



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 28 febbraio 2019)

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
Azioni Africa										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	-0.39%	-5.53%	30.91%	85	R	0.705%	sintetica: con titoli* e swap (~ 0% ogni giorno)	53.87
Azioni America del nord										
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	4.49%	12.53%	47.64%	33	S	0.257%	fisica completa del benchmark	645.68
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	4.04%	11.52%	-	15	R	0.204%	fisica completa del benchmark	792.26
LU1291104575	ENAM IM	Bnp Paribas Easy Msci North America ex Controversial Weapons Ucits Etf	3.93%	11.20%	-	25	R	0.178%	fisica completa o ottimizzata del benchmark	34.84
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	3.91%	11.33%	42.94%	40	Q	0.173%	fisica ottimizzata del benchmark	1740.39
Azioni America Latina										
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	-3.03%	1.08%	59.82%	20	R	0.334%	sintetica: con titoli* e swap (~ 0% ogni giorno)	384.26
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	-3.04%	0.87%	58.44%	65	S	0.354%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	62.38
IE00B4TS3815	HMLA IM	Hsbc Msci Em Latin America Ucits Etf	-3.11%	-	-	60	Q	0.626%	fisica completa del benchmark	14.87
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	-3.16%	-0.24%	56.68%	74	S	0.482%	fisica ottimizzata del benchmark	549.84
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	-3.17%	0.76%	57.73%	65	R	0.274%	sintetica: con swap (100%) e collaterale (min 100.0%)	72.02
Azioni area Euro										
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	8.82%	-4.45%	37.81%	30	R	0.323%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.92
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	8.81%	-4.57%	37.50%	40	R	0.134%	sintetica: con titoli* e swap (~ 0% ogni giorno)	93.54
LU1829219390	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	7.68%	-24.19%	7.62%	30	R	0.107%	sintetica: con titoli* e swap (~ 0% ogni giorno)	621.76
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	4.77%	8.22%	28.84%	58	S	0.264%	fisica ottimizzata del benchmark	42.12
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	4.44%	1.26%	33.03%	28	S	0.236%	fisica completa del benchmark	53.32
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	4.42%	-0.90%	23.50%	10	R	0.060%	fisica completa del benchmark	3535.05
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	4.41%	-0.96%	23.10%	15	R	0.129%	fisica completa del benchmark	1714.86
IE0008471009	EUE IM	iShares Core Euro Stoxx 50 Ucits Etf - Eur (Dist)	4.41%	-0.89%	23.93%	10	Q	0.036%	fisica completa del benchmark	4197.17
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	4.41%	-0.84%	-	5	S	0.139%	fisica completa del benchmark	133.67
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	4.41%	-0.74%	-	7	R	0.114%	fisica completa del benchmark	75.79
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	4.41%	-0.91%	23.48%	9	R	0.052%	fisica completa del benchmark	2951.72
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	4.41%	-0.93%	23.41%	9	A	0.062%	fisica completa del benchmark	2806.17
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	4.40%	-0.97%	23.30%	15	S	0.080%	fisica completa del benchmark	475.69
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	4.40%	1.87%	34.70%	28	S	0.155%	fisica completa del benchmark	598.63
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	4.40%	-0.97%	23.08%	20	S	0.054%	fisica completa del benchmark	6055.67
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	4.39%	-0.93%	23.18%	25	R	0.133%	sintetica: con titoli* e swap (multi-controparte)	373.13
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	4.39%	-1.47%	-	5	S	0.096%	sintetica: con titoli* e swap (multi-controparte)	45.71
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	4.37%	-3.52%	31.53%	40	Q	0.092%	fisica ottimizzata del benchmark	529.49
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	4.37%	-3.87%	30.11%	30	R	0.248%	sintetica: con titoli* e swap (~ 0% ogni giorno)	26.67
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	4.33%	0.19%	26.28%	40	S	0.281%	fisica completa del benchmark	39.24

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IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	4.30%	-4.36%	-	29	R	0.304%	fisica ottimizzata del benchmark	12.44
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	4.05%	-2.24%	28.05%	7	S	0.083%	fisica completa del benchmark	9.78
IE00BYXZ2585	CEUD IM	iShares Core Msci Emu Ucits Etf - Eur (Dist)	4.04%	-2.40%	-	12	Q	0.114%	fisica completa del benchmark	127.92
IE00B53QG562	CSEMU IM	iShares Core Msci Emu Ucits Etf - Eur (Acc)	4.04%	-2.39%	25.94%	12	R	0.092%	fisica completa del benchmark	1524.79
DE000A0D8Q07	SXXEEX IM	iShares Euro Stoxx Ucits Etf (De)	4.04%	-2.32%	26.97%	20.7	Q	0.061%	fisica completa del benchmark	1457.12
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	3.99%	-2.29%	24.31%	49	R	0.124%	fisica completa del benchmark	107.45
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf 1D	3.99%	3.65%	25.05%	20	A	0.135%	fisica completa del benchmark	13.70
LU1792117340	EESG IM	Lyxor Msci Emu Esg Trend Leaders (Dr) Ucits Etf - Acc (Eur)	3.95%	-	-	20	R	0.415%	replica fisica completa	6.09
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	3.93%	-2.57%	25.58%	25	R	0.064%	fisica completa del benchmark	1209.97
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	3.93%	-2.49%	25.75%	30	S	0.106%	fisica ottimizzata del benchmark	441.36
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	3.93%	-	-	18	R	0.131%	fisica completa del benchmark	1420.72
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	3.93%	-2.53%	25.99%	23	S	0.058%	fisica completa del benchmark	1971.42
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etf	3.93%	-2.27%	26.30%	18	R	0.095%	fisica completa del benchmark	351.99
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	3.93%	-2.45%	26.14%	12	A	0.062%	fisica completa del benchmark	2100.13
LU1291098827	EEMU IM	Bnp Paribas Easy Msci Emu ex Controversial Weapons Ucits Etf	3.92%	-2.67%	-	25	R	0.111%	fisica completa o ottimizzata del benchmark	199.20
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	3.82%	-3.06%	25.06%	30	A	0.163%	fisica completa del benchmark	293.45
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	3.77%	-	-	30	R	0.099%	fisica completa del benchmark	82.79
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	3.67%	-2.75%	25.83%	40	Q	0.087%	fisica completa del benchmark	860.78
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	3.59%	-5.70%	26.84%	28	S	0.165%	fisica completa del benchmark	40.68
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	3.49%	-5.29%	24.80%	25	S	0.148%	fisica completa del benchmark	89.96
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	3.49%	-5.46%	24.12%	40	S	0.102%	fisica completa del benchmark	173.76
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	3.38%	-1.99%	21.05%	28	S	0.185%	fisica completa del benchmark	6.41
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucits Etf (Eur) A-Acc	3.35%	-	-	34	R	0.415%	fisica completa del benchmark	100.47
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	3.15%	-2.75%	32.97%	25	S	0.213%	fisica completa del benchmark	8.91
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	3.14%	-8.03%	30.08%	58	R	0.122%	fisica ottimizzata del benchmark	672.64
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap (Dr) Ucits Etf - Dist	3.13%	-8.13%	29.89%	40	S	0.232%	fisica completa del benchmark	210.26
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	3.12%	-3.84%	34.85%	40	Q	0.093%	fisica ottimizzata del benchmark	475.08
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	3.09%	2.96%	11.41%	28	S	0.213%	fisica completa del benchmark	51.15
IE00B8X9NY41	FEUZ IM	First Trust Eurozone AlphaDex Ucits Etf - A (Eur)	3.01%	-	-	65	R	0.248%	fisica completa del benchmark	242.55
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	2.94%	0.78%	27.57%	30	Q	0.208%	fisica completa del benchmark	16.22
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	2.87%	1.06%	23.32%	30	R	0.192%	fisica completa del benchmark	222.93
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	2.70%	4.05%	-	25	A	0.184%	fisica completa del benchmark	72.56
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	2.16%	10.93%	23.41%	25	S	0.215%	fisica completa del benchmark	6.80
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	1.51%	2.49%	20.46%	30	S	0.090%	fisica completa del benchmark	1298.12
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	-4.43%	-2.32%	-28.27%	40	R	0.062%	sintetica: con swap (100%) e collaterale (min 100.0%)	262.63
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-4.46%	-2.62%	-27.98%	30	R	0.190%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.92
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	-4.47%	-2.69%	-28.23%	40	R	0.089%	sintetica: con titoli* e swap (~ 0% ogni giorno)	134.77
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	-8.81%	-6.48%	-50.65%	60	R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	74.01
Azioni Asia emergente										
IE00B5LP3W10	HMFE IM	Hsbc Msci Em Far East Ucits Etf	2.60%	-	-	60	S	0.466%	fisica ottimizzata del benchmark	27.09
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	2.42%	-3.81%	43.67%	20	R	0.167%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1541.97

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	2.30%	-	-	12	R	0.132%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	73.59
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	2.27%	-4.00%	43.22%	65	R	0.182%	sinetica: con swap (100%) e collaterale (min 100.0%)	537.99
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	2.24%	-4.07%	42.89%	65	R	0.179%	fisica ottimizzata del benchmark	486.37
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	2.20%	-3.80%	41.99%	55	R	0.281%	fisica ottimizzata del benchmark	567.84
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	1.99%	1.95%	39.34%	54	S	0.857%	fisica ottimizzata del benchmark	10.87
Azioni Asia ex-Giappone										
IE00BBQ2W338	HMAF IM	Hsbc Msci Ac Far East ex Japan Ucits Etf	2.96%	-	-	60	R	0.469%	fisica ottimizzata	320.93
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	2.89%	-2.61%	44.34%	74	Q	0.123%	fisica ottimizzata del benchmark	2211.88
LU1900068161	APEX IM	Lyxor Msci Ac Asia Ex Japan Ucits Etf - Acc	2.81%	-2.47%	42.93%	50	R	0.210%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	-0.08
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	2.69%	-2.38%	43.48%	65	R	0.207%	sinetica: con swap (100%) e collaterale (min 100.0%)	515.47
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	2.67%	-2.63%	42.26%	32	R	0.553%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	97.56
IE00BFWXDV39	FLQA IM	Franklin LibertyQ Ac Asia ex Japan Ucits Etf - Usd Accumulation	2.26%	-	-	40	R	0.581%	replica fisica ottimizzata	4.40
Azioni Asia/Pacifico										
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	3.27%	6.47%	33.41%	55	S	0.206%	fisica ottimizzata del benchmark	113.56
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	1.98%	3.45%	32.24%	59	Q	0.158%	fisica completa del benchmark	419.82
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	1.79%	-1.47%	23.95%	40	S	0.306%	fisica completa del benchmark	140.16
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	0.64%	14.86%	30.61%	59	Q	0.307%	fisica completa del benchmark	486.44
Azioni Asia/Pacifico ex-Giappone										
IE00BFXR5W90	LGAP IM	L&G Asia Pacific ex Japan Equity Ucits Etf	4.31%	-	-	10	R	0.703%	fisica ottimizzata del benchmark	9.52
LU1900068328	AEJ IM	Lyxor Msci Ac Asia-Pacific ex Japan Ucits Etf - Acc	3.03%	-1.35%	40.57%	60	R	0.272%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	355.58
IE00B9F5YL18	VAPX IM	Vanguard Ftse Developed Asia Pacific ex Japan Ucits Etf - (Usd) Distributing	2.72%	-	-	22	Q	0.220%	fisica completa del benchmark	318.76
Azioni Australia										
IE00BWT3KS11	AUHEUA IM	Ubs (Iri) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	5.66%	-	-	50	R	0.491%	fisica completa del benchmark	34.53
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	4.64%	3.48%	35.06%	50	A	0.208%	fisica completa del benchmark	96.58
IE00BD4TY451	AUSAUW IM	Ubs (Iri) Etf plc - Msci Australia Ucits Etf (Aud) A-acc	4.60%	-	-	40	R	0.336%	fisica completa del benchmark	56.69
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	4.15%	4.00%	34.18%	40	S	0.191%	sinetica: con titoli* e swap (~ 0% ogni giorno)	60.71
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	4.03%	4.64%	35.86%	50	R	0.244%	fisica completa del benchmark	298.17
Azioni Brasile										
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	-3.84%	2.80%	119.48%	65	R	0.324%	sinetica: con titoli* e swap (~ 0% ogni giorno)	253.36
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	-3.95%	3.86%	118.97%	65	R	0.395%	fisica completa del benchmark	151.25
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-3.97%	3.35%	116.56%	74	Q	0.653%	fisica completa del benchmark	391.01
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	-3.98%	3.76%	118.70%	55	R	0.450%	sinetica: con titoli* e swap (~ 0% ogni giorno)	12.79
Azioni Canada										
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	3.56%	10.13%	31.29%	40	A	0.407%	sinetica: con titoli* e swap (~ 0% ogni giorno)	29.15
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	3.51%	9.50%	30.65%	33	S	0.204%	fisica completa del benchmark	1174.00
LU0950672807	CANA IM	Ubs Etf - Msci Canada Ucits Etf (Cad) A-acc	3.50%	-	-	33	R	0.479%	fisica completa del benchmark	228.71
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	3.44%	9.68%	29.99%	48	R	0.273%	fisica completa del benchmark	566.67
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	3.39%	9.79%	29.99%	35	R	0.168%	fisica ottimizzata del benchmark	225.65
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	2.89%	3.79%	27.26%	43	R	0.423%	fisica completa del benchmark	277.39
Azioni Cina (Hong Kong)										
LU1681043912	CC1 IM	Amundi Etf Msci China Ucits Etf	4.82%	-0.27%	48.82%	55	R	0.271%	sinetica: con titoli* e swap (~ 0% ogni giorno)	109.19

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IE00B44T3H88	HMCH IM	Hsbc Msci China Ucits Etf	4.19%	-	-	60	S	0.387%	fisica completa del benchmark	338.44
LU1900068914	CINA IM	Lyxor China Enterprise (Hscai) Ucits Etf - Acc	3.66%	0.45%	45.66%	65	R	0.248%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	517.96
LU1900067940	HK IM	Lyxor Hong Kong (Hsi) Ucits Etf - Dist	3.37%	1.37%	52.62%	65	S	0.194%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	230.42
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	3.29%	0.07%	50.06%	74	Q	0.163%	fisica completa del benchmark	603.71
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	3.29%	0.16%	50.56%	60	R	0.229%	fisica completa del benchmark	138.63
Azioni Cina Continentale										
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	16.03%	-2.03%	29.18%	50	R	0.453%	sinetica: con swap (100%) e collaterale (min 100.0%)	486.13
FR0011720911	CNAAM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	15.63%	-8.20%	11.82%	85	R	0.891%	fisica ottimizzata del benchmark	44.40
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	15.58%	-6.58%	25.21%	65	A	0.278%	fisica completa del benchmark	464.50
IE00BHBFD83	CASH IM	L&G E Fund Msci China A Ucits Etf	15.38%	-7.68%	11.29%	91	R	0.932%	fisica ottimizzata del benchmark	19.65
IE00BF4NQ904	HMCA IM	Hsbc Msci China A Inclusion Ucits Etf	14.24%	-	-	30	Q	0.624%	fisica completa del benchmark	210.36
IE00BGS8123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	10.52%	-3.31%	42.36%	99	R	0.380%	fisica completa del benchmark	23.52
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	8.38%	-6.71%	-	75	A	0.616%	fisica ottimizzata del benchmark	2.28
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	4.06%	-	-	65	R	0.220%	fisica completa del benchmark	937.22
Azioni Corea del Sud										
LU1900066975	KOR IM	Lyxor Msci Korea Ucits Etf - Acc	-1.19%	-6.40%	38.26%	45	R	0.163%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	133.78
IE00B3Z0X395	HKOR IM	Hsbc Msci Korea Ucits Etf	-1.27%	-	-	60	S	0.390%	fisica completa del benchmark	8.75
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	-1.34%	-6.33%	39.02%	65	R	0.349%	fisica completa del benchmark	88.30
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	-1.38%	-6.24%	39.14%	74	S	0.197%	fisica completa del benchmark	529.13
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	-1.40%	-6.20%	39.10%	65	R	0.273%	fisica completa del benchmark	87.14
Azioni Europa										
LU1834983808	CST IM	Lyxor Stoxx Europe 600 Constructions & Materials Ucits Etf	7.25%	-2.70%	23.19%	30	A	0.147%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10.71
LU1834987973	INS IM	Lyxor Stoxx Europe 600 Insurance Ucits Etf	6.18%	3.49%	35.86%	30	A	0.112%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	97.49
LU1834983634	CHM IM	Lyxor Stoxx Europe 600 Chemicals Ucits Etf	6.05%	-2.54%	27.61%	30	A	0.148%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.62
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	5.50%	0.38%	39.51%	30	R	0.152%	sinetica: con swap (100%) e collaterale (min 100.0%)	44.24
LU1834988518	TNO IM	Lyxor Stoxx Europe 600 Technology Ucits Etf	5.48%	0.43%	40.08%	30	A	0.087%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	49.18
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	5.42%	14.13%	12.19%	30	R	0.144%	fisica completa del benchmark	73.43
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	5.41%	14.01%	11.61%	25	R	0.131%	sinetica: con titoli* e swap (~ 0% ogni giorno)	34.32
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	5.34%	-0.36%	31.05%	30	R	0.248%	fisica completa del benchmark	14.42
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	5.24%	7.84%	-	23	R	0.116%	sinetica: con titoli* e swap (~ 0% ogni giorno)	140.60
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	5.16%	-17.51%	14.72%	25	R	0.117%	sinetica: con titoli* e swap (~ 0% ogni giorno)	201.17
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	5.12%	-19.19%	6.24%	30	R	0.087%	sinetica: con titoli* e swap (multi-controparte)	90.13
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	5.11%	13.93%	14.62%	30	R	0.140%	sinetica: con swap (100%) e collaterale (min 100.0%)	161.88
LU1834986900	HLT IM	Lyxor Stoxx Europe 600 Health Care Ucits Etf	5.10%	13.77%	14.29%	30	A	0.083%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	346.18
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	5.10%	-11.23%	21.16%	30	R	0.118%	fisica completa del benchmark	769.34
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	4.91%	3.09%	20.04%	35	Q	0.077%	fisica completa del benchmark	619.23
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	4.86%	-19.01%	9.83%	30	R	0.121%	sinetica: con titoli* (min 95%) e swap (max 5%)	70.03
LU1834983477	BNK IM	Lyxor Stoxx Europe 600 Banks Ucits Etf	4.85%	-19.08%	9.73%	30	A	0.101%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	485.84
IE00BF4G7183	JREE IM	Jpm Europe Research Enhanced Index Equity (Esg) Ucits Etf - Eur (acc)	4.80%	-	-	25	R	0.158%	fisica	10.24
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	4.62%	6.72%	20.39%	25	R	0.129%	fisica ottimizzata del benchmark	39.49
LU1834988351	PHG IM	Lyxor Stoxx Europe 600 Personal & Household Goods Ucits Etf	4.59%	2.86%	13.55%	30	A	0.116%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16.21

