

I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 29 marzo 2019)

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
Azioni Africa										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucis Etf (C-Eur)	0.45%	-2.87%	23.51%	85	R	0.719%	sinetica: con titoli* e swap (~ 0% ogni giorno)	51.88
Azioni America del nord										
IE00B14X4M10	INAA IM	iShares Msci North America Ucis Etf	3.29%	18.86%	44.36%	40	Q	0.112%	fisica ottimizzata del benchmark	1872.97
LU1291104575	ENAM IM	Bnp Paribas Easy Msci North America ex Controversial Weapons Ucis Etf	3.26%	18.62%	-	25	R	0.167%	fisica completa o ottimizzata del benchmark	35.60
LU1437016543	NRAM IM	Amundi Index Msci North America Ucis Etf Dr	3.13%	18.88%	-	15	R	0.217%	fisica completa del benchmark	942.70
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucis Etf A	2.96%	18.68%	47.56%	33	S	0.269%	fisica completa del benchmark	670.77
Azioni America Latina										
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucis Etf (Incl)	-0.99%	1.54%	36.08%	74	S	0.557%	fisica ottimizzata del benchmark	543.32
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucis Etf 1C	-1.03%	1.61%	34.95%	65	R	0.317%	sinetica: con swap (100%) e collaterale (min 100.0%)	71.28
LU1900066629	LATAM IM	Lyxor Msci Em Latin America Ucis Etf - Acc	-1.21%	1.50%	36.46%	65	R	0.380%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	62.63
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucis Etf - Eur C	-1.22%	1.69%	37.59%	20	R	0.297%	sinetica: con titoli* e swap (~ 0% ogni giorno)	388.16
IE00B4TS3815	HMLA IM	Hsbc Msci Em Latin America Ucis Etf	-1.32%	-	-	60	Q	0.590%	fisica completa del benchmark	14.68
Azioni area Euro										
FR0010468983	DJLEV IM	Lyxor Ucis Etf Euro Stoxx 50 Daily Leveraged	3.57%	3.51%	37.08%	40	R	0.134%	sinetica: con titoli* e swap (~ 0% ogni giorno)	87.01
FR0010756072	CSL IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucis Etf	3.54%	3.61%	37.34%	30	R	0.320%	sinetica: con titoli* e swap (~ 0% ogni giorno)	12.12
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucis Etf - Usd Hedged	3.44%	14.39%	34.81%	58	S	0.297%	fisica ottimizzata del benchmark	43.57
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucis Etf	3.39%	5.20%	27.02%	40	S	0.232%	fisica completa del benchmark	40.57
IE00BMP3HL79	EUDEF IM	Ubs (It) Etf plc - Msci Emu Defensive Ucis Etf (Eur) A-dis	3.23%	13.70%	25.15%	25	S	0.193%	fisica completa del benchmark	9.78
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucis Etf (Eur) A-Dis	2.88%	6.83%	12.71%	28	S	0.213%	fisica completa del benchmark	64.64
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucis Etf 1D	2.86%	7.65%	-	25	A	0.196%	fisica completa del benchmark	88.78
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucis Etf (Eur) A-Dis	2.79%	5.27%	34.62%	28	S	0.215%	fisica completa del benchmark	54.80
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucis Etf 1D	2.72%	7.23%	18.39%	20	A	0.138%	fisica completa del benchmark	14.07
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucis Etf A-dis	1.92%	5.32%	34.02%	28	S	0.131%	fisica completa del benchmark	540.53
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucis Etf (Eur) A-Acc	1.90%	-	-	34	R	0.345%	fisica completa del benchmark	106.87
IE00BZ56T067	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucis Etf	1.87%	-1.31%	-	29	R	0.263%	fisica ottimizzata del benchmark	12.67
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucis Etf	1.86%	4.23%	22.37%	30	R	0.191%	fisica completa del benchmark	184.73
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucis Etf	1.85%	3.15%	23.19%	10	R	0.061%	fisica completa del benchmark	3421.38
IE0008471009	EUE IM	iShares Core Euro Stoxx 50 Ucis Etf - Eur (Dist)	1.85%	3.17%	23.65%	10	Q	0.042%	fisica completa del benchmark	4016.29
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucis Etf 1C	1.85%	3.14%	23.17%	9	R	0.056%	fisica completa del benchmark	2761.48
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucis Etf 1D	1.85%	3.13%	23.11%	9	A	0.071%	fisica completa del benchmark	2836.87
LU1681047236	CS0 IM	Amundi Euro Stoxx 50 Ucis Etf Dr - Eur	1.84%	3.09%	22.81%	15	R	0.136%	fisica completa del benchmark	1755.53
IE00B4KB6022	H50E IM	Hsbc Euro Stoxx 50 Ucis Etf	1.84%	3.19%	-	5	S	0.125%	fisica completa del benchmark	139.60
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucis Etf C-Eur	1.84%	3.16%	-	7	R	0.114%	fisica completa del benchmark	123.88
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucis Etf A-dis	1.84%	3.08%	22.99%	15	S	0.088%	fisica completa del benchmark	454.26
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucis Etf	1.83%	3.07%	22.75%	20	S	0.057%	fisica completa del benchmark	5894.64
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucis Etf	1.82%	3.10%	22.85%	25	R	0.107%	sinetica: con titoli* e swap (multi-controparte)	357.81
IE00B58T5G76	SDJE5D IM	Invesco Euro Stoxx 50 Ucis Etf - B	1.82%	3.06%	-	5	S	0.089%	sinetica: con titoli* e swap (multi-controparte)	45.50
LU1792117340	EESG IM	Lyxor Msci Emu Esg Trend Leaders (Dr) Ucis Etf - Acc (Eur)	1.82%	-	-	20	R	0.392%	replica fisica completa	6.20
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap (Dr) Ucis Etf - Dist	1.62%	-4.69%	26.88%	40	S	0.243%	fisica completa del benchmark	203.36
IE00B3VWMM18	CSEMSU IM	iShares Msci Emu Small Cap Ucis Etf	1.61%	-4.62%	27.01%	58	R	0.115%	fisica ottimizzata del benchmark	683.47
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucis Etf	1.42%	1.16%	23.12%	49	R	0.116%	fisica completa del benchmark	101.95
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucis Etf D-Eur	1.40%	1.05%	26.32%	7	S	0.097%	fisica completa del benchmark	9.92
IE00B5M1WJ87	EUVD IM	Spdr S&P Euro Dividend Aristocrats Ucis Etf	1.40%	4.58%	18.20%	30	S	0.092%	fisica completa del benchmark	1420.43
LU1602144575	CMU IM	Amundi Index Msci Emu Ucis Etf Dr - Eur	1.34%	0.84%	23.85%	25	R	0.069%	fisica completa del benchmark	1174.95
IE00B53QG562	CSEMU IM	iShares Core Msci Emu Ucis Etf - Eur (Acc)	1.34%	1.06%	24.20%	12	R	0.122%	fisica completa del benchmark	1503.61
IE00BYXZ2585	CEUD IM	iShares Core Msci Emu Ucis Etf - Eur (Dist)	1.34%	1.04%	-	12	Q	0.132%	fisica completa del benchmark	215.85
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucis Etf 1D	1.34%	0.96%	18.58%	12	A	0.063%	fisica completa del benchmark	1990.17
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucis Etf	1.33%	0.93%	24.00%	30	S	0.081%	fisica ottimizzata del benchmark	331.77
IE00B910VR50	EURO IM	Spdr Msci Emu Ucis Etf	1.33%	0.92%	24.54%	18	R	0.085%	fisica completa del benchmark	329.81
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucis Etf (Eur) A-acc	1.33%	-	-	18	R	0.078%	fisica completa del benchmark	1466.72
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucis Etf A	1.33%	0.88%	24.23%	23	S	0.061%	fisica completa del benchmark	1923.32
LU1291098827	EEMU IM	Bnp Paribas Easy Msci Emu ex Controversial Weapons Ucis Etf	1.32%	0.74%	-	25	R	0.121%	fisica completa o ottimizzata del benchmark	183.10
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucis Etf	1.31%	1.53%	23.41%	40	Q	0.086%	fisica completa del benchmark	865.14
IE00BMP3HJ57	EUCYC IM	Ubs (It) Etf plc - Msci Emu Cyclical Ucis Etf (Eur) A-dis	1.30%	0.68%	29.81%	25	S	0.194%	fisica completa del benchmark	6.80
DE00A00D8Q07	SXXEEX IM	iShares Euro Stoxx Ucis Etf (De)	1.11%	0.88%	24.87%	20.7	Q	0.066%	fisica completa del benchmark	1342.17
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucis Etf	1.06%	-1.30%	31.01%	40	Q	0.091%	fisica ottimizzata del benchmark	473.69
IE00B8X9NY41	FEUZ IM	First Trust Eurozone AlphaDex Ucis Etf - A (Eur)	0.89%	-	-	65	R	0.323%	fisica completa del benchmark	230.70
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucis Etf (Acc) Eur	0.78%	-	-	30	R	0.100%	fisica completa del benchmark	82.95
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucis Etf (Eur) A-Dis	0.76%	1.02%	19.66%	28	S	0.160%	fisica completa del benchmark	6.46
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucis Etf 1D	0.56%	0.16%	21.79%	30	A	0.147%	fisica completa del benchmark	336.04
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucis Etf (Eur) A-Dis	0.25%	-2.07%	23.79%	28	S	0.151%	fisica completa del benchmark	38.71
IE00B02KXIM0	DJSC IM	iShares Euro Stoxx Small Ucis Etf	0.08%	-1.00%	27.67%	40	Q	0.092%	fisica ottimizzata del benchmark	519.47
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucis Etf	0.02%	-1.36%	26.30%	30	R	0.249%	sinetica: con titoli* e swap (~ 0% ogni giorno)	21.76
IE00B24BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucis Etf	-0.22%	2.43%	22.71%	30	Q	0.204%	fisica completa del benchmark	13.42
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucis Etf A	-0.81%	-3.49%	20.49%	25	S	0.135%	fisica completa del benchmark	135.64
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucis Etf	-0.83%	-3.65%	19.81%	40	S	0.100%	fisica completa del benchmark	165.25
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucis Etf 1C	-2.00%	-6.08%	-27.90%	40	R	0.063%	sinetica: con swap (100%) e collaterale (min 100.0%)	276.81
FR0010757781	CSS IM	Amundi Etf Short Euro Stoxx 50 Ucis Etf	-2.03%	-6.37%	-27.66%	30	R	0.174%	sinetica: con titoli* e swap (~ 0% ogni giorno)	56.45
FR0010424135	BXX IM	Lyxor Ucis Etf Euro Stoxx 50 Daily Short	-2.04%	-6.44%	-27.92%	40	R	0.082%	sinetica: con titoli* e swap (~ 0% ogni giorno)	170.24
FR0010424413	BXX IM	Lyxor Ucis Etf Euro Stoxx 50 Daily Double Short	-4.09%	-13.45%	-50.13%	60	R	0.116%	sinetica: con titoli* e swap (~ 0% ogni giorno)	96.27
LU1829219390	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucis Etf	-4.99%	-22.87%	2.22%	30	R	0.120%	sinetica: con titoli* e swap (~ 0% ogni giorno)	451.24
LU1931974429	ETFEZ IM	Amundi Prime Eurozone Ucis Etf	-	-	-	5	A	0.108%	fisica completa del benchmark	2.65
Azioni Asia emergente										
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucis Etf - Acc (Usd)	3.43%	1.96%	-	12	R	0.129%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.84
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucis Etf	3.41%	1.69%	38.72%	65	R	0.168%	fisica ottimizzata del benchmark	537.81
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucis Etf 1C	3.41%	1.58%	38.31%	65	R	0.194%	sinetica: con swap (100%) e collaterale (min 100.0%)	536.69
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucis Etf	3.28%	1.81%	41.68%	55	R	0.318%	fisica ottimizzata del benchmark	614.06
LU1681044480	AASI IM	Amundi Msci Em Asia Ucis Etf - Eur (C)	3.22%	1.74%	39.64%	20	R	0.162%	sinetica: con titoli* e swap (~ 0% ogni giorno)	2157.92
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucis Etf	2.95%	6.95%	36.98%	54	S	0.782%	fisica ottimizzata del benchmark	11.19
IE00B5LP3W10	HMFE IM	Hsbc Msci Em Far East Ucis Etf	2.04%	-	-	60	S	0.418%	fisica ottimizzata del benchmark	27.66
Azioni Asia ex-Giappone										
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	3.30%	3.26%	38.22%	32	R	0.477%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	92.02
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucis Etf 1C	3.30%	3.34%	38.66%	65	R	0.188%	sinetica: con swap (100%) e collaterale (min 100.0%)	540.06
LU1900068161	APEX IM	Lyxor Msci Ac Asia Ex Japan Ucis Etf - Acc	3.09%	3.16%	39.02%	50	R	0.221%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	286.40
IE00BFWXDV39	FLOA IM	Franklin LibertyQ Ac Asia ex Japan Ucis Etf - Usd Accumulation	2.69%	-	-	40	R	0.475%	replica fisica ottimizzata	4.56
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucis Etf	2.49%	2.24%	39.36%	74	Q	0.118%	fisica ottimizzata del benchmark	2245.27
IE00B0Q2W338	HMAF IM	Hsbc Msci Ac Far East ex Japan Ucis Etf	2.22%	-	-	60	R	0.338%	fisica ottimizzata	283.38
Azioni Asia/Pacifico										
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucis Etf	6.35%	24.91%	34.47%	59	Q	0.301%	fisica completa del benchmark	54.223
IE00B09NR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucis Etf	3.33%	11.18%	37.81%	55	S	0.197%	fisica ottimizzata del benchmark	125.73
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucis Etf A-dis	1.33%	3.62%	22.29%	40	S	0.311%	fisica completa del benchmark	155.91