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LU1834988435	RTA IM	Lyxor Stoxx Europe 600 Retail Ucits Etf	4.53%	8.34%	6.23%	30	A	0.123%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	6.82
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	4.49%	-1.13%	56.86%	30	R	0.240%	fisica completa del benchmark	9.56
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	4.44%	3.13%	42.65%	30	R	0.244%	fisica completa del benchmark	18.60
LU1834987890	INDG IM	Lyxor Stoxx Europe 600 Industrial Goods & Services Ucits Etf	4.42%	-1.22%	34.46%	30	A	0.112%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	30.41
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	4.41%	-1.30%	33.93%	30	R	0.153%	sintetica: con swap (100%) e collaterale (min 100.0%)	33.88
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	4.30%	10.51%	17.57%	30	R	0.142%	sintetica: con swap (100%) e collaterale (min 100.0%)	53.26
LU1834985845	FOO IM	Lyxor Stoxx Europe 600 Food & Beverage Ucits Etf	4.29%	10.46%	17.54%	30	A	0.094%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	106.32
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	4.18%	-2.43%	16.13%	30	R	0.199%	fisica completa del benchmark	114.59
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	4.15%	1.47%	-	15	R	0.117%	fisica completa del benchmark	146.12
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	4.15%	1.46%	22.55%	15	R	0.083%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2039.86
IE00B5BD5K76	HMEU IM	Hsbc Msci Europe Ucits Etf	4.15%	-	-	20	S	0.223%	fisica completa	143.40
IE00B4K48X80	SMEA IM	iShares Core Msci Europe Ucits Etf - Eur (Acc)	4.15%	1.46%	22.28%	12	R	0.058%	fisica ottimizzata del benchmark	1209.64
IE00B1YZSC51	IMEU IM	iShares Core Msci Europe Ucits Etf - Eur (Dist)	4.15%	1.39%	22.30%	12	Q	0.055%	fisica ottimizzata del benchmark	4513.65
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	4.14%	1.42%	22.26%	30	R	0.134%	sintetica: con titoli* e swap (multi-controparte)	463.95
DE0002635307	SXXPIEX IM	iShares Stoxx Europe 600 Ucits Etf (De)	4.14%	1.71%	22.82%	20.3	Q	0.043%	fisica completa del benchmark	5855.76
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	4.14%	1.31%	21.94%	7	R	0.093%	fisica completa del benchmark	831.80
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	4.14%	1.36%	22.44%	20	S	0.175%	fisica completa del benchmark	270.32
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	4.14%	1.23%	22.00%	20	R	0.058%	fisica ottimizzata del benchmark	1375.49
LU1291099718	EEUE IM	Bnp Paribas Easy Msci Europe ex Controversial Weapons Ucits Etf	4.13%	1.29%	-	25	R	0.097%	fisica completa o ottimizzata del benchmark	42.11
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	4.13%	1.33%	22.19%	30	S	0.061%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1818.48
IE00B60SWW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	4.12%	1.17%	21.74%	19	R	0.084%	sintetica: con titoli* e swap (multi-controparte)	241.92
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	4.12%	1.38%	22.44%	25	R	0.085%	fisica completa del benchmark	563.98
IE00B945VV12	VEUR IM	Vanguard Ftse Developed Europe Ucits Etf - (Eur) Distributing	4.11%	-	-	12	Q	0.176%	fisica completa del benchmark	1626.65
LU1861137484	EUSRI IM	Amundi Index Msci Europe Sri Ucits Etf Dr	4.10%	-	-	18	R	0.141%	fisica completa del benchmark	11.67
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	4.10%	-	-	20	R	0.267%	replica fisica ottimizzata	18.50
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	4.04%	-1.65%	23.18%	25	R	0.155%	fisica ottimizzata del benchmark	9.47
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	4.00%	1.27%	22.23%	25	R	0.064%	fisica ottimizzata del benchmark	2272.10
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	3.92%	-1.46%	27.65%	32	R	0.360%	fisica completa del benchmark	8.05
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	3.88%	-0.47%	25.00%	35	R	0.179%	sintetica: con titoli* (93-100%) e swap (0-7%)	191.09
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	3.84%	-0.06%	21.02%	25	R	0.105%	fisica ottimizzata del benchmark	526.96
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	3.83%	-0.03%	-	23	R	0.135%	sintetica: con titoli* e swap (~ 0% ogni giorno)	84.04
IE00BG0NY640	ICFP IM	Invesco Msci Europe Esg Leaders Catholic Principles Ucits Etf - Dist	3.83%	-	-	30	Q	0.243%	fisica a campionamento	33.48
LU1377381717	EVOE IM	Bnp Paribas Easy Equity Low Vol Europe Ucits Etf	3.80%	9.29%	-	30	R	0.114%	sintetica: con titoli* e swap	456.57
IE00B60SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	3.74%	-1.78%	-	35	R	0.386%	sintetica: con titoli* e swap (multi-controparte)	4.86
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	3.71%	-	-	30	R	0.117%	fisica completa del benchmark	154.31
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	3.68%	2.90%	26.01%	30	R	0.127%	sintetica: con titoli* e swap (~ 0% ogni giorno)	72.37
IE00B60SX063	SDJMID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	3.68%	-0.40%	-	35	R	0.204%	sintetica: con titoli* e swap (multi-controparte)	66.80
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	3.61%	0.03%	-	30	R	0.571%	fisica completa del benchmark	25.62
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	3.60%	-1.47%	-	23	R	0.127%	sintetica: con titoli* e swap (~ 0% ogni giorno)	251.91
IE00BKWQ0D84	STSX IM	Spdr Msci Europe Consumer Staples Ucits Etf	3.60%	7.44%	11.15%	30	R	0.216%	fisica completa del benchmark	101.49
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etf 1C	3.59%	1.76%	98.32%	30	R	0.161%	sintetica: con swap (100%) e collaterale (min 100.0%)	37.11

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LU1834983550	BRES IM	Lyxor Stoxx Europe 600 Basics Resources Ucits Etf	3.58%	1.71%	98.45%	30	A	0.131%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	208.55
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ Europe Equity Ucits Etf	3.54%	-	-	25	R	0.605%	fisica completa del benchmark	5.02
LU1377382103	EQUA IM	Bnp Paribas Easy Equity Quality Europe Ucits Etf	3.44%	5.02%	-	30	R	0.131%	sintetica: con titoli* e swap	83.38
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	3.44%	-2.66%	22.96%	25	R	0.095%	fisica ottimizzata del benchmark	852.71
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund	3.37%	-0.13%	26.57%	50	Q	0.201%	fisica completa del benchmark	9.18
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	3.37%	-4.02%	23.47%	30	R	0.289%	fisica ottimizzata del benchmark	93.17
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	3.36%	-1.61%	-	40	R	0.151%	sintetica: con titoli* e swap (~ 0% ogni giorno)	335.91
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	3.35%	13.63%	52.31%	30	R	0.216%	fisica completa del benchmark	308.36
LU1834988195	MDA IM	Lyxor Stoxx Europe 600 Media Ucits Etf	3.33%	7.61%	6.93%	30	A	0.129%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	4.40
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etf 1C	3.27%	12.93%	45.49%	30	R	0.152%	sintetica: con swap (100%) e collaterale (min 100.0%)	37.48
LU1834988278	OIL IM	Lyxor Stoxx Europe 600 Oil & Gas Ucits Etf	3.23%	12.62%	44.95%	30	A	0.082%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	388.35
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	3.23%	4.94%	17.47%	65	R	0.185%	sintetica: con titoli* (93-100%) e swap (0-7%)	70.73
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	3.23%	-6.40%	21.22%	38	S	0.449%	fisica ottimizzata del benchmark	40.86
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	3.23%	-6.40%	-	38	R	0.469%	fisica ottimizzata del benchmark	10.15
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	3.18%	-4.15%	24.79%	30	R	0.141%	fisica ottimizzata del benchmark	699.54
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	3.11%	-3.46%	23.10%	50	Q	0.278%	fisica completa del benchmark	14.59
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	3.06%	4.90%	-	20	R	0.341%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	49.98
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	3.05%	6.61%	15.61%	25	R	0.081%	fisica ottimizzata del benchmark	1202.65
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	3.03%	6.63%	15.36%	23	R	0.090%	sintetica: con titoli* e swap (~ 0% ogni giorno)	392.30
IE00BQZJBX31	EEL IM	WisdomTree Europe Equity Income Ucits Etf	3.01%	3.42%	28.04%	29	S	0.288%	fisica completa del benchmark	44.82
IE00BDF16007	EEL IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	3.01%	3.42%	-	29	R	0.455%	fisica completa del benchmark	0.60
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	2.90%	-0.66%	-	55	R	0.115%	sintetica: con titoli* e swap (multi-controparte)	366.42
IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	2.55%	-0.73%	-	45	R	0.125%	fisica ottimizzata del benchmark	293.27
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	2.34%	-3.30%	-	25	Q	0.698%	fisica completa del benchmark	7.07
DE0002635299	SD3PEX IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	2.17%	3.83%	22.31%	32	Q	0.119%	fisica completa del benchmark	527.28
LU1812092168	SEL IM	Lyxor Stoxx Europe Select Dividend 30 Ucits Etf - (Dist) Eur	2.15%	3.70%	22.41%	30	S	0.199%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	142.66
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	2.06%	3.90%	15.77%	65	R	0.136%	sintetica: con titoli* (93-100%) e swap (0-7%)	245.85
LU1834984798	FINS IM	Lyxor Stoxx Europe 600 Financial Services Ucits Etf	1.70%	-4.34%	27.73%	30	A	0.136%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.53
LU1834983394	AUTP IM	Lyxor Stoxx Europe 600 Automobiles & Parts Ucits Etf	1.68%	-18.38%	14.96%	30	A	0.127%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38.90
LU1834988781	TRVL IM	Lyxor Stoxx Europe 600 Travel & Leisure Ucits Etf	1.51%	-5.95%	1.79%	30	A	0.167%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.57
LU1377382285	EVAE IM	Bnp Paribas Easy Equity Value Europe Ucits Etf	1.32%	1.01%	-	30	R	0.106%	sintetica: con titoli* e swap	124.14
LU1377382012	EMOM IM	Bnp Paribas Easy Equity Momentum Europe Ucits Etf	0.98%	-3.11%	-	30	R	0.117%	sintetica: con titoli* e swap	13.44
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	0.57%	-3.62%	-14.35%	30	R	0.233%	fisica completa del benchmark	12.58
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	0.29%	18.98%	24.65%	30	R	0.142%	sintetica: con swap (100%) e collaterale (min 100.0%)	17.66
LU1834988864	UTI IM	Lyxor Stoxx Europe 600 Utilities Ucits Etf	0.25%	18.97%	24.99%	30	A	0.087%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	46.18
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	0.23%	19.36%	23.76%	30	R	0.240%	fisica completa del benchmark	18.87
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	0.15%	-5.87%	-	55	R	0.183%	sintetica: con titoli* e swap (~ 0% ogni giorno)	342.03
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etf 1C	0.01%	-5.08%	-16.38%	30	R	0.162%	sintetica: con swap (100%) e collaterale (min 100.0%)	10.66
LU1834988609	TELE IM	Lyxor Stoxx Europe 600 Telecommunications Ucits Etf	-0.03%	-5.16%	-16.58%	30	A	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	63.37
LU1812091194	REEU IM	Lyxor Ftse Epra/Nareit Developed Europe Ucits Etf - (Dist) Eur	-1.20%	6.82%	15.92%	40	S	0.371%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.72
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	-1.22%	6.90%	16.07%	33	R	0.208%	fisica completa del benchmark	409.15

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	-1.23%	6.71%	15.53%	35	R	0.176%	sintetica: con titoli* e swap (~ 0% ogni giorno)	35.87
LU0950381748	EEA IM	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	-2.90%	5.18%	-	50	R	0.139%	fisica completa del benchmark	344.07
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	3.63%	0.16%	18.10%	25	R	0.118%	sintetica: con titoli* e swap (~ 0% ogni giorno)	304.89
Azioni Europa emergente										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	-2.02%	-5.02%	41.85%	50	S	0.295%	sintetica: con titoli* e swap (~ 0% ogni giorno)	170.53
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	4.34%	5.47%	18.81%	30	R	0.130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	164.16
Azioni Europa ex-Uk										
IE00BFXR5V83	LGEU IM	L&G Europe ex Uk Equity Ucits Etf	4.17%	-	-	10	R	0.692%	fisica ottimizzata del benchmark	167.78
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	4.13%	-0.20%	23.90%	40	Q	0.056%	fisica ottimizzata del benchmark	1907.15
IE00BSJQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	-3.14%	6.86%	24.81%	30	R	0.348%	fisica completa del benchmark	64.53
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	-3.15%	5.61%	23.52%	40	Q	0.115%	fisica completa del benchmark	1282.18
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	4.95%	1.55%	32.26%	25	R	0.097%	fisica completa del benchmark	1305.71
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	4.95%	1.57%	32.26%	20	A	0.103%	fisica completa del benchmark	141.55
Azioni Germania										
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	5.98%	-17.68%	30.59%	40	R	0.094%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	181.55
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	5.98%	-16.83%	31.88%	35	R	0.112%	sintetica: con swap (100%) e collaterale (min 100.0%)	58.19
IE00B4QNH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	5.92%	-17.26%	32.11%	40	R	0.156%	sintetica: con swap (100%) e collaterale (~110%)	36.81
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	3.06%	-7.88%	19.31%	25	R	0.132%	sintetica: con titoli* e swap (~ 0% ogni giorno)	48.62
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	3.06%	-7.82%	19.62%	9	R	0.052%	fisica completa del benchmark	3677.89
DE0005933931	DAXEX IM	iShares Core Dax Ucits Etf (De)	3.05%	-7.91%	18.67%	17.1	R	0.087%	fisica completa del benchmark	6875.08
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	3.04%	-7.88%	19.47%	15	R	0.060%	sintetica: con titoli* e swap (~ 0% ogni giorno)	831.00
DE0005933923	MDAXEX IM	iShares MDax Ucits Etf (De)	2.98%	-7.88%	24.48%	51	R	0.139%	fisica completa del benchmark	1576.15
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	2.35%	-8.73%	22.95%	32	R	0.265%	fisica completa del benchmark	3.84
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etf 1C	-3.24%	4.17%	-26.51%	40	R	0.070%	sintetica: con swap (100%) e collaterale (min 100.0%)	357.53
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	-6.46%	6.77%	-48.60%	60	R	0.153%	sintetica: con swap (100%) e collaterale (min 100.0%)	106.32
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	-6.56%	5.45%	-49.25%	60	R	0.121%	sintetica: con swap (100%) e collaterale (~110%)	63.15
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	-6.56%	5.89%	-48.37%	60	R	0.111%	sintetica: con titoli* e swap (~ 0% ogni giorno)	63.95
Azioni Giappone										
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	2.51%	-8.85%	25.32%	45	S	0.111%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	326.71
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	2.48%	-9.02%	24.52%	48	R	0.095%	sintetica: con titoli* e swap (~ 0% ogni giorno)	539.67
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	2.40%	-8.00%	23.30%	30	R	0.115%	fisica completa del benchmark	3345.86
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	2.39%	-8.21%	23.27%	18	R	0.136%	sintetica: con titoli* e swap (~ 0% ogni giorno)	125.64
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	2.20%	-7.73%	23.78%	40	R	0.099%	fisica completa del benchmark	96288.86
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	2.16%	-7.84%	23.53%	45	R	0.111%	fisica completa del benchmark	109.00
LU1481203070	EJAH IM	Bnp Paribas Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	2.15%	-7.73%	-	25	R	0.155%	fisica completa o ottimizzata del benchmark	52.30
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	2.14%	-7.97%	23.29%	64	R	0.064%	fisica ottimizzata del benchmark	1546.86
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	2.11%	-7.84%	24.16%	35	R	0.559%	fisica ottimizzata del benchmark	6.99
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	2.08%	-3.26%	24.09%	48	S	0.380%	fisica ottimizzata del benchmark	175.03

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	1.73%	-7.23%	27.71%	58	S	0.233%	fisica ottimizzata del benchmark	513.42
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	1.68%	1.85%	36.22%	9	A	0.092%	fisica completa del benchmark	804.51
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	1.66%	1.51%	34.74%	48	R	0.169%	fisica completa del benchmark	220.31
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	1.30%	-8.18%	-	50	R	0.353%	fisica completa del benchmark	18.88
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	1.30%	-	-	48	S	0.410%	fisica ottimizzata del benchmark	0.80
IE00BFXYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	1.30%	-	-	48	R	0.410%	fisica ottimizzata del benchmark	0.81
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	1.22%	-12.33%	23.83%	45	R	0.408%	fisica ottimizzata del benchmark	12.07
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	1.13%	-3.89%	24.19%	20	A	0.226%	fisica completa del benchmark	192.14
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	1.11%	-3.92%	-	20	R	0.134%	sinetica: con titoli* e swap (multi-controparte)	173.99
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	1.03%	-5.28%	25.21%	45	S	0.082%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	912.10
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	0.92%	-	-	12	R	0.246%	fisica completa del benchmark	131.93
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	0.91%	-4.58%	23.34%	18	R	0.126%	sinetica: con titoli* e swap (~ 0% ogni giorno)	151.38
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	0.91%	-3.57%	24.90%	35	S	0.083%	fisica completa del benchmark	817.48
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	0.78%	-4.71%	25.64%	20	R	0.090%	fisica ottimizzata del benchmark	3089.28
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	0.70%	-4.37%	23.83%	45	R	0.120%	fisica completa del benchmark	273.28
IE00B95PGT31	VJPN IM	Vanguard Ftse Japan Ucits Etf - (Usd) Distributing	0.65%	-	-	19	Q	0.149%	fisica completa del benchmark	1607.62
IE00BFXR5T61	LGJP IM	L&G Japan Equity Ucits Etf	0.63%	-	-	10	R	0.567%	fisica ottimizzata del benchmark	45.62
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	0.58%	-4.23%	-	19	S	0.165%	fisica completa del benchmark	174.33
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	0.58%	-4.25%	23.96%	50	R	0.075%	sinetica: con titoli* e swap (multi-controparte)	11.24
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	0.58%	-4.30%	24.03%	30	R	0.077%	fisica completa del benchmark	203818.38
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	0.56%	-4.46%	23.71%	48	R	0.113%	fisica completa del benchmark	379.62
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	0.56%	-0.10%	24.67%	65	R	0.292%	sinetica: con titoli* (93-100%) e swap (0-7%)	18.82
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	0.55%	-4.55%	22.49%	59	S	0.071%	fisica ottimizzata del benchmark	1273.30
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	0.16%	-	-	20	R	0.357%	replica fisica ottimizzata	19.89
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	0.10%	-	-	35	R	0.111%	fisica completa del benchmark	53.02
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	0.06%	-3.84%	-	40	S	0.371%	fisica completa del benchmark	242.37
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	-0.37%	-9.00%	23.95%	40	R	0.338%	fisica ottimizzata del benchmark	27.44
LU0950671825	JPNA IM	Ubs Etf - Msci Japan Ucits Etf (Jpy) A-acc	-	-	-	35	R	0.621%	fisica completa del benchmark	834.04
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	8.67%	-13.64%	34.02%	45	A	0.514%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	157.32
Azioni India										
IE00BDGSNL04	EPIE IM	WisdomTree India Quality Ucits Etf (Usd) - Acc	1.29%	-1.88%	-	73	R	0.812%	fisica ottimizzata del benchmark	3.28
LU1681043086	CI2 IM	Amundi Etf Msci India Ucits Etf	0.67%	-0.70%	31.35%	80	R	0.397%	sinetica: con titoli* e swap (~ 0% ogni giorno)	151.33
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	0.67%	-0.73%	31.15%	85	R	0.157%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	901.20
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	0.23%	0.10%	39.79%	85	R	0.278%	sinetica: con swap (100%) e collaterale (min 100.0%)	131.69
Azioni Indonesia										
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	-3.87%	0.44%	19.23%	55	R	0.779%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	42.76
IE00B46G8275	HIDD IM	Hsbc Msci Indonesia Ucits Etf	-3.88%	-	-	60	S	0.882%	fisica completa del benchmark	42.85
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	-4.02%	0.13%	18.41%	65	R	0.320%	sinetica: con swap (100%) e collaterale (min 100.0%)	145.79
Azioni Italia										
FR0010446658	LEVMI IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	9.31%	-15.21%	40.11%	60	S	0.085%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	152.11

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	5.20%	-5.69%	-	35	R	0.254%	fisica completa del benchmark	10.45
FR0010010827	ETFMBI IM	Lyxor Ftse Mib Ucits Etf	4.71%	-5.94%	28.12%	35	S	0.035%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	430.39
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	4.69%	-5.80%	28.72%	18	R	0.144%	sintetica: con titoli* e swap (~ 0% ogni giorno)	32.14
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	4.68%	-6.04%	27.81%	33	R	0.072%	fisica completa del benchmark	98.30
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	4.68%	-6.04%	27.84%	35	S	0.052%	fisica completa del benchmark	126.17
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	4.68%	-6.21%	27.27%	30	A	0.097%	fisica completa del benchmark	56.31
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	4.59%	-6.44%	-	35	R	0.279%	fisica completa del benchmark	12.29
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	4.31%	-6.53%	30.28%	50	R	0.208%	fisica ottimizzata del benchmark	286.47
FR0010655720	C11 IM	Amundi Etf Msci Italy Ucits Etf	4.19%	-5.62%	24.59%	25	R	0.138%	sintetica: con titoli* e swap (~ 0% ogni giorno)	19.96
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	4.12%	-7.11%	-	33	R	0.201%	fisica ottimizzata del benchmark	10.70
IE00BF51JZ00	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etf	2.81%	-3.68%	-	45	R	0.255%	replica fisica ottimizzata	15.58
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	-4.82%	0.37%	-35.96%	60	R	0.050%	sintetica: con titoli* e swap (~ 0% ogni giorno)	58.76
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	-9.53%	-1.35%	-62.30%	60	R	0.092%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	82.13
Azioni Malesia										
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	2.60%	-2.80%	8.48%	65	S	0.731%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.31
IE00B3X3R831	HMYD IM	Hsbc Msci Malaysia Ucits Etf	2.58%	-	-	60	S	0.634%	fisica completa del benchmark	4.13
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	4.04%	-6.80%	48.65%	95	R	0.516%	sintetica: con swap (100%) e collaterale (min 100.0%)	113.61
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	-3.63%	-5.55%	-9.77%	65	R	0.373%	fisica completa del benchmark	53.12
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	-3.63%	-5.54%	-9.78%	65	R	0.267%	fisica completa del benchmark	69.42
Azioni mondo										
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etf	8.82%	28.66%	85.42%	75	R	0.254%	fisica ottimizzata del benchmark	745.11
IE00BDVPNG13	WTAI IM	WisdomTree Artificial Intelligence Ucits Etf - Usd (Acc)	8.40%	-	-	40	R	0.576%	fisica completa	3.48
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etf - Acc (Usd)	8.34%	-	-	40	R	0.346%	replica sintetica unfunded	64.06
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf	7.00%	-2.86%	64.91%	95	R	0.188%	fisica completa del benchmark	878.98
IE00BDDRF924	SKYY IM	Han-Gins Cloud Technology Ucits Etf - (Usd) Acc	6.79%	-	-	75	R	0.282%	fisica completa	2.17
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	6.17%	-2.35%	-	40	R	0.161%	fisica ottimizzata del benchmark	1850.74
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	6.06%	11.61%	39.07%	60	A	0.483%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.89
IE00BDDRF700	ITEK IM	Han-Gins Innovative Technologies Ucits Etf - (Usd) Acc	5.80%	-	-	75	R	0.383%	fisica completa	2.27
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	5.79%	10.05%	-	40	R	0.269%	fisica ottimizzata del benchmark	388.45
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	5.74%	16.03%	-	75	R	0.401%	fisica ottimizzata del benchmark	6.80
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	5.67%	4.67%	38.93%	25	R	0.363%	sintetica: con titoli* e swap (~ 0% ogni giorno)	52.66
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	4.93%	13.86%	34.46%	65	S	0.225%	fisica completa del benchmark	548.13
LU1861132840	GOAI IM	Amundi Stoxx Global Artificial Intelligence Ucits Etf - C (Eur)	4.52%	-	-	35	R	0.389%	sintetica: con titoli* e swap (~ 0% ogni giorno)	131.66
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	4.51%	-	-	65	R	0.612%	fisica completa del benchmark	18.11
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	4.46%	4.88%	22.05%	60	S	0.264%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	519.68
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	3.94%	5.30%	-	40	R	0.212%	fisica ottimizzata del benchmark	415.61
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	3.84%	-0.33%	-	75	R	0.488%	fisica completa del benchmark	3.15
LU1812091947	PVX IM	Lyxor Privex Ucits Etf - (Dist) Eur	3.71%	2.85%	42.03%	70	S	0.986%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.79
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	3.70%	1.10%	37.92%	70	R	0.326%	sintetica: con swap (100%) e collaterale (min 100.0%)	117.92

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf - Usd (Dist)	3.61%	23.11%	29.54%	65	Q	0.218%	fisica completa del benchmark	473.52
LU1829220216	ACWI IM	Lyxor Msci All Country World Ucits Etf	3.45%	5.97%	36.45%	45	R	0.114%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	261.48
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	3.41%	3.11%	32.42%	39	Q	0.343%	fisica completa del benchmark	84.95
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	3.39%	6.21%	36.68%	40	R	0.149%	fisica completa del benchmark	231.66
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	3.38%	13.60%	19.06%	65	S	0.272%	fisica completa del benchmark	127.00
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	3.37%	6.15%	-	45	Q	1.093%	fisica completa del benchmark	4.47
IE00BYM11H29	ACWIA IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (Usd) A-acc	3.32%	-	-	21	R	0.519%	sintetica, fully funded + total return swap	3.62
IE00B3YLTU66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	3.31%	5.19%	34.27%	40	R	0.223%	fisica ottimizzata del benchmark	99.66
IE00B44Z5B48	ACWE IM	Spdr Msci Acwi Ucits Etf	3.31%	-	-	40	R	0.228%	fisica ottimizzata del benchmark	1280.27
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	3.28%	6.77%	-	40	R	0.746%	fisica completa del benchmark	4.74
IE00B3RBWM25	VWRL IM	Vanguard Ftse All-World Ucits Etf - (Usd) Distributing	3.27%	-	-	25	Q	0.173%	fisica completa del benchmark	2085.15
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	3.26%	1.86%	-	48	R	0.391%	fisica completa del benchmark	114.60
IE00BKZGB098	HWWA IM	Hsbc Multi Factor Worldwide Equity Ucits Etf	3.25%	-	-	25	Q	0.417%	-	292.91
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	3.14%	7.59%	30.25%	65	R	0.084%	sintetica: con titoli* e swap (multi-controparte)	551.97
IE00B8GKDB10	VHYL IM	Vanguard Ftse All-World High Dividend Ucits Etf - (Usd) Distributing	3.09%	-	-	29	Q	0.255%	fisica completa del benchmark	639.78
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	2.92%	-0.30%	35.40%	31	R	0.168%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	1836.13
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	2.90%	0.47%	-	40	R	0.197%	fisica ottimizzata del benchmark	238.04
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	2.89%	12.53%	24.39%	60	R	0.229%	sintetica: con titoli* (min 95%) e swap (max 5%)	161.94
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	2.77%	2.29%	33.14%	50	Q	0.488%	fisica ottimizzata del benchmark	49.80
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	2.76%	-	-	30	R	0.231%	fisica completa del benchmark	43.98
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	2.68%	6.07%	-	30	R	0.478%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.60
LU1291109293	EENG IM	Bnp Paribas Easy Nmx 30 Infrastructure Global Ucits Etf	2.60%	19.42%	-	70	R	0.276%	fisica completa del benchmark	18.48
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	2.55%	-6.01%	-	75	R	0.398%	fisica completa del benchmark	33.91
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etf plc - Dj Global Select Dividend Ucits Etf (Usd) A-dis	2.32%	4.39%	25.26%	30	S	0.482%	fisica completa del benchmark	27.78
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	2.31%	5.32%	22.53%	50	A	0.178%	sintetica: con swap (100%) e collaterale (min 100.0%)	438.78
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	2.25%	-	-	50	R	0.395%	fisica completa del benchmark	2.87
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	1.59%	-	-	50	R	0.387%	fisica completa del benchmark	1.86
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	0.54%	18.86%	10.13%	40	Q	0.365%	fisica ottimizzata del benchmark	536.66
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-0.65%	11.29%	-	55	R	0.449%	fisica completa del benchmark	78.66
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-1.02%	12.11%	-	53	R	0.435%	fisica completa del benchmark	138.53
IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etf	-2.48%	11.99%	7.37%	65	R	0.418%	sintetica: con swap (100%) e collaterale (~110%)	170.47
Azioni mondo sviluppato										
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	7.23%	11.14%	75.28%	30	R	0.334%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	175.79
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	7.11%	11.25%	-	30	R	0.227%	fisica completa del benchmark	360.80
IE00BYTRRD19	WTEC IM	Spdr Msci World Technology Ucits Etf	7.10%	-	-	30	R	0.303%	fisica completa del benchmark	133.13
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	5.54%	4.04%	36.46%	30	R	0.495%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23.53
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	5.42%	3.97%	-	30	R	0.314%	fisica completa del benchmark	71.22
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	5.16%	10.85%	39.24%	25	R	0.233%	fisica completa del benchmark	217.86
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	5.15%	10.74%	34.84%	30	R	0.229%	fisica ottimizzata del benchmark	1156.85
IE00BYR0D71	VLIQ IM	Vanguard Global Liquidity Factor Ucits Etf - (Usd) Accumulating	4.93%	-	-	22	R	0.283%	-	16.83
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	4.55%	8.53%	-	38	R	0.465%	fisica ottimizzata del benchmark	11.09

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00BYR0935	VMOM IM	Vanguard Global Momentum Factor Ucits Etf - (Usd) Accumulating	4.41%	-	-	22	R	0.229%	-	37.94
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	4.33%	7.68%	48.24%	30	R	0.188%	fisica ottimizzata del benchmark	908.64
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	4.33%	8.21%	53.71%	25	R	0.244%	fisica completa del benchmark	102.97
LU1861134382	WSRI IM	Amundi Index Msci World Sri Ucits Etf Dr	4.24%	-	-	18	R	0.232%	fisica completa del benchmark	34.80
IE00BZ02LR44	XZW0 IM	Xtrackers Esg Msci World Ucits Etf 1C	4.03%	-	-	20	R	0.182%	replica fisica ottimizzata	37.98
IE00BFWMMG89	WOFM IM	Ubs (Iri) Etf plc - Msci World Select Factor Mix Ucits Etf (Usd) A-dis	4.02%	-	-	46	S	0.401%	fisica completa del benchmark	25.96
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	3.98%	10.86%	42.24%	40	S	0.241%	sintetica: con titoli* e swap (~ 0% ogni giorno)	56.77
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	3.97%	8.79%	37.62%	38	S	0.157%	fisica completa del benchmark	782.70
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	3.92%	-	-	30	R	0.367%	replica fisica completa	8.96
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	3.86%	-3.31%	38.94%	30	R	0.425%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.85
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	3.83%	-3.38%	38.73%	35	R	0.447%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.79
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	3.80%	7.46%	-	18	R	0.122%	fisica completa del benchmark	148.14
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	3.80%	7.57%	36.45%	45	S	0.049%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2033.39
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	3.79%	7.47%	36.00%	38	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	775.62
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	3.73%	-3.17%	-	30	R	0.263%	fisica completa del benchmark	196.79
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	3.72%	7.07%	35.24%	25	R	0.404%	sintetica: con titoli* e swap (~ 0% ogni giorno)	40.04
IE00BYTRR970	WFIN IM	Spdr Msci World Financials Ucits Etf	3.72%	-	-	30	R	0.307%	fisica completa del benchmark	161.88
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	3.71%	7.99%	-	15	Q	0.111%	fisica ottimizzata del benchmark	751.25
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	3.69%	7.57%	36.52%	45	R	0.087%	sintetica: con titoli* e swap (multi-controparte)	622.65
IE00BF4G6Y48	JREG IM	Jpm Global Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.69%	-	-	25	R	0.165%	fisica	25.78
IE00BFXR5S54	LGGL IM	L&G Global Equity Ucits Etf	3.68%	-	-	10	R	0.688%	fisica ottimizzata del benchmark	21.60
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	3.68%	14.81%	29.87%	25	R	0.155%	fisica completa del benchmark	132.61
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	3.67%	7.52%	36.64%	20	R	0.069%	fisica ottimizzata del benchmark	13590.56
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	3.67%	14.74%	27.00%	30	R	0.124%	fisica ottimizzata del benchmark	2806.64
IE00BJ0KQD92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	3.67%	7.53%	36.67%	19	R	0.155%	fisica completa del benchmark	3470.71
LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	3.66%	7.60%	36.61%	45	R	0.064%	sintetica: con titoli* (min 95%) e swap (max 5%)	2495.02
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	3.65%	-	-	12	R	0.108%	fisica ottimizzata del benchmark	152.85
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	3.64%	7.36%	35.94%	50	Q	0.072%	fisica ottimizzata del benchmark	4599.93
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	3.64%	7.25%	35.53%	30	S	0.141%	fisica ottimizzata del benchmark	961.73
IE00BKX55T58	VEVE IM	Vanguard Ftse Developed World Ucits Etf - (Usd) Distributing	3.53%	-	-	18	Q	0.198%	fisica completa del benchmark	277.31
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	3.52%	5.40%	27.72%	40	R	0.239%	sintetica: con titoli* e swap (~ 0% ogni giorno)	242.18
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	3.45%	2.92%	31.45%	30	R	0.263%	fisica ottimizzata del benchmark	371.49
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	3.41%	-0.55%	44.35%	30	R	0.547%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.23
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	3.39%	9.15%	24.36%	30	R	0.359%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	47.73
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	3.36%	9.02%	23.59%	35	R	0.376%	sintetica: con titoli* e swap (~ 0% ogni giorno)	76.63
IE00BM67HM91	XDW0 IM	Xtrackers Msci World Energy Ucits Etf 1C	3.30%	9.22%	-	30	R	0.273%	fisica completa del benchmark	313.53
IE00BYTRR863	WNRG IM	Spdr Msci World Energy Ucits Etf	3.28%	-	-	30	R	0.313%	fisica completa del benchmark	257.24
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	3.27%	3.69%	-	50	R	0.257%	fisica ottimizzata del benchmark	525.62
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	3.26%	-0.68%	-	30	R	0.328%	fisica completa del benchmark	14.27
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	3.22%	24.29%	24.17%	30	R	0.421%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	82.65
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	3.21%	9.95%	22.27%	65	R	0.269%	sintetica: con titoli* (93-100%) e swap (0-7%)	13.27

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	3.19%	0.41%	35.15%	52	R	0.106%	sintetica: con swap (100%) e collaterale (min 100.0%)	206.81
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	3.16%	0.15%	34.49%	55	R	0.092%	fisica ottimizzata del benchmark	1732.45
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	3.13%	24.62%	-	30	R	0.341%	fisica completa del benchmark	110.96
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	3.09%	9.32%	10.18%	30	R	0.513%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	39.88
IE00BYR0B57	VVAL IM	Vanguard Global Value Factor Ucits Etf - (Usd) Accumulating	3.04%	-	-	22	R	0.249%	-	161.22
IE00BYR0C64	VMVL IM	Vanguard Global Minimum Volatility Ucits Etf - (Usd) Accumulating	2.97%	-	-	22	R	0.237%	-	20.16
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	2.94%	9.14%	-	30	R	0.221%	fisica completa del benchmark	204.84
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	2.75%	16.64%	28.06%	30	R	0.305%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	257.64
IE00BYTRRB94	WHEA IM	Spdr Msci World Health Care Ucits Etf	2.61%	-	-	30	R	0.307%	fisica completa del benchmark	93.50
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	2.52%	16.46%	-	30	R	0.236%	fisica completa del benchmark	480.94
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	1.94%	7.18%	35.87%	30	R	0.535%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	35.40
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	1.91%	7.76%	26.68%	45	Q	0.168%	fisica ottimizzata del benchmark	346.29
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	1.79%	7.03%	-	30	R	0.289%	fisica completa del benchmark	149.34
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	1.59%	10.22%	2.94%	30	R	0.488%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	21.58
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	1.54%	-0.43%	31.39%	30	R	0.193%	fisica ottimizzata del benchmark	1529.37
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	1.53%	-0.45%	29.91%	25	R	0.203%	fisica completa del benchmark	378.84
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	1.45%	10.35%	-	30	R	0.339%	fisica completa del benchmark	96.85
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etf - C (Eur)	0.87%	-	-	55	R	0.550%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3.27
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	0.63%	19.36%	-	24	R	0.452%	fisica completa del benchmark	60.12
IE00B5L01S80	HPRD IM	Hsbc Ftse Epra Nareit Developed Ucits Etf	0.61%	-	-	40	Q	0.361%	fisica completa	142.58
LU1832418773	REWLD IM	Lyxor Ftse Epra/ Nareit Global Developed Ucits Etf	0.58%	19.38%	18.63%	45	S	0.366%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	79.61
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	0.57%	20.52%	20.16%	59	Q	0.166%	fisica ottimizzata del benchmark	2711.72
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	-0.35%	-1.26%	-	67	R	0.157%	fisica completa del benchmark	14.73
IE00BDDRF148	JLSE IM	Jpm Equity Long-Short Ucits Etf - Eur Hedged (acc)	-1.21%	-	-	67	R	0.235%	fisica completa del benchmark	3.27
IE00BF92LV92	5HEE IM	Ossiam Esg Low Carbon Shiller Barclays Cape Us Sector Ucits Etf - 1A (Eur)	-	-	-	85	R	0.248%	fisica	25.13
IE00BF4Q4063	OWLE IM	Ossiam World Esg Machine Learning Ucits Etf - 1A (Eur)	-	-	-	65	R	0.410%	fisica	20.74
Azioni mondo sviluppato ex-Europa										
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	3.75%	8.51%	36.58%	35	R	0.174%	sintetica: con titoli* e swap (~ 0% ogni giorno)	232.24
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	3.64%	8.86%	-	35	R	0.440%	sintetica: con titoli* e swap (~ 0% ogni giorno)	80.15
Azioni Pacifico ex-Giappone										
IE00B5SG8Z57	HMXJ IM	Hsbc Msci Pacific ex Japan Ucits Etf	4.54%	-	-	40	S	0.254%	fisica completa	31.10
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	4.53%	5.96%	39.94%	45	R	0.210%	fisica completa del benchmark	290.15
LU1291106356	EPEJ IM	Bnp Paribas Easy Msci Pacific ex Japan ex Controversial Weapons Ucits Etf	4.53%	6.23%	-	25	R	0.382%	fisica completa o ottimizzata del benchmark	54.52
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	4.42%	6.11%	41.48%	20	R	0.184%	fisica completa del benchmark	1472.91
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	4.42%	6.03%	40.89%	30	S	0.201%	fisica completa del benchmark	154.57
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	4.41%	5.15%	40.30%	45	R	0.142%	fisica completa del benchmark	518.71
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	4.39%	5.77%	35.79%	60	Q	0.234%	fisica completa del benchmark	262.52
Azioni Paesi emergenti										
IE00BFYN8Y92	EMQQ IM	Emerging Markets Internet and Ecommerce Ucits Etf - (Usd) Acc	5.39%	-	-	86	R	0.459%	fisica completa	1.83
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	2.04%	-4.17%	43.88%	54	S	0.933%	fisica ottimizzata del benchmark	22.46
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	1.54%	-0.40%	-	40	R	0.548%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.62

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B3VVMM84	VFEM IM	Vanguard Ftse Emerging Markets Ucits Etf - (Usd) Distributing	1.09%	-	-	25	Q	0.247%	fisica completa del benchmark	1630.96
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	1.04%	0.95%	26.72%	75	R	0.360%	sinetica: con titoli* (93-100%) e swap (0-7%)	116.51
LU1681045370	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	0.97%	-3.90%	43.78%	20	R	0.068%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3349.64
LU1291097779	EEMK IM	Bnp Paribas Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	0.97%	-3.83%	-	35	R	0.263%	sinetica: con titoli* e swap	73.78
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	0.94%	-4.29%	42.25%	55	A	0.093%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1273.14
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	0.92%	-3.91%	42.19%	18	R	0.059%	fisica ottimizzata del benchmark	10795.25
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	0.92%	4.22%	29.61%	40	R	0.227%	fisica ottimizzata del benchmark	993.70
LU1769088581	MESG IM	Lyxor Msci Em Esg Trend Leaders Ucits Etf - Acc (Usd)	0.85%	-	-	30	R	0.299%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.24
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	0.83%	-3.99%	42.53%	22.5	R	0.253%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1563.59
LU0950674175	EMMUSC IM	Ubs Etf - Msci Emerging Markets Ucits Etf (Usd) A-acc	0.82%	-	-	22.5	R	0.354%	fisica ottimizzata del benchmark	999.07
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	0.82%	-3.83%	43.88%	29	S	0.123%	fisica ottimizzata del benchmark	1175.85
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	0.82%	-4.01%	42.94%	49	R	0.089%	sinetica: con swap (100%) e collaterale (min 100.0%)	1597.63
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	0.81%	-4.12%	42.64%	65	R	0.153%	sinetica: con titoli* e swap (multi-controparte)	695.20
IE00BTJRMP35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	0.80%	-3.83%	-	20	R	0.087%	fisica ottimizzata del benchmark	1295.98
IE00BF4G6Z54	JREM IM	JPMorgan Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	0.79%	-	-	30	R	0.318%	fisica	9.09
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	0.78%	-4.20%	42.70%	68	R	0.149%	fisica ottimizzata del benchmark	702.86
IE00BD5K GK77	EFIM IM	Invesco Goldman Sachs Equity Factor Index Emerging Markets Ucits Etf - Usd (Acc)	0.76%	-	-	85	R	0.254%	sinetica: con titoli* e swap (multi-controparte)	196.09
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	0.76%	-4.20%	42.51%	75	Q	0.068%	fisica ottimizzata del benchmark	4459.48
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	0.75%	-3.92%	41.83%	55	R	0.217%	fisica ottimizzata del benchmark	274.98
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	0.71%	-3.82%	-	40	Q	0.207%	fisica ottimizzata del benchmark	221.23
LU1659681313	EISR IM	Bnp Paribas Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	0.59%	-2.26%	-	45	A	0.239%	sinetica: con titoli* e swap	51.96
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	0.55%	1.56%	51.17%	46	S	0.662%	fisica ottimizzata del benchmark	31.25
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	0.55%	1.56%	-	46	R	0.672%	fisica ottimizzata del benchmark	1.74
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	0.46%	0.22%	69.52%	74	S	0.248%	fisica completa del benchmark	240.43
IE00BYXBF44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	0.08%	2.03%	-	49	Q	0.337%	fisica completa del benchmark	29.47
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	-0.08%	-2.65%	-	55	R	0.991%	replica fisica completa del benchmark	38.51
IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Fund	-0.50%	-1.00%	63.98%	65	Q	0.313%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	18.59
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	-0.57%	-2.72%	-	53	S	0.492%	fisica completa del benchmark	511.68
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	-0.72%	-0.96%	42.68%	55	S	0.237%	fisica completa del benchmark	152.63
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	-2.88%	-8.36%	27.97%	65	R	0.247%	sinetica: con swap (100%) e collaterale (min 100.0%)	52.97
Azioni Regno Unito										
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	4.37%	5.13%	19.95%	7	Q	0.060%	fisica completa del benchmark	7241.20
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	4.37%	-	-	4	R	0.253%	fisica completa del benchmark	23.21
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	4.36%	5.04%	19.79%	15	R	0.078%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	274.27
IE00B810Q511	VUKE IM	Vanguard Ftse 100 Ucits Etf - (Gbp) Distributing	4.36%	-	-	9	Q	0.190%	fisica completa del benchmark	3007.82
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	4.33%	4.91%	19.29%	20	S	0.143%	fisica completa del benchmark	81.08
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	4.31%	4.76%	18.39%	33	R	0.191%	fisica completa del benchmark	130.52
LU0950670850	UKGBPB IM	Ubs Etf - Msci Uk Ucits Etf (Gbp) A-acc	4.31%	-	-	20	R	0.374%	replica fisica completa del benchmark	440.01
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	4.17%	7.09%	1.25%	40	Q	0.167%	fisica completa del benchmark	780.25
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	4.15%	5.17%	17.72%	25	R	0.140%	sinetica: con titoli* e swap (~ 0% ogni giorno)	92.71
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	2.20%	1.77%	0.97%	40	Q	0.141%	fisica completa del benchmark	770.09