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Uclts Etf	0.49%	9.03%	22.51%	59	O	0.147%	fisica completa del benchmark	429.45
Azioni Asia/Pacifico ex-Giappone										
LU1900068328	AEJ IM	Lyxor Msci Ac Asia-Pacific ex Japan Uclts Etf - Acc	2.90%	4.91%	36.08%	60	R	0.203%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	367.54
IE00BFXRSW90	LGAP IM	L&G Asia Pacific ex Japan Equity Uclts Etf	2.80%	-	-	10	R	0.662%	fisica ottimizzata del benchmark	13.86
IE00B9F5YL18	VAPX IM	Vanguard Ftse Developed Asia Pacific ex Japan Uclts Etf - (Usd) Distributing	1.47%	-	-	22	O	0.217%	fisica completa del benchmark	321.71
Azioni Australia										
IE00B5377D42	SAUS IM	iShares Msci Australia Uclts Etf	2.15%	14.17%	28.81%	50	R	0.250%	fisica completa del benchmark	289.03
LU0496786905	AUST IM	Lyxor Uclts Etf Australia (S&P Asx 200)	1.93%	12.92%	27.24%	40	S	0.158%	synetica: con titoli* e swap (~ 0% ogni giorno)	63.83
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Uclts Etf 1D	1.78%	12.93%	27.37%	50	A	0.221%	fisica completa del benchmark	98.30
IE00BD4TY451	AUSAUW IM	Ubs (Iri) Etf plc - Msci Australia Uclts Etf (Aud) A-acc	1.75%	-	-	40	R	0.302%	fisica completa del benchmark	63.03
IE00BWT3KS11	AUHEUA IM	Ubs (Iri) Etf plc - Msci Australia Uclts Etf (hedged to Eur) A-acc	0.50%	-	-	50	R	0.498%	fisica completa del benchmark	38.01
Azioni Brasile										
LU0292109344	XMBR IM	Xtrackers Msci Brazil Uclts Etf 1C	-2.35%	4.30%	70.55%	65	R	0.441%	fisica completa del benchmark	145.51
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Uclts Etf	-2.39%	4.15%	71.16%	55	R	0.466%	synetica: con titoli* e swap (~ 0% ogni giorno)	12.49
IE00B0M63516	IBZL IM	iShares Msci Brazil Uclts Etf (Inc)	-2.43%	3.70%	69.70%	74	O	0.681%	fisica completa del benchmark	375.75
LU1900066207	BRA IM	Lyxor Msci Brazil Uclts Etf - Acc	-2.57%	3.40%	70.85%	65	R	0.414%	synetica: con titoli* e swap (~ 0% ogni giorno)	210.03
Azioni Canada										
LU0950672807	CANA IM	Ubs Etf - Msci Canada Uclts Etf (Cad) A-acc	1.01%	-	-	33	R	0.317%	fisica completa del benchmark	243.57
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Uclts Etf A	1.01%	13.03%	25.46%	33	S	0.158%	fisica completa del benchmark	1177.31
IE00B525F786	CSCA IM	iShares Msci Canada - B Uclts Etf	0.92%	12.74%	24.78%	48	R	0.222%	fisica completa del benchmark	565.15
LU0476289540	XCAN IM	Xtrackers Msci Canada Uclts Etf 1C	0.89%	12.80%	24.06%	35	R	0.156%	fisica ottimizzata del benchmark	227.66
LU0496786731	CAN IM	Lyxor Uclts Etf Canada (S&P Txs 60)	0.73%	12.91%	26.15%	40	A	0.320%	synetica: con titoli* e swap (~ 0% ogni giorno)	27.71
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Uclts Etf (hedged to Eur) A-acc	0.54%	4.90%	22.00%	43	R	0.322%	fisica completa del benchmark	277.34
Azioni Cina (Hong Kong)										
IE00B44T3H88	HMCH IM	Hsbc Msci China Uclts Etf	3.62%	-	-	60	S	0.257%	fisica completa del benchmark	384.13
LU1900067940	HK IM	Lyxor Hong Kong (Hsi) Uclts Etf - Dist	2.94%	8.15%	50.66%	65	S	0.216%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	208.72
IE00B02KXK85	FXC IM	iShares China Large Cap Uclts Etf	2.31%	6.50%	42.47%	74	O	0.151%	fisica completa del benchmark	616.42
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Uclts Etf 1C	2.31%	6.60%	42.16%	60	R	0.215%	fisica completa del benchmark	121.25
LU1900068914	CHINA IM	Lyxor China Enterprise (Hscc) Uclts Etf - Acc	1.42%	6.44%	36.04%	65	R	0.190%	synetica unfunded: con titoli* e swap (~ 0% ogni giorno)	479.74
LU1681043912	CC1 IM	Amundi Etf Msci China Uclts Etf	-0.35%	3.61%	36.62%	55	R	0.270%	synetica: con titoli* e swap (~ 0% ogni giorno)	124.38
Azioni Cina Continentale										
FR0011720911	CNAAM IM	Lyxor Fortune Sg Uclts Etf Msci China A (Dr) C-Usd	7.56%	1.26%	9.03%	85	R	0.854%	fisica ottimizzata del benchmark	47.76
IE00BHFDF83	CASH IM	L&G E Fund Msci China A Uclts Etf	7.23%	1.62%	10.08%	91	R	0.756%	fisica ottimizzata del benchmark	18.40
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Uclts Etf 1C	7.06%	8.30%	27.30%	50	R	0.305%	synetica: con swap (100%) e collaterale (min 100.0%)	529.77
IE00BF4NQ094	HMCA IM	Hsbc Msci China A Inclusion Uclts Etf	6.23%	-	-	30	O	0.413%	fisica completa del benchmark	283.97
IE00BGS8H123	CHNA IM	Csp Source Ftse China A 50 Uclts Etf	5.84%	7.62%	40.70%	99	R	0.359%	fisica completa del benchmark	27.78
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Uclts Etf 1D	5.69%	2.72%	20.50%	65	A	0.285%	fisica completa del benchmark	493.43
LU1440654330	CHIN IM	Icbcs Wisdomtree S&P China 500 Uclts Etf	5.53%	2.41%	-	75	A	0.875%	fisica ottimizzata del benchmark	2.31
LU0514695690	XCS6 IM	Xtrackers Msci China Uclts Etf 1C	4.04%	-	-	65	R	0.160%	fisica completa del benchmark	1022.93
Azioni Corea del Sud										
IE00B5W4TY14	CSKR IM	iShares Msci Korea Uclts Etf (Acc)	-1.51%	-8.92%	25.69%	65	R	0.255%	fisica completa del benchmark	82.41
IE00B0M63391	IKOR IM	iShares Msci Korea Uclts Etf (Inc)	-1.52%	-8.98%	25.72%	74	S	0.172%	fisica completa del benchmark	521.21
LU0292100046	XMKO IM	Xtrackers Msci Korea Uclts Etf 1C	-1.54%	-9.05%	24.88%	65	R	0.364%	fisica completa del benchmark	86.94
LU1900068975	KOR IM	Lyxor Msci Korea Uclts Etf - Acc	-1.77%	-9.38%	24.93%	45	R	0.215%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	107.05
IE00B3Z0X395	HKOR IM	Hsbc Msci Korea Uclts Etf	-1.80%	-	-	60	S	0.315%	fisica completa del benchmark	8.60
Azioni Europa										
IE00BKWQ0D84	STX IM	Spdr Msci Europe Consumer Staples Uclts Etf	7.13%	14.55%	17.06%	30	R	0.202%	fisica completa del benchmark	359.29
LU1834988351	PHG IM	Lyxor Stoxx Europe 600 Personal & Household Goods Uclts Etf	6.85%	7.78%	19.70%	30	A	0.112%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.32
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Uclts Etf 1C	6.16%	17.63%	23.12%	30	R	0.144%	synetica: con swap (100%) e collaterale (min 100.0%)	64.33
LU1834985845	FOO IM	Lyxor Stoxx Europe 600 Food & Beverage Uclts Etf	6.15%	17.58%	23.08%	30	A	0.095%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	112.99
LU0950381748	EEA IM	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Uclts Etf	5.37%	7.42%	-	50	R	0.139%	fisica completa del benchmark	364.80
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Uclts Etf 1C	4.82%	2.10%	-12.49%	30	R	0.156%	synetica: con swap (100%) e collaterale (min 100.0%)	7.70
LU1834988609	TELE IM	Lyxor Stoxx Europe 600 Telecommunications Uclts Etf	4.78%	2.02%	-12.70%	30	A	0.102%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	74.99
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Uclts Etf 1C	4.22%	7.52%	14.14%	33	R	0.213%	fisica completa del benchmark	397.35
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Uclts Etf	4.15%	7.30%	13.59%	35	R	0.166%	synetica: con titoli* e swap (~ 0% ogni giorno)	29.13
LU1812091194	REEU IM	Lyxor Ftse Epra/Nareit Developed Europe Uclts Etf - (Dist) Eur	4.10%	7.40%	13.92%	40	S	0.418%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.38
LU1834983550	BRES IM	Lyxor Stoxx Europe 600 Basic Resources Uclts Etf	3.99%	9.31%	94.02%	30	A	0.134%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	209.03
LU1737381717	EVOE IM	Bnp Paribas Easy Equity Low Vol Europe Uclts Etf	3.98%	14.35%	-	30	R	0.111%	synetica: con titoli* e swap	514.23
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Uclts Etf - Eur (C)	3.96%	13.24%	-	23	R	0.112%	synetica: con titoli* e swap (~ 0% ogni giorno)	144.66
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Uclts Etf 1C	3.96%	9.36%	93.83%	30	R	0.187%	synetica: con swap (100%) e collaterale (min 100.0%)	39.62
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Uclts Etf	3.92%	18.60%	17.93%	25	R	0.121%	synetica: con swap (100%) e swap (~ 0% ogni giorno)	35.66
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Uclts Etf	3.91%	18.75%	18.66%	30	R	0.137%	fisica completa del benchmark	72.89
IE00BQN1K786	MEMO IM	iShares Edge Msci Europe Momentum Factor Uclts Etf	3.87%	6.01%	24.06%	25	R	0.118%	fisica ottimizzata del benchmark	589.11
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Uclts Etf - Eur (C)	3.85%	6.04%	-	23	R	0.133%	synetica: con titoli* e swap (~ 0% ogni giorno)	63.90
LU1834988518	TNO IM	Lyxor Stoxx Europe 600 Technology Uclts Etf	3.62%	7.94%	41.54%	30	A	0.096%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	50.96
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Uclts Etf 1C	3.62%	7.91%	40.95%	30	R	0.164%	synetica: con swap (100%) e collaterale (min 100.0%)	45.85
LU1834986900	HLT IM	Lyxor Stoxx Europe 600 Health Care Uclts Etf	3.61%	17.91%	21.21%	30	A	0.081%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	354.94
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Uclts Etf 1C	3.61%	18.06%	21.55%	30	R	0.158%	synetica: con swap (100%) e collaterale (min 100.0%)	161.55
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Uclts Etf	3.53%	8.71%	19.53%	65	R	0.182%	synetica: con titoli* (93-100%) e swap (0-7%)	73.23
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Uclts Etf	3.52%	8.82%	18.14%	65	R	0.132%	synetica: con titoli* (93-100%) e swap (0-7%)	264.09
LU1834988435	RTA IM	Lyxor Stoxx Europe 600 Retail Uclts Etf	3.39%	16.08%	9.96%	30	A	0.143%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	9.63
LU1737382012	EMOM IM	Bnp Paribas Easy Equity Momentum Europe Uclts Etf	3.35%	0.71%	-	30	R	0.122%	synetica: con titoli* e swap	8.04
IE0008470928	EUN IM	iShares Stoxx Europe 50 Uclts Etf	3.34%	8.73%	23.88%	35	O	0.066%	fisica completa del benchmark	627.14
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Uclts Etf	3.33%	10.43%	18.76%	25	R	0.069%	fisica ottimizzata del benchmark	1242.70
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Uclts Etf	3.32%	10.46%	18.47%	23	R	0.084%	synetica: con titoli* e swap (~ 0% ogni giorno)	436.60
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Uclts Etf	3.08%	17.16%	24.53%	30	R	0.232%	fisica completa del benchmark	23.62
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Uclts Etf 1C	2.90%	16.84%	25.10%	30	R	0.150%	synetica: con swap (100%) e collaterale (min 100.0%)	18.17
LU1834988864	UTI IM	Lyxor Stoxx Europe 600 Utilities Uclts Etf	2.88%	16.83%	25.45%	30	A	0.082%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	42.53
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Uclts Etf	2.88%	10.33%	43.36%	30	R	0.222%	fisica completa del benchmark	17.40
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Uclts Etf	2.83%	11.15%	22.24%	25	R	0.116%	fisica ottimizzata del benchmark	48.05
LU1737382103	EQUA IM	Bnp Paribas Easy Equity Quality Europe Uclts Etf	2.72%	8.86%	-	30	R	0.143%	synetica: con titoli* e swap	81.19
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Uclts Etf	2.60%	0.95%	-12.32%	30	R	0.229%	fisica completa del benchmark	8.60
IE00BF4G7183	JREE IM	Jpm Europe Research Enhanced Index Equity (Esg) Uclts Etf - Eur (acc)	2.52%	-	-	25	R	0.160%	fisica	10.43
LU1834984798	FINS IM	Lyxor Stoxx Europe 600 Financial Services Uclts Etf	2.50%	-0.15%	26.98%	30	A	0.140%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.14
IE00B8MW3N56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Uclts Etf	2.44%	3.86%	22.17%	55	R	0.100%	synetica: con titoli* e swap (multi-controparte)	372.54
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Uclts Etf	2.42%	16.34%	55.25%	30	R	0.190%	fisica completa del benchmark	303.11
LU0274209237	XMEU IM	Xtrackers Msci Europe Uclts Etf 1C	2.26%	5.71%	22.31%	25	R	0.065%	fisica ottimizzata del benchmark	2264.47
LU1861137484	EUSRI IM	Amundi Index Msci Europe Sri Uclts Etf Dr	2.17%	-	-	18	R	0.144%	fisica completa del benchmark	22.64
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ Europe Equity Uclts Etf	2.14%	-	-	25	R	0.501%	fisica completa del benchmark	5.19
IE00B60S8W18	SDJ60 IM	Invesco Stoxx Europe 600 Uclts Etf	2.13%	5.39%	22.61%	19	R	0.082%	synetica: con titoli* e swap (multi-controparte)	240.81
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Uclts Etf	2.10%	5.53%	22.79%	7	R	0.086%	fisica completa del benchmark	847.24
LU1834988278	OIL IM	Lyxor Stoxx Europe 600 Oil & Gas Uclts Etf	2.10%	16.17%	47.39%	30	A	0.078%	synetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	401.63
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Uclts Etf 1C	2.09%	5.41%	22.82%	20	R	0.061%	fisica ottimizzata del benchmark	1295.54
LU1437015735	CEU2 IM	Amundi Index Msci Europe Uclts Etf Dr	2.08%	5.70%	-	15	R	0.123%	fisica completa del benchmark	160.79
IE00B1Y2SC51	IMEU IM	iShares Core Msci Europe Uclts Etf - Eur (Dist)	2.08%	5.63%	23.22%	12	O	0.054%	fisica ottimizzata del benchmark	4579.09
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Uclts Etf	2.08%	5.59%	23.34%	25	R	0.106%	fisica completa del benchmark	

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IE00B605WY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	2.06%	5.62%	23.13%	30	R	0.144%	sintetica: con titoli* e swap (multi-controparte)	437.09
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	2.05%	5.56%	23.30%	20	S	0.210%	fisica completa del benchmark	281.64
LU1291099718	EEUE IM	Bnp Paribas Easy Msci Europe ex Controversial Weapons Ucits Etf	2.04%	5.49%	-	25	R	0.128%	fisica completa o ottimizzata del benchmark	41.01
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	2.04%	5.53%	23.05%	30	S	0.060%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1853.11
IE00B945V127	VEUR IM	Vanguard Ftse Developed Europe Ucits Etf - (Eur) Distributing	2.04%	-	-	12	O	0.141%	fisica completa del benchmark	1642.05
IE00BKWQ0L68	STPX IM	Spr Msci Europe Materials Ucits Etf	1.99%	4.98%	51.96%	30	R	0.236%	fisica completa del benchmark	9.75
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	1.94%	3.99%	-	30	R	0.420%	fisica completa del benchmark	24.30
IE00BQZJ8X31	EEI IM	WisdomTree Europe Equity Income Ucits Etf	1.91%	6.61%	28.37%	29	S	0.283%	fisica completa del benchmark	31.29
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	1.90%	6.61%	-	29	R	0.279%	fisica completa del benchmark	0.78
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	1.90%	-	-	20	R	0.257%	replica fisica ottimizzata	18.86
LU1834983808	CS T IM	Lyxor Stoxx Europe 600 Constructions & Materials Ucits Etf	1.88%	1.91%	20.42%	30	A	0.138%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.83
DE0002635307	SXPPIEX IM	iShares Stoxx Europe 600 Ucits Etf (De)	1.78%	5.59%	23.26%	20.3	Q	0.040%	fisica completa del benchmark	5744.66
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	1.66%	7.40%	26.28%	30	R	0.124%	sintetica: con titoli* e swap (~ 0% ogni giorno)	73.57
IE00BYQCZ556	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	1.61%	1.67%	25.80%	32	R	0.333%	fisica completa del benchmark	8.19
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	1.55%	-0.98%	21.68%	30	R	0.148%	fisica ottimizzata del benchmark	682.94
DE0002635299	SD3PEX IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	1.48%	6.87%	22.57%	32	Q	0.106%	fisica completa del benchmark	540.11
LU1812092168	SEL IM	Lyxor Stoxx Europe Select Dividend 30 Ucits Etf - (Dist) Eur	1.44%	6.68%	22.62%	30	S	0.139%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	135.08
IE00BKWQ0M75	SMCX IM	Spr Msci Europe Small Cap Ucits Etf	1.38%	-1.01%	21.43%	30	R	0.339%	fisica ottimizzata del benchmark	94.46
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	1.20%	7.33%	-	20	R	0.332%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	50.58
IE00BG0NY640	ICFP IM	Invesco Msci Europe Esg Leaders Catholic Principles Ucits Etf - Dist	1.13%	-	-	30	Q	0.239%	fisica a campionamento	34.90
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	1.12%	1.18%	-	40	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	338.02
LU1834983634	CHM IM	Lyxor Stoxx Europe 600 Chemicals Ucits Etf	1.00%	3.15%	22.92%	30	A	0.151%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.04
IE00B60SWZ49	SDJSLM IM	Invesco Stoxx Europe Small 200 Ucits Etf	0.91%	0.59%	-	35	R	0.378%	sintetica: con titoli* e swap (multi-controparte)	4.91
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	0.90%	-	-	30	R	0.118%	fisica completa del benchmark	155.13
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	0.86%	2.20%	22.75%	35	R	0.179%	sintetica: con titoli* (93-100%) e swap (0-7%)	191.51
IE00B60SX063	SDJMD IM	Invesco Stoxx Europe Mid 200 Ucits Etf	0.84%	2.00%	-	35	R	0.205%	sintetica: con titoli* e swap (multi-controparte)	70.62
IE00BKWQ0J47	STOX IM	Spr Msci Europe Industrials Ucits Etf	0.83%	3.10%	27.15%	30	R	0.251%	fisica completa del benchmark	14.54
LU1834987890	INDG IM	Lyxor Stoxx Europe 600 Industrial Goods & Services Ucits Etf	0.76%	2.17%	29.88%	30	A	0.112%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24.95
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	0.75%	2.09%	29.36%	30	R	0.158%	sintetica: con swap (100%) e collaterale (min 100.0%)	34.14
IE00B20PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	0.70%	2.27%	-	45	R	0.118%	fisica ottimizzata del benchmark	286.51
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	0.67%	-0.98%	21.07%	50	Q	0.287%	fisica completa del benchmark	14.67
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	0.62%	0.08%	-	25	Q	0.426%	fisica completa del benchmark	7.17
LU1377382285	EVAE IM	Bnp Paribas Easy Equity Value Europe Ucits Etf	0.59%	3.38%	-	30	R	0.105%	sintetica: con titoli* e swap	120.52
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	0.56%	1.86%	-	23	R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)	251.15
IE00BQZJCS27	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	0.45%	-3.64%	17.39%	38	S	0.459%	fisica ottimizzata del benchmark	41.04
IE00BDF16114	DFAE IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	0.45%	-3.65%	-	38	R	0.478%	fisica ottimizzata del benchmark	10.19
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe	0.44%	2.32%	25.72%	50	Q	0.195%	fisica completa del benchmark	9.21
IE00B0N1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	0.43%	0.66%	21.41%	25	R	0.105%	fisica ottimizzata del benchmark	876.56
IE00B0N1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	0.27%	0.81%	19.75%	25	R	0.202%	fisica ottimizzata del benchmark	9.50
IE00BKWQ0C77	STRX IM	Spr Msci Europe Consumer Discretionary Ucits Etf	0.19%	-0.42%	15.19%	30	R	0.169%	fisica completa del benchmark	116.23
LU1834987973	INS IM	Lyxor Stoxx Europe 600 Insurance Ucits Etf	-0.25%	6.66%	31.67%	30	A	0.102%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	111.72
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0.64%	-6.75%	-	55	R	0.277%	sintetica: con titoli* e swap (~ 0% ogni giorno)	339.69
LU1834988781	TRVL IM	Lyxor Stoxx Europe 600 Travel & Leisure Ucits Etf	-1.35%	-2.33%	3.79%	30	A	0.182%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.17
IE00BKWQ0G16	STZX IM	Spr Msci Europe Financials Ucits Etf	-2.00%	-8.29%	17.91%	30	R	0.113%	fisica completa del benchmark	728.61
LU1834988195	MDA IM	Lyxor Stoxx Europe 600 Media Ucits Etf	-2.21%	10.10%	3.75%	30	A	0.145%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	5.31
LU1834983934	AUTP IM	Lyxor Stoxx Europe 600 Automobiles & Parts Ucits Etf	-2.83%	-20.21%	4.95%	30	A	0.134%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38.85
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	-3.74%	-15.66%	12.39%	25	R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	122.66
LU1834983477	BNK IM	Lyxor Stoxx Europe 600 Banks Ucits Etf	-3.83%	-16.85%	7.23%	30	A	0.086%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	461.47
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	-3.86%	-16.79%	7.33%	30	R	0.122%	sintetica: con titoli* (min 95%) e swap (max 5%)	64.16
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	-4.38%	-17.47%	3.32%	30	R	0.113%	sintetica: con titoli* e swap (multi-controparte)	83.30
LU1931974262	ETFEU IM	Amundi Prime Europe Ucits Etf	-	-	-	5	A	0.103%	fisica completa del benchmark	6.93
LU1377382368	LCEU IM	Bnp Paribas Easy Low Carbon 100 Europe Ucits Etf - Acc	-	-	-	30	R	0.144%	replica fisica completa	556.04
LU1753045415	SRIE IM	Bnp Paribas Easy Msci Europe Sri Ucits Etf - Dist	-	-	-	30	A	0.129%	replica fisica completa	249.49
LU1940199711	ESGE IM	Lyxor Msci Europe Esg Leaders (Dr) Ucits Etf - Acc (Eur)	-	-	-	20	R	0.345%	replica fisica completa	512.55
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	1.77%	5.00%	18.51%	25	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	283.33
Azioni Europa emergente										
LU1900066462	EST IM	Lyxor Msci Em Eastern Europe ex Russia Ucits Etf - Acc	-0.17%	-0.53%	27.99%	50	R	0.342%	sintetica: con titoli* e swap (~ 0% ogni giorno)	159.97
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	2.79%	10.52%	22.00%	30	R	0.132%	sintetica: con titoli* e swap (~ 0% ogni giorno)	177.56
Azioni Europa ex-Uk										
IE00BSJC0V56	EURE IM	Spr Ftse Epra Europe ex Uk Real Estate Ucits Etf	6.16%	10.11%	23.57%	30	R	0.357%	fisica completa del benchmark	71.67
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	6.09%	8.71%	22.20%	40	Q	0.108%	fisica completa del benchmark	1392.95
IE00BFXR5V83	LGEU IM	L&G Europe ex Uk Equity Ucits Etf	1.95%	-	-	10	R	0.925%	fisica ottimizzata del benchmark	172.93
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	1.90%	4.10%	23.85%	40	Q	0.058%	fisica ottimizzata del benchmark	1615.98
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	2.29%	6.78%	34.09%	25	R	0.094%	fisica completa del benchmark	1260.63
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	2.29%	6.80%	34.07%	20	A	0.094%	fisica completa del benchmark	117.62
Azioni Germania										
DE0005933923	MDAXEX IM	iShares MDax Ucits Etf (De)	1.35%	-4.10%	20.59%	51	R	0.118%	fisica completa del benchmark	1584.81
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	0.09%	-5.20%	13.96%	15	R	0.054%	sintetica: con titoli* e swap (~ 0% ogni giorno)	766.17
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	0.09%	-5.15%	14.08%	9	R	0.050%	fisica completa del benchmark	3636.39
FR0010655712	CG1 IM	Amundi Etf Dax Ucits Etf Dr	0.08%	-5.23%	14.00%	10	R	0.140%	fisica completa del benchmark	45.38
DE0005933931	DAXEX IM	iShares Core Dax Ucits Etf (De)	0.08%	-5.25%	13.66%	17.1	R	0.080%	fisica completa del benchmark	6863.02
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	0.03%	-11.73%	20.24%	35	R	0.100%	sintetica: con swap (100%) e collaterale (min 100.0%)	57.40
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	0.01%	-12.66%	19.08%	40	R	0.080%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	158.43
IE00B4QNHH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	-0.01%	-12.22%	20.51%	40	R	0.120%	sintetica: con swap (100%) e collaterale (-110%)	36.96
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etf 1C	-0.28%	1.44%	-22.69%	40	R	0.061%	sintetica: con swap (100%) e collaterale (min 100.0%)	476.49
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	-0.60%	1.50%	-42.95%	60	R	0.138%	sintetica: con swap (100%) e collaterale (min 100.0%)	113.42
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	-0.68%	0.24%	-43.75%	60	R	0.102%	sintetica: con swap (100%) e collaterale (-110%)	68.52
FR0010869495	DAXS2 IM	Lyxor Ucits Etf Daily ShortDax x2	-0.68%	0.58%	-42.80%	60	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	60.03
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	-1.01%	-7.53%	16.17%	32	R	0.239%	fisica completa del benchmark	3.82
Azioni Giappone										
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	2.35%	3.92%	27.78%	65	R	0.329%	sintetica: con titoli* (93-100%) e swap (0-7%)	19.26
IE00BFXR5T61	LGJP IM	L&G Japan Equity Ucits Etf	2.31%	-	-	10	R	0.511%	fisica ottimizzata del benchmark	78.55
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	2.23%	0.83%	26.31%	18	R	0.121%	sintetica: con titoli* e swap (~ 0% ogni giorno)	417.32
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	2.19%	-	-	20	R	0.317%	replica fisica ottimizzata	26.42
IE00B0M63287	SMSJPN IM	Invesco Msci Japan Ucits Etf	2.17%	1.53%	26.49%	50	R	0.098%	sintetica: con titoli* e swap (multi-controparte)	10.55
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	2.17%	1.50%	25.93%	30	R	0.090%	fisica completa del benchmark	185.62
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	2.16%	1.57%	-	19	S	0.156%	fisica completa del benchmark	155.37
IE00B95PGT31	VJPN IM	Vanguard Ftse Japan Ucits Etf - (Usd) Distributing	2.15%	-	-	19	Q	0.164%	fisica completa del benchmark	1646.68
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	2.14%	0.82%	27.88%	20	R	0.096%	fisica ottimizzata del benchmark	3077.76
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	2.14%	1.34%	26.24%	48	R	0.125%	fisica completa del benchmark	348.71
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	2.14%	1.24%	25.01%	59	S	0.080%	fisica ottimizzata del benchmark	1261.26
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	2.01%	-2.84%	28.30%	58	S	0.266%	fisica ottimizzata del benchmark	508.98
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	1.96%	1.17%	26.34%	45	R	0.114%	fisica completa del benchmark	292.05
IE00BPRC6H86	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	1.84%	0.96%	-	20	R	0.137%	sintetica: con titoli* e swap (multi-controparte)	170.83

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LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	1.57%	1.62%	-	12	R	0.240%	fisica completa del benchmark	94.15
LU0950671825	JPNA IM	Ubs Etf - Msci Japan Ucits Etf (Jpy) A-acc	1.56%	-	-	35	R	0.361%	fisica completa del benchmark	860.76
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	1.56%	1.47%	26.43%	35	S	0.096%	fisica completa del benchmark	819.80
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	1.45%	7.48%	36.42%	9	A	0.106%	fisica completa del benchmark	881.32
IE00B52MDJ48	CSNKY IM	iShares Nikkei 225 Ucits Etf	1.40%	7.10%	34.87%	48	R	0.140%	fisica completa del benchmark	388.60
IE00BYQCZNS8	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	1.24%	-3.08%	24.62%	40	R	0.350%	fisica ottimizzata del benchmark	27.78
IE00BVCX4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	0.89%	2.81%	24.73%	48	S	0.402%	fisica ottimizzata del benchmark	248.90
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	0.57%	-	-	48	S	0.430%	fisica ottimizzata del benchmark	0.81
IE00BFXYK923	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	0.57%	-	-	48	R	0.429%	fisica ottimizzata del benchmark	0.81
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	0.18%	-5.33%	18.49%	18	R	0.140%	sinetica: con titoli* e swap (~ 0% ogni giorno)	495.54
IE00BRB36B93	XONE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	0.15%	-5.27%	18.54%	30	R	0.108%	fisica completa del benchmark	21.23
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	-0.09%	-6.32%	18.90%	48	R	0.093%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1557.92
LU1481203070	EJAH IM	Bnp Paribas Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	-0.07%	-4.76%	-	25	R	0.161%	fisica completa o ottimizzata del benchmark	52.90
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	-0.07%	-4.90%	18.54%	45	R	0.129%	fisica completa del benchmark	97.49
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	-0.08%	-1.29%	-	40	S	0.334%	fisica completa del benchmark	248.20
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	-0.09%	-4.84%	18.72%	40	R	0.097%	fisica completa del benchmark	742.69
IE00B4225J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	-0.12%	-5.06%	18.24%	64	R	0.070%	fisica ottimizzata del benchmark	1396.82
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	-0.12%	-4.91%	19.06%	35	R	0.452%	fisica ottimizzata del benchmark	6.95
FR0011475708	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	-0.22%	-6.23%	19.57%	45	S	0.116%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	319.12
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	-0.98%	-9.15%	17.05%	45	R	0.436%	fisica ottimizzata del benchmark	11.97
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	-1.72%	-7.57%	-	50	R	0.395%	fisica completa del benchmark	18.55
LU1931974775	ETFJAP IM	Amundi Prime Japan Ucits Etf	-	-	-	5	A	0.190%	fisica completa del benchmark	6.76
LU1753045928	SRLU IM	Bnp Paribas Easy Msci Japan Sri Ucits Etf - Dist	-	-	-	30	A	0.167%	replica fisica completa	6.75
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athens 20	1.95%	-7.19%	19.67%	45	A	0.466%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	161.14
Azioni India										
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	12.25%	17.69%	42.48%	85	R	0.228%	sinetica: con swap (100%) e collaterale (min 100.0%)	147.85
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	10.64%	15.51%	34.74%	85	R	0.153%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	955.96
LU1681043086	C12 IM	Amundi Etf Msci India Ucits Etf	10.63%	15.06%	34.97%	80	R	0.385%	sinetica: con titoli* e swap (~ 0% ogni giorno)	173.22
IE00BDGSLN04	EPIE IM	WisdomTree India Quality Ucits Etf (Usd) - Acc	8.52%	9.09%	-	73	R	0.892%	fisica ottimizzata del benchmark	3.04
Azioni Indonesia										
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	2.17%	11.11%	22.07%	65	R	0.412%	sinetica: con swap (100%) e collaterale (min 100.0%)	137.76
LU1900065811	INDO IM	Lyxor Msci Indonesia Ucits Etf - Acc	2.01%	11.22%	23.75%	45	R	0.627%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	34.71
IE00B46G8275	HIDD IM	Hsbc Msci Indonesia Ucits Etf	1.94%	-	-	60	S	0.741%	fisica completa del benchmark	42.58
Azioni Italia										
FR0010446658	LEVMIB IM	Lyxor Fise Mib Daily Leveraged Ucits Etf	5.97%	-8.30%	41.13%	60	S	0.087%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	144.08
FR0010655720	C11 IM	Amundi Etf Msci Italy Ucits Etf	3.45%	-1.82%	25.41%	25	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	15.93
FR0010010827	ETFMIB IM	Lyxor Fise Mib Ucits Etf	3.05%	-2.23%	28.41%	35	S	0.049%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	483.16
LU1681037518	FMI IM	Amundi Etf Fise Mib Ucits Etf	3.02%	-2.10%	28.98%	18	R	0.139%	sinetica: con titoli* e swap (~ 0% ogni giorno)	27.24
IE00B1XNH568	IMIB IM	iShares Fise MIB Ucits Etf (Inc)	3.02%	-2.34%	28.12%	35	S	0.050%	fisica completa del benchmark	124.24
LU0274212538	XMIB IM	Xtrackers Fise Mib Ucits Etf 1D	3.02%	-2.52%	27.54%	30	A	0.089%	fisica completa del benchmark	62.43
IE00B53L4X51	CSMIB IM	iShares Fise Mib Ucits Etf (Acc)	3.00%	-2.36%	28.09%	33	R	0.071%	fisica completa del benchmark	103.23
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	2.43%	-3.71%	-	35	R	0.324%	fisica completa del benchmark	12.59
FR0013267846	ITALI IM	Amundi Etf Fise Italia Pir Ucits Etf	2.34%	-3.94%	-	35	R	0.249%	fisica completa del benchmark	10.70
IE00BF51J200	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etf	2.19%	-0.53%	-	45	R	0.266%	replica fisica ottimizzata	15.91
IE00BF5LJ058	IPIR IM	iShares Fise Italia Mid-Small Cap Ucits Etf	0.72%	-7.14%	-	33	R	0.259%	fisica ottimizzata del benchmark	9.58
FR0011758085	ITAMID IM	Lyxor Fise Italia Mid Cap Pir (Dr) Ucits Etf	0.68%	-6.67%	28.03%	50	R	0.241%	fisica ottimizzata del benchmark	272.81
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Fise Mib	-3.19%	-3.30%	-35.89%	60	R	0.056%	sinetica: con titoli* e swap (~ 0% ogni giorno)	58.45
FR0010446666	XBRMIB IM	Lyxor Fise Mib Daily Double Short (XBear) Ucits Etf	-6.26%	-8.30%	-62.07%	60	R	0.094%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	91.39
Azioni Malesia										
LU1901001542	MAL IM	Lyxor Msci Malaysia Ucits Etf - Acc	-1.48%	-4.90%	-0.49%	45	R	0.622%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29.06
IE00B3X3R831	HMYD IM	Hsbc Msci Malaysia Ucits Etf	-1.56%	-	-	60	S	0.575%	fisica completa del benchmark	4.07
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	3.46%	-2.81%	52.11%	95	R	0.466%	sinetica: con swap (100%) e collaterale (min 100.0%)	124.01
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	1.89%	-3.62%	-13.53%	65	R	0.382%	fisica completa del benchmark	54.01
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	1.89%	-3.60%	-14.01%	65	R	0.247%	fisica completa del benchmark	87.77
Azioni mondo										
LU1291109293	EENG IM	Bnp Paribas Easy Nmxx 30 Infrastructure Global Ucits Etf	5.07%	26.70%	-	70	R	0.282%	fisica completa del benchmark	18.69
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Etf	4.46%	22.08%	13.24%	40	Q	0.383%	fisica ottimizzata del benchmark	574.12
IE00B1FZ3467	INFR IM	iShares Global Infrastructure Ucits Etf - Usd (Dist)	4.27%	27.63%	30.93%	65	Q	0.217%	fisica completa del benchmark	496.83
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	4.17%	6.58%	-	75	R	0.401%	fisica completa del benchmark	3.34
IE00BDDRF924	SKYY IM	Han-Gins Cloud Technology Ucits Etf - (Usd) Acc	4.14%	-	-	75	R	0.283%	fisica completa	2.27
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	4.00%	18.09%	24.17%	60	R	0.220%	sinetica: con titoli* (min 95%) e swap (max 5%)	210.12
IE00BDFBTO78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	3.93%	-	-	50	R	0.387%	fisica completa del benchmark	2.98
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	3.75%	15.43%	-	40	R	0.241%	fisica ottimizzata del benchmark	399.22
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	3.46%	3.21%	-	40	R	0.156%	fisica ottimizzata del benchmark	1790.66
IE00BDDRF700	ITEK IM	Han-Gins Innovative Technologies Ucits Etf - (Usd) Acc	3.14%	-	-	75	R	0.380%	fisica completa	2.32
IE00B44Z5B48	ACWE IM	Spdr Msci Acwi Ucits Etf	2.89%	-	-	40	R	0.219%	fisica ottimizzata del benchmark	1381.93
IE00B3RBWM25	VWRL IM	Vanguard Fise All-World Ucits Etf - (Usd) Distributing	2.89%	-	-	25	Q	0.172%	fisica completa del benchmark	2202.47
IE00BYM11H29	ACWIA IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (Usd) A-acc	2.88%	-	-	21	R	0.316%	sinetica, fully funded + total return swap	8.39
LU1829220216	ACWI IM	Lyxor Msci All Country World Ucits Etf	2.67%	12.20%	36.80%	45	R	0.099%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	273.59
IE00BKZG8098	HWWA IM	Hsbc Multi Factor Worldwide Equity Ucits Etf	2.64%	-	-	25	Q	0.436%	-	304.18
IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etf	2.64%	13.23%	11.01%	65	R	0.466%	sinetica: con swap (100%) e collaterale (~110%)	172.57
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	2.63%	12.48%	37.01%	40	R	0.152%	fisica completa del benchmark	237.75
LU1389266302	MVAW IM	Lyxor Fise All World Minimum Variance Ucits Etf	2.62%	10.95%	-	30	R	0.443%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.91
IE00BFG1RG61	EFWI IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	2.60%	11.83%	31.28%	65	R	0.091%	sinetica: con titoli* e swap (multi-controparte)	565.22
IE00B3YLT666	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	2.60%	11.24%	37.17%	40	R	0.213%	fisica ottimizzata del benchmark	102.25
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	2.58%	-	-	65	R	0.662%	fisica completa del benchmark	19.75
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	2.58%	16.85%	34.34%	65	S	0.236%	fisica completa del benchmark	583.64
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	2.57%	8.69%	22.10%	60	S	0.230%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	601.54
LU1812091947	PVX IM	Lyxor Privex Ucits Etf - (Dist) Eur	2.55%	8.26%	39.89%	70	S	0.905%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23.37
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	2.33%	12.42%	-	40	R	0.513%	fisica completa del benchmark	4.89
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	2.33%	12.61%	-	53	R	0.410%	fisica completa del benchmark	150.16
LU029096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	2.25%	10.75%	22.91%	50	A	0.175%	sinetica: con swap (100%) e collaterale (min 100.0%)	439.36
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	2.21%	9.94%	33.32%	39	Q	0.335%	fisica completa del benchmark	84.82
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	2.13%	-	-	50	R	0.363%	fisica completa del benchmark	1.90
IE00B1XNH334	INRG IM	iShares Global Clean Energy Ucits Etf	2.01%	15.59%	15.42%	65	S	0.266%	fisica completa del benchmark	150.43
IE00B8GKDB10	VHYL IM	Vanguard Fise All-World High Dividend Ucits Etf - (Usd) Distributing	1.92%	-	-	29	Q	0.304%	fisica completa del benchmark	656.95
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	1.70%	10.52%	-	45	Q	0.500%	fisica completa del benchmark	4.59
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf	1.69%	2.46%	60.91%	95	R	0.184%	fisica completa del benchmark	883.55
IE00BDR5H073	GENDEE IM	Ubs Etf (Iri) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	1.63%	8.46%	-	30	R	0.271%	fisica completa del benchmark	47.48
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	1.62%	7.83%	33.02%	70	R	0.309%	sinetica: con swap (100%) e collaterale (min 100.0%)	117.31
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	1.58%	7.79%	38.16%	25	R	0.341%	sinetica: con titoli* e swap (~ 0% ogni giorno)	52.52
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	1.53%	3.92%	30.57%	31	R	0.105%	sinetica: con titoli* (80%) e swap (20%) con collaterale 105%	1940.50
IE00BDVPGN13	WTAI IM	WisdomTree Artificial Intelligence Ucits Etf - Usd (Acc)	1.51%	-	-	40	R	0.552%	fisica completa	6.55
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etf - Acc (Usd)	1.42%	-	-	40	R	0.313%	replica sinetica unfunded	79.02
LU1861132840	GOAI IM	Amundi Stoxx Global Artificial Intelligence Ucits Etf - C (Eur)	1.34%	-	-	35	R	0.330%	sinetica: con titoli* e swap (~ 0% ogni giorno)	61.87
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	1.32%	6.50%	-	40	R	0.215%	fisica ottimizzata del benchmark	423.22
IE00BDR5										