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	2.17%	0.64%	24.59%	30	R	0.215%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	450.15
Azioni Russia										
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	-1.41%	5.36%	72.55%	65	A	0.159%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	367.10
IE00B5LJZQ16	HRUB IM	Hsbc Msci Russia Capped Ucits Etf	-1.39%	-	-	60	S	0.303%	fisica completa del benchmark	58.64
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	-1.54%	3.56%	65.04%	65	R	0.229%	sintetica: con swap (100%) e collaterale (min 100.0%)	108.67
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etf	-1.79%	2.05%	71.49%	65	R	0.217%	fisica completa del benchmark	205.35
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	-1.90%	1.45%	64.79%	120	Q	0.220%	sintetica: con titoli* e swap (multi-controparte)	12.95
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	2.84%	-2.75%	22.41%	25	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	56.31
Azioni Stati Uniti										
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	8.26%	21.20%	95.48%	35	R	0.226%	sintetica: con titoli* e swap (~ 0% ogni giorno)	79.86
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	7.52%	12.66%	70.79%	30	R	0.197%	sintetica: con titoli* e swap (multi-controparte)	343.47
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	7.50%	12.54%	71.43%	15	R	0.183%	fisica completa del benchmark	53.22
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	7.01%	8.21%	41.43%	30	R	0.229%	sintetica: con titoli* e swap (multi-controparte)	62.12
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	6.98%	8.23%	46.96%	15	R	0.212%	fisica completa del benchmark	47.32
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	6.74%	9.81%	93.25%	60	R	0.094%	sintetica: con swap (100%) e collaterale (min 100.0%)	72.00
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	5.97%	12.70%	49.89%	35	R	0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	70.48
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	5.83%	12.46%	49.45%	45	R	0.109%	sintetica: con titoli* e swap (multi-controparte)	177.65
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	5.81%	12.16%	49.01%	45	R	0.152%	sintetica: con swap (100%) e collaterale (~110%)	42.65
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	5.81%	12.35%	48.74%	30	R	0.161%	fisica ottimizzata del benchmark	535.96
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	5.76%	12.50%	49.32%	30	R	0.125%	fisica completa del benchmark	514.44
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	5.61%	12.25%	40.16%	35	R	0.347%	fisica ottimizzata del benchmark	181.76
IE00B3VWM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	5.49%	13.90%	48.99%	43	R	0.237%	fisica ottimizzata del benchmark	466.80
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	5.34%	14.13%	43.83%	25	S	0.324%	fisica completa del benchmark	131.18
LU1861136247	USRI IM	Amundi Index Msci Usa Sri Ucits Etf Dr	4.94%	-	-	18	R	0.174%	fisica completa del benchmark	46.12
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	4.92%	11.05%	46.74%	15	R	0.221%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.45
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	4.91%	18.30%	39.24%	35	Q	0.131%	fisica completa del benchmark	2436.87
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf - Usd (Acc)	4.90%	10.88%	-	33	R	0.314%	fisica ottimizzata del benchmark	13.65
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	4.85%	10.76%	40.79%	30	R	0.191%	fisica completa del benchmark	803.55
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	4.72%	12.69%	57.71%	50	S	0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	236.84
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	4.71%	27.83%	27.30%	30	R	0.233%	sintetica: con titoli* e swap (multi-controparte)	26.49
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	4.70%	27.81%	27.64%	15	R	0.204%	fisica completa del benchmark	14.31
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	4.69%	20.17%	35.52%	35	R	0.131%	fisica completa del benchmark	168.99
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	4.69%	13.95%	37.75%	38	Q	0.471%	fisica ottimizzata del benchmark	10.26
LU1377381980	EVOU IM	Bnp Paribas Easy Equity Low Vol Us Ucits Etf	4.68%	20.10%	-	30	R	0.135%	sintetica: con titoli* e swap	5.80
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	4.66%	15.65%	-	25	R	0.445%	fisica completa del benchmark	10.67
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	4.60%	12.69%	-	30	S	0.348%	fisica ottimizzata del benchmark	547.02
IE00BFMNPS42	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	4.60%	-	-	15	R	0.101%	replica fisica ottimizzata	13.85
LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	4.49%	-	-	25	R	0.458%	replica fisica completa	4.57
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	4.48%	3.00%	44.28%	35	R	0.407%	fisica completa del benchmark	21.93
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	4.42%	19.00%	54.14%	25	S	0.340%	fisica completa del benchmark	20.98

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	4.37%	19.52%	-	20	A	0.136%	fisica completa del benchmark	10.49
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	4.34%	12.22%	50.08%	65	R	0.203%	sinetica: con titoli* (93-100%) e swap (0-7%)	445.85
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	4.24%	17.88%	-	49	R	0.259%	fisica completa del benchmark	71.33
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	4.21%	12.94%	30.85%	20	R	0.188%	fisica ottimizzata del benchmark	1271.09
LU1659681669	EKUS IM	Bnp Paribas Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	4.17%	12.34%	-	30	A	0.196%	fisica: completa o a campionamento	61.83
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	4.10%	9.88%	-	33	R	0.237%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	13.58
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	4.10%	-	-	30	Q	0.402%	fisica ottimizzata del benchmark	0.43
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	4.10%	-	-	30	R	0.402%	fisica ottimizzata del benchmark	0.43
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	4.09%	11.91%	45.52%	30	S	0.094%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	965.28
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	4.08%	11.83%	44.82%	28	R	0.072%	sinetica: con titoli* e swap (~ 0% ogni giorno)	964.26
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	3.99%	1.54%	32.99%	30	R	0.234%	sinetica: con titoli* e swap (multi-controparte)	8.95
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	3.99%	-	-	4	R	0.169%	fisica completa del benchmark	48.39
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	3.97%	11.91%	44.95%	15	R	0.058%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1742.06
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	3.96%	11.89%	45.53%	15	S	0.062%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3698.42
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	3.96%	12.01%	45.90%	30	R	0.078%	sinetica: con swap (100%) e collaterale (min 100.0%)	2318.39
IE00BD4TXS21	USAUSW IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf (Usd) A-acc	3.95%	-	-	14	R	0.226%	fisica completa del benchmark	843.85
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	3.95%	11.63%	44.69%	20	S	0.170%	fisica completa del benchmark	264.34
IE00BJ0KDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	3.94%	11.73%	45.00%	7	R	0.059%	fisica completa del benchmark	3850.94
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	3.93%	11.49%	43.94%	33	R	0.067%	fisica completa del benchmark	462.82
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	3.91%	11.41%	-	15	R	0.087%	fisica completa del benchmark	459.30
IE00BFXR5Q31	LGUS IM	L&G Us Equity Ucits Etf	3.91%	-	-	5	R	0.475%	fisica ottimizzata del benchmark	70.80
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	3.91%	11.37%	43.54%	20	S	0.077%	fisica completa del benchmark	515.26
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	3.88%	0.36%	31.77%	15	R	0.216%	fisica completa del benchmark	10.64
IE00BX7RR25	UTSYD IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	3.88%	9.89%	39.03%	25	S	0.347%	fisica completa del benchmark	3.78
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	3.86%	11.90%	45.00%	5	R	0.051%	sinetica: con titoli* e swap (multi-controparte)	4349.41
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	3.85%	10.80%	-	5	Q	0.113%	sinetica: con titoli* e swap (multi-controparte)	227.16
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	3.85%	14.24%	-	20	R	0.166%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	82.49
IE0031442068	IUSA IM	iShares Core S&P 500 Ucits Etf - Usd (Dist)	3.83%	11.61%	44.05%	7	Q	0.039%	fisica ottimizzata del benchmark	7378.62
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	3.83%	11.92%	45.71%	15	R	0.054%	sinetica: con swap (100%) e collaterale (min 100.0%)	4269.22
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	3.82%	11.59%	44.54%	7	R	0.034%	fisica completa del benchmark	27034.13
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	3.82%	11.54%	43.94%	9	Q	0.056%	fisica completa del benchmark	3294.77
IE00B3XXRP09	VUSA IM	Vanguard S&P 500 Ucits Etf - (Usd) Distributing	3.82%	-	-	7	Q	0.124%	fisica completa del benchmark	19625.64
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	3.81%	11.48%	44.26%	12	S	0.169%	fisica completa del benchmark	280.83
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	3.79%	11.74%	-	9	S	0.083%	fisica completa del benchmark	2408.96
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	3.75%	10.93%	35.81%	20	S	0.256%	fisica completa del benchmark	477.43
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	3.74%	-	-	40	R	0.621%	fisica ottimizzata del benchmark	92.48
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	3.68%	17.13%	27.80%	65	R	0.284%	fisica completa del benchmark	126.63
LU1829221024	UST IM	Lyxor Nasdaq-100 Ucits Etf	3.66%	11.62%	64.67%	30	A	0.070%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	446.80
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	3.65%	11.62%	64.84%	23	R	0.072%	sinetica: con titoli* e swap (~ 0% ogni giorno)	354.95
IE00BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	3.64%	5.25%	-	35	Q	0.201%	fisica completa del benchmark	10.56
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	3.63%	2.00%	-	43	S	0.449%	fisica completa del benchmark	58.26

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IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	3.58%	8.26%	41.62%	75	Q	0.300%	fisica completa del benchmark	24.38
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	3.57%	10.78%	49.48%	25	S	0.688%	fisica completa del benchmark	15.17
IE00BF4G7076	JREU IM	Jpm Us Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.56%	-	-	25	R	0.144%	fisica	10.82
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	3.56%	8.00%	34.81%	35	R	0.421%	fisica completa del benchmark	20.47
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf	3.53%	11.47%	64.46%	30	Q	0.046%	fisica completa del benchmark	1915.50
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	3.53%	11.45%	64.29%	33	R	0.062%	fisica completa del benchmark	2481.74
IE00BX8ZXS68	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	3.42%	0.67%	15.13%	39	Q	0.324%	fisica completa del benchmark	3.49
DE000A0D8Q49	DJDVPEX IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	3.41%	11.62%	30.56%	32	Q	0.174%	fisica completa del benchmark	263.14
IE00B23D8S39	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	3.39%	9.06%	36.87%	39	Q	0.269%	fisica completa del benchmark	304.42
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	3.37%	7.33%	-	35	R	0.274%	fisica ottimizzata del benchmark	76.81
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etf - Acc	3.34%	-	-	40	R	0.282%	sintetica: con titoli* e swap (multi-controparte)	298.94
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	3.20%	-	-	25	R	0.328%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8.40
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	3.10%	1.28%	41.34%	30	S	0.131%	fisica completa del benchmark	1293.31
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	3.02%	-0.29%	54.20%	30	R	0.209%	sintetica: con titoli* e swap (multi-controparte)	288.93
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	3.02%	-0.37%	36.86%	35	R	0.386%	fisica completa del benchmark	3.43
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	3.01%	-0.20%	54.42%	15	R	0.216%	fisica completa del benchmark	201.42
IE00B3ZW0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	2.97%	1.21%	40.77%	20	R	0.057%	fisica ottimizzata del benchmark	3388.01
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	2.96%	1.19%	41.35%	28	R	0.063%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1379.42
IE00BRKWGL70	E500 IM	Invesco S&P 500 Ucits Etf Eur Hdg - Acc	2.96%	-	-	20	R	0.136%	sintetica: con titoli* e swap (multi-controparte)	138.18
IE00BYYW2V44	SPXE IM	Spdr S&P 500 Eur Hdg Ucits Etf (Acc)	2.96%	-	-	12	R	0.186%	fisica completa del benchmark	11.36
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	2.95%	1.27%	42.10%	15	S	0.084%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	822.63
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	2.93%	1.01%	40.54%	20	R	0.084%	fisica completa del benchmark	647.07
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	2.90%	11.83%	9.30%	30	R	0.210%	sintetica: con titoli* e swap (multi-controparte)	47.66
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	2.87%	7.22%	18.21%	15	R	0.205%	fisica completa del benchmark	144.09
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	2.87%	14.13%	25.45%	29	Q	0.376%	fisica ottimizzata del benchmark	25.48
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	2.86%	14.11%	-	29	R	0.353%	fisica ottimizzata del benchmark	4.97
IE00BYVTMS52	EQUE IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Eur Hdg Acc	2.67%	-	-	35	R	0.170%	fisica completa del benchmark	26.67
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	2.64%	0.96%	60.31%	35	R	0.164%	sintetica: con titoli* e swap (~ 0% ogni giorno)	161.62
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	2.47%	6.69%	17.60%	30	R	0.231%	sintetica: con titoli* e swap (multi-controparte)	138.10
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	2.46%	11.56%	8.99%	15	R	0.210%	fisica completa del benchmark	115.68
IE00BG21M733	VRPS IM	Invesco Variable Rate Preferred Shares Ucits Etf - Usd (Dist)	2.32%	-	-	50	Q	0.294%	replica fisica completa del benchmark	64.45
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	2.27%	14.58%	46.05%	30	R	0.214%	sintetica: con titoli* e swap (multi-controparte)	85.90
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	2.22%	17.91%	28.53%	30	Q	0.133%	fisica completa del benchmark	246.97
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	2.17%	-	-	41	R	0.281%	fisica completa del benchmark	1.78
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	2.16%	10.67%	-	50	Q	0.215%	replica fisica completa del benchmark	142.68
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	2.03%	3.64%	-	35	R	0.354%	fisica ottimizzata del benchmark	0.22
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	1.98%	-	-	38	R	0.368%	fisica ottimizzata del benchmark	37.94
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	1.95%	14.64%	46.39%	15	R	0.194%	fisica completa del benchmark	61.46
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	1.78%	18.05%	37.00%	30	R	0.194%	sintetica: con titoli* e swap (multi-controparte)	192.39
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	1.78%	18.06%	37.13%	15	R	0.204%	fisica completa del benchmark	176.37
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	1.69%	8.02%	-	55	R	0.356%	fisica completa del benchmark	3.01

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IE00BG7PP820	XLCS IM	Invesco Communications S&P Us Select Sector Ucits Etf - Usd (Acc)	1.53%	-	-	14	R	0.263%	sintetica: con titoli* e swap (multi-controparte)	10.57
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	1.32%	-	-	55	Q	0.370%	replica fisica completa del benchmark	4.72
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	1.18%	9.46%	24.68%	50	R	0.273%	sintetica: con titoli* e swap (multi-controparte)	102.60
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	1.18%	7.31%	21.88%	50	Q	0.242%	sintetica: con titoli* e swap (multi-controparte)	423.42
LU1832418856	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	1.09%	27.55%	15.46%	40	S	0.426%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.82
IE00BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etf	1.02%	6.76%	20.37%	45	Q	0.554%	sintetica: con swap (100%) e collaterale (~110%)	23.74
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	1.00%	29.01%	16.75%	40	Q	0.274%	fisica completa del benchmark	623.73
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	0.13%	-	-	15	R	0.174%	fisica completa del benchmark	114.01
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-2.18%	4.02%	-37.10%	50	R	0.084%	sintetica: con swap (100%) e collaterale (min 100.0%)	263.95
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-4.20%	-15.31%	-39.19%	35	R	0.190%	sintetica: con titoli* e swap (~ 0% ogni giorno)	100.75
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-5.06%	-3.96%	-61.80%	70	R	0.123%	sintetica: con swap (100%) e collaterale (min 100.0%)	67.16
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-5.18%	-4.89%	-61.88%	60	R	0.154%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.29
IE00BYM8JD58	XRES IM	Invesco Real Estate S&P Us Select Sector Ucits Etf	-	-	-	14	R	0.270%	sintetica: con titoli* e swap (multi-controparte)	13.71
Azioni Sudafrica										
IE00B57S5Q22	HZAR IM	Hsbc Msci South Africa Capped Ucits Etf	-4.66%	-	-	60	S	0.521%	fisica completa del benchmark	3.08
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	-4.67%	-15.31%	21.43%	65	S	0.447%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.47
IE00B52XQP83	IRSA IM	iShares Msci South Africa Ucits Etf	-4.78%	-16.91%	25.05%	65	R	0.313%	fisica completa del benchmark	149.62
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	5.30%	10.20%	24.08%	20	S	0.072%	fisica completa del benchmark	487.86
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	5.27%	11.14%	23.74%	30	A	0.102%	fisica completa del benchmark	599.08
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	4.65%	8.50%	29.83%	30	S	0.116%	fisica completa del benchmark	267.78
Azioni Thailandia										
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	0.26%	-0.15%	50.09%	45	R	0.721%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.50
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	0.14%	-0.97%	52.56%	50	R	0.342%	fisica completa del benchmark	45.87
Azioni Taiwan										
LU1900066033	TWN IM	Lyxor Msci Taiwan Ucits Etf - Acc	5.53%	-0.60%	38.57%	45	R	0.406%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	25.95
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	5.36%	-1.15%	38.11%	65	R	0.274%	fisica completa del benchmark	91.84
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	5.33%	-1.16%	37.96%	74	S	0.212%	fisica completa del benchmark	212.22
IE00B3S1J086	HTWN IM	Hsbc Msci Taiwan Ucits Etf	5.19%	-	-	60	S	0.354%	fisica completa del benchmark	12.41
Azioni Turchia										
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	-2.80%	-31.74%	-25.13%	65	A	0.341%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	98.75
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	-2.93%	-30.98%	-24.79%	74	S	0.337%	fisica completa del benchmark	235.60
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	10.17%	-6.74%	42.58%	85	R	0.447%	sintetica: con swap (100%) e collaterale (min 100.0%)	265.16
Derivati sul credito										
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	1.82%	1.27%	14.72%	24	R	0.185%	sintetica: con titoli* (min 95%) e swap (max 5%)	184.04
LU0321462870	XTC5 IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	-1.89%	-4.55%	-21.33%	24	R	0.275%	sintetica: con titoli* (min 95%) e swap (max 5%)	54.26
Inflazione attesa										
LU1879532940	UINE IM	Lyxor Inverse US\$ 10Y Inflation Expectations Ucits Etf - Acc (Usd)	0.38%	-	-	35	R	0.314%	sintetica: con titoli* e swap (~ 0% ogni giorno)	90.99
LU1900069300	LINF IM	Lyxor Inverse Eur 2-10Y Inflation Expectations Ucits Etf - Acc (Eur)	0.05%	-	-	25	R	0.215%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.69
Liquidità										

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LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	2.07%	3.47%	-7.76%	15	A	0.069%	sinetica: con titoli* (min 95%) e swap (max 5%)	121.98
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	0.84%	9.47%	-0.22%	13	R	0.033%	sinetica: con titoli* e swap (~ 0% ogni giorno)	954.09
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	0.81%	9.07%	-1.42%	15	R	0.056%	sinetica: con titoli* e swap (~ 0% ogni giorno)	34.27
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	0.81%	9.01%	-1.57%	15	R	0.056%	sinetica: con titoli* (min 95%) e swap (max 5%)	210.90
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.36%	-0.89%	5	R	0.005%	sinetica: con titoli* e swap (~ 0% ogni giorno)	691.06
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.04%	-0.57%	-1.47%	10	R	0.007%	sinetica: con titoli* e swap (~ 0% ogni giorno)	849.98
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0.04%	-0.47%	-1.47%	10	R	0.033%	sinetica: con titoli* (min 95%) e swap (max 5%)	810.06
Materie prime										
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	4.02%	7.95%	-	35	R	0.220%	sinetica: con titoli* e swap (~ 0% ogni giorno)	113.75
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	3.23%	3.80%	18.72%	37	R	0.399%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	324.24
LU1829218749	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	2.65%	2.45%	8.50%	35	R	0.188%	sinetica: con titoli* e swap (~ 0% ogni giorno)	614.26
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	2.48%	3.79%	15.31%	45	R	0.319%	sinetica: con titoli* (93-100%) e swap (0-7%)	40.81
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	2.35%	-5.70%	16.65%	45	R	0.319%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	416.81
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	2.00%	2.33%	10.06%	30	R	0.207%	sinetica: con swap (100%) e collaterale (~110%)	496.36
DE000A0H0728	DJCOMEX IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	1.73%	0.11%	3.09%	47	R	0.168%	sinetica: con swap (unfunded)**_swap limitato al 5%	329.02
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	1.63%	1.46%	-	35	R	0.906%	sinetica: con titoli (~ 99%) e swap (~ 1%)	208.42
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	1.62%	0.50%	-	34	R	0.236%	sinetica: con Us T-bill e swap overlay (multi-controparte)	910.91
LU0292106167	XDBC IM	Xtrackers Dbcli Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	1.35%	-8.21%	9.61%	55	R	0.329%	sinetica: con swap (100%) e collaterale (min 100.0%)	191.16
IE00BG88WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	0.76%	-	-	35	R	1.581%	sinetica: con titoli (~ 99%) e swap (~ 1%)	0.24
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	0.72%	-	-	39	R	0.221%	sinetica: con Us T-bill e swap overlay (multi-controparte)	113.04
LU1829218582	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	-0.22%	-3.78%	-7.23%	35	R	0.205%	sinetica: con titoli* e swap (~ 0% ogni giorno)	98.13
Monetario										
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.01%	-0.20%	-0.92%	15	R	0.058%	fisica ottimizzata del benchmark	28.66
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	-0.02%	-0.20%	-0.92%	15	R	0.094%	sinetica: con titoli* (min 95%) e swap (max 5%)	83.72
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Ucits Etf	-0.04%	-0.60%	-1.88%	15	R	0.075%	fisica completa del benchmark	23.61
FR0010754200	C3M IM	Amundi Etf Govies 0-6 Months EuroMts Investment Grade Ucits Etf	-0.05%	-0.67%	-2.03%	14	R	0.042%	sinetica: con titoli* e swap (~ 0% ogni giorno)	374.73
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.06%	-0.61%	-1.83%	20	S	0.040%	fisica ottimizzata del benchmark	331.92
DE000A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.39%	-0.85%	-2.45%	12.6	A	0.064%	fisica ottimizzata del benchmark	489.60
Multi asset										
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	1.29%	1.35%	7.75%	65	A	0.835%	fisica completa	35.36
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	2.49%	1.06%	18.10%	70	R	0.363%	fisica completa	362.61
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	-0.09%	3.83%	-	57	R	0.260%	fisica completa	55.84
IE00BF2SYS28	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	-0.93%	-	-	57	R	0.217%	fisica completa	3.20
Obb.ni gov. Eurozona ind.te inflazione										
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	-0.24%	-3.07%	-	25	R	0.135%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1041.52
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0.36%	-0.72%	-	20	S	0.252%	fisica completa del benchmark	15.93
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	-0.71%	-1.32%	3.58%	20	R	0.118%	fisica ottimizzata del benchmark	347.15
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	-0.73%	-1.46%	3.27%	16	R	0.097%	sinetica: con titoli* e swap (~ 0% ogni giorno)	110.60
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0.82%	-1.43%	3.30%	25	R	0.093%	fisica ottimizzata del benchmark	1042.34
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	-0.82%	-1.39%	3.50%	20	R	0.075%	fisica completa del benchmark	642.23
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-1.45%	-2.81%	-	20	S	0.463%	fisica completa del benchmark	8.63