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	1.02%	6.76%	30.80%	50	Q	0.439%	fisica ottimizzata del benchmark	53.58
IE00BYPL5672	ISPY IM	L&G Cyber Security Ucits Etf	0.82%	28.45%	78.27%	75	R	0.231%	fisica ottimizzata del benchmark	765.33
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	0.67%	12.06%	37.78%	60	A	0.497%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	77.72
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	0.12%	18.36%	-	75	R	0.454%	fisica ottimizzata del benchmark	6.81
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	0.00%	3.34%	-	40	R	0.206%	fisica ottimizzata del benchmark	235.02
IE00BMP3HG27	GLDVD IM	Ubs (Iti) Etf plc - D) Global Select Dividend Ucits Etf (Usd) A-dis	-0.06%	6.98%	22.19%	30	S	0.394%	fisica completa del benchmark	27.76
IE00B0CP9G91	GDJX IM	VanEck Junior Gold Miners Ucits Etf	-0.78%	9.12%	-	55	R	0.462%	fisica completa del benchmark	78.05
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	-1.61%	-1.88%	-	75	R	0.447%	fisica completa del benchmark	34.63
IE00BGBN6P67	BCHN IM	Invesco Elwood Global Blockchain Ucits Etf	-	-	-	65	R	0.438%	replica fisica a campionamento	18.18
Azioni mondo sviluppato										
IE00BYTRRD19	WTEC IM	Spdr Msci World Technology Ucits Etf	5.96%	-	-	30	R	0.297%	fisica completa del benchmark	141.07
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	5.96%	16.63%	15.96%	30	R	0.239%	fisica completa del benchmark	209.63
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	5.96%	23.48%	79.23%	30	R	0.224%	fisica completa del benchmark	395.93
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	5.75%	16.55%	15.87%	30	R	0.474%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36.09
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	5.73%	23.05%	78.88%	30	R	0.339%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	196.08
IE00B1FZ3S50	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	5.16%	24.69%	20.24%	59	Q	0.143%	fisica ottimizzata del benchmark	2850.35
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	5.09%	23.69%	-	24	R	0.428%	fisica completa del benchmark	68.71
IE00B5L01S80	HPRD IM	Hsbc Ftse Epra Nareit Developed Ucits Etf	5.00%	-	-	40	Q	0.247%	fisica completa	163.02
LU1832418773	REWL IM	Lyxor Ftse Epra Nareit Global Developed Ucits Etf	4.97%	23.61%	19.25%	45	S	0.387%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	91.41
FR0007075494	MGT IM	Lyxor Ucits Etf D) Global Titans 50	4.59%	20.63%	46.34%	40	S	0.270%	sinetica: con titoli* e swap (~ 0% ogni giorno)	60.74
IE00B2565W52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	4.27%	16.15%	-	38	R	0.476%	fisica ottimizzata del benchmark	11.57
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	4.24%	17.72%	56.55%	25	R	0.234%	fisica completa del benchmark	111.14
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	4.23%	17.14%	53.18%	30	R	0.163%	fisica ottimizzata del benchmark	945.24
IE00BF92LV92	SHEE IM	Ossiam Esg Low Carbon Shiller Barclays Cape Us Sector Ucits Etf - 1A (Eur)	3.85%	-	-	85	R	0.229%	fisica	26.09
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	3.83%	25.34%	26.49%	30	R	0.310%	fisica completa del benchmark	106.10
IE00B8FHGS14	IMVOL IM	iShares Msci World Minimum Volatility Ucits Etf	3.73%	20.26%	30.41%	30	R	0.123%	fisica ottimizzata del benchmark	2806.70
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	3.73%	20.33%	32.22%	25	R	0.191%	fisica completa del benchmark	130.54
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	3.73%	17.35%	41.46%	25	R	0.219%	fisica completa del benchmark	205.59
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	3.72%	17.23%	37.21%	30	R	0.164%	fisica ottimizzata del benchmark	1261.89
IE00BYR0C64	VMVL IM	Vanguard Global Minimum Volatility Ucits Etf - (Usd) Accumulating	3.69%	-	-	22	R	0.217%	-	20.90
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	3.59%	24.68%	25.60%	30	R	0.396%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	68.92
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	3.51%	17.11%	6.60%	30	R	0.364%	fisica completa del benchmark	85.98
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	3.31%	16.65%	5.97%	30	R	0.462%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.79
IE00BF4Q4063	OWLE IM	Ossiam World Esg Machine Learning Ucits Etf - 1A (Eur)	3.30%	-	-	65	R	0.374%	fisica	20.02
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	3.21%	14.18%	37.50%	30	R	0.280%	fisica completa del benchmark	122.82
IE00BF4G6Y48	JREG IM	Jpm Global Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.04%	-	-	25	R	0.171%	fisica	26.41
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	2.99%	14.06%	37.51%	30	R	0.503%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36.46
IE00B4XL5S33	HMWD IM	Hsbc Msci World Ucits Etf	2.97%	14.72%	-	15	Q	0.080%	fisica ottimizzata del benchmark	797.39
IE00BFXR5S54	LGGL IM	L&G Global Equity Ucits Etf	2.97%	-	-	10	R	0.639%	fisica ottimizzata del benchmark	22.50
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	2.96%	14.28%	37.63%	45	R	0.080%	sinetica: con titoli* e swap (multi-controparte)	679.55
LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	2.96%	14.30%	36.99%	45	R	0.074%	sinetica: con titoli* (min 95%) e swap (max 5%)	2541.33
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	2.95%	14.22%	37.74%	20	R	0.051%	fisica ottimizzata del benchmark	14741.76
IE00BJK0DQ92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	2.95%	14.01%	37.77%	19	R	0.103%	fisica completa del benchmark	3627.91
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	2.94%	14.06%	37.09%	50	Q	0.065%	fisica ottimizzata del benchmark	4758.22
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	2.94%	14.36%	-	12	R	0.115%	fisica ottimizzata del benchmark	172.73
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	2.94%	13.93%	36.63%	30	S	0.111%	fisica ottimizzata del benchmark	990.27
IE00BKX55T58	VEVE IM	Vanguard Ftse Developed World Ucits Etf - (Usd) Distributing	2.89%	-	-	18	Q	0.197%	fisica completa del benchmark	281.18
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	2.88%	-	-	30	R	0.387%	replica fisica completa	9.22
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	2.79%	13.94%	-	18	R	0.069%	fisica completa del benchmark	178.32
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	2.74%	14.00%	37.69%	45	S	0.058%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2076.36
IE00BZ02LR44	XZWO IM	Xtrackers Esg Msci World Ucits Etf 1C	2.74%	-	-	20	R	0.239%	replica fisica ottimizzata	44.59
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	2.73%	13.89%	37.21%	38	R	0.089%	sinetica: con titoli* e swap (~ 0% ogni giorno)	863.57
IE00BFWMMG89	WOFM IM	Ubs (Iti) Etf plc - Msci World Select Factor Mix Ucits Etf (Usd) A-dis	2.71%	-	-	46	S	0.351%	fisica completa del benchmark	26.66
IE00BM67HM91	XDWO IM	Xtrackers Msci World Energy Ucits Etf 1C	2.71%	11.75%	23.59%	30	R	0.244%	fisica completa del benchmark	235.33
IE00BYTRR863	WNRG IM	Spdr Msci World Energy Ucits Etf	2.70%	-	-	30	R	0.304%	fisica completa del benchmark	234.11
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	2.68%	6.93%	41.99%	30	R	0.317%	fisica completa del benchmark	17.31
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	2.63%	13.35%	36.52%	25	R	0.390%	sinetica: con titoli* e swap (~ 0% ogni giorno)	51.88
LU0629459743	WSREUA IM	Ubs Etf - Msci World Scientific Responsible Ucits Etf A-dis	2.59%	14.36%	37.44%	38	S	0.152%	fisica completa del benchmark	791.38
IE00BYR09335	VMOM IM	Vanguard Global Momentum Factor Ucits Etf - (Usd) Accumulating	2.58%	-	-	22	R	0.237%	-	38.92
IE00BYTRRB94	WHEA IM	Spdr Msci World Health Care Ucits Etf	2.56%	-	-	30	R	0.285%	fisica completa del benchmark	99.32
LU1861134382	WSRI IM	Amundi Index Msci World Sri Ucits Etf Dr	2.53%	-	-	18	R	0.224%	fisica completa del benchmark	36.97
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	2.49%	22.98%	34.00%	30	R	0.232%	fisica completa del benchmark	381.50
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	2.48%	6.82%	41.94%	30	R	0.516%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.88
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	2.45%	11.36%	22.93%	30	R	0.328%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	52.59
LU1681040606	CWE IM	Amundi Etf Msci World Energy Ucits Etf	2.42%	11.23%	22.14%	35	R	0.407%	sinetica: con titoli* e swap (~ 0% ogni giorno)	81.89
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	2.27%	9.71%	28.36%	40	R	0.234%	sinetica: con titoli* e swap (~ 0% ogni giorno)	192.67
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	2.27%	22.86%	34.14%	30	R	0.323%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	262.32
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	1.76%	6.96%	29.27%	30	R	0.224%	fisica ottimizzata del benchmark	491.37
IE00B09CSD71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	1.48%	10.59%	25.47%	45	Q	0.175%	fisica ottimizzata del benchmark	366.19
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	1.44%	4.27%	29.92%	55	R	0.066%	fisica ottimizzata del benchmark	1644.31
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nc Ucits Etf	1.43%	14.00%	23.42%	65	R	0.256%	sinetica: con titoli* (93-100%) e swap (0-7%)	13.46
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	1.43%	4.49%	30.52%	52	R	0.087%	sinetica: con swap (100%) e collaterale (min 100.0%)	196.54
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	1.30%	9.06%	34.93%	30	R	0.275%	fisica completa del benchmark	65.94
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	1.12%	8.90%	34.74%	30	R	0.482%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.62
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	0.97%	3.97%	30.59%	30	R	0.160%	fisica ottimizzata del benchmark	1613.40
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	0.97%	3.93%	26.98%	25	R	0.214%	fisica completa del benchmark	464.94
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	0.94%	6.86%	-	50	R	0.249%	fisica ottimizzata del benchmark	499.13
IE00BYR0D71	VLIQ IM	Vanguard Global Liquidity Factor Ucits Etf - (Usd) Accumulating	0.54%	-	-	22	R	0.269%	-	16.92
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	0.11%	1.10%	-	67	R	0.138%	fisica completa del benchmark	14.76
IE00BYTRR970	WFIN IM	Spdr Msci World Financials Ucits Etf	-1.10%	-	-	30	R	0.295%	fisica completa del benchmark	139.62
IE00BM67HL84	XDFW IM	Xtrackers Msci World Financials Ucits Etf 1C	-1.11%	0.66%	34.07%	30	R	0.272%	fisica completa del benchmark	205.72
IE00BYR0B57	VVAL IM	Vanguard Global Value Factor Ucits Etf - (Usd) Accumulating	-1.12%	-	-	22	R	0.244%	-	181.21
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	-1.31%	0.30%	33.58%	30	R	0.422%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	34.74
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	-1.35%	0.20%	33.32%	35	R	0.417%	sinetica: con titoli* e swap (~ 0% ogni giorno)	56.21
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etf - C (Eur)	-1.38%	-	-	55	R	0.525%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2.24
IE00BDDRF148	JLSE IM	Jpm Equity Long-Short Ucits Etf - Eur Hedged (acc)	-1.72%	-	-	67	R	0.225%	fisica completa del benchmark	3.22
LU1931974692	ETFGLO IM	Amundi Prime Global Ucits Etf	-	-	-	5	A	0.178%	fisica completa del benchmark	12.13
IE00BFY0GT14	SWRD IM	Spdr Msci World Ucits Etf	-	-	-	12	R	0.264%	fisica ottimizzata del benchmark	283.39
Azioni mondo sviluppato ex-Europa										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	3.12%	15.99%	-	35	R	0.380%	sinetica: con titoli* e swap (~ 0% ogni giorno)	69.42
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	2.88%	15.35%	38.16%	35	R	0.180%	sinetica: con titoli* e swap (~ 0% ogni giorno)	238.76
Azioni Pacifico ex-Giappone										
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	2.53%	14.51%	35.67%	20	R	0.181%	fisica completa del benchmark	1543.71
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	2.53%	14.45%	35.08%	30	S	0.168%	fisica completa del benchmark	153.15
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	2.51%	14.26%	33.81%	45	R	0.117%	fisica completa del benchmark	576.55

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IE00BFYN8Y92	EMOQ IM	Emerging Markets Internet and Ecommerce Ucits Etf - (Usd) Acc	4.84%	-	-	86	R	0.458%	fisica completa	1.90
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	3.14%	6.51%	60.28%	74	S	0.242%	fisica completa del benchmark	264.19
LU1237527673	MVAM IM	Lyxor Fise Emerging Markets Minimum Variance Ucits Etf	3.10%	4.80%	-	40	R	0.425%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16.88
IE00B3VVM884	VFEM IM	Vanguard Fise Emerging Markets Ucits Etf - (Usd) Distributing	3.02%	-	-	25	Q	0.252%	fisica completa del benchmark	1696.04
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	2.98%	0.82%	40.15%	54	S	1.052%	fisica ottimizzata del benchmark	23.13
LU1769088581	MESG IM	Lyxor Msci Em Esg Trend Leaders Ucits Etf - Acc (Usd)	2.59%	-	-	30	R	0.249%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.42
IE00BF4G6Z54	JREM IM	JPMorgan Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	2.55%	-	-	30	R	0.309%	fisica	9.21
IE00BK4MGZ66	EIMI IM	iShares Core Msci Emerging Markets Ini Ucits Etf	2.46%	1.25%	35.16%	18	R	0.047%	fisica ottimizzata del benchmark	11368.62
IE00BTJRMF35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	2.45%	1.44%	-	20	R	0.064%	fisica ottimizzata del benchmark	1396.11
IE00B3Z3F574	EMGEAS IM	Ubs Etf - Msci Emerging Markets S1 A-acc	2.43%	1.27%	34.92%	22.5	R	0.184%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1569.08
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	2.42%	1.12%	35.00%	65	R	0.127%	sinetica: con titoli* e swap (multi-controparte)	679.98
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	2.42%	1.23%	34.54%	49	R	0.078%	sinetica: con swap (100%) e collaterale (min 100.0%)	1636.37
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	2.41%	1.01%	35.00%	68	R	0.098%	fisica ottimizzata del benchmark	736.36
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	2.39%	0.98%	34.80%	75	Q	0.062%	fisica ottimizzata del benchmark	4546.06
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	2.36%	1.39%	-	40	Q	0.196%	fisica ottimizzata del benchmark	226.01
LU0950674175	EMMUSC IM	Ubs Etf - Msci Emerging Markets Ucits Etf (Usd) A-acc	2.35%	-	-	22.5	R	0.265%	fisica ottimizzata del benchmark	1048.65
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	2.35%	1.35%	35.98%	29	S	0.097%	fisica ottimizzata del benchmark	1178.87
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	2.32%	1.22%	37.89%	55	R	0.196%	fisica ottimizzata del benchmark	305.62
LU1681045370	AEMM IM	Amundi Etf Msci Emerging Markets Ucits Etf	2.22%	1.10%	36.18%	20	R	0.051%	sinetica: con titoli* e swap (~ 0% ogni giorno)	6058.93
LU1291097799	EEMK IM	Bnp Paribas Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	2.22%	1.20%	-	35	R	0.233%	sinetica: con titoli* e swap	74.88
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	2.19%	0.71%	34.69%	55	A	0.064%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1325.35
IE00BD5K9K77	EFIM IM	Invesco Goldman Sachs Equity Factor Index Emerging Markets Ucits Etf - Usd (Acc)	2.14%	-	-	85	R	0.243%	sinetica: con titoli* e swap (multi-controparte)	199.90
LU0050291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	1.98%	5.12%	24.95%	75	R	0.378%	sinetica: con titoli* (93-100%) e swap (0-7%)	118.81
IE00B0C3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	1.89%	6.04%	42.57%	46	S	0.699%	fisica ottimizzata del benchmark	31.71
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	1.89%	6.04%	-	46	R	0.707%	fisica ottimizzata del benchmark	1.90
IE00B8BKGV57	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	1.76%	7.32%	25.56%	40	R	0.210%	fisica ottimizzata del benchmark	907.74
IE00B23D9570	PEH IM	Invesco Fise Rafi Emerging Markets Fund	1.65%	4.34%	49.38%	65	Q	0.305%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	18.77
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	1.61%	1.39%	-	55	R	0.303%	replica fisica completa del benchmark	39.54
IE00B6Y5B266	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	1.10%	2.46%	35.64%	55	S	0.221%	fisica completa del benchmark	154.31
LU1659681313	EISR IM	Bnp Paribas Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	0.91%	1.43%	-	45	A	0.247%	sinetica: con titoli* e swap	53.43
IE00BYXBF444	EMHD IM	Invesco Fise Emerging Markets High Dividend Low Volatility Ucits Etf	0.79%	4.73%	-	49	Q	0.341%	fisica completa del benchmark	32.13
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	0.67%	0.86%	-	53	S	0.355%	fisica completa del benchmark	515.10
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	0.16%	-2.55%	15.42%	65	R	0.229%	sinetica: con swap (100%) e collaterale (min 100.0%)	53.05
Azioni Regno Unito										
LU1650492173	FTS100 IM	Lyxor Fise 100 Ucits Etf	3.28%	9.59%	22.44%	15	R	0.075%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	309.50
LU0136242590	100EUA IM	Ubs Etf - Fise 100 (Gbp) Ucits Etf A-dis	3.28%	9.47%	21.95%	20	S	0.144%	fisica completa del benchmark	81.02
IE00B810Q511	VLUKE IM	Vanguard Fise 100 Ucits Etf - (Gbp) Distributing	3.28%	-	-	9	Q	0.171%	fisica completa del benchmark	3086.63
IE0005042456	ISF IM	iShares Core Fise 100 Ucits Etf (Inc)	3.27%	9.67%	22.60%	7	Q	0.063%	fisica completa del benchmark	7367.99
LU0950670850	UKGBPBI IM	Ubs Etf - Msci Uk Ucits Etf (Gbp) A-acc	3.15%	-	-	20	R	0.354%	replica fisica completa del benchmark	455.05
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	3.13%	9.25%	21.02%	33	R	0.181%	fisica completa del benchmark	133.71
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	3.02%	6.08%	26.43%	30	R	0.212%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	463.72
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	2.90%	9.06%	-	4	R	0.287%	fisica completa del benchmark	23.88
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	2.45%	9.05%	20.68%	25	R	0.121%	sinetica: con titoli* e swap (~ 0% ogni giorno)	93.67
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	0.05%	1.85%	-3.11%	40	Q	0.181%	fisica completa del benchmark	802.66
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	-0.68%	0.77%	-1.91%	40	Q	0.133%	fisica completa del benchmark	759.95
Azioni Russia										
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etf	3.04%	11.07%	62.34%	65	R	0.216%	fisica completa del benchmark	203.68
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	3.03%	11.52%	57.67%	120	Q	0.222%	sinetica: con titoli* e swap (multi-controparte)	13.31
LU1923627092	RUS IM	Lyxor Msci Russia Ucits Etf - Acc	2.91%	13.57%	64.02%	65	R	0.232%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	346.06
LU0232252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	2.44%	11.16%	53.47%	65	R	0.212%	sinetica: con swap (100%) e collaterale (min 100.0%)	110.22
IE00B5LJZQ16	HRUB IM	Hsbc Msci Russia Capped Ucits Etf	2.22%	-	-	60	S	0.262%	fisica completa del benchmark	59.98
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	-0.24%	-0.22%	18.68%	25	R	0.109%	sinetica: con titoli* e swap (~ 0% ogni giorno)	55.65
Azioni Stati Uniti										
IE00BYM8JD58	XRES IM	Invesco Real Estate S&P Us Select Sector Ucits Etf	6.54%	-	-	14	R	0.267%	sinetica: con titoli* e swap (multi-controparte)	14.29
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	6.52%	38.55%	101.31%	35	R	0.167%	sinetica: con titoli* e swap (~ 0% ogni giorno)	82.55
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	6.49%	25.72%	74.83%	30	R	0.192%	sinetica: con titoli* e swap (multi-controparte)	360.07
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	6.48%	25.50%	75.60%	15	R	0.178%	fisica completa del benchmark	66.66
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	5.69%	20.39%	15.41%	30	R	0.194%	sinetica: con titoli* e swap (multi-controparte)	51.24
IE0032077012	EQOQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf	5.67%	23.73%	70.23%	30	Q	0.045%	fisica completa del benchmark	1962.30
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	5.67%	23.71%	70.07%	33	R	0.063%	fisica completa del benchmark	2543.98
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	5.47%	23.60%	70.83%	23	R	0.069%	sinetica: con titoli* e swap (~ 0% ogni giorno)	443.50
LU1829221024	UST IM	Lyxor Nasdaq-100 Ucits Etf	5.47%	23.60%	70.65%	30	A	0.064%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	462.00
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	5.45%	26.14%	27.96%	50	R	0.246%	sinetica: con titoli* e swap (multi-controparte)	173.21
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	5.45%	26.09%	27.77%	50	Q	0.211%	sinetica: con titoli* e swap (multi-controparte)	502.76
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	5.45%	19.87%	14.84%	15	R	0.193%	fisica completa del benchmark	133.28
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	5.29%	24.60%	51.19%	15	R	0.185%	fisica completa del benchmark	68.85
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	5.14%	23.41%	85.89%	60	R	0.095%	sinetica: con swap (100%) e collaterale (min 100.0%)	65.29
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	5.05%	24.22%	50.47%	30	R	0.206%	sinetica: con titoli* e swap (multi-controparte)	88.93
IE00B1FZ5F77	IUSP IM	iShares Us Property Yield Ucits Etf	4.92%	31.53%	16.32%	40	Q	0.276%	fisica completa del benchmark	626.59
IE00BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mip Ucits Etf	4.92%	25.60%	19.83%	45	Q	0.553%	sinetica: con swap (100%) e collaterale (-110%)	23.22
IE00B87RRJ27	UQLTD IM	Ubs (Hr) Etf - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	4.89%	23.24%	46.49%	25	S	0.292%	fisica completa del benchmark	146.40
LU1832418856	REUSA IM	Lyxor Ucits Etf Fise Epra/ Nareit United States	4.52%	29.78%	15.04%	40	S	0.388%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.31
IE00B3VPK553	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	4.50%	29.96%	28.85%	30	R	0.212%	sinetica: con titoli* e swap (multi-controparte)	33.44
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	4.48%	29.93%	29.19%	15	R	0.200%	fisica completa del benchmark	13.59
IE00BD87J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	4.29%	26.09%	-	20	A	0.130%	fisica completa del benchmark	10.94
LU1377381980	EVOU IM	Bnp Paribas Easy Equity Low Vol Us Ucits Etf	4.17%	26.01%	-	30	R	0.138%	sinetica: con titoli* e swap	6.63
IE00B87RQY03	ULQVD IM	Ubs (Hr) Etf - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	4.11%	24.25%	56.85%	25	S	0.330%	fisica completa del benchmark	23.19
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	3.95%	21.45%	54.02%	65	R	0.195%	sinetica: con titoli* (93-100%) e swap (0-7%)	469.30
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	3.91%	20.32%	34.71%	20	R	0.174%	fisica ottimizzata del benchmark	1326.17
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	3.89%	24.98%	39.04%	35	R	0.127%	fisica completa del benchmark	275.21
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	3.80%	10.40%	16.66%	15	R	0.191%	fisica completa del benchmark	141.65
IE00BYVTMS52	EOEU IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Eur Hdq Acc	3.77%	-	-	35	R	0.191%	fisica completa del benchmark	29.68
IE00B67PP820	XLCS IM	Invesco Communications S&P Us Select Sector Ucits Etf - Usd (Acc)	3.76%	-	-	14	R	0.264%	sinetica: con titoli* e swap (multi-controparte)	25.81
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	3.73%	9.33%	56.16%	35	R	0.149%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1162.57
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	3.73%	9.55%	16.12%	30	R	0.220%	sinetica: con titoli* e swap (multi-controparte)	137.38
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	3.70%	-	-	15	R	0.174%	fisica completa del benchmark	119.95
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	3.62%	19.86%	-	9	S	0.074%	fisica completa del benchmark	2480.98
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	3.59%	20.00%	47.04%	15	R	0.046%	sinetica: con swap (100%) e collaterale (min 100.0%)	4472.81
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	3.58%	19.97%	47.11%	5	R	0.049%	sinetica: con titoli* e swap (multi-controparte)	4661.40
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	3.58%	19.97%	-	5	Q	0.102%	sinetica: con titoli* e swap (multi-controparte)	230.91
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	3.57%	22.30%	-	25	R	0.433%	fisica completa del benchmark	12.53
IE00B5BMR087	CSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	3.56%	19.64%	46.63%	7	R	0.037%	fisica completa del benchmark	28132.40
IE0031442068	IUSA IM	iShares Core S&P 500 Ucits Etf - Usd (

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	3.48%	-	-	25	R	0.427%	replica fisica completa	12.30
IE00BD4TXS21	USAUSW IM	Ubs (Itr) Etf plc - Msci Usa Ucits Etf (Usd) A-acc	3.46%	-	-	14	R	0.269%	fisica completa del benchmark	872.52
IE00B77D4428	USAUEY IM	Ubs (Itr) Etf plc - Msci Usa Ucits Etf A-dis	3.46%	19.46%	46.59%	20	S	0.153%	fisica completa del benchmark	251.41
IE00BJOKDR00	XDSU IM	Xtrackers Msci Usa Ucits Etf 1C	3.46%	19.56%	46.88%	7	R	0.060%	fisica completa del benchmark	4042.60
LU0136234654	USAUEA IM	Ubs Etf - Msci Usa Ucits Etf A	3.44%	19.18%	45.40%	20	S	0.095%	fisica completa del benchmark	531.88
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	3.43%	19.29%	45.80%	33	R	0.090%	fisica completa del benchmark	477.74
IE00BF4G0706	JREU IM	Jpm Us Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.43%	-	-	25	R	0.150%	fisica	12.24
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf - Usd (Acc)	3.41%	19.26%	-	33	R	0.304%	fisica ottimizzata del benchmark	21.88
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	3.40%	19.22%	-	4	R	0.184%	fisica completa del benchmark	50.03
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	3.38%	19.72%	47.23%	15	R	0.063%	simulata: con titoli* e swap (~ 0% ogni giorno)	4153.27
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	3.37%	19.24%	-	15	R	0.104%	fisica completa del benchmark	591.87
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	3.37%	19.69%	47.76%	15	S	0.060%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3863.18
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	3.26%	19.47%	47.54%	30	S	0.089%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	949.37
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	3.25%	19.37%	46.86%	28	R	0.076%	simulata: con titoli* e swap (~ 0% ogni giorno)	1188.82
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	3.21%	22.47%	27.62%	30	O	0.133%	fisica completa del benchmark	254.53
LU1659681669	EKUS IM	Bnp Paribas Easy Msci Kid 400 Us Sri Ucits Etf - Eur Distribution	3.20%	19.47%	-	30	A	0.173%	fisica: completa o a campionamento	64.06
LU1646362167	MVAU IM	Lyxor Fise Usa Minimum Variance Ucits Etf	3.20%	19.47%	-	20	R	0.170%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	85.75
IE00BFMNPS42	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	3.19%	-	-	15	R	0.102%	replica fisica ottimizzata	23.82
LU1861136247	USRI IM	Amundi Index Msci Usa Sri Ucits Etf Dr	3.12%	-	-	18	R	0.180%	fisica completa del benchmark	57.91
IE00BWT3KN65	UOLTE IM	Ubs (Itr) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	3.01%	8.54%	40.38%	35	R	0.379%	fisica completa del benchmark	22.64
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	2.96%	19.81%	-	29	R	0.360%	fisica ottimizzata del benchmark	5.29
IE00BQZJBO63	DHS IM	WisdomTree Us Equity Income Ucits Etf	2.95%	19.82%	25.97%	29	O	0.366%	fisica ottimizzata del benchmark	26.06
IE00BWBXMK31	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	2.83%	8.70%	31.83%	15	R	0.210%	fisica completa del benchmark	10.94
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	2.82%	-	-	38	R	0.434%	fisica ottimizzata del benchmark	37.49
IE00B3XMR14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	2.78%	9.57%	32.83%	30	R	0.222%	simulata: con titoli* e swap (multi-controparte)	4.56
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	2.74%	14.50%	-	33	R	0.228%	simulata: unfunded: con titoli* e swap (~ 0% ogni giorno)	1.13
IE00BDGV0308	USFMD IM	Ubs (Itr) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	2.72%	18.74%	-	30	S	0.308%	fisica ottimizzata del benchmark	463.47
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	2.70%	14.16%	-	50	O	0.212%	replica fisica completa del benchmark	299.31
IE00B8XZXS68	SPVX IM	Invesco S&P 500 Veqtur Ucits Etf	2.65%	9.15%	18.76%	39	O	0.312%	fisica completa del benchmark	3.56
IE00B23D8S39	PFT IM	Invesco Fise Rafi Us 1000 Ucits Etf	2.63%	15.30%	37.30%	39	O	0.230%	fisica completa del benchmark	302.26
IE00BG21M733	VRPS IM	Invesco Variable Rate Preferred Shares Ucits Etf - Usd (Dist)	2.58%	-	-	50	O	0.303%	replica fisica completa del benchmark	214.75
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	2.54%	-	-	41	R	0.270%	fisica completa del benchmark	1.82
DE000A0D8Q49	DJDVPEX IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	2.50%	16.00%	30.47%	32	O	0.190%	fisica completa del benchmark	269.72
IE00BJZD0C62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	2.46%	16.02%	38.90%	35	R	0.312%	fisica ottimizzata del benchmark	186.22
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	2.44%	20.67%	30.04%	65	R	0.261%	fisica completa del benchmark	132.45
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	2.38%	22.11%	38.02%	35	O	0.127%	fisica completa del benchmark	2524.27
IE00B78JSG98	USVEUY IM	Ubs (Itr) Etf plc - Msci Usa Value Ucits Etf A-dis	2.38%	17.05%	36.27%	20	S	0.223%	fisica completa del benchmark	471.70
IE00BWT3KJ20	UOVE IM	Ubs (Itr) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	2.25%	10.08%	30.05%	35	R	0.366%	fisica completa del benchmark	20.97
IE00B3WHTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	2.08%	25.46%	42.36%	30	R	0.194%	simulata: con titoli* e swap (multi-controparte)	197.93
IE00BWBXMK17	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	2.08%	25.49%	42.54%	15	R	0.197%	fisica completa del benchmark	161.69
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	1.87%	12.88%	-	55	R	0.429%	fisica completa del benchmark	16.60
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	1.74%	-	-	30	O	0.439%	fisica ottimizzata del benchmark	0.44
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	1.74%	-	-	30	R	0.439%	fisica ottimizzata del benchmark	0.44
IE00BYW2V44	SPXE IM	Spdr S&P 500 Eur Hdg Ucits Etf (Acc)	1.69%	-	-	12	R	0.178%	fisica completa del benchmark	8.34
IE00B3ZWK018	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	1.68%	5.87%	34.57%	20	R	0.055%	fisica ottimizzata del benchmark	3424.58
IE00BM67HW99	XDOPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	1.68%	5.66%	34.34%	20	R	0.091%	fisica completa del benchmark	573.06
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	1.67%	5.86%	34.92%	28	R	0.065%	simulata: con titoli* e swap (~ 0% ogni giorno)	6518.14
IE00BRKWL70	E500 IM	Invesco S&P 500 Ucits Etf Eur Hdg - Acc	1.67%	-	-	20	R	0.149%	simulata: con titoli* e swap (multi-controparte)	191.59
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	1.66%	5.92%	35.58%	15	S	0.075%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	797.28
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	1.62%	10.82%	-	35	R	0.276%	fisica ottimizzata del benchmark	77.90
IE00BD4TYG73	USEUWH IM	Ubs (Itr) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	1.59%	5.76%	34.93%	30	R	0.115%	fisica completa del benchmark	1332.81
IE00BX7RR706	OPVLD IM	Ubs (Itr) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	1.58%	16.72%	44.96%	25	S	0.649%	fisica completa del benchmark	16.75
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	1.55%	19.73%	56.72%	50	S	0.082%	simulata: con titoli* e swap (~ 0% ogni giorno)	232.36
IE00BQCP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	1.51%	25.17%	-	49	R	0.267%	fisica completa del benchmark	79.79
IE00BX7RRT25	UTSYD IM	Ubs (Itr) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	1.15%	15.47%	37.61%	25	S	0.321%	fisica completa del benchmark	3.82
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	1.09%	4.96%	-	43	S	0.449%	fisica completa del benchmark	56.19
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	1.09%	6.16%	-	35	R	0.352%	fisica ottimizzata del benchmark	0.22
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	0.99%	10.79%	40.18%	75	O	0.257%	fisica completa del benchmark	24.51
IE00B4YB215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	0.99%	11.85%	37.11%	30	R	0.174%	fisica completa del benchmark	760.17
IE00BDGV0746	USMUFE IM	Ubs (Itr) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	0.85%	-	-	40	R	0.576%	fisica ottimizzata del benchmark	92.10
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	0.83%	-	-	55	O	0.360%	replica fisica completa del benchmark	5.68
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etf - Acc	0.76%	-	-	40	R	0.297%	simulata: con titoli* e swap (multi-controparte)	299.93
IE00B3VVM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	0.55%	14.34%	44.45%	43	R	0.240%	fisica ottimizzata del benchmark	439.19
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	0.51%	15.36%	44.24%	15	R	0.200%	simulata: con titoli* e swap (~ 0% ogni giorno)	24.19
IE00B3Y1C100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	0.43%	12.68%	38.71%	30	R	0.218%	simulata: con titoli* e swap (multi-controparte)	60.34
IE00BWBXMK24	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	0.41%	12.67%	44.16%	15	R	0.205%	fisica completa del benchmark	44.87
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-0.03%	2.27%	-30.03%	50	R	0.074%	simulata: con swap (100%) e collaterale (min 100.0%)	272.84
IE00BJZD0D79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	-0.53%	11.31%	43.35%	30	R	0.174%	fisica ottimizzata del benchmark	521.66
IE00B60SXA02	SR2000 IM	Invesco Russell 2000 Ucits Etf	-0.55%	11.41%	43.97%	45	R	0.112%	simulata: con titoli* e swap (multi-controparte)	160.60
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	-0.61%	13.80%	43.50%	45	R	0.146%	simulata: con swap (100%) e collaterale (~110%)	40.96
IE00BJ38QD84	RZUS IM	Spdr Russell 2000 Us Small Cap Ucits Etf	-0.61%	11.38%	43.76%	30	R	0.127%	fisica completa del benchmark	470.27
IE00BWT3KQ96	UTSYE IM	Ubs (Itr) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	-0.71%	2.11%	27.93%	35	R	0.397%	fisica completa del benchmark	3.41
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	-0.76%	11.38%	44.57%	35	R	0.078%	simulata: con titoli* e swap (~ 0% ogni giorno)	75.11
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	-1.08%	4.03%	48.71%	30	R	0.200%	simulata: con titoli* e swap (multi-controparte)	278.58
IE00BWBXMK500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	-1.08%	4.11%	49.01%	15	R	0.202%	fisica completa del benchmark	173.74
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	-1.15%	12.36%	30.62%	38	O	0.380%	fisica ottimizzata del benchmark	10.14
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-1.95%	-9.20%	-55.36%	70	R	0.112%	simulata: con swap (100%) e collaterale (min 100.0%)	69.11
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-2.02%	-10.12%	-55.29%	60	R	0.151%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.24
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	-2.50%	-	-	25	R	0.289%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	6.30
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-3.44%	-20.47%	-39.98%	35	R	0.184%	simulata: con titoli* e swap (~ 0% ogni giorno)	100.83
LU1931974858	ETFUSA IM	Amundi Prime Usa Ucits Etf	-	-	-	5	A	0.117%	fisica completa del benchmark	6.81
FR0011550185	ESEE IM	Bnp Paribas Easy S&P 500 - Eur C (Acc)	-	-	-	15	R	0.084%	simulata unfunded	887.10
FR0013041530	ESEH IM	Bnp Paribas Easy S&P 500 - Eur H (Acc)	-	-	-	15	R	0.089%	simulata unfunded	465.54
Azioni Sudafrica										
IE00B52XQP83	IRSA IM	iShares Msci South Africa Ucits Etf	-0.14%	-10.47%	10.83%	65	R	0.348%	fisica completa del benchmark	149.12
IE00B575SQ22	HZAR IM	Hsbc Msci South Africa Capped Ucits Etf	-0.39%	-	-	60	S	0.430%	fisica completa del benchmark	3.07
LU1900067270	SAFRI IM	Lyxor Msci South Africa Ucits Etf - Acc	-0.40%	-10.58%	11.63%	45	R	0.478%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.92
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	3.63%	17.59%	28.50%	20	R	0.086%	fisica completa del benchmark	513.43
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	3.63%	18.67%	28.39%	30	A	0.111%	fisica completa del benchmark	617.70
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	2.27%	11.68%	32.38%	30	R	0.129%	fisica completa del benchmark	282.12
Azioni Thailandia										
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	-0.09%	2.44%	47.48%	50	R	0.415%	fisica completa del benchmark	48.65
LU1900067437										