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Obb.ni gov. globali ind.te inflazione										
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	0.40%	5.15%	3.60%	20	R	0.179%	fisica ottimizzata del benchmark	193.59
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-0.56%	-0.75%	4.37%	25	R	0.133%	fisica ottimizzata del benchmark	504.51
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-0.56%	-0.74%	-	25	A	0.223%	fisica ottimizzata del benchmark	158.58
Obb.ni gov. U.S. ind.te inflazione										
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	1.18%	5.97%	-	25	R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)	735.31
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	0.71%	9.19%	-	20	S	0.198%	fisica completa del benchmark	171.70
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	0.60%	8.89%	-	16	R	0.198%	fisica completa del benchmark	8.10
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	0.59%	8.88%	-	9	S	0.135%	fisica ottimizzata del benchmark	416.98
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	0.59%	8.82%	-0.10%	17	S	0.308%	fisica ottimizzata del benchmark	378.19
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	0.58%	8.83%	0.00%	25	R	0.122%	fisica ottimizzata del benchmark	1636.83
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-0.01%	7.16%	-	20	S	0.652%	fisica completa del benchmark	5.55
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-0.16%	-0.97%	-	25	R	0.149%	fisica completa del benchmark	272.76
Obbligazioni convertibili europee										
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	1.34%	-0.92%	-	95	R	1.222%	sintetica: con derivati e swap	43.03
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	1.09%	-1.25%	-	95	A	1.582%	sintetica: con derivati e swap	25.78
Obbligazioni convertibili globali										
IE00BG0TQB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	2.24%	-	-	39	Q	0.414%	fisica ottimizzata del benchmark	0.56
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	2.24%	-	-	39	R	0.427%	fisica ottimizzata del benchmark	97.20
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	2.10%	4.74%	16.61%	50	S	0.351%	fisica ottimizzata del benchmark	539.84
IE00BZ0XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	1.85%	-	-	50	S	0.617%	fisica ottimizzata del benchmark	24.57
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	1.79%	-	-	55	R	0.404%	fisica ottimizzata del benchmark	87.85
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	1.38%	-	-	39	Q	0.364%	fisica ottimizzata del benchmark	16.15
IE00BFNND236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	1.24%	-	-	50	S	0.777%	fisica ottimizzata del benchmark	2.07
Obbligazioni garantite Eur										
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	0.14%	1.95%	1.94%	20	R	0.250%	fisica ottimizzata del benchmark	42.38
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	0.13%	1.15%	1.17%	20	Q	0.069%	fisica ottimizzata del benchmark	1669.05
DE0002635265	R1JKEX IM	iShares Pfandbriefe Ucits Etf (De)	-0.01%	1.38%	0.53%	9.6	Q	0.149%	fisica ottimizzata del benchmark	730.20
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	-0.19%	4.71%	5.07%	25	R	0.531%	fisica ottimizzata del benchmark	18.80
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	1.12%	5.47%	-1.97%	20	S	0.101%	fisica ottimizzata del benchmark	1857.17
Obbligazioni governative cinesi										
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	0.65%	7.28%	-0.82%	55	A	1.192%	fisica ottimizzata del benchmark	34.07
Obbligazioni governative emergenti										
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	1.98%	-0.92%	4.28%	40	R	0.176%	replica fisica ottimizzata del benchmark	622.23
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	1.85%	9.67%	-	39	M	0.442%	fisica ottimizzata del benchmark	51.71
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	1.72%	-	-	25	Q	0.212%	replica fisica ottimizzata del benchmark	740.06
LU1324516050	SBEM IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	1.67%	10.27%	16.14%	42	S	0.480%	fisica completa del benchmark	62.96
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	1.60%	9.65%	11.92%	45	M	0.082%	fisica ottimizzata del benchmark	6564.77
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	1.50%	10.69%	-	50	A	0.249%	fisica completa del benchmark	47.45

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IE00BZ163L38	VEMT IM	Vanguard Usd Emerging Markets Government Bond Ucits Etf - (Usd) Distributing	1.40%	-	-	25	M	0.445%	fisica ottimizzata del benchmark	241.29
LU1681041205	AGEB IM	Amundi Global Emerging Bond MarKit iBoxx Ucits Etf - Usd (C)	1.36%	10.40%	7.56%	30	R	0.190%	sintetica: con titoli* e swap (~ 0% ogni giorno)	197.34
LU1686830909	EMKTB IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - (Dist) Eur	1.35%	10.36%	7.38%	30	A	0.180%	sintetica: con titoli* e swap (~ 0% ogni giorno)	245.12
IE00BP46NG52	EMH5 IM	Spdr Ice BofAml 0-5 Year Em Usd Government Bond Ucits Etf (Dist)	1.25%	10.11%	4.69%	42	S	0.381%	fisica ottimizzata del benchmark	100.43
IE00BDDRDY39	JMBE IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Eur Hedged (acc)	0.97%	-	-	39	R	0.518%	fisica ottimizzata del benchmark	45.57
LU1324516308	SBEME IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	0.79%	-0.15%	-	47	R	0.306%	fisica completa del benchmark	322.80
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	0.73%	-0.76%	8.94%	50	M	0.119%	fisica ottimizzata del benchmark	3219.26
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	0.62%	0.33%	-	55	A	0.247%	fisica ottimizzata del benchmark	121.97
LU1686831030	EMBH IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Monthly Hedged to Eur (Dist)	0.49%	-0.07%	-	40	S	0.202%	sintetica: con titoli* e swap (~ 0% ogni giorno)	117.23
IE00BSVYHP04	LOCL IM	L&G Loim Emerging Market Local Government Bond Fundamental Ucits Etf	0.26%	-0.26%	-	55	A	0.559%	fisica ottimizzata del benchmark	154.15
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	-0.16%	-0.05%	-	49	R	0.907%	fisica ottimizzata del benchmark	46.09
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	-0.26%	2.14%	10.69%	55	S	0.122%	fisica ottimizzata del benchmark	3004.62
LU1720938841	EMLOC IM	Ubs Etf (Lu) J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Ucits Etf (Usd) A-dis	-0.48%	-	-	47	S	0.508%	fisica completa del benchmark	116.70
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	-0.56%	0.33%	-	60	M	0.420%	fisica ottimizzata del benchmark	80.92
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	-0.71%	0.13%	9.86%	50	S	0.098%	fisica ottimizzata del benchmark	7344.49
Obbligazioni governative Eurozona										
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.43%	-3.26%	-5.71%	14	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	53.48
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.31%	-2.70%	-4.56%	14	R	0.104%	sintetica: con titoli* e swap (~ 0% ogni giorno)	28.16
LU0321463258	XSGL IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	0.28%	-3.15%	-6.01%	15	R	0.221%	sintetica: con titoli* (min 95%) e swap (max 5%)	40.04
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.10%	-0.28%	-0.49%	14	R	0.046%	sintetica: con titoli* e swap (~ 0% ogni giorno)	178.99
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.11%	-0.60%	-1.92%	14	R	0.073%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.15
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0.11%	-0.38%	-0.08%	20	R	0.043%	fisica ottimizzata del benchmark	447.70
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0.11%	-0.38%	-0.08%	20	S	0.041%	fisica ottimizzata del benchmark	1459.39
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	-0.11%	-0.37%	-0.92%	15	R	0.054%	fisica ottimizzata del benchmark	489.54
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (acc)	-0.12%	-0.13%	-	10	R	0.080%	fisica ottimizzata del benchmark	56.95
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.12%	-0.47%	-1.18%	16.5	R	0.033%	fisica completa del benchmark	1001.25
LU1829219556	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.12%	-0.59%	-1.92%	16.5	R	0.076%	fisica completa del benchmark	89.47
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0.12%	-0.24%	-0.82%	15	S	0.085%	fisica ottimizzata del benchmark	809.23
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0.13%	-0.33%	-0.98%	14	R	0.040%	sintetica: con titoli* e swap (~ 0% ogni giorno)	121.48
LU0925589839	XYP1 IM	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	-0.13%	0.09%	-0.01%	15	R	0.058%	fisica ottimizzata del benchmark	576.21
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	-0.14%	-	-	30	A	0.305%	fisica ottimizzata del benchmark	55.18
LU1829219713	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	-0.18%	0.80%	-0.51%	16.5	R	0.060%	fisica completa del benchmark	317.65
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0.18%	3.09%	-	15	S	0.250%	fisica ottimizzata del benchmark	2.47
LU0969639128	SS1EUA IM	Ubs Etf - MarKit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	-0.18%	1.05%	1.17%	17	S	0.262%	fisica ottimizzata del benchmark	176.59
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0.19%	3.00%	3.76%	16.5	R	0.044%	fisica completa del benchmark	400.51
LU1829219986	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	-0.19%	2.48%	0.62%	16.5	R	0.087%	fisica completa del benchmark	31.23
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	-0.20%	0.29%	0.24%	14	R	0.049%	sintetica: con titoli* e swap (~ 0% ogni giorno)	258.66
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-0.20%	3.03%	3.80%	14	R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)	147.44
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0.20%	0.03%	0.01%	16.5	R	0.041%	fisica completa del benchmark	685.37
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-0.20%	1.28%	1.00%	16.5	R	0.046%	fisica completa del benchmark	305.09
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-0.21%	0.77%	1.94%	20	S	0.047%	fisica ottimizzata del benchmark	2892.62

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IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-0.21%	0.40%	-	15	S	0.295%	fisica ottimizzata del benchmark	7.11
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-0.22%	1.26%	1.08%	14	R	0.052%	sintetica: con titoli* e swap (~ 0% ogni giorno)	140.21
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0.25%	2.95%	3.90%	20	S	0.130%	fisica ottimizzata del benchmark	562.71
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-0.25%	3.01%	3.78%	15	R	0.084%	fisica ottimizzata del benchmark	98.58
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-0.26%	0.79%	1.07%	20	R	0.041%	fisica ottimizzata del benchmark	397.63
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	-0.27%	1.29%	3.31%	14	R	0.071%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1038.49
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	-0.27%	0.29%	0.37%	15	R	0.050%	fisica ottimizzata del benchmark	254.87
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0.28%	1.61%	1.77%	20	S	0.077%	fisica ottimizzata del benchmark	544.72
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	-0.28%	1.30%	1.38%	15	R	0.082%	fisica ottimizzata del benchmark	344.62
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	-0.29%	2.94%	1.55%	14	R	0.064%	sintetica: con titoli* e swap (~ 0% ogni giorno)	263.32
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-0.32%	3.19%	1.27%	16.5	R	0.053%	fisica completa del benchmark	550.66
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etf 1D	-0.34%	2.22%	-	20	A	0.167%	fisica completa del benchmark	9.08
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur	-0.37%	-	-	16	S	0.378%	fisica ottimizzata del benchmark	1.52
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc	-0.37%	-	-	16	R	0.376%	fisica ottimizzata del benchmark	1.52
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0.38%	1.70%	1.70%	15	S	0.080%	fisica ottimizzata del benchmark	419.26
LU1437018598	EGOV IM	Amundi Index J.P. Morgan Emu Govies Ig Ucits Etf (Dr) A	-0.39%	1.77%	-	14	R	0.088%	fisica ottimizzata del benchmark	154.43
IE00B4WXJJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0.39%	1.70%	1.31%	20	S	0.060%	fisica ottimizzata del benchmark	1463.64
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-0.39%	1.54%	1.42%	16.5	R	0.053%	fisica completa del benchmark	1162.72
IE00BZ163H91	VETY IM	Vanguard Eur Eurozone Government Bond Ucits Etf - (Eur) Distributing	-0.39%	-	-	12	M	0.118%	fisica ottimizzata del benchmark	70.77
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	-0.39%	1.70%	1.60%	15	R	0.064%	fisica ottimizzata del benchmark	2686.98
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.40%	1.66%	1.74%	14	R	0.071%	sintetica: con titoli* e swap (~ 0% ogni giorno)	379.26
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-0.48%	2.03%	2.31%	16.5	R	0.066%	fisica completa del benchmark	63.25
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.53%	2.14%	2.40%	14	R	0.082%	sintetica: con titoli* e swap (~ 0% ogni giorno)	248.96
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	-0.57%	-0.11%	1.13%	15	R	0.179%	sintetica: con titoli* (min 95%) e swap (max 5%)	915.24
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C	-0.58%	2.29%	2.47%	15	R	0.167%	fisica ottimizzata del benchmark	8.80
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	-0.64%	2.17%	1.65%	20	S	0.173%	fisica ottimizzata del benchmark	69.46
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-0.89%	3.24%	-	15	S	0.308%	fisica ottimizzata del benchmark	3.34
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-1.09%	3.56%	3.12%	16.5	R	0.108%	fisica completa del benchmark	72.70
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	-1.29%	3.23%	2.45%	15	R	0.248%	fisica ottimizzata del benchmark	40.07
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-1.32%	3.29%	2.07%	20	S	0.130%	fisica ottimizzata del benchmark	408.23
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-1.59%	4.21%	2.93%	15	R	0.205%	fisica ottimizzata del benchmark	24.32
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	-0.97%	4.91%	-0.96%	15	R	0.200%	fisica ottimizzata del benchmark	449.14
Obbligazioni governative globali										
IE00BSVYHQ11	CORE IM	L&G Loim Global Government Bond Fundamental Ucits Etf	-0.31%	2.83%	-	25	A	0.594%	fisica ottimizzata del benchmark	6.99
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	-0.01%	5.56%	-1.25%	20	R	0.135%	fisica ottimizzata del benchmark	828.83
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	-0.13%	6.10%	-	20	R	0.196%	fisica ottimizzata del benchmark	189.61
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	-0.13%	0.91%	-1.24%	25	R	0.085%	fisica ottimizzata del benchmark	504.24
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0.13%	0.90%	-1.24%	25	A	0.140%	fisica ottimizzata del benchmark	226.56
Obbligazioni governative italiane										
FR0011023621	BTP2S IM	Lyxor Daily Double Short Btp Ucits Etf	1.81%	-3.60%	-16.30%	40	R	0.145%	sintetica: con titoli* e swap (~ 0% ogni giorno)	164.44

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LU1523098561	BTP1S IM	Lyxor Btp Daily Short Ucits Etf	1.01%	-1.68%	-	40	R	0.168%	sintetica: con titoli* e swap (~ 0% ogni giorno)	84.93
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-0.21%	-0.04%	0.41%	16.5	R	0.075%	fisica completa del benchmark	67.14
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etf 1D	-1.02%	-2.18%	-1.89%	20	A	0.191%	sintetica: con titoli* (min 95%) e swap (max 5%)	5.32
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	-1.19%	-2.24%	-1.88%	20	S	0.107%	fisica ottimizzata del benchmark	635.44
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etf 1D	-1.21%	-2.31%	-1.82%	15	A	0.149%	fisica completa del benchmark	10.52
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	-1.40%	-2.74%	-1.85%	16.5	R	0.094%	fisica completa del benchmark	95.67
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	-2.10%	-3.25%	4.04%	40	R	0.141%	sintetica: con titoli* e swap (~ 0% ogni giorno)	20.66
Obbligazioni governative tedesche										
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	0.41%	-13.03%	-17.65%	20	R	0.067%	sintetica: con titoli* e swap (~ 0% ogni giorno)	763.12
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	0.18%	-7.00%	-	15	R	0.050%	sintetica: con titoli* e swap (~ 0% ogni giorno)	366.39
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	-0.13%	-0.64%	-2.06%	15	A	0.067%	fisica ottimizzata del benchmark	13.82
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.14%	-0.69%	-2.16%	17	S	0.487%	fisica completa del benchmark	9.36
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etf 1D	-0.26%	4.83%	2.20%	15	A	0.129%	sintetica: con titoli* (min 95%) e swap (max 5%)	6.17
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	-0.36%	3.58%	0.81%	15	A	0.079%	fisica ottimizzata del benchmark	100.34
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-0.56%	12.55%	13.78%	20	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	23.57
Obbligazioni governative U.S.										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	1.85%	4.22%	3.21%	20	R	0.240%	sintetica: con titoli* e swap (~ 0% ogni giorno)	28.71
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	1.33%	6.54%	-	20	R	0.223%	sintetica: con titoli* e swap (~ 0% ogni giorno)	14.61
IE00BF2FNG46	TRE3 IM	Invesco Us Treasury Bond 1-3 Year Ucits Etf - Dist	0.73%	-	-	6	Q	0.111%	fisica a campionamento	4.76
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	0.72%	9.34%	-2.50%	20	S	0.061%	fisica ottimizzata del benchmark	4032.33
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etf - Usd (acc)	0.72%	-	-	10	R	0.082%	fisica ottimizzata del benchmark	49.54
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	0.72%	9.31%	-2.49%	7	S	0.082%	fisica completa del benchmark	224.07
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	0.72%	9.27%	-2.77%	20	S	0.146%	fisica completa del benchmark	49.74
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	0.71%	9.22%	-	14	R	0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	43.44
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	0.71%	9.28%	-2.71%	20	R	0.045%	fisica ottimizzata del benchmark	187.27
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	0.71%	9.26%	-2.67%	15	S	0.129%	fisica ottimizzata del benchmark	172.78
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	0.54%	10.16%	-	15	S	0.303%	fisica ottimizzata del benchmark	19.02
IE00BF2FNQ44	TRE7 IM	Invesco Us Treasury Bond 3-7 Year Ucits Etf - Dist	0.47%	-	-	6	Q	0.119%	fisica a campionamento	4.41
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	0.47%	10.56%	-3.29%	20	R	0.076%	fisica ottimizzata del benchmark	1436.93
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	0.46%	10.38%	-	14	R	0.098%	sintetica: con titoli* e swap (~ 0% ogni giorno)	25.79
IE00BF2GFH28	TRES IM	Invesco Us Treasury Bond Ucits Etf - Dist	0.35%	-	-	6	Q	0.121%	fisica a campionamento	9.03
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	0.35%	11.04%	-3.45%	7	S	0.132%	fisica completa del benchmark	19.74
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	0.35%	10.27%	-3.64%	15	S	0.164%	fisica ottimizzata del benchmark	355.40
IE00BZ163M45	VUTY IM	Vanguard Usd Treasury Bond Ucits Etf - (Usd) Distributing	0.32%	-	-	12	M	0.248%	fisica completa del benchmark	120.62
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	0.32%	10.58%	-	12	A	0.094%	fisica ottimizzata del benchmark	108.31
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	0.25%	11.68%	-4.66%	20	S	0.081%	fisica ottimizzata del benchmark	3301.79
IE00BF2FN646	TREX IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Dist	0.23%	-	-	6	Q	0.229%	fisica a campionamento	908.14
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	0.23%	11.58%	-4.98%	20	S	0.380%	fisica completa del benchmark	11.46
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	0.22%	11.47%	-	14	R	0.129%	sintetica: con titoli* e swap (~ 0% ogni giorno)	260.10
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	0.22%	11.57%	-	15	S	0.130%	fisica ottimizzata del benchmark	14.91
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0.16%	-0.82%	-	15	S	0.088%	fisica completa del benchmark	30.59