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IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	-13.62%	-34.85%	-41.25%	74	S	0.424%	fisica completa del benchmark	190.94
LU1900067601	TUR IM	Lyxor Msci Turkey Ucits Etf - Acc	-13.81%	-35.29%	-41.23%	45	R	0.663%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	79.37
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Fise Vietnam Swap Ucits Etf 1C	1.40%	-7.60%	50.90%	85	R	0.389%	sinetica: con swap (100%) e collaterale (min 100.0%)	278.23
Derivati sul credito										
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	-0.36%	0.87%	10.67%	24	R	0.223%	sinetica: con titoli* (min 95%) e swap (max 5%)	222.88
LU0321462870	XTCS IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	-0.75%	-4.18%	-18.43%	24	R	0.353%	sinetica: con titoli* (min 95%) e swap (max 5%)	54.10
Inflazione attesa										
LU1879532940	UINE IM	Lyxor Inverse US\$ 10Y Inflation Expectations Ucits Etf - Acc (Usd)	2.31%	-	-	35	R	0.310%	sinetica: con titoli* e swap (~ 0% ogni giorno)	90.99
LU1900069300	LINF IM	Lyxor Inverse Eur 2-10Y Inflation Expectations Ucits Etf - Acc (Eur)	0.47%	-	-	25	R	0.265%	sinetica: con titoli* e swap (~ 0% ogni giorno)	101.69
Liquidita										
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	1.84%	12.28%	6.19%	13	R	0.029%	sinetica: con titoli* e swap (~ 0% ogni giorno)	954.09
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	1.80%	11.87%	4.91%	15	R	0.064%	sinetica: con titoli* e swap (~ 0% ogni giorno)	34.89
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	1.80%	12.52%	4.75%	15	R	0.051%	sinetica: con titoli* (min 95%) e swap (max 5%)	203.88
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	0.05%	2.55%	-7.06%	15	A	0.070%	sinetica: con titoli* (min 95%) e swap (max 5%)	120.97
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.04%	-0.37%	-0.91%	5	R	0.004%	sinetica: con titoli* e swap (~ 0% ogni giorno)	688.34
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0.04%	-0.47%	-1.47%	10	R	0.038%	sinetica: con titoli* (min 95%) e swap (max 5%)	832.05
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.05%	-0.57%	-1.48%	10	R	0.011%	sinetica: con titoli* e swap (~ 0% ogni giorno)	643.40
Materie prime										
LU1829218749	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	2.12%	4.64%	11.26%	35	R	0.175%	sinetica: con titoli* e swap (~ 0% ogni giorno)	604.20
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	1.93%	7.16%	20.27%	45	R	0.314%	sinetica: con titoli* (93-100%) e swap (0-7%)	41.59
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	1.71%	10.12%	-	35	R	0.231%	sinetica: con titoli* e swap (~ 0% ogni giorno)	115.70
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmc Composite Sf Ucits Etf (Usd) A-acc	1.52%	6.33%	20.90%	37	R	0.333%	sinetica: con titoli* (80%) e swap (20%) con collaterale 105%	326.99
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	1.43%	3.51%	-	34	R	0.228%	sinetica: con Us Tr-bill e swap overlay (multi-controparte)	836.79
IE00BYMLZ7Y4	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	1.32%	3.90%	-	35	R	0.878%	sinetica: con titoli* (~ 99%) e swap (~ 1%)	210.49
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	1.23%	5.47%	12.06%	30	R	0.210%	sinetica: con swap (100%) e collaterale (~110%)	506.55
DE000A0H0728	DJCOMEX IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	1.15%	2.83%	5.40%	47	R	0.144%	sinetica: con swap (unfunded)** swap limitato al 5%	316.28
LU1829218582	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	0.93%	-0.12%	-3.83%	35	R	0.184%	sinetica: con titoli* e swap (~ 0% ogni giorno)	99.03
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmc Composite Sf Ucits Etf Eur Hedged A-acc	-0.34%	-5.74%	11.66%	45	R	0.280%	sinetica: con titoli* (80%) e swap (20%) con collaterale 105%	405.84
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	-0.47%	-	-	39	R	0.162%	sinetica: con Us Tr-bill e swap overlay (multi-controparte)	112.51
IE00B88WG777	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	-0.54%	-	-	35	R	1.576%	sinetica: con titoli* (~ 99%) e swap (~ 1%)	0.24
LU0292106167	XDBC IM	Xtrackers Dblci Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	-1.07%	-9.36%	4.89%	55	R	0.303%	sinetica: con swap (100%) e collaterale (min 100.0%)	191.63
Monetario										
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	0.02%	-0.14%	-0.90%	15	R	0.057%	fisica ottimizzata del benchmark	18.61
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	0.02%	-0.14%	-0.89%	15	R	0.110%	sinetica: con titoli* (min 95%) e swap (max 5%)	85.44
FR0010754200	C3M IM	Amundi Etf Govies 0-6 Months EuroMts Investment Grade Ucits Etf	-0.03%	-0.63%	-2.03%	14	R	0.035%	sinetica: con titoli* e swap (~ 0% ogni giorno)	399.38
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.03%	-0.56%	-1.81%	20	S	0.044%	fisica ottimizzata del benchmark	335.88
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Ucits Etf	-0.04%	-0.58%	-1.89%	15	R	0.080%	fisica completa del benchmark	23.60
DE000A0Q4R29	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.05%	-0.84%	-2.43%	12.6	A	0.071%	fisica ottimizzata del benchmark	408.84
Multi asset										
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	4.52%	10.90%	-	57	R	0.263%	fisica completa	58.53
IE00BF2S528	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	2.61%	-	-	57	R	0.231%	fisica completa	2.19
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	1.86%	3.78%	8.60%	65	A	0.611%	fisica completa	36.02
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	0.99%	3.79%	16.83%	70	R	0.358%	fisica completa	368.64
Obb.ni gov. Eurozona ind.te inflazione										
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	2.72%	-2.47%	-	20	S	0.559%	fisica completa del benchmark	11.82
FR0010754127	Ci3 IM	Amundi Etf Euro Inflation Ucits Etf	1.30%	-1.28%	3.22%	16	R	0.092%	sinetica: con titoli* e swap (~ 0% ogni giorno)	112.04
IE00B0M62X26	IBC1 IM	iShares Euro Inflation Linked Government Bond Ucits Etf	1.26%	-1.43%	3.21%	25	R	0.080%	fisica ottimizzata del benchmark	1059.63
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	1.24%	-1.42%	3.34%	20	R	0.083%	fisica completa del benchmark	653.22
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	1.17%	-1.33%	3.40%	20	R	0.094%	fisica ottimizzata del benchmark	367.77
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	0.56%	-0.98%	-	20	S	0.310%	fisica completa del benchmark	11.35
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	-0.65%	-3.37%	-	25	R	0.116%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1077.39
Obb.ni gov. globali ind.te inflazione										
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	3.70%	8.11%	8.19%	20	R	0.154%	fisica ottimizzata del benchmark	198.90
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	2.96%	1.15%	6.13%	25	R	0.137%	fisica ottimizzata del benchmark	512.54
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	2.96%	1.15%	-	25	A	0.210%	fisica ottimizzata del benchmark	159.09
Obb.ni gov. U.S. ind.te inflazione										
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	6.11%	12.44%	-	20	S	0.808%	fisica completa del benchmark	9.64
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	3.57%	13.55%	-	9	S	0.138%	fisica ottimizzata del benchmark	547.41
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	3.56%	12.53%	-	16	R	0.170%	fisica completa del benchmark	8.39
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	3.56%	12.44%	6.30%	25	R	0.104%	fisica ottimizzata del benchmark	1707.62
IE00B20G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	3.54%	12.50%	6.21%	17	S	0.242%	fisica ottimizzata del benchmark	368.53
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	2.92%	12.50%	-	20	S	0.324%	fisica completa del benchmark	138.67
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	1.05%	-0.42%	-	25	R	0.172%	fisica completa del benchmark	299.43
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	1.04%	8.36%	-	25	R	0.134%	sinetica: con titoli* e swap (~ 0% ogni giorno)	672.41
Obbligazioni convertibili europee										
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	0.64%	1.02%	-	95	R	1.150%	sinetica: con derivati e swap	43.32
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	0.63%	0.67%	-	95	A	1.383%	sinetica: con derivati e swap	25.95
Obbligazioni convertibili globali										
IE00BGT0TB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	1.99%	-	-	39	O	0.411%	fisica ottimizzata del benchmark	0.57
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	1.99%	-	-	39	R	0.378%	fisica ottimizzata del benchmark	212.69
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	1.53%	8.11%	19.07%	50	S	0.426%	fisica ottimizzata del benchmark	542.73
IE00BZ0XVF52	COBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	1.37%	-	-	50	S	0.669%	fisica ottimizzata del benchmark	26.31
IE00BFN236	COBO IM	WisdomTree At1 CoCo Bond Ucits Etf - Eur Hedged	0.23%	-	-	50	S	0.835%	fisica ottimizzata del benchmark	1.08
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	0.13%	-	-	39	O	0.374%	fisica ottimizzata del benchmark	17.07
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	0.04%	-	-	55	R	0.374%	fisica ottimizzata del benchmark	87.62
Obbligazioni garantite Eur										
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	1.70%	2.91%	3.39%	20	R	0.245%	fisica ottimizzata del benchmark	43.10
IE00B388Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	1.06%	1.76%	2.11%	20	O	0.077%	fisica ottimizzata del benchmark	1760.28
DE0002635265	R1JKEK IM	iShares Pfandbriefe Ucits Etf (De)	0.94%	1.85%	1.68%	9.6	O	0.148%	fisica ottimizzata del benchmark	727.07
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	3.24%	10.11%	5.61%	25	R	0.536%	fisica ottimizzata del benchmark	19.40
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	3.18%	5.53%	2.02%	20	S	0.100%	fisica ottimizzata del benchmark	1884.00
Obbligazioni governative cinesi										
LU1084612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	1.39%	8.93%	2.86%	55	A	0.978%	fisica ottimizzata del benchmark	34.72
Obbligazioni governative emergenti										
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	3.09%	13.70%	16.80%	45	M	0.096%	fisica ottimizzata del benchmark	7051.17
LU1324516050	SBEM IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	3.00%	14.31%	21.11%	42	S	0.472%	fisica completa del benchmark	117.57
IE00BZ163L38	VEMT IM	Vanguard Usd Emerging Markets Government Bond Ucits Etf - (Usd) Distributing	2.95%	-	-	25	M	0.372%	fisica ottimizzata del benchmark	260.73
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	2.90%	13.74%	-	39	M	0.405%	fisica ottimizzata del benchmark	48.40
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	2.61%	14.35%	-	50	A	0.246%	fisica completa del benchmark	52.57
LU0670777884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	2.54%	-	-	25	O	0.221%	replica fisica ottimizzata del benchmark	788.18
LU1686830909	EMKTB IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - (Dist) Eur	2.49%	14.02%	11.80%	30	A	0.171%	sinetica: con titoli* e swap (~ 0% ogni giorno)	240.68
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markt iBoxx Ucits Etf - Usd (C)	2.48%	14.07%	11.93%	30	R	0.190%	sinetica: con titoli* e swap (~ 0% ogni giorno)	168.97
IE00BP46NG52	EMH5 IM	Spdr Ioe BoAml 0-5 Year Em Usd Government Bond Ucits Etf (Dist)	2.14%	13.25%	10.62%	42	S	0.429%	fisica ottimizzata del benchmark	130.61
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	1.22%	0.39%	6.99%	50	M	0.110%	fisica ottimizzata del benchmark	3313.54
IE00BSVYHP04	LOCL IM	L&G Luim Emerging Market Local Government Bond Fundamental Ucits Etf	1.18%	1.15%	-	55	A	0.812%	fisica ottimizzata del benchmark	151.81
LU1324516308	SBEME IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	1.12%	1.00%	-	47	R	0.285%	fisica completa del benchmark	334.42
IE00BDDRDY39	JMBE IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Eur Hedged (acc)	1.04%	-	-	39	R	0.521%	fisica ottimizzata del benchmark	77.98

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IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Uclts Etf	0.92%	2.93%	8.83%	55	S	0.126%	fisica ottimizzata del benchmark	3168.11
IE00B83X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Uclts Etf	0.80%	1.77%	-	60	M	0.373%	fisica ottimizzata del benchmark	83.62
IE00BD4DXB77	XQUE IM	Xtrackers Us Emerging Markets Bond Quality Weighted Uclts Etf 2R (Eur Hedged)	0.76%	1.14%	-	55	A	0.246%	fisica ottimizzata del benchmark	108.20
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Uclts Etf 1C (Eur Hedged)	0.67%	0.00%	2.92%	40	R	0.217%	replica fisica ottimizzata del benchmark	552.02
LU1686831030	EMBH IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Uclts Etf - Monthly Hedged to Eur (Dist)	0.62%	0.73%	-	40	S	0.204%	sintetica: con titoli* e swap (~ 0% ogni giorno)	119.82
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Uclts Etf	0.16%	0.16%	5.38%	50	S	0.106%	fisica ottimizzata del benchmark	8036.84
LU1720938841	EMLC OC	Ubs Etf (Lu) J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Uclts Etf (Usd) A-dis	0.11%	-	-	47	S	0.497%	fisica completa del benchmark	157.44
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Uclts Etf	-0.24%	-0.19%	-	49	R	0.879%	fisica ottimizzata del benchmark	53.00
Obbligazioni governative Eurozona										
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Uclts Etf 1C	5.08%	4.92%	6.67%	15	R	0.215%	fisica ottimizzata del benchmark	25.55
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Uclts Etf	4.34%	4.40%	5.84%	16.5	R	0.113%	fisica completa del benchmark	93.47
IE00B1FZ5913	IBGL IM	iShares Euro Government Bond 15-30yr Uclts Etf	4.16%	3.91%	4.95%	20	S	0.119%	fisica ottimizzata del benchmark	386.54
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Uclts Etf 1C	4.12%	4.08%	5.24%	15	R	0.243%	fisica ottimizzata del benchmark	41.72
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Uclts Etf	3.86%	3.88%	-	15	S	0.303%	fisica ottimizzata del benchmark	3.47
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Uclts Etf 1C	2.80%	2.77%	4.36%	15	R	0.157%	fisica ottimizzata del benchmark	9.05
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Uclts Etf	2.78%	2.25%	3.47%	20	S	0.152%	fisica ottimizzata del benchmark	71.39
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Uclts Etf	2.76%	2.28%	3.88%	14	R	0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	255.83
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Uclts Etf	2.75%	2.19%	4.14%	16.5	R	0.062%	fisica completa del benchmark	64.98
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Uclts Etf - Eur	2.08%	-	-	16	S	0.246%	fisica ottimizzata del benchmark	1.55
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Uclts Etf - Eur Acc	2.08%	-	-	16	R	0.246%	fisica ottimizzata del benchmark	1.56
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Uclts Etf - Eur (C)	1.99%	3.73%	3.29%	14	R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)	282.70
IE00B1FZS006	IBGM IM	iShares Euro Government Bond 7-10yr Uclts Etf	1.99%	2.94%	5.44%	20	S	0.064%	fisica ottimizzata del benchmark	639.12
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Uclts Etf 1C	1.99%	3.31%	5.29%	15	R	0.069%	fisica ottimizzata del benchmark	100.55
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Uclts Etf	1.92%	3.18%	-	15	S	0.195%	fisica ottimizzata del benchmark	1.54
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Uclts Etf	1.91%	3.13%	5.07%	14	R	0.061%	sintetica: con titoli* e swap (~ 0% ogni giorno)	129.09
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Uclts Etf	1.88%	3.89%	3.14%	16.5	R	0.052%	fisica completa del benchmark	545.62
IE00BZ163H91	VETY IM	Vanguard Eur Eurozone Government Bond Uclts Etf - (Eur) Distributing	1.82%	-	-	12	M	0.117%	fisica ottimizzata del benchmark	90.70
LU1437018598	EGOV IM	Amundi Index J.P. Morgan Emu Govies Ig Uclts Etf (Dr) A	1.81%	1.97%	-	14	R	0.076%	fisica ottimizzata del benchmark	205.39
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Uclts Etf 1D	1.81%	2.62%	-	20	A	0.173%	fisica completa del benchmark	7.18
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Uclts Etf	1.80%	1.91%	2.81%	14	R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)	417.32
IE00B4WXJG64	SEGA IM	iShares Core Euro Government Bond Uclts Etf	1.80%	1.89%	2.64%	20	S	0.067%	fisica ottimizzata del benchmark	1482.91
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Uclts Etf	1.80%	1.91%	3.07%	15	S	0.065%	fisica ottimizzata del benchmark	454.44
LU0290355717	XLGE IM	Xtrackers II Eurozone Government Bond Uclts Etf 1C	1.80%	2.09%	2.95%	15	R	0.057%	fisica ottimizzata del benchmark	2723.21
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Uclts Etf	1.79%	2.98%	4.94%	16.5	R	0.046%	fisica completa del benchmark	416.66
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Uclts Etf	1.76%	1.71%	2.64%	16.5	R	0.055%	fisica completa del benchmark	1008.62
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Uclts Etf	1.67%	1.08%	3.52%	14	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1174.26
LU0524480265	XY4P IM	Xtrackers II iboxx Eurozone Government Bond Yield Plus Swap Uclts Etf 1C	1.48%	-0.15%	1.70%	15	R	0.178%	sintetica: con titoli* (min 95%) e swap (max 5%)	884.49
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Uclts Etf (Dis) Eur	1.40%	-	-	30	A	0.126%	fisica ottimizzata del benchmark	55.97
LU1829219986	AAA57 IM	Lyxor Uclts Etf EuroMts Aaa Macro-Weighted Government 5-7Y	1.18%	2.82%	2.08%	16.5	R	0.093%	fisica completa del benchmark	29.72
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Uclts Etf	1.15%	1.24%	1.98%	14	R	0.050%	sintetica: con titoli* e swap (~ 0% ogni giorno)	141.82
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Uclts Etf	1.13%	1.46%	2.61%	20	S	0.056%	fisica ottimizzata del benchmark	500.24
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Uclts Etf 1C	1.13%	1.39%	2.31%	15	R	0.077%	fisica ottimizzata del benchmark	364.04
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Uclts Etf	1.10%	1.16%	1.87%	16.5	R	0.043%	fisica completa del benchmark	319.88
LU0969639128	SS1EUA IM	Ubs Etf - Markt iBoxx Eur Sovereigns 1-5 Uclts Etf A-dis	0.92%	1.09%	1.95%	17	S	0.204%	fisica ottimizzata del benchmark	198.03
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Uclts Etf (Acc)	0.81%	0.63%	1.74%	20	R	0.050%	fisica ottimizzata del benchmark	410.99
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Uclts Etf	0.59%	0.27%	0.73%	14	R	0.048%	sintetica: con titoli* e swap (~ 0% ogni giorno)	260.19
IE00B57K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Uclts Etf	0.59%	0.37%	-	15	S	0.234%	fisica ottimizzata del benchmark	7.06
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Uclts Etf 1C	0.58%	0.29%	0.97%	15	R	0.049%	fisica ottimizzata del benchmark	254.22
LU1829219713	AAA35 IM	Lyxor Uclts Etf EuroMts Aaa Macro-Weighted Government 3-5Y	0.56%	0.98%	0.30%	16.5	R	0.052%	fisica completa del benchmark	262.92
IE00B1FZ5681	IBGX IM	iShares Euro Government Bond 3-5yr Uclts Etf	0.55%	0.28%	2.45%	20	S	0.045%	fisica ottimizzata del benchmark	2774.31
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Uclts Etf	0.51%	-0.09%	0.45%	16.5	R	0.040%	fisica completa del benchmark	705.76
LU0925589839	XYP1 IM	Xtrackers II iboxx Eurozone Government Bond Yield Plus 1-3 Uclts Etf 1C	0.23%	0.22%	0.23%	15	R	0.049%	fisica ottimizzata del benchmark	591.56
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Uclts Etf	0.18%	-0.30%	-0.45%	14	R	0.044%	sintetica: con titoli* e swap (~ 0% ogni giorno)	175.20
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Uclts Etf (Acc)	0.18%	-0.47%	0.12%	20	R	0.040%	fisica ottimizzata del benchmark	465.31
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Uclts Etf	0.18%	-0.48%	0.11%	20	S	0.041%	fisica ottimizzata del benchmark	1470.67
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Uclts Etf	0.18%	-0.47%	-0.97%	16.5	R	0.032%	fisica completa del benchmark	995.49
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Uclts Etf	0.18%	-0.17%	-0.55%	15	S	0.068%	fisica ottimizzata del benchmark	824.81
IE00BYVZ7557	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Uclts Etf - Eur (acc)	0.17%	-0.09%	-	10	R	0.057%	fisica ottimizzata del benchmark	57.05
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Uclts Etf 1C	0.17%	-0.30%	-0.67%	15	R	0.045%	fisica ottimizzata del benchmark	526.79
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Uclts Etf	0.16%	-0.29%	-0.79%	14	R	0.036%	sintetica: con titoli* e swap (~ 0% ogni giorno)	148.14
LU1829219556	AAA13 IM	Lyxor Uclts Etf EuroMts Aaa Macro-Weighted Government 1-3Y	0.11%	-0.51%	-1.67%	16.5	R	0.078%	fisica completa del benchmark	84.48
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Uclts Etf - Eur (C)	0.10%	-0.52%	-1.70%	14	R	0.067%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.17
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Uclts Etf	-1.88%	-2.98%	-5.56%	14	R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)	27.63
LU0214632528	XSLG IM	Xtrackers II Eurozone Government Bond Short Daily Swap Uclts Etf 1C	-1.89%	-3.53%	-7.25%	15	R	0.178%	sintetica: con titoli* (min 95%) e swap (max 5%)	37.44
FR0010823835	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Uclts Etf	-2.81%	-3.45%	-7.04%	14	R	0.119%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47.89
LU1931975152	ETFGOV IM	Amundi Prime Euro Govies Uclts Etf Dr	-	-	-	5	A	0.122%	fisica ottimizzata del benchmark	6.11
LU1481202692	JBEM IM	Bnp Paribas Easy Jpm Gbl Emu Uclts Etf - Acc	-	-	-	15	R	0.305%	replica ottimizzata del benchmark	234.15
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Uclts Etf 1C	2.57%	8.03%	4.47%	15	R	0.165%	fisica ottimizzata del benchmark	441.27
Obbligazioni governative globali										
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbl Global Govies Uclts Etf Dr	2.79%	8.32%	-	20	R	0.189%	fisica ottimizzata del benchmark	211.92
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Uclts Etf 5C	2.69%	8.07%	4.10%	20	R	0.136%	fisica ottimizzata del benchmark	871.20
IE00BSVYHQ11	CORE IM	L&G Loim Global Government Bond Fundamental Uclts Etf	1.81%	4.25%	-	25	A	0.632%	fisica ottimizzata del benchmark	6.99
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Uclts Etf 1C (Eur Hedged)	1.65%	1.73%	0.04%	25	R	0.119%	fisica ottimizzata del benchmark	613.89
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Uclts Etf 1D (Eur Hedged)	1.65%	1.73%	0.04%	25	A	0.172%	fisica ottimizzata del benchmark	226.65
LU1931975236	ETFGG IM	Amundi Prime Global Govies Uclts Etf Dr	-	-	-	5	A	0.324%	fisica ottimizzata del benchmark	10.78
Obbligazioni governative italiane										
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Uclts Etf	4.92%	-3.62%	5.83%	40	R	0.154%	sintetica: con titoli* e swap (~ 0% ogni giorno)	17.19
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Uclts Etf	2.31%	-2.91%	-1.21%	16.5	R	0.101%	fisica completa del benchmark	109.18
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Uclts Etf	1.60%	-2.41%	-1.39%	20	S	0.095%	fisica ottimizzata del benchmark	639.75
LU0613540185	IBTTP IM	Xtrackers II Italy Government Bond Uclts Etf 1D	1.57%	-2.16%	-1.31%	15	A	0.155%	fisica completa del benchmark	6.90
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Uclts Etf 1D	1.31%	-2.04%	-1.49%	20	A	0.190%	sintetica: con titoli* (min 95%) e swap (max 5%)	4.09
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Uclts Etf	0.30%	-0.07%	0.72%	16.5	R	0.068%	fisica completa del benchmark	55.18
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Uclts Etf	-2.50%	-1.45%	-	40	R	0.173%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.67
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Uclts Etf	-4.98%	-3.30%	-17.79%	40	R	0.153%	sintetica: con titoli* e swap (~ 0% ogni giorno)	156.95
Obbligazioni governative tedesche										
FR0011023654	BUND2L IM	Lyxor Uclts Etf Daily Leveraged Bund	4.55%	13.92%	19.73%	20	R	0.114%	sintetica: con titoli* e swap (~ 0% ogni giorno)	19.34
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Uclts Etf 1D	1.91%	5.38%	4.66%	15	A	0.129%	sintetica: con titoli* (min 95%) e swap (max 5%)	13.05
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Uclts Etf 1D	1.66%	4.14%	2.79%	15	A	0.080%	fisica ottimizzata del benchmark	102.25
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Uclts Etf 1D	0.11%	-0.55%	-1.77%	15	A	0.066%	fisica ottimizzata del benchmark	11.65
LU0721553531	GS1EUA IM	Ubs Etf - Markt iBoxx Eur Germany 1-3 Uclts Etf A-dis	0.10%	-0.63%	-1.87%	17	S	0.616%	fisica completa del benchmark	2.34
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Uclts Etf	-2.31%	-7.58%	-	15	R	0.057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	341.41
FR0010869578	BUND2S IM	Lyxor Uclts Etf Daily Double Short Bund	-4.53%	-14.09%	-21.73%	20	R	0.071%	sintetica: con titoli* e swap (~ 0% ogni giorno)	657.46
Obbligazioni governative U.S.										
IE00BYSZV004	LUTR IM</									

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IE00BYSZST81	TRXS IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Uclts Etf	4.14%	15.79%	-	15	S	0.114%	fisica ottimizzata del benchmark	14.00
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Uclts Etf A-dis	4.14%	15.80%	3.51%	20	S	0.562%	fisica completa del benchmark	11.93
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Uclts Etf - Usd (C)	4.12%	15.67%	-	14	R	0.113%	sinetica: con titoli* e swap (~ 0% ogni giorno)	275.44
IE00BZ163M45	VUTY IM	Vanguard Usd Treasury Bond Uclts Etf - (Usd) Distributing	3.63%	-	-	12	M	0.141%	fisica completa del benchmark	143.89
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Uclts Etf 1D	3.62%	15.20%	-	12	A	0.089%	fisica ottimizzata del benchmark	126.37
IE00BF2GFH28	TRES IM	Invesco Us Treasury Bond Uclts Etf - Dist	3.54%	-	-	6	Q	0.095%	fisica a campionamento	12.42
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Uclts Etf	3.53%	14.10%	4.08%	15	S	0.133%	fisica ottimizzata del benchmark	350.37
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Uclts Etf	3.46%	14.94%	4.27%	7	S	0.132%	fisica completa del benchmark	22.40
IE00BF2FNO44	TRE7 IM	Invesco Us Treasury Bond 3-7 Year Uclts Etf - Dist	3.10%	-	-	6	Q	0.088%	fisica a campionamento	4.77
IE00B3VWNN33	CSBGU7 IM	iShares Usd Government Bond 3-7 Uclts Etf (Acc)	3.09%	14.23%	3.97%	20	R	0.067%	fisica ottimizzata del benchmark	1554.12
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Uclts Etf - Usd (C)	3.06%	14.04%	-	14	R	0.088%	sinetica: con titoli* e swap (~ 0% ogni giorno)	26.58
IE00BYSZSR67	TRSS IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Uclts Etf	2.85%	13.73%	-	15	S	0.200%	fisica ottimizzata del benchmark	13.50
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Uclts Etf - Usd (acc)	2.25%	-	-	10	R	0.081%	fisica ottimizzata del benchmark	51.59
IE00BF2FNG46	TRE3 IM	Invesco Us Treasury Bond 1-3 Year Uclts Etf - Dist	2.24%	-	-	6	Q	0.084%	fisica a campionamento	8.48
IE00B14X4571	IBTS IM	iShares \$ Treasury Bond 1-3yr Uclts Etf	2.22%	12.53%	4.04%	20	S	0.057%	fisica ottimizzata del benchmark	4209.34
IE00B3VWNN19	CSBGU3 IM	iShares Usd Government Bond 1-3 Uclts Etf (Acc)	2.22%	12.47%	3.83%	20	R	0.044%	fisica ottimizzata del benchmark	192.98
IE00BC7GZJ81	TR3S IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Uclts Etf	2.22%	12.45%	3.86%	15	S	0.114%	fisica ottimizzata del benchmark	166.83
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Uclts Etf A-dis	2.22%	12.48%	3.77%	20	S	0.164%	fisica completa del benchmark	43.66
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Uclts Etf	2.21%	12.50%	4.04%	7	S	0.064%	fisica completa del benchmark	231.71
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Uclts Etf - Usd (C)	2.19%	12.37%	-	14	R	0.067%	sinetica: con titoli* e swap (~ 0% ogni giorno)	45.15
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Uclts Etf 2D (Eur Hedged)	1.74%	1.39%	-	17	A	0.069%	fisica completa del benchmark	341.40
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Uclts Etf (hedged to Eur) A-dis	0.36%	-0.44%	-4.26%	25	S	0.184%	fisica completa del benchmark	23.64
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Uclts Etf Monthly Hedged Eur	0.33%	-0.44%	-	15	S	0.077%	fisica completa del benchmark	25.99
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Uclts Etf	-0.12%	8.28%	-	20	R	0.235%	sinetica: con titoli* e swap (~ 0% ogni giorno)	7.86
FR0011607804	DSUS IM	Lyxor Uclts Etf Daily Double Short 10y Us Treasury	-1.93%	4.98%	5.54%	20	R	0.247%	sinetica: con titoli* e swap (~ 0% ogni giorno)	28.15
LU1931975319	ETFUST IM	Amundi Prime Us Treasury Uclts Etf Dr	-	-	-	5	A	0.189%	fisica ottimizzata del benchmark	1.36
Obbligazioni miste										
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Uclts Etf	2.87%	9.13%	-	10	S	0.161%	fisica ottimizzata del benchmark	241.60
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Uclts Etf 1D	2.87%	10.05%	5.47%	15	A	0.222%	sinetica: con titoli* (min 95%) e swap (max 5%)	226.19
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Uclts Etf Dr	2.67%	8.96%	-	20	R	0.351%	fisica ottimizzata del benchmark	45.79
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	2.52%	7.48%	-1.27%	20	S	0.517%	fisica completa del benchmark	155.84
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Uclts Etf - Eur	2.07%	-	-	18	S	0.263%	fisica ottimizzata del benchmark	1.54
IE00BD49R939	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Uclts Etf - Eur Acc	2.07%	-	-	18	R	0.259%	fisica ottimizzata del benchmark	1.55
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Uclts Etf - Usd (dist)	1.94%	12.02%	-	18	M	0.081%	fisica senza benchmark	192.45
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Uclts Etf	1.70%	10.37%	5.25%	35	M	0.037%	fisica senza benchmark	2801.84
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	1.70%	5.73%	-2.27%	20	S	0.349%	fisica completa del benchmark	272.69
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Uclts Etf	1.59%	1.98%	2.86%	25	S	0.064%	fisica ottimizzata del benchmark	2159.56
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Uclts Etf	1.54%	1.84%	-	10	S	0.211%	fisica ottimizzata del benchmark	54.90
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Uclts Etf SC (Eur Hedged)	1.54%	1.80%	0.90%	20	R	0.165%	sinetica: con titoli* (min 95%) e swap (max 5%)	275.11
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Uclts Etf (Eur) A-dis	0.45%	-	-	18	S	0.405%	fisica completa del benchmark	37.59
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Uclts Etf	0.38%	-1.05%	-	49	R	0.506%	fisica	9.81
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Uclts Etf - Eur (acc)	0.05%	-	-	18	R	0.171%	fisica senza benchmark	145.71
IE00B52R2157	PJS1 IM	Pimco Euro Short Maturity Uclts Etf	0.04%	-1.03%	-1.45%	35	M	0.046%	fisica senza benchmark	2110.85
IE00BFWXDY69	FLES IM	Franklin LibertyQ Euro Short Maturity Uclts Etf	-0.16%	-	-	30	A	0.203%	fisica	31.62
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Uclts Etf (Usd) A-dis	2.28%	13.81%	-	42	S	0.480%	fisica completa del benchmark	138.64
LU1645386480	SHEME IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Uclts Etf (hedged to Eur) A-acc	0.41%	0.61%	-	47	R	0.315%	fisica completa del benchmark	105.21
Obbligazioni societarie emergenti										
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Uclts Etf	2.85%	14.25%	18.66%	50	S	0.221%	fisica ottimizzata del benchmark	467.83
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Uclts Etf	2.67%	13.13%	-	35	Q	0.228%	fisica ottimizzata del benchmark	138.62
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Uclts Etf	1.84%	-	-	40	R	0.724%	fisica ottimizzata del benchmark	8.81
Obbligazioni societarie Eur										
LU1931975079	ETFCOR IM	Amundi Prime Euro Corporates Uclts Etf Dr	-	-	-	5	A	0.225%	fisica ottimizzata del benchmark	27.41
LU1859444769	SRIC IM	Bnp Paribas Easy Eur Corp Bond Srl Fossil Free Uclts Etf - Acc	-	-	-	20	R	0.658%	replica ottimizzata del benchmark	0.10
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Uclts Etf - Eur (C)	1.84%	2.55%	6.80%	20	R	0.122%	sinetica: con titoli* e swap (~ 0% ogni giorno)	198.72
LU1829218822	CBEF IM	Lyxor Euro Corporate Bond ex Financials Uclts Etf - (Acc) Eur	1.82%	2.17%	4.07%	20	R	0.124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	162.82
LU0721553864	EOEUA IM	Ubs Etf - Markt iBoxx Eur Liquid Corporate Uclts Etf A-dis	1.73%	3.55%	6.04%	22	S	0.860%	fisica completa del benchmark	82.35
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Uclts Etf (Eur) A-dis	1.70%	2.53%	-	20	S	0.711%	fisica completa del benchmark	189.71
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Uclts Etf - Eur (C)	1.67%	2.69%	4.99%	16	R	0.120%	sinetica: con titoli* e swap (~ 0% ogni giorno)	17.24
IE00B4LSZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Uclts Etf	1.57%	2.30%	5.07%	20	S	0.098%	fisica ottimizzata del benchmark	1331.77
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Uclts Etf 1C	1.57%	2.34%	4.29%	20	R	0.147%	fisica ottimizzata del benchmark	15.07
IE00BSVYHT42	FWEC IM	L&G Loim Euro Corporate Bond Fundamental Uclts Etf	1.53%	2.06%	-	30	A	0.594%	fisica ottimizzata del benchmark	12.57
LU1829219127	CRPE IM	Lyxor Euro Corporate Bond Uclts Etf - (Acc) Eur	1.52%	2.36%	4.58%	20	R	0.095%	sinetica: con titoli* e swap (~ 0% ogni giorno)	682.13
IE0032523478	IBXC IM	iShares Euro Corporate Bond Large Cap Uclts Etf	1.43%	2.43%	5.17%	20	Q	0.066%	fisica ottimizzata del benchmark	3761.28
IE00BF59R8X7	JREB IM	JPMorgan Eur Corporate Bond Research Enhanced Index Uclts Etf - Eur (acc)	1.40%	-	-	19	R	0.236%	fisica senza benchmark	33.10
IE00B3T9LM79	EUCCO IM	Spdr Barclays Capital Euro Corporate Bond Uclts Etf	1.40%	2.17%	6.09%	20	S	0.123%	fisica ottimizzata del benchmark	300.32
IE00BZ163G84	VECP IM	Vanguard Eur Corporate Bond Uclts Etf - (Eur) Distributing	1.38%	-	-	12	M	0.186%	fisica ottimizzata del benchmark	97.83
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Uclts Etf	1.37%	2.40%	4.78%	16	R	0.104%	sinetica: con titoli* e swap (~ 0% ogni giorno)	665.57
IE00B3F81F35	IEAC IM	iShares Core Euro Corporate Bond Uclts Etf	1.37%	2.14%	5.44%	20	S	0.058%	fisica ottimizzata del benchmark	9392.49
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Uclts Etf	1.36%	1.64%	-	16	Q	0.159%	fisica ottimizzata del benchmark	40.16
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Uclts Etf Dr	1.33%	2.05%	-	16	R	0.118%	fisica ottimizzata del benchmark	153.91
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Uclts Etf 1C	1.31%	2.12%	4.89%	16	R	0.092%	fisica ottimizzata del benchmark	835.39
LU0484968812	XB4F IM	Xtrackers II Esp Eur Corporate Bond Uclts Etf 1D	1.30%	-	-	16	Q	0.218%	fisica ottimizzata del benchmark	121.84
LU1603790731	IOEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Uclts Etf (Dis) Eur	1.05%	-	-	35	A	0.166%	fisica ottimizzata del benchmark	64.69
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Uclts Etf - Eur (C)	0.97%	1.98%	4.96%	16	R	0.113%	sinetica: con titoli* e swap (~ 0% ogni giorno)	106.48
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Uclts Etf Dr	0.73%	0.77%	-	20	R	0.110%	fisica completa del benchmark	140.98
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Uclts Etf (Eur) A-dis	0.73%	0.97%	3.38%	18	S	0.133%	fisica completa del benchmark	494.51
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Uclts Etf	0.66%	0.91%	2.86%	20	S	0.054%	fisica ottimizzata del benchmark	4167.00
IE00BF59RW70	JR15 IM	JPMorgan Eur Corporate Bond 1-5 yr Research Enhanced Index Uclts Etf - Eur (acc)	0.63%	-	-	19	R	0.221%	fisica senza benchmark	21.34
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Uclts Etf	0.55%	0.40%	-	39	Q	0.175%	fisica senza benchmark	279.61
IE00B6X2V5Y9	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Uclts Etf	0.31%	-1.33%	0.25%	25	S	0.095%	fisica ottimizzata del benchmark	1136.01
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Uclts Etf	0.25%	0.10%	0.58%	20	S	0.055%	fisica ottimizzata del benchmark	2029.02
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Uclts Etf	0.05%	-0.21%	-0.20%	9	S	0.041%	fisica ottimizzata del benchmark	2750.44
Obbligazioni societarie Eur alto rendito										
IE00BYPHT736	XDEP IM	Xtrackers iBoxx Eur Corporate Bond Yield Plus Uclts Etf 1D	1.53%	2.20%	-	25	A	0.201%	fisica completa del benchmark	245.98
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Uclts Etf (C-Eur)	1.06%	2.87%	10.99%	35	R	0.207%	sinetica: con titoli* e swap (~ 0% ogni giorno)	125.05
IE00B6YXSM31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Uclts Etf	0.93%	1.50%	12.62%	40	S	0.113%	fisica ottimizzata del benchmark	622.86
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Uclts Etf	0.91%	1.59%	12.44%	50	S	0.051%	fisica ottimizzata del benchmark	5950.89
LU1812090543	HY IM	Lyxor BoAmi Eur High Yield Ex-Financial Bond Uclts Etf - (Dist) Eur	0.90%	1.18%	12.61%	45	S	0.160%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	105.38
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Uclts Etf - Eur Income	0.82%	-0.32%	-	44	M	0.233%	fisica ottimizzata del benchmark	87.51
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Uclts Etf 1D	0.75%	1.40%	11.70%	35	A	0.138%	sinetica: con titoli* (min 95%) e swap (max 5%)	142.29
LU1617164998	HYS IM	Lyxor BoAmi Eur Short Term High Yield Bond Uclts Etf	0.70%	0.55%	-	30	S	0.170%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	124.16
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid iBoxx Uclts Etf	0.69%	4.06%	15.91%	40	R	0.108%	sinetica: con titoli* e swap (~ 0% ogni giorno)	476.00
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Uclts Etf 1D	0.53%	0.28%	8.65%	35	A	0.179%	sinetica: con titoli* (min 95%) e swap (max 5%)	196.78
Obbligazioni societarie Eur crossover										
IE00BSKPK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Uclts Etf	1.31%	1.76%	7.20%	25	S	0.162%	fisica ottimizzata del benchmark	507.91
Obbligazioni societarie Eur tasso var.le										
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note U								