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LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.16%	-0.89%	-4.55%	25	S	0.194%	fisica completa del benchmark	26.36
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	-0.55%	0.38%	-	17	A	0.066%	fisica completa del benchmark	392.02
LU1407890620	US10 IM	Lyxor iBoxx \$ Treasuries 10Y+ Ucits Etf - (Dist) Eur	-0.57%	11.13%	-5.48%	7	R	0.171%	fisica completa del benchmark	266.72
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	-0.59%	11.10%	-	15	S	0.323%	fisica ottimizzata del benchmark	4.04
LU1407890976	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf - Monthly Hedged to Eur (Dist)	-1.44%	0.63%	-	15	S	0.247%	fisica completa del benchmark	11.03
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-1.50%	0.57%	-	25	S	0.327%	fisica completa del benchmark	9.21
Obbligazioni miste										
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	0.91%	9.04%	-	18	M	0.081%	fisica senza benchmark	194.47
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	0.87%	2.68%	-4.28%	20	S	0.425%	fisica completa del benchmark	138.40
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	0.80%	1.67%	-4.32%	20	S	0.343%	fisica completa del benchmark	268.14
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	0.74%	7.53%	-0.71%	35	M	0.039%	fisica senza benchmark	2771.71
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	0.62%	-2.06%	-	49	R	0.456%	fisica	9.77
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur	0.17%	-	-	18	S	0.257%	fisica ottimizzata del benchmark	1.51
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur Acc	0.16%	-	-	18	R	0.262%	fisica ottimizzata del benchmark	1.52
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	0.15%	6.40%	-	20	R	0.348%	fisica ottimizzata del benchmark	38.05
IE00BFWXDY69	FLES IM	Franklin LibertyQ Euro Short Maturity Ucits Etf	0.09%	-	-	30	S	0.465%	fisica	31.68
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etf - Eur (acc)	0.09%	-	-	18	R	0.178%	fisica senza benchmark	129.68
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	0.08%	-1.10%	-1.44%	35	M	0.050%	fisica senza benchmark	1859.06
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	0.04%	6.55%	0.66%	15	A	0.226%	sintetica: con titoli* (min 95%) e swap (max 5%)	219.12
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	0.03%	6.29%	-	10	S	0.133%	fisica ottimizzata del benchmark	234.65
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Ucits Etf (Eur) A-dis	-0.06%	-	-	18	S	0.314%	fisica completa del benchmark	40.14
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	-0.09%	1.44%	1.81%	25	S	0.062%	fisica ottimizzata del benchmark	2077.05
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-0.10%	0.86%	-	10	S	0.166%	fisica ottimizzata del benchmark	52.07
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	-0.14%	0.71%	0.03%	20	R	0.159%	sintetica: con titoli* (min 95%) e swap (max 5%)	307.50
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	1.29%	10.46%	-	42	S	0.481%	fisica completa del benchmark	87.68
LU1645386480	SHEME IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	0.41%	-	-	47	R	0.367%	fisica completa del benchmark	92.51
Obbligazioni societarie emergenti										
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	1.66%	9.78%	14.27%	50	S	0.208%	fisica ottimizzata del benchmark	364.76
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	1.52%	-	-	40	R	0.767%	fisica ottimizzata del benchmark	4.15
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	1.34%	9.57%	-	35	Q	0.235%	fisica ottimizzata del benchmark	126.52
Obbligazioni societarie Eur										
LU1829218822	CBEF IM	Lyxor Euro Corporate Bond ex Financials Ucits Etf - (Acc) Eur	1.08%	0.37%	3.44%	20	R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	159.91
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	0.98%	0.56%	6.63%	20	R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)	192.44
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	0.82%	-2.64%	1.66%	25	S	0.071%	fisica ottimizzata del benchmark	1135.68
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	0.81%	0.66%	-	20	S	1.159%	fisica completa del benchmark	41.52
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	0.78%	1.73%	5.29%	22	S	0.703%	fisica completa del benchmark	80.96
LU1829219127	CRPE IM	Lyxor Euro Corporate Bond Ucits Etf - (Acc) Eur	0.74%	0.74%	3.94%	20	R	0.092%	sintetica: con titoli* e swap (~ 0% ogni giorno)	672.98
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	0.73%	0.90%	4.78%	16	R	0.123%	sintetica: con titoli* e swap (~ 0% ogni giorno)	105.47
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	0.72%	0.18%	-	16	Q	0.138%	fisica ottimizzata del benchmark	39.62
IE00BZ163G84	VECP IM	Vanguard Eur Corporate Bond Ucits Etf - (Eur) Distributing	0.71%	-	-	12	M	0.203%	fisica ottimizzata del benchmark	91.12

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IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	0.70%	0.92%	5.03%	20	Q	0.055%	fisica ottimizzata del benchmark	3547.84
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	0.68%	0.65%	5.50%	20	S	0.060%	fisica ottimizzata del benchmark	8157.92
IE00BF59RX87	JREB IM	JPMorgan Eur Corporate Bond Research Enhanced Index Ucits Etf - Eur (acc)	0.68%	-	-	19	R	0.253%	fisica senza benchmark	22.45
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	0.68%	0.60%	4.45%	16	R	0.084%	fisica ottimizzata del benchmark	774.49
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	0.67%	0.90%	4.39%	16	R	0.104%	sinetica: con titoli* e swap (~ 0% ogni giorno)	547.73
IE00BSVYHT42	FWEC IM	L&G Loim Euro Corporate Bond Fundamental Ucits Etf	0.66%	0.44%	-	30	A	0.609%	fisica ottimizzata del benchmark	12.38
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	0.66%	0.65%	6.05%	20	S	0.097%	fisica ottimizzata del benchmark	301.31
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etf 1C	0.65%	0.68%	3.73%	20	R	0.155%	fisica ottimizzata del benchmark	14.84
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	0.64%	0.89%	4.48%	16	R	0.128%	sinetica: con titoli* e swap (~ 0% ogni giorno)	16.96
IE00B4L5ZG21	IEFX IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	0.64%	0.69%	5.14%	20	S	0.086%	fisica ottimizzata del benchmark	1272.55
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etf 1D	0.64%	-	-	16	Q	0.209%	fisica ottimizzata del benchmark	99.41
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	0.62%	0.57%	-	16	R	0.125%	fisica ottimizzata del benchmark	117.35
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	0.49%	0.11%	3.40%	18	S	0.128%	fisica completa del benchmark	469.21
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	0.48%	-0.09%	-	20	R	0.127%	fisica completa del benchmark	53.24
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	0.44%	-	-	35	A	0.143%	fisica ottimizzata del benchmark	60.12
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	0.42%	-0.06%	-	39	Q	0.172%	fisica senza benchmark	261.60
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	0.41%	0.15%	2.86%	20	S	0.055%	fisica ottimizzata del benchmark	3827.78
IE00BF59RW70	JR15 IM	JPMorgan Eur Corporate Bond 1-5 yr Research Enhanced Index Ucits Etf - Eur (acc)	0.40%	-	-	19	R	0.276%	fisica senza benchmark	21.21
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	0.17%	-0.25%	0.55%	20	S	0.064%	fisica ottimizzata del benchmark	1805.41
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	0.08%	-0.33%	-0.20%	9	S	0.044%	fisica ottimizzata del benchmark	2721.02
Obbligazioni societarie Eur alto rend.to										
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	2.05%	3.11%	19.24%	40	R	0.104%	sinetica: con titoli* e swap (~ 0% ogni giorno)	462.66
LU1812090543	HY IM	Lyxor BofAml Eur High Yield Ex-Financial Bond Ucits Etf - (Dist) Eur	1.98%	-0.05%	15.62%	45	S	0.184%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	104.44
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	1.97%	0.30%	15.16%	40	S	0.107%	fisica ottimizzata del benchmark	494.55
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	1.67%	0.43%	14.26%	35	A	0.125%	sinetica: con titoli* (min 95%) e swap (max 5%)	128.89
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	1.66%	0.56%	14.89%	50	S	0.057%	fisica ottimizzata del benchmark	5618.82
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	1.52%	1.45%	13.42%	35	R	0.195%	sinetica: con titoli* e swap (~ 0% ogni giorno)	127.05
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	1.20%	-1.30%	-	44	M	0.194%	fisica ottimizzata del benchmark	83.00
IE00BYPHT736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etf 1D	0.97%	0.45%	-	25	A	0.155%	fisica completa del benchmark	238.22
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	0.91%	-0.11%	-	30	S	0.218%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	164.26
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	0.80%	-0.08%	10.09%	35	A	0.177%	sinetica: con titoli* (min 95%) e swap (max 5%)	182.19
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	0.90%	0.28%	7.95%	25	S	0.164%	fisica ottimizzata del benchmark	481.16
Obbligazioni societarie Eur tasso var.le										
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etf - Eur (Dist)	0.68%	-	-	12	Q	0.170%	fisica ottimizzata del benchmark	12.03
LU1829218319	FLOT IM	Lyxor Barclays Floating Rate Euro 0-7Y Ucits Etf - (Acc) Eur	0.53%	-1.22%	0.05%	10	R	0.070%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1125.73
LU1681041114	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	0.21%	-0.78%	-0.46%	18	R	0.076%	sinetica: con titoli* e swap (~ 0% ogni giorno)	714.89
Obbligazioni societarie globali										
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etf	1.15%	-	-	25	Q	0.245%	fisica ottimizzata del benchmark	22.81
IE00BSVYHV63	CRED IM	L&G Loim Global Corporate Bond Fundamental Ucits Etf	0.92%	4.56%	-	35	A	0.846%	fisica ottimizzata del benchmark	18.80
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	0.80%	6.89%	5.82%	20	S	0.103%	fisica ottimizzata del benchmark	1131.86

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
Obbligazioni societarie globali alto rend.to										
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	2.04%	8.13%	19.89%	50	S	0.136%	fisica ottimizzata del benchmark	547.36
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	1.81%	-	-	40	R	0.720%	fisica ottimizzata del benchmark	5.31
Obbligazioni societarie Usd										
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	1.37%	8.47%	-	23	S	0.693%	fisica completa del benchmark	17.16
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	1.14%	8.50%	-	39	Q	0.163%	fisica senza benchmark	141.98
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	1.11%	10.38%	-	20	R	0.212%	fisica completa del benchmark	20.50
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	1.00%	10.84%	-	20	S	0.466%	fisica ottimizzata del benchmark	23.60
IE00BZ163K21	VUCP IM	Vanguard Usd Corporate Bond Ucits Etf - (Usd) Distributing	0.98%	-	-	12	M	0.322%	fisica ottimizzata del benchmark	129.30
IE00BDD48R20	VUSC IM	Vanguard Usd Corporate 1-3 Year Bond Ucits Etf - (Usd) Distributing	0.96%	-	-	15	M	0.431%	fisica ottimizzata del benchmark	55.01
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	0.90%	9.99%	0.80%	20	S	0.217%	fisica ottimizzata del benchmark	117.07
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	0.90%	10.64%	1.70%	18	S	0.201%	fisica completa del benchmark	204.64
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	0.85%	9.63%	-	20	S	0.498%	fisica ottimizzata del benchmark	41.12
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr - Usd (C)	0.79%	-	-	16	R	0.206%	fisica ottimizzata del benchmark	194.97
IE00BFWDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etf	0.77%	-	-	35	A	0.502%	fisica	8.91
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	0.76%	6.12%	-	16	Q	0.224%	fisica ottimizzata del benchmark	36.13
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	0.71%	9.77%	6.81%	16	A	0.161%	fisica completa del benchmark	436.75
IE00BF59RV63	JRUB IM	JPMorgan Usd Corporate Bond Research Enhanced Index Ucits Etf - Usd (acc)	0.69%	-	-	19	R	0.293%	fisica senza benchmark	22.68
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	0.64%	9.95%	6.66%	20	Q	0.084%	fisica ottimizzata del benchmark	4454.61
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	0.64%	10.31%	4.97%	18	S	0.390%	fisica completa del benchmark	161.98
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0.57%	10.35%	4.52%	20	S	0.420%	fisica completa del benchmark	17.70
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	0.56%	9.09%	5.90%	15	A	0.153%	sinetica: con titoli* e swap (~ 0% ogni giorno)	101.03
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	0.50%	7.54%	-	20	S	0.808%	fisica ottimizzata del benchmark	81.58
LU1048315243	CBUS5E IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	0.02%	0.36%	-0.26%	23	R	0.140%	fisica completa del benchmark	286.32
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	-0.15%	-0.39%	-	21	A	0.163%	fisica ottimizzata del benchmark	249.32
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	-0.23%	0.01%	2.67%	23	R	0.249%	fisica completa del benchmark	327.23
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-0.30%	-1.16%	-	20	S	0.215%	sinetica: con titoli* e swap (~ 0% ogni giorno)	74.23
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-0.31%	0.03%	-	25	R	0.507%	fisica ottimizzata del benchmark	38.01
Obbligazioni societarie Usd alto rend.to										
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	2.60%	9.32%	-	45	Q	0.329%	fisica ottimizzata del benchmark	56.47
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	2.29%	10.93%	-	30	S	0.368%	sinetica: con titoli* e swap (~ 0% ogni giorno)	71.40
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	2.22%	-	-	35	Q	0.205%	replica fisica ottimizzata del benchmark	54.12
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	2.21%	7.21%	-	50	S	0.251%	fisica ottimizzata del benchmark	278.84
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	2.17%	12.36%	21.75%	50	S	0.087%	fisica ottimizzata del benchmark	2747.22
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	1.93%	11.75%	20.66%	40	S	0.249%	fisica ottimizzata del benchmark	58.41
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	1.92%	12.52%	17.83%	45	S	0.115%	fisica ottimizzata del benchmark	628.88
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1.65%	10.74%	22.31%	55	M	0.157%	fisica ottimizzata del benchmark	1052.05
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	1.41%	0.59%	-	40	S	0.271%	sinetica: con titoli* e swap (~ 0% ogni giorno)	100.76
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0.91%	1.63%	-	40	S	0.306%	sinetica: con titoli* e swap (~ 0% ogni giorno)	57.67
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0.77%	0.43%	19.32%	60	M	0.097%	fisica ottimizzata del benchmark	651.65
Obbligazioni societarie Usd tasso var.le										

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00BDRTCQ08	UFLT IM	Invesco Usd Floating Rate Note Ucits Etf - Dist	1.10%	-	-	10	Q	0.178%	fisica ottimizzata del benchmark	6.44
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	1.09%	8.85%	2.22%	18	R	0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1264.27
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	1.03%	9.49%	-	10	S	0.117%	fisica ottimizzata del benchmark	480.51
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	0.25%	-	-	12	Q	0.183%	fisica ottimizzata del benchmark	2.13
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.25%	-0.97%	-	15	S	0.174%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66.81
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	0.24%	-1.19%	-	20	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1510.87
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.17%	-1.93%	-	12	S	0.192%	fisica ottimizzata del benchmark	31.97
Obbligazioni sovrnazionali										
LU1852211215	MDBA IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (Usd) A-acc	0.69%	-	-	18	R	0.585%	fisica ottimizzata del benchmark	25.25
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-7.47%	-12.26%	-80.53%	60	R	0.407%	sintetica: con titoli* e swap (~ 0% ogni giorno)	33.89

Note:

Rendimenti al 28 febbraio 2019, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

¹Ter: costo totale annuo massimo, in basis point, al 28 febbraio 2019. Fonte: MondoETF.

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

³Spread: per un controvalore pari a 25.000 euro, a febbraio 2019. Fonte: Borsa Italiana.

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

⁵Aum: patrimonio complessivo europeo, in milioni di euro, al 28 febbraio 2019. Fonte: MondoETF, su dati forniti dagli emittenti.



I rendimenti e le schede analitiche degli Etp (Etf/Etc) quotati su Borsa Italiana (al 28 febbraio 2019)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
JE00B24DL056	SAGRI IM	Etf 1x Daily Short Agriculture	4.85%	28.88%	9.05%	98	1.088%	Bloomberg Agriculture Subindex Total Return	si	0.16
GB00B15KYH63	AIGA IM	Etf Agriculture	-3.38%	-11.97%	-23.02%	49	0.248%	Bloomberg Agriculture Subindex Total Return	si	239.77
JE00B7651712	EFAG IM	Etf Eur Daily Hedged Longer Dated Agriculture	-4.26%	-17.94%	-20.97%	49	0.670%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Total Return	si	1.48
JE00B2NFT427	LAGR IM	Etf 2x Daily Long Agriculture	-7.50%	-30.59%	-44.41%	98	0.801%	Bloomberg Agriculture Subindex Total Return	si	1.86
Bestiame										
JE00B2NFTP34	LLCT IM	Etf 2x Daily Long Live Cattle	6.33%	13.95%	-9.12%	98	2.545%	Bloomberg Live Cattle Subindex Total Return	si	0.32
JE00B24DKF30	SLHO IM	Etf Daily Short Lean Hogs	6.10%	11.46%	1.38%	98	1.947%	-1x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0.31
JE00B24DM138	HOGF IM	Etf Longer Dated Lean Hogs	1.55%	-13.29%	-34.98%	49	1.864%	Dow Jones-Ubs Lean Hogs Subindex 3 Month Forward Tr	si	0.09
JE00B24DL270	SLST IM	Etf Daily Short Livestock	0.72%	6.34%	-6.89%	98	1.449%	-1x Dow Jones-Ubs Livestock Subindex Tr	si	0.13
GB00B15KYK92	AIGL IM	Etf Livestock	0.63%	6.02%	-12.01%	49	1.385%	Dow Jones-Ubs Livestock Subindex	si	1.86
JE00B2NFT864	LLST IM	Etf 2x Daily Long Livestock	0.08%	-0.72%	-29.35%	98	2.514%	Bloomberg Livestock Subindex Total Return	si	0.07
JE00B24DKG47	SLCT IM	Etf Daily Short Live Cattle	-2.13%	-0.29%	-20.05%	98	1.424%	-1x Dow Jones-Ubs Live Cattle Subindex Tr	si	0.10
GB00B15KXZ70	HOGS IM	Etf Lean Hogs	-6.64%	-9.54%	-34.24%	49	1.480%	Dow Jones-Ubs Lean Hogs Subindex	si	2.53
JE00B2NFTN10	LLHO IM	Etf 2x Daily Long Lean Hogs	-15.59%	-34.83%	-67.34%	98	2.662%	Bloomberg Lean Hogs Subindex Total Return	si	1.45
Cereali e semi oleosi										
JE00BYQY7P70	3WHS IM	Etf 3X Daily Short Wheat	40.97%	20.35%	1.14%	98	0.714%	-3x Bloomberg Wheat SubIndex Tr	si	0.42
JE00B24DKR51	SWEA IM	Etf Daily Short Wheat	13.19%	21.09%	19.72%	98	0.831%	-1x Dow Jones-Ubs Wheat Subindex	si	0.93
JE00B24DL387	SGRA IM	Etf Daily Short Grains	6.05%	27.32%	12.53%	98	0.534%	-1x Dow Jones-Ubs Grains Subindex Tr	si	0.06
JE00B24DK751	SCOR IM	Etf Daily Short Corn	4.27%	22.31%	14.94%	98	0.868%	-1x Dow Jones-Ubs Corn Subindex Tr	si	0.75
JE00B24DKP38	SSOB IM	Etf Daily Short Soybeans	2.70%	29.65%	-8.18%	98	0.330%	-1x Dow Jones-Ubs Soybeans Subindex Tr	si	0.79
JE00B24DKL99	SSYO IM	Etf Daily Short Soybean Oil	1.32%	18.65%	1.10%	98	0.409%	-1x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0.15
GB00B15KY435	SOYO IM	Etf Soybean Oil	-0.10%	-4.51%	-19.55%	49	0.397%	Dow Jones-Ubs Soybean Oil Subindex	si	2.37
JE00B2NFTT71	LSYO IM	Etf 2x Daily Long Soybean Oil	-1.12%	-18.51%	-40.50%	98	0.834%	Bloomberg Soybean Oil Subindex Total Return	si	0.69
GB00B15KY542	SOYB IM	Etf Soybeans	-1.35%	-13.74%	-12.95%	49	0.342%	Dow Jones-Ubs Soybean Subindex	si	9.57
JE00B6SLJ210	ESoy IM	Etf Eur Daily Hedged Soybeans	-2.22%	-21.78%	-15.13%	49	0.249%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	0.44
GB00B15KXS04	CORN IM	Etf Corn	-2.87%	-8.25%	-30.89%	49	0.425%	Dow Jones-Ubs Corn Subindex	si	27.85
JE00B2NFTV93	LSOB IM	Etf 2x Daily Long Soybeans	-3.57%	-34.33%	-31.63%	98	0.642%	Bloomberg Soybeans Subindex Total Return	si	2.32
JE00B3ZQRP79	ECRN IM	Etf Eur Daily Hedged Corn	-3.70%	-16.75%	-32.45%	49	0.387%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	0.62
GB00B15KYL00	AIGG IM	Etf Grains	-4.51%	-11.85%	-27.70%	49	0.582%	Dow Jones-Ubs Grains Subindex Tr	si	17.78
JE00B2NFTG43	LCOR IM	Etf 2x Daily Long Corn	-6.48%	-25.54%	-57.27%	98	0.815%	Bloomberg Corn Subindex Total Return	si	4.50
JE00B2NFT757	LGRA IM	Etf 2x Daily Long Grains	-9.73%	-31.20%	-52.72%	98	0.832%	Bloomberg Grains Subindex Total Return	si	0.36
GB00B15KY765	WEAT IM	Etf Wheat	-10.81%	-11.78%	-39.50%	49	0.341%	Dow Jones-Ubs Wheat Subindex	si	51.59
JE00B78NNK09	EWAT IM	Etf Eur Daily Hedged Wheat	-11.60%	-19.91%	-40.91%	49	0.372%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	2.34
JE00BDD9QC84	LWEA IM	Etf 2x Daily Long Wheat Securities	-21.61%	-34.23%	-97.84%	98	0.811%	Bloomberg Wheat Subindex Total Return	si	8.89
JE00BYQY8102	3WHL IM	Etf 3X Daily Long Wheat	-31.39%	-54.22%	-87.43%	98	1.145%	3x Bloomberg Wheat SubIndex Tr	si	5.60
Coloniali										
JE00BYQY3K46	3CFS IM	Etf 3X Daily Short Coffee	33.96%	99.94%	19.61%	98	1.294%	Bloomberg Coffee SubIndex Tr	si	0.35