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Obbligazioni societarie globali										
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etf	4.18%	-	-	25	Q	0.326%	fisica ottimizzata del benchmark	25.72
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	3.24%	10.83%	10.04%	20	S	0.110%	fisica ottimizzata del benchmark	1192.80
IE00BSVYHV63	CRED IM	L&G Loim Global Corporate Bond Fundamental Ucits Etf	2.53%	7.29%	-	35	A	0.846%	fisica ottimizzata del benchmark	19.28
Obbligazioni societarie globali alto rend.to										
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	2.05%	11.38%	21.79%	50	S	0.151%	fisica ottimizzata del benchmark	807.97
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	2.04%	-	-	40	R	0.696%	fisica ottimizzata del benchmark	5.42
Obbligazioni societarie Usd										
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	6.05%	14.26%	-	20	S	0.801%	fisica ottimizzata del benchmark	96.40
IE0032895942	LODE IM	iShares \$ Corporate Bond Ucits Etf	4.56%	15.57%	12.63%	20	Q	0.090%	fisica ottimizzata del benchmark	3670.98
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	4.53%	14.77%	11.78%	15	A	0.151%	sinetica: con titoli* e swap (~ 0% ogni giorno)	105.60
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	4.53%	15.44%	12.64%	16	A	0.166%	fisica completa del benchmark	454.50
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	4.38%	15.72%	10.89%	20	S	0.584%	fisica completa del benchmark	21.83
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	4.36%	15.69%	11.25%	18	S	0.678%	fisica completa del benchmark	235.55
IE00BF59RV63	JRUB IM	JPMorgan Usd Corporate Bond Research Enhanced Index Ucits Etf - Usd (acc)	4.14%	-	-	19	R	0.276%	fisica senza benchmark	29.31
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	4.14%	14.91%	-	20	S	0.481%	fisica ottimizzata del benchmark	45.11
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr - Usd (C)	4.12%	-	-	16	R	0.189%	fisica ottimizzata del benchmark	217.16
IE00BZ163K21	VUCP IM	Vanguard Usd Corporate Bond Ucits Etf - (Usd) Distributing	4.12%	-	-	12	M	0.219%	fisica ottimizzata del benchmark	191.07
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	4.05%	14.76%	-	16	Q	0.183%	fisica ottimizzata del benchmark	37.52
IE00BFWXDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etf	4.04%	-	-	35	A	0.666%	fisica	10.39
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	3.64%	15.82%	-	20	S	0.483%	fisica ottimizzata del benchmark	25.09
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	2.85%	14.54%	-	20	R	0.166%	fisica completa del benchmark	21.08
LU1048314949	CBUSS IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	2.77%	14.63%	7.90%	18	S	0.202%	fisica completa del benchmark	199.01
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	2.65%	1.49%	-	20	S	0.226%	sinetica: con titoli* e swap (~ 0% ogni giorno)	45.17
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	2.64%	2.23%	-	21	A	0.175%	fisica ottimizzata del benchmark	245.75
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	2.62%	12.15%	-	39	Q	0.179%	fisica senza benchmark	143.54
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	2.52%	2.40%	-	25	R	0.801%	fisica ottimizzata del benchmark	36.08
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	2.49%	2.38%	2.43%	23	R	0.227%	fisica completa del benchmark	343.61
IE00BDD48R20	VUSC IM	Vanguard Usd Corporate 1-3 Year Bond Ucits Etf - (Usd) Distributing	2.40%	-	-	15	M	0.761%	fisica ottimizzata del benchmark	56.18
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	2.21%	13.34%	6.97%	20	S	0.280%	fisica ottimizzata del benchmark	119.66
LU1589326013	CBUSH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	1.99%	12.57%	-	23	S	0.784%	fisica completa del benchmark	17.50
LU1048315243	CBUSSE IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	0.92%	1.48%	-0.48%	23	R	0.120%	fisica completa del benchmark	283.52
Obbligazioni societarie Usd alto rend.to										
LU1435356149	USHY IM	Lyxor BofAmi \$ High Yield Bond Ucits Etf	2.54%	15.54%	-	30	S	0.458%	sinetica: con titoli* e swap (~ 0% ogni giorno)	20.23
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	2.48%	16.65%	25.86%	50	S	0.094%	fisica ottimizzata del benchmark	3106.22
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	2.46%	-	-	35	Q	0.202%	replica fisica ottimizzata del benchmark	55.58
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	2.21%	15.35%	24.72%	40	S	0.273%	fisica ottimizzata del benchmark	62.38
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	2.18%	10.88%	-	50	S	0.244%	fisica ottimizzata del benchmark	304.14
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	2.12%	16.03%	22.81%	45	S	0.119%	fisica ottimizzata del benchmark	680.20
IE00BD00Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	2.11%	14.56%	-	45	Q	0.359%	fisica ottimizzata del benchmark	60.80
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1.84%	14.12%	25.21%	55	M	0.148%	fisica ottimizzata del benchmark	1057.68
LU1435356495	USYH IM	Lyxor BofAmi \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	0.65%	2.20%	-	40	S	0.297%	sinetica: con titoli* e swap (~ 0% ogni giorno)	101.41
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0.43%	1.44%	15.47%	60	M	0.078%	fisica ottimizzata del benchmark	650.47
LU1617164212	HYSTH IM	Lyxor BofAmi \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0.30%	2.31%	-	40	S	0.316%	sinetica: con titoli* e swap (~ 0% ogni giorno)	28.01
Obbligazioni societarie Usd tasso var.le										
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	1.96%	12.21%	8.60%	18	R	0.065%	sinetica: con titoli* e swap (~ 0% ogni giorno)	2843.47
IE00BDRTC008	UFLT IM	Invesco Usd Floating Rate Note Ucits Etf - Dist	1.95%	-	-	10	Q	0.169%	fisica ottimizzata del benchmark	6.48
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	1.95%	12.53%	-	10	S	0.109%	fisica ottimizzata del benchmark	481.66
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	0.23%	-	-	12	Q	0.180%	fisica ottimizzata del benchmark	2.12
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.21%	-0.37%	-	15	S	0.165%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	42.83
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.11%	-0.32%	-	12	S	0.157%	fisica ottimizzata del benchmark	21.86
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	0.10%	-0.62%	-	20	R	0.055%	sinetica: con titoli* e swap (~ 0% ogni giorno)	2845.12
Obbligazioni sovranazionali										
LU1852211215	MDBA IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (Usd) A-acc	2.76%	-	-	18	R	0.647%	fisica ottimizzata del benchmark	29.89
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	1.09%	-15.98%	-74.92%	60	R	0.311%	sinetica: con titoli* e swap (~ 0% ogni giorno)	40.09

Note:

Rendimenti al 29 marzo 2019, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

¹Ter: costo totale annuo massimo, in basis point, al 29 marzo 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 marzo 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; ⁵iShares provvede a collateralizzare tra il 110% ed il 120% il valore dello swap presente nell'Etf; ⁶***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 29 marzo 2019. Fonte: MondoETF, su dati forniti dagli emittenti.



I rendimenti e le schede analitiche degli Etp (Etf/Etc) quotati su Borsa Italiana (al 29 marzo 2019)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Anc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
JE00B24DL056	SAGRI IM	Etf 1x Daily Short Agriculture	4.06%	29.49%	24.18%	98	1.026%	Bloomberg Agriculture Subindex Total Return	si	0.17
G000B15KYH63	AIGA IM	Etf Agriculture	-0.72%	-9.35%	-23.43%	49	0.220%	Bloomberg Agriculture Subindex Total Return	si	238.39
JE00B7651712	EFAG IM	Etf Eur Daily Hedged Longer Dated Agriculture	-2.76%	-18.40%	-26.35%	49	0.583%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Total Return	si	1.44
JE00B2NF1427	LAGR IM	Etf 2x Daily Long Agriculture	-3.32%	-24.32%	-48.30%	98	0.807%	Bloomberg Agriculture Subindex Total Return	si	1.80
Bestiame										
JE00B2NFTN10	LLHO IM	Etf 2x Daily Long Lean Hogs	52.01%	2.36%	-47.82%	98	1.904%	Bloomberg Lean Hogs Subindex Total Return	si	1.24
G000B15KXZ70	HOGS IM	Etf Lean Hogs	25.73%	16.14%	-13.40%	49	1.245%	Bloomberg Lean Hogs Subindex	si	3.46
JE00B24DM138	HOGF IM	Etf Longer Dated Lean Hogs	19.99%	12.19%	-19.08%	49	1.873%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.10
JE00B2NFTB64	LLST IM	Etf 2x Daily Long Livestock	13.88%	28.71%	-13.68%	98	2.289%	Bloomberg Livestock Subindex Total Return	si	0.08
G000B15KYK92	AIGL IM	Etf Livestock	6.63%	23.20%	-0.60%	49	1.384%	Bloomberg Livestock Subindex	si	0.69
JE00B24DKG47	SLCT IM	Etf Daily Short Live Cattle	3.64%	-3.25%	-14.78%	98	1.057%	-1x Bloomberg Live Cattle Subindex Tr	si	0.10
JE00B2NFTP34	LLCT IM	Etf 2x Daily Long Live Cattle	-2.62%	33.27%	-3.46%	98	2.021%	Bloomberg Live Cattle Subindex Total Return	si	0.31
JE00B24DL270	SLST IM	Etf Daily Short Livestock	-4.41%	-2.50%	-7.94%	98	1.148%	-1x Bloomberg Livestock Subindex Tr	si	0.12
JE00B24DKF30	SLHO IM	Etf Daily Short Lean Hogs	-19.44%	-9.11%	-14.26%	98	1.625%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.44
Cereali e semi oleosi										
JE00B24DKL99	SSYO IM	Etf Daily Short Soybean Oil	8.32%	28.27%	27.45%	98	0.268%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.16
JE00B24DK751	SCOR IM	Etf Daily Short Corn	5.36%	28.08%	25.16%	98	0.871%	-1x Bloomberg Corn Subindex Tr	si	0.79
JE00B24DKP38	SSOB IM	Etf Daily Short Soybeans	4.55%	32.99%	6.41%	98	0.218%	-1x Bloomberg Soybeans Subindex Tr	si	0.82
JE00B24DL387	SGRA IM	Etf Daily Short Grains	4.38%	28.35%	25.97%	98	0.476%	-1x Bloomberg Grains Subindex Tr	si	0.06
G000B15KY765	WEAT IM	Etf Wheat	1.34%	-1.18%	-38.62%	49	0.284%	Bloomberg Wheat Subindex	si	55.09
JE00B24DKR51	SWEA IM	Etf Daily Short Wheat	1.30%	12.84%	33.13%	98	0.866%	-1x Bloomberg Wheat Subindex	si	0.96
JE00B24DKC84	LWEA IM	Etf 2x Daily Long Wheat Securities	0.14%	-16.84%	-97.84%	98	0.905%	Bloomberg Wheat Subindex Total Return	si	9.78
JE00B78NNK09	EWAT IM	Etf Eur Daily Hedged Wheat	-0.60%	-12.49%	-43.69%	49	0.281%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	2.25
G000B15KYL00	AIGG IM	Etf Grains	-1.12%	-10.02%	-26.89%	49	0.478%	Bloomberg Grains Subindex Tr	si	17.47
G000B15KY542	SOYB IM	Etf Soybeans	-1.18%	-13.31%	-14.91%	49	0.222%	Bloomberg Soybean Subindex	si	9.02
JE00BYQY8102	3WHL IM	Etf 3X Daily Long Wheat	-1.64%	-35.95%	-88.52%	98	1.590%	3x Bloomberg Wheat Subindex Tr	si	7.56
JE00BYQY7P70	3WHS IM	Etf 3X Daily Short Wheat	-1.78%	-8.87%	21.23%	98	1.139%	-3x Bloomberg Wheat Subindex Tr	si	0.43
G000B15KXS04	CORN IM	Etf Corn	-2.24%	-11.03%	-28.19%	49	0.319%	Bloomberg Corn Subindex	si	25.62
JE00B6SLJ210	ESoy IM	Etf Eur Daily Hedged Soybeans	-3.03%	-23.23%	-22.05%	49	0.193%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.43
JE00B3ZQRP79	ECORN IM	Etf Eur Daily Hedged Corn	-4.02%	-21.15%	-34.05%	49	0.259%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	0.60
JE00B2NFT757	LGRA IM	Etf 2x Daily Long Grains	-4.17%	-25.51%	-54.62%	98	0.780%	Bloomberg Grains Subindex Total Return	si	0.34
JE00B2NFTV93	LSOB IM	Etf 2x Daily Long Soybeans	-4.20%	-31.16%	-38.63%	98	0.567%	Bloomberg Soybeans Subindex Total Return	si	1.83
G000B15KY435	SOYO IM	Etf Soybean Oil	-4.63%	-7.31%	-27.58%	49	0.304%	Bloomberg Soybean Oil Subindex	si	2.26
JE00B2NFTG43	LCOR IM	Etf 2x Daily Long Corn	-6.39%	-25.85%	-56.66%	98	0.854%	Bloomberg Corn Subindex Total Return	si	4.17
JE00B2NFTT71	LSYO IM	Etf 2x Daily Long Soybean Oil	-10.78%	-23.10%	-54.63%	98	0.784%	Bloomberg Soybean Oil Subindex Total Return	si	0.57
Coloniali										
JE00B2NFTH59	LCTO IM	Etf 2x Daily Long Cotton	14.98%	-5.62%	41.58%	98	1.635%	Bloomberg Cotton Subindex Total Return	si	1.25
JE00BYQY