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B24DK538	SCFE IM	Efts Daily Short Coffee	11.18%	41.20%	23.97%	98	1.445%	-1x Dow Jones-Ubs Coffee Subindex Tr	si	0.91
JE00B24DK868	SCTO IM	Efts Daily Short Cotton	4.42%	18.08%	-34.92%	98	1.218%	-1x Dow Jones-Ubs Cotton Subindex Tr	si	1.48
JE00B24DL163	SSFT IM	Efts Daily Short Softs Dj-Ubsci	4.31%	26.88%	5.43%	98	0.567%	-1x Dow Jones-Ubs Softs Subindex Tr	si	0.12
JE00B2NFV803	LCOC IM	Efts Daily Leveraged Cocoa	3.93%	-15.95%	-66.73%	98	0.992%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	8.00
JE00BYQY7H96	3SUL IM	Efts 3X Daily Long Sugar	3.36%	-42.93%	-82.39%	98	0.989%	3x Bloomberg Sugar SubIndex Tr	si	5.42
JE00B2NFTW01	LSUG IM	Efts 2x Daily Long Sugar	2.94%	-23.97%	-60.53%	98	0.811%	Bloomberg Sugar Subindex Total Return	si	7.78
JE00B2QXZK10	COCO IM	Efts Cocoa	2.60%	1.15%	-34.50%	49	0.607%	Bloomberg Cocoa Subindex Total Return	si	23.21
GB00B15KY658	SUGA IM	Efts Sugar	2.13%	-5.22%	-29.00%	49	0.424%	Dow Jones-Ubs Sugar Subindex	si	34.78
JE00B6X05031	ESUG IM	Efts Eur Daily Hedged Sugar	1.23%	-14.02%	-30.70%	49	0.566%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	1.61
JE00B24DKQ45	SSUG IM	Efts Daily Short Sugar	-1.20%	13.21%	-2.26%	98	1.094%	-1x Dow Jones-Ubs Sugar Subindex Tr	si	0.73
JE00B2NFT310	SCOC IM	Efts Daily Short Cocoa	-1.62%	2.80%	4.95%	98	1.381%	-1x Dow Jones-Ubs Cocoa Subindex Tr	si	0.76
GB00B15KYJ87	AIGS IM	Efts Softs	-2.94%	-11.89%	-24.06%	49	0.558%	Bloomberg Softs Subindex Total Return	si	1.51
GB00B15KXT11	COTN IM	Efts Cotton	-3.15%	-6.49%	19.45%	49	0.924%	Bloomberg Cotton Subindex Total Return	si	3.61
JE00B70DCH80	ECTN IM	Efts Eur Daily Hedged Cotton	-3.98%	-15.19%	16.59%	49	0.711%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	0.09
JE00BYQY7799	3SUS IM	Efts 3X Daily Short Sugar	-6.40%	-0.25%	-50.81%	98	1.061%	-3x Bloomberg Sugar SubIndex Tr	si	1.31
JE00B2NFTB97	LSFT IM	Efts Daily Leveraged Softs	-6.92%	-31.42%	-48.06%	98	0.936%	2x Dow Jones-Ubs Softs Subindex Tr	si	0.08
JE00B2NFTH59	LCTO IM	Efts 2x Daily Long Cotton	-7.18%	-23.79%	25.51%	98	1.318%	Bloomberg Cotton Subindex Total Return	si	1.18
GB00B15KXP72	COFF IM	Efts Coffee	-9.22%	-23.19%	-40.81%	49	0.510%	Dow Jones-Ubs Coffee Subindex	si	77.32
JE00B6TK3K31	ECOF IM	Efts Eur Daily Hedged Coffee	-9.94%	-30.41%	-42.52%	49	0.763%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	3.61
JE00B2NFTD12	LCFE IM	Efts 2x Daily Long Coffee	-18.56%	-49.50%	-70.94%	98	0.730%	Bloomberg Coffee Subindex Total Return	si	18.53
JE00BYQY3Z98	3CFL IM	Efts 3X Daily Long Coffee	-27.09%	-68.49%	-87.87%	98	1.129%	Bloomberg Coffee SubIndex Tr	si	15.68
Energia										
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	28.11%	-8.95%	68.37%	99	0.405%	Nasdaq Commodity Brent Crude Oil Er	si	5.79
JE00B2NFTK88	LGAS IM	Efts 2x Daily Long Gasoline	26.47%	-27.98%	-14.66%	98	0.765%	Bloomberg Unleaded Gasoline Subindex Total Return	si	0.45
JE00BDD9QD91	LBRT IM	Efts 2x Daily Long Brent Crude Securities	18.63%	5.10%	-	98	0.239%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	5.85
JE00B2NFTM03	LHEO IM	Efts 2x Daily Long Heating Oil	17.39%	15.67%	91.90%	98	1.142%	Bloomberg Heating Oil Subindex Total Return	si	0.30
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	17.34%	-31.24%	-14.05%	99	0.228%	Nasdaq Commodity Crude Oil Er	si	102.66
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	17.09%	-34.99%	-	98	0.221%	Wti Futures X3 Leveraged Index Tr	si	14.26
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	16.94%	-	-	98	0.475%	Wti Futures X3 Leveraged Index Tr	si	167.73
JE00BDD9Q733	LPET IM	Efts 2x Daily Long Petroleum Securities	16.10%	-5.61%	-92.56%	98	1.703%	Bloomberg Petroleum Subindex Total Return	si	4.06
JE00BYQY8G54	3CRL IM	Efts 3X Daily Long Wti Crude Oil	15.99%	-36.08%	-17.51%	98	0.245%	3x Bloomberg Wti Crude Oil Subindex Tr	si	9.27
GB00B15KXW40	UGAS IM	Efts Gasoline	13.32%	-6.95%	4.38%	49	0.369%	Bloomberg Unleaded Gasoline Subindex Total Return	si	4.24
IE00BVFZGG42	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	12.02%	-10.27%	22.44%	65	0.524%	Nasdaq Commodity Crude Oil Er	si	0.56
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leverage Collateralized	12.00%	-13.29%	-	65	0.215%	Wti Futures x2 Leveraged Tr	si	51.30
JE00B2NFT534	LNRG IM	Efts 2x Daily Long Energy	11.40%	2.38%	25.00%	98	1.687%	Bloomberg Energy Subindex Total Return	si	0.16
JE00BDD9Q840	LOIL IM	Efts 2x Daily Long Wti Crude Oil	11.17%	-15.11%	-	98	0.212%	Bloomberg Wti Crude Oil Subindex Total Return	si	44.02
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	9.74%	13.45%	56.93%	19	0.161%	Nasdaq Commodity Brent Crude Oil Er	si	3.14
GB00B0CTWC01	OILB IM	Efts Brent 1mth	9.67%	12.68%	53.63%	49	0.186%	Ice 1 month Brent oil futures	nessuno	208.79
JE00B78CGV99	BRNT IM	Efts Brent Crude	9.63%	12.60%	50.38%	49	0.158%	Dow Jones-Ubs Brent Crude Sub-Index	si	98.21
JE00B7305Z55	EBRT IM	Efts Eur Daily Hedged Brent Crude	8.67%	2.05%	46.48%	49	0.405%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	6.21
JE00B24DM021	HEAF IM	Efts Longer Dated Heating Oil	8.47%	14.66%	47.52%	49	1.486%	Dow Jones-Ubs Heating Oil Subindex 3 Month Forward Tr	si	0.07
GB00B15KYC19	AIGO IM	Efts Petroleum	8.41%	6.34%	34.68%	49	0.419%	Dow Jones-Ubs Petroleum Subindex	si	9.34
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	7.50%	14.97%	50.45%	45	0.200%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	41.69
JE00B24DLX86	FCRU IM	Efts Longer Dated Wti Crude Oil	7.39%	6.77%	28.88%	49	0.548%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	2.02
DE000A1AOGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	6.89%	1.30%	47.49%	45	0.173%	Dbicy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	133.24

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
GB00B0CTWK84	OILW IM	Etfi Wti 2mth	6.55%	5.15%	27.85%	49	0.193%	Wti 2 months oil futures	nessuno	19.08
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	6.54%	4.74%	28.86%	19	0.160%	Nasdaq Commodity Crude Oil Er	si	1.33
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	6.43%	2.56%	26.70%	48	0.614%	Wti Futures Long Index Tr	si	20.45
GB00B15KXV33	CRUD IM	Etfi Wti Crude Oil	6.14%	1.77%	25.11%	49	0.083%	Dow Jones-Ubs Wti Crude Oil Subindex	si	522.26
GB00B15KYB02	AIGE IM	Etfi Energy	6.01%	8.39%	23.12%	49	0.760%	Dow Jones-Ubs EnErgy Subindex	si	39.47
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	5.51%	-6.72%	-	48	0.220%	Wti Futures Long Index - Eur Hedged Tr	si	54.92
JE00B44F1611	ECRD IM	Etfi Eur Daily Hedged Wti Crude Oil	5.18%	-7.76%	21.89%	49	0.360%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	23.00
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	5.16%	-2.47%	39.12%	45	0.367%	Db EnErgy BoostEr Eur Index	lingotti d'oro	2.89
JE00B24DKH53	SNGA IM	Etfi Daily Short Natural Gas	1.69%	-18.04%	-38.40%	98	0.567%	-1x Dow Jones-Ubs Natural Gas Subindex	si	1.17
JE00BYQY5082	NG3S IM	Etfi 3X Daily Short Natural Gas	1.67%	-78.16%	-94.74%	98	0.801%	Bloomberg Natural Gas SubIndex Tr	si	1.11
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	1.06%	15.26%	-12.96%	19	0.329%	Nasdaq Commodity Natural Gas Er	si	1.67
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	0.00%	-40.15%	-87.48%	99	0.659%	Nasdaq Commodity Natural Gas Er	si	29.01
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	-0.11%	19.60%	-	48	1.421%	Natural Gas Futures x2 Leveraged Index Tr	si	37.66
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	-0.72%	-82.49%	-96.82%	98	1.601%	Natural Gas Futures X3 Short Leveraged Index Tr	si	5.31
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-1.11%	8.70%	-	48	1.213%	Natural Gas Futures Long Tr	si	38.26
JE00B6XF0923	ENGS IM	Etfi Eur Daily Hedged Natural Gas	-1.83%	1.65%	-14.91%	49	0.513%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	1.65
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	-1.85%	-54.74%	-77.19%	70	0.707%	Nasdaq Commodity Natural Gas Excess Return	si	0.49
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-1.88%	2.25%	-	65	1.797%	Natural Gas Futures Long Index - Eur Hedged Tr	si	20.50
JE00BDD9Q956	LNGA IM	Etfi 2x Daily Long Natural Gas Securities	-3.40%	-9.06%	-	98	0.554%	2x Dow Jones-Ubs Natural Gas Subindex	si	16.80
GB00B15KY104	NGAS IM	Etfi Natural Gas	-3.45%	12.00%	-15.15%	49	0.654%	Dow Jones-Ubs Natural Gas Subindex	si	32.46
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	-4.04%	-80.87%	-95.34%	99	0.401%	Nasdaq Commodity Natural Gas Er	si	7.56
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-4.41%	-31.44%	-	98	1.511%	Natural Gas Futures X3 Leveraged Index Tr	si	2.25
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-4.54%	-	-	98	1.416%	Natural Gas Futures X3 Leveraged Index Tr	si	13.89
JE00B24DKV97	SNRG IM	Etfi Daily Short Energy	-4.59%	-1.36%	-40.13%	98	1.021%	-1x Dow Jones-Ubs EnErgy Subindex Tr	si	0.13
JE00B24DK975	SOIL IM	Etfi Daily Short Wti Crude Oil	-4.90%	2.36%	-47.22%	98	0.144%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	62.27
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-5.11%	2.60%	-46.36%	95	0.710%	Wti Futures Short Index Tr	si	96.19
IE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	-5.20%	0.29%	-47.20%	49	0.156%	Nasdaq Commodity Crude Oil Er	si	1.65
JE00BYQY5H56	NG3L IM	Etfi 3X Daily Long Natural Gas	-6.41%	-42.57%	-85.58%	98	0.858%	Bloomberg Natural Gas SubIndex Tr	si	4.16
JE00B24DKW05	SPET IM	Etfi Daily Short Petroleum	-6.86%	0.06%	-48.43%	98	1.037%	-1x Dow Jones-Ubs Petroleum Subindex Tr	si	0.04
JE00B24DKD16	SHEA IM	Etfi Daily Short Heating Oil	-7.23%	-6.02%	-53.68%	98	0.564%	-1x Dow Jones-Ubs Heating Oil Subindex Tr	si	0.16
JE00B78DPL57	SBRT IM	Etfi Daily Short Brent Crude	-7.94%	-6.46%	-55.05%	98	0.196%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	2.78
JE00B24DKB91	SGAS IM	Etfi Daily Short Gasoline	-11.16%	13.56%	-33.46%	98	0.396%	-1x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0.38
IE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	-11.23%	-16.35%	-78.67%	65	0.345%	Nasdaq Commodity Crude Oil Er	si	0.41
JE00BYQY8219	3CRS IM	Etfi 3X Daily Short Wti Crude Oil	-16.41%	-32.12%	-93.35%	98	0.301%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	2.78
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-17.04%	-33.02%	-93.45%	98	0.732%	Wti Futures X3 Short Leveraged Index Tr	si	12.03
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-17.30%	-37.40%	-93.74%	99	0.250%	Nasdaq Commodity Crude Oil Er	si	16.46
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-24.36%	-46.71%	-95.99%	99	0.779%	Nasdaq Commodity Brent Crude Oil Er	si	2.69
IE00BF4TWF63	BENE IM	Boost Enhanced Energy Etc	-	-	-	40	1.329%	Optimised Roll Energy Total Return	si	0.088950513
Materie prime estese										
JE00B2NFV571	LALL IM	Etfi Daily Leveraged All Commodities	2.26%	-10.35%	1.12%	98	0.652%	2x Dow Jones-Ubs Commodity Index	si	1.41
GB00B15KY989	AIGC IM	Etfi All Commodities	1.57%	-0.67%	2.24%	49	0.216%	Bloomberg Commodity Index Total Return	si	191.50
JE00B460QR00	EFCM IM	Etfi Eur Daily Hedged Longer Dated All Commodities	1.02%	-8.13%	4.73%	49	0.311%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Total Return	si	37.76
JE00B24DKT75	SALL IM	Etfi Daily Short All Commodities	-0.21%	14.39%	-16.74%	98	0.493%	-1x Dow Jones-Ubs Commodity Index	si	7.55
Materie prime ex-Energia										
JE00B24DKX12	SNEY IM	Etfi Daily Short Ex-Energy	1.83%	20.13%	-7.75%	98	0.500%	-1x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0.03

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B2NFT641	LNEY IM	Etf 2x Daily Long Ex-Energy	-1.76%	-17.64%	-14.12%	98	0.703%	Bloomberg ExEnergy Subindex Total Return	si	0.05
Metalli industriali										
JE00BYQY4F67	3CUL IM	Etf 3X Daily Long Copper	17.97%	-27.87%	34.66%	98	0.471%	Bloomberg Copper SubIndex Tr	si	0.88
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	17.82%	-28.14%	33.35%	99	0.414%	Nasdaq Commodity Hg CoppEr Er	si	4.33
JE00BYQY5X15	3NIL IM	Etf 3X Daily Long Nickel	12.52%	-30.92%	25.49%	98	1.356%	Bloomberg NickelSubIndex Tr	si	4.11
JE00B2NFTF36	LCOP IM	Etf Daily Leveraged Copper	12.10%	-14.27%	33.66%	98	0.258%	2x Dow Jones-Ubs CoppEr Subindex	si	5.49
JE00BDD9QB77	LNK IM	Etf 2x Daily Long Nickel	9.00%	-14.62%	-85.75%	98	0.819%	Bloomberg Nickel Subindex Total Return	si	13.26
JE00B2NFBV241	LTIM IM	Etf 2x Daily Long Tin	8.51%	8.21%	72.73%	98	1.040%	Bloomberg Tin Subindex Total Return	si	0.60
JE00B2NFBV688	LIME IM	Etf 2x Daily Long Industrial Metal	7.28%	-16.34%	47.42%	98	0.700%	Bloomberg Industrial Metals Subindex Total Return	si	0.52
GB00B15KXQ89	COPA IM	Etf Copper	6.40%	-1.13%	22.09%	49	0.154%	Dow Jones-Ubs CoppEr Subindex	si	175.39
JE00B4PDKD43	ECOP IM	Etf Eur Daily Hedged Copper	5.45%	-10.56%	18.43%	49	0.191%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	3.63
GB00B15KY211	NICK IM	Etf Nickel	5.13%	-0.09%	37.15%	49	0.834%	Bloomberg Nickel Subindex Total Return	si	446.16
JE00B2NFTY25	LZIC IM	Etf 2x Daily Long Zinc	4.71%	-29.35%	99.04%	98	1.559%	Bloomberg Zinc Subindex Total Return	si	1.36
JE00B2QY0H68	TINM IM	Etf Tin	4.65%	9.91%	36.13%	49	0.971%	Dow Jones-Ubs Tin Subindex Tr	si	2.70
JE00B6XL6W59	ENIK IM	Etf Eur Daily Hedged Nickel	4.20%	-9.64%	32.77%	49	0.592%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	1.42
GB00B15KYG56	AIGI IM	Etf Industrial Metals	4.09%	-2.83%	26.54%	49	0.188%	Bloomberg Industrial Metals Subindex Total Return	si	302.99
JE00B2NFTZ32	LLEA IM	Etf 2x Daily Long Lead	3.81%	-26.40%	6.54%	98	1.182%	Bloomberg Lead Subindex Total Return	si	0.39
JE00B78NPW60	EIMT IM	Etf Eur Daily Hedged Industrial Metals	3.16%	-12.10%	22.70%	49	0.220%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Total Return	si	6.07
GB00B15KY872	ZINC IM	Etf Zinc	2.92%	-9.31%	54.09%	49	0.936%	Dow Jones-Ubs Zinc Subindex	si	10.13
JE00B2QY0436	LEAD IM	Etf Lead	2.44%	-7.39%	13.09%	49	0.678%	Dow Jones-Ubs Lead Subindex Tr	si	0.80
JE00B78NNM23	EZNC IM	Etf Eur Daily Hedged Zinc	2.02%	-17.89%	49.89%	49	0.919%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	0.94
JE00B24DK421	SALU IM	Etf Daily Short Aluminium	0.97%	13.50%	-26.70%	98	1.235%	-1x Dow Jones-Ubs Aluminum Subindex	si	0.51
GB00B15KXN58	ALUM IM	Etf Aluminium	0.27%	-3.14%	9.76%	49	0.905%	Dow Jones-Ubs Aluminum Subindex	si	95.75
JE00B2NFTC05	LALU IM	Etf Daily Leveraged Aluminium	-0.44%	-18.63%	9.52%	98	1.308%	2x Dow Jones-Ubs Aluminum Subindex	si	1.81
JE00B6VG2P72	EALU IM	Etf Eur Daily Hedged Aluminium	-0.59%	-12.36%	6.72%	49	0.684%	Dow Jones-Ubs Aluminum Subindex Euro Hedged Daily Er	si	0.95
JE00B2NFT088	SLEA IM	Etf Daily Short Lead	-1.28%	17.47%	-34.76%	98	0.882%	-1x Dow Jones-Ubs Lead Subindex Tr	si	0.22
JE00B24DKS68	SZIC IM	Etf Daily Short Zinc	-1.81%	20.04%	-51.83%	98	1.296%	-1x Dow Jones-Ubs Zinc Subindex Tr	si	1.13
JE00B24DKZ36	SIMT IM	Etf Daily Short Industrial Metals	-2.70%	15.58%	-35.37%	98	0.569%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0.28
JE00B2NFT203	STIM IM	Etf Daily Short Tin	-3.17%	3.26%	-39.34%	98	1.533%	-1x Dow Jones-Ubs Tin Subindex Tr	si	0.17
JE00B24DKJ77	SNIK IM	Etf Daily Short Nickel	-4.07%	8.37%	-49.59%	98	1.561%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	1.91
JE00B24DK645	SCOP IM	Etf Daily Short Copper	-4.86%	12.40%	-34.99%	98	0.565%	-1x Dow Jones-Ubs CoppEr Subindex	si	3.34
JE00BYQY5Q48	3NIS IM	Etf 3X Daily Short Nickel	-14.43%	-10.41%	-93.33%	98	1.143%	Bloomberg NickelSubIndex Tr	si	2.50
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	-15.43%	9.12%	-77.82%	99	0.780%	Nasdaq Commodity Hg CoppEr Er	si	0.54
JE00BYQY4341	3CUS IM	Etf 3X Daily Short Copper	-15.53%	8.56%	-78.27%	98	0.677%	Bloomberg Copper SubIndex Tr	si	0.83
IE00BF4TWC33	META IM	Boost Enhanced Industrial Metals Etc	-	-	-	40	1.502%	Optimised Roll Industrial Metals Total Return	si	0.088304388
Metalli preziosi										
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	35.49%	117.40%	637.59%	95	0.441%	Nasdaq Commodity Palladium Er	si	2.53
JE00B2NFBV134	LPLA IM	Etf 2x Daily Long Platinum	12.98%	-22.83%	-34.88%	98	0.321%	Bloomberg Platinum Subindex Total Return	si	7.11
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	10.28%	13.44%	-51.51%	98	0.624%	Silver Futures X3 Short Leveraged Index Tr	si	12.67
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	10.22%	12.83%	-52.26%	99	0.675%	Nasdaq Commodity SilvEr Er	si	0.88
JE00BYQY6502	SI3S IM	Etf 3X Daily Short Silver	10.22%	12.47%	-52.73%	98	0.368%	Bloomberg Silver SubIndex Tr	si	1.62
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	7.15%	14.62%	-31.77%	70	0.573%	Nasdaq Commodity SilvEr Excess Return	si	0.13
JE00B2QY0F45	PLTT IM	Etf Platinum	6.91%	-6.36%	-14.55%	49	0.213%	Bloomberg Platinum Subindex Total Return	si	1.40
JE00B24DKK82	SSIL IM	Etf Daily Short Silver	3.96%	12.46%	-15.25%	98	0.587%	-1x Dow Jones-Ubs SilvEr Subindex	si	0.85
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	2.35%	10.13%	-28.26%	98	0.791%	Gold Futures X3 Short Leveraged Index Tr	si	14.77

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IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	2.29%	9.21%	-29.94%	99	0.186%	Nasdaq Commodity Gold Er	si	1.10
JE00BYQY4L28	3AUS IM	Efts 3X Daily Short Gold	2.26%	8.84%	-30.74%	98	0.133%	Bloomberg Gold SubIndex Tr	si	1.09
JE00B24DKY29	SPMT IM	Efts Daily Short Precious Metals	1.93%	10.14%	-11.75%	98	0.354%	-1x Dow Jones-Ubs Precious Metals Subindex Tr	si	0.03
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	1.35%	10.06%	-8.87%	95	0.314%	Gold Futures Short Index Tr	si	58.31
JE00B24DKC09	SBUL IM	Efts Daily Short Gold	1.29%	9.16%	-11.09%	98	0.210%	-1x Dow Jones-Ubs Gold Subindex	si	2.77
XS0416722857	GOLDL IM	Lyxor Etn Gold	0.24%	6.08%	-1.19%	30	0.592%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	58.31
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	0.09%	5.52%	-2.32%	29	0.213%	Gold Futures Long Index Tr	si	85.03
IE00BFVZGK87	GLD IM	Boost Gold Etc	0.08%	5.31%	-2.65%	9	0.114%	Nasdaq Commodity Gold Er	si	2.98
GB00B15KXX56	BULL IM	Efts Gold	0.05%	4.90%	-4.04%	49	0.058%	Dow Jones-Ubs Gold Subindex	si	97.99
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-0.57%	1.02%	-	65	0.262%	Gold Futures x2 Leveraged Index Tr	si	47.10
GB00B15KYF40	AIGP IM	Efts Precious Metals	-0.60%	3.73%	-4.46%	49	0.170%	Bloomberg Precious Metals Subindex Total Return	si	30.85
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-0.79%	-4.34%	-4.05%	48	0.720%	Gold Futures Long Index Tr Eur Hedged	si	71.56
JE00B2NFTL95	LBUL IM	Efts Daily Leveraged Gold	-0.81%	-0.53%	-11.28%	98	0.094%	2x Dow Jones-Ubs Gold Subindex	si	30.84
JE00B4RKQV36	EBUL IM	Efts Eur Daily Hedged Gold	-0.84%	-5.09%	-7.00%	49	0.129%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	14.91
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-1.57%	-4.54%	-15.93%	98	0.298%	Gold Futures x3 Leveraged Index Tr	si	14.61
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-1.64%	-5.43%	-17.98%	99	0.113%	Nasdaq Commodity Gold Er	si	16.99
JE00BYQY4X40	3AUL IM	Efts 3X Daily Long Gold	-1.65%	-5.66%	-18.84%	98	0.103%	Bloomberg Gold SubIndex Tr	si	6.94
JE00B2NFV795	LPMT IM	Efts 2x Daily Long Precious Metals	-2.09%	-2.98%	-13.05%	98	0.589%	Bloomberg Precious Metals Subindex Total Return	si	0.46
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-2.46%	0.37%	-	48	0.312%	Silver Futures Long Tr	si	38.99
GB00B15KY328	SLVR IM	Efts Silver	-2.62%	-0.11%	-7.14%	49	0.171%	Dow Jones-Ubs SilvEr Subindex	si	27.14
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-3.44%	-9.19%	-	48	0.263%	Silver Futures Long Index - Eur Hedged Tr	si	39.24
JE00B5SV2703	ESVR IM	Efts Eur Daily Hedged Silver	-3.47%	-9.77%	-10.65%	49	0.261%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	10.47
JE00B2NFT195	SPLA IM	Efts Daily Short Platinum	-5.43%	19.13%	-7.53%	98	0.576%	-1x Dow Jones-Ubs Platinum Subindex	si	0.20
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-5.89%	-10.19%	-	65	0.270%	Silver Futures x2 Leveraged Index Tr	si	29.67
JE00B2NFTS64	LSIL IM	Efts 2x Daily Long Silver	-6.10%	-11.53%	-23.48%	98	0.343%	Bloomberg Silver Subindex Total Return	si	38.22
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-9.50%	-22.40%	-40.97%	98	0.643%	Silver Futures x3 Leveraged Index Tr	si	3.93
JE00BYQY6F08	SI3L IM	Efts 3X Daily Long Silver	-9.56%	-23.17%	-42.73%	98	0.439%	Bloomberg Silver SubIndex Tr	si	2.56
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-9.58%	-23.33%	-42.83%	99	0.277%	Nasdaq Commodity SilvEr Er	si	17.67
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-13.84%	-32.07%	-75.63%	95	0.871%	Nasdaq Commodity Palladium Er	si	2.01
Metalli preziosi fisici										
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	14.49%	39.68%	183.84%	75	0.751%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	14.30
JE00B1VS3002	PHPD IM	Efts Physical Palladium	12.55%	57.91%	193.73%	49	0.521%	1/10 oncia troy di palladio	lingotti di palladio	109.34
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	6.88%	-15.87%	-14.23%	75	0.216%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	135.94
JE00B1VS2W53	PHPT IM	Efts Physical Platinum	6.72%	-5.28%	-10.93%	49	0.196%	1/10 oncia troy di platino	lingotti di platino	237.84
JE00B1VS3W29	PHPM IM	Efts Physical PM Basket	3.65%	15.03%	21.50%	43	0.503%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/10 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	91.92
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	1.56%	6.50%	1.36%	25	0.047%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	2,177.94
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	0.32%	-4.10%	-2.55%	59	0.067%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1,599.34
JE00B588CD74	SGBS IM	Efts Physical Swiss Gold Securities	0.30%	6.83%	0.96%	39	0.085%	1/10 oncia troy d'oro	lingotti d'oro	736.37
IE00B579F325	SGLD IM	Invesco Physical Gold Etc	0.30%	6.80%	1.01%	24	0.055%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	4,627.36
JE00B1VS3770	PHAU IM	Efts Physical Gold	0.29%	6.68%	0.70%	39	0.040%	1/10 oncia troy d'oro	lingotti d'oro	6,305.15
GB00B00FHZ82	GBS IM	Gold Bullion Securities	0.29%	6.64%	0.60%	40	0.048%	1/10 oncia troy d'oro	lingotti d'oro	2,963.27
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-0.04%	1.45%	0.96%	40	0.151%	10 once troy d'argento, fixing di Londra	lingotti d'argento	154.53
JE00B8DFY052	GBSE IM	Efts Eur Daily Hedged Physical Gold	-0.81%	-4.42%	-4.70%	55	0.263%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	151.87
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-0.97%	-8.48%	-3.09%	75	0.138%	10 once troy d'argento, fixing di Londra	lingotti d'argento	109.27
JE00B1VS3333	PHAG IM	Efts Physical Silver	-1.04%	2.42%	0.76%	49	0.103%	1 oncia troy d'argento	lingotti d'argento	710.01

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Azioni Cina (Hong Kong)										
JE00B8NCRX09	CH3L IM	Etf 3x Daily Long Ftse China 50	7.44%	-29.89%	120.00%	98	1.419%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	3.74
JE00B97D3F07	CH3S IM	Etf 3x Daily Short Ftse China 50	-8.00%	-4.33%	-89.24%	98	1.682%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.57
Azioni Eurozona										
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	22.90%	-63.07%	-40.81%	89	0.478%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	26.04
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	13.42%	-9.17%	47.03%	75	0.225%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	8.85
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	13.36%	-9.85%	43.87%	69	0.794%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	19.01
JE00B9689G92	EU3L IM	Etf 3x Daily Long Euro Stoxx 50	13.31%	-10.27%	41.72%	70	0.325%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	4.94
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-13.04%	-11.42%	-67.90%	69	0.628%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.28
JE00B97CQD62	EU3S IM	Etf 3x Daily Short Euro Stoxx 50	-13.06%	-11.85%	-68.42%	70	0.492%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	2.59
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-13.10%	-12.23%	-68.80%	80	0.200%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	14.18
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-22.56%	69.07%	-79.10%	89	0.465%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	3.59
Azioni Francia										
JE00B89ZNT11	FR3L IM	Etf 3x Daily Long Cac 40	15.09%	-4.31%	71.59%	70	0.298%	Cac 40 X3 Leverage Nr	si	1.63
JE00B83F5M43	FR3S IM	Etf 3x Daily Short Cac 40	-14.41%	-18.21%	-73.78%	70	0.257%	Cac 40 X3 Short Gr	si	1.42
Azioni Germania										
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	8.77%	-27.00%	39.63%	69	0.613%	LevDax X3 Tr Eur	si	21.83
JE00B992Q458	GE3L IM	Etf 3x Daily Long Dax 30	8.72%	-27.31%	37.73%	70	0.164%	LevDax X3 Tr Eur	si	24.53
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	8.70%	-27.64%	35.90%	75	0.198%	LevDax x3 Tr Eur	si	10.52
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	-9.90%	5.59%	-65.94%	69	0.764%	ShortDax X3 Tr Eur	si	4.01
JE00B984KF15	GE3S IM	Etf 3x Daily Short Dax 30	-9.92%	5.12%	-66.40%	70	0.237%	ShortDax X3 Tr Eur	si	15.52
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	-9.99%	3.98%	-67.49%	80	0.173%	ShortDax x3 Tr Eur	si	2.83
Azioni Italia										
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	17.41%	-20.53%	-	35	0.675%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	11.52
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	13.98%	-26.11%	35.02%	69	0.437%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	12.51
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	13.94%	-26.45%	33.04%	75	0.131%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	43.20
IE00B8DVVK97	IT3L IM	Etf 3x Daily Long Ftse Mib	13.88%	-26.88%	30.55%	70	0.163%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	23.15
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-14.13%	-6.10%	-80.25%	69	0.479%	Ftse Mib Ultra Short Strategy Rt Gr	si	2.76
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-14.15%	-6.31%	-80.39%	80	0.127%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	18.74
JE00B894R074	IT3S IM	Etf 3x Daily Short Ftse Mib	-14.25%	-7.71%	-81.37%	70	0.173%	Ftse Mib Ultra Short Strategy Gr	si	17.50
Azioni Paesi emergenti										
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	4.86%	21.50%	-	99	1.623%	Bnp Paribas Emerging Equities Futures Index Er	si	1.23
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	-4.68%	-35.40%	-	99	1.718%	Bnp Paribas Emerging Equities Futures Index Er	si	6.40
Azioni Regno Unito										
JE00B9BQ4529	UK3L IM	Etf 3x Daily Long Ftse 100	8.58%	1.18%	65.52%	70	0.720%	Ftse 100 Daily Super Leveraged Ntr	si	6.76
JE00B7QK5303	UK3S IM	Etf 3x Daily Short Ftse 100	-5.19%	-12.02%	-69.04%	70	0.320%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	10.51
Azioni Stati Uniti										
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	9.67%	4.97%	146.17%	75	0.134%	Russell 1000 Net 30% Total Return	si	14.05
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	8.76%	-1.38%	235.80%	75	0.183%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	27.58
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-7.57%	-25.77%	-88.03%	80	0.192%	Nasdaq-100 3x Inverse Total Return	si	21.46
IE00B8K7KM88	3UUS IM	Boost US Large Cap 3x Short Daily Etp	-8.25%	-15.91%	-78.67%	80	0.122%	Russell 1000 Total Return	si	36.92
Obbligazioni governative francesi										
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	0.06%	-24.11%	-39.10%	108	0.457%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	22.77
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	0.02%	-14.73%	-24.69%	69	0.276%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	31.75

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XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	-0.23%	14.04%	19.05%	69	0.267%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	69.01
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	-0.38%	24.62%	31.48%	108	0.473%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	83.64
Obbligazioni governative italiane										
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	4.69%	-16.24%	-43.90%	108	0.383%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	21.27
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	4.34%	-14.66%	-41.07%	99	0.384%	Bnp Paribas Long TErm BTP Future Excess Return	si	5.36
XS1265961463	BTP3S IM	Sg Etc BTP Futures -3x Daily Short Collateral	2.89%	-6.53%	-25.05%	69	0.275%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	31.91
IE00BKS8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	2.70%	-6.38%	-23.75%	60	0.341%	Bnp Paribas Long TErm BTP Future Excess Return	si	6.13
IE00BKTO9149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	-3.33%	-6.93%	-1.12%	60	0.337%	Bnp Paribas Long TErm BTP Future Excess Return	si	2.17
XS1265961208	BTP3L IM	Sg Etc BTP Futures +3x Daily Long Collateral	-3.36%	-6.54%	3.78%	69	0.336%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	59.34
XS1265962511	BTP5L IM	Sg Etc BTP Futures +5x Daily Long Collateral	-5.73%	-16.23%	-3.91%	108	0.494%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	59.54
Obbligazioni governative tedesche										
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	2.54%	-34.56%	-	30	0.265%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.32
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	1.22%	-29.50%	-38.96%	58	0.303%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	22.23
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	0.80%	-30.20%	-40.82%	49	0.296%	Bnp Paribas Bund Rolling Future Excess Return	si	6.76
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	0.61%	-18.79%	-24.81%	39	0.211%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	31.21
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	0.49%	-19.27%	-26.42%	30	0.186%	Bnp Paribas Bund Rolling Future Excess Return	si	14.58
IE00BKTO9255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	-0.79%	18.65%	18.48%	30	0.247%	Bnp Paribas Long TErm BTP Future Excess Return	si	0.71
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	-0.84%	19.70%	21.66%	39	0.179%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	71.91
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	-1.40%	34.40%	35.94%	58	0.237%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	89.25
Obbligazioni governative U.S.										
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	5.75%	-1.41%	-	30	0.276%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.34
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	3.94%	-3.82%	5.29%	50	0.346%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.75
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	2.70%	1.44%	3.65%	30	0.250%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	3.48
IE00BKTO9032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	-1.29%	13.36%	-15.76%	30	0.312%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.79
Valute										
JE00B3LXVB68	EUGB IM	Etf Long Gbp Short Eur	1.84%	2.59%	-10.70%	39	0.258%	Long British Pound/Euro Index Tr	si	18.30
JE00B3QS8726	AUEU IM	Etf Short Aud Long Eur	1.35%	-2.58%	-8.65%	39	0.285%	Short Australian Dollar/Euro Index Tr	si	0.32
JE00B3KNMS14	JPEU IM	Etf Short Jpy Long Eur	1.32%	-5.21%	-4.94%	39	0.215%	Short Japanese Yen/Euro Index Tr	si	0.73
JE00B3NXB475	SEEU IM	Etf Short Sek Long Eur	1.07%	1.68%	6.78%	39	0.409%	Short Swedish Krona/Euro Index Tr	si	0.11
JE00B3RNTN80	EUUS IM	Etf Long Usd Short Eur	0.86%	7.96%	-3.33%	39	0.085%	Long Us Dollar/Euro Index Tr	si	11.58
JE00B3XFPZ25	NZEU IM	Etf Short Nzd Long Eur	0.62%	-5.80%	-13.01%	39	0.283%	Short New Zealand Dollar/Euro Index Tr	si	0.45
JE00B3SX2K59	ECAD IM	Etf Long Cad Short Eur	0.51%	4.22%	-2.12%	39	0.282%	Long Canadian Dollar/Euro Index Tr	si	1.03
JE00B3LGQQ51	NOEU IM	Etf Short Nok Long Eur	0.42%	-2.28%	-6.62%	39	0.405%	Short Norwegian Krone/Euro Index Tr	si	0.19
JE00B3MR2Q90	EUCH IM	Etf Long Chf Short Eur	0.18%	-0.71%	-10.27%	39	0.210%	Long Swiss Franc/Euro Index Tr	si	4.76
JE00B3L54023	CHEU IM	Etf Short Chf Long Eur	-0.48%	-3.27%	0.58%	39	0.300%	Short Swiss Franc/Euro Index Tr	si	0.67
JE00B3MRDD32	EUNO IM	Etf Long Nok Short Eur	-0.73%	-1.83%	-3.84%	39	0.243%	Long Norwegian Krone/Euro Index Tr	si	6.37
JE00B3WRF594	CADE IM	Etf Short Cad Long Eur	-0.80%	-8.20%	-9.21%	39	0.285%	Short Canadian Dollar/Euro Index Tr	si	0.13
JE00B3YQZ239	EUNZ IM	Etf Long Nzd Short Eur	-0.97%	1.55%	1.89%	39	0.281%	Long New Zealand Dollar/Euro Index Tr	si	0.34
JE00B3SBYQ91	USEU IM	Etf Short Usd Long Eur	-1.15%	-11.18%	-7.45%	39	0.221%	Short Us Dollar/Euro Index Tr	si	45.24
JE00B3MQG751	EUSE IM	Etf Long Sek Short Eur	-1.36%	-5.78%	-15.75%	39	0.218%	Long Swedish Krona/Euro Index Tr	si	19.35
JE00B3MWC642	EUJP IM	Etf Long Jpy Short Eur	-1.61%	0.97%	-7.11%	39	0.143%	Long Japanese Yen/Euro Index Tr	si	91.53
JE00B3XGSP64	EUAU IM	Etf Long Aud Short Eur	-1.64%	-1.71%	-2.48%	39	0.272%	Long Australian Dollar/Euro Index Tr	si	3.31
JE00B3MVPQ29	GBEU IM	Etf Short Gbp Long Eur	-2.12%	-6.52%	-0.87%	39	0.212%	Short British Pound/Euro Index Tr	si	1.48
Valute a leva										
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	9.71%	16.67%	-50.09%	98	1.115%	Msf 5x Long British Pound/Euro Index (Tr)	si	1.14

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XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	9.06%	10.07%	-57.76%	98	0.228%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	14.36
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	7.24%	-10.57%	-38.14%	98	1.687%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0.20
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	7.09%	-22.98%	-32.16%	98	1.712%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	0.28
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	5.74%	9.83%	-29.88%	98	0.600%	Msfx Triple Long British Pound/Euro Index (Tr)	si	1.68
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	4.88%	52.96%	-13.91%	89	0.396%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.33
JE00BMM1XC77	EUS5 IM	Etf 5x Long Usd Short Eur	4.71%	49.73%	-16.89%	98	0.346%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	6.88
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	4.26%	-6.18%	-22.91%	98	0.947%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.52
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	4.18%	-13.87%	-15.76%	98	0.646%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	0.53
IE00BYNXPK85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	3.89%	41.41%	-8.54%	69	0.360%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.58
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	3.80%	28.54%	-48.23%	98	0.226%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	26.89
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	3.05%	24.30%	-14.05%	98	1.546%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	0.12
JE00B3QQ4551	EUS3 IM	Etf 3x Long Usd Daily Short Eur	2.76%	27.76%	-8.31%	98	0.260%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	20.15
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	2.28%	17.38%	-29.90%	88	0.221%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	36.34
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	1.75%	14.61%	-5.63%	98	0.909%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0.74
JE00BMM1WZ30	ECH5 IM	Etf 5x Long Chf Short Eur	1.35%	0.86%	-36.05%	98	1.610%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	0.28
JE00B3XPTF07	ECH3 IM	Etf 3x Long Chf Daily Short Eur	0.74%	0.10%	-24.20%	98	0.503%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1.31
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	-1.22%	-7.45%	6.78%	98	0.595%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.23
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	-1.92%	-11.53%	13.23%	98	0.907%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	0.86
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	-2.16%	-21.71%	-24.72%	98	0.947%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.09
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-2.50%	-18.68%	15.35%	88	0.216%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	52.50
JE00B3T3K772	USE3 IM	Etf 3x Short Usd Long Eur	-3.24%	-28.87%	-19.58%	98	0.348%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	44.99
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	-3.46%	-34.21%	-41.12%	98	2.123%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.03
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-4.12%	-30.03%	19.17%	98	0.217%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	49.85
IE00BYNXPM00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-4.15%	-35.57%	-24.23%	69	0.444%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.49
JE00B3WDZY68	EJP3 IM	Etf 3x Long Jpy Daily Short Eur	-4.59%	4.17%	-21.17%	98	0.470%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	2.90
JE00B3QYZH88	EAU3 IM	Etf 3x Long Aud Daily Short Eur	-4.71%	-3.65%	-6.26%	98	0.943%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0.74
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-5.17%	-42.74%	-31.96%	89	0.374%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	4.52
JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-5.28%	-43.65%	-33.31%	98	0.289%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	21.34
JE00B3RQ6R05	GBE3 IM	Etf 3x Short Gbp Long Eur	-6.12%	-16.93%	-3.38%	98	0.619%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0.72
JE00BMM1X387	EJP5 IM	Etf 5x Long Jpy Short Eur	-7.50%	5.96%	-38.68%	98	0.732%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	1.88
JE00BMM1WV91	EAU5 IM	Etf 5x Long Aud Short Eur	-7.71%	-6.62%	-14.46%	98	1.620%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	0.31
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-9.54%	-18.82%	22.41%	98	0.214%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	78.80
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	-10.04%	-26.75%	-12.50%	98	1.652%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.41
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-26.53%	-71.20%	-	99	1.016%	S&P 500 Vix Short-Term Futures Index Er	si	10.82

Note:

Rendimenti al 28 febbraio 2019, calcolati sui valori ufficiali (Nav).

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

²Spread: per un controvalore pari a 25.000 euro, a febbraio 2019. Fonte: Borsa Italiana.

³Collaterale: "si" è almeno pari al 100% del *mark to market* dell'Aum, e costituito da bond governativi e semigovernativi di rating minimo AA (S&P's) per gli strumenti di ETF Securities, e da azioni quotate e liquide di paesi sviluppati per i prodotti di Société Générale.

⁴Aum: patrimonio complessivo europeo, in milioni di euro, al 28 febbraio 2019. Fonte: MondoETF, su dati forniti dagli emittenti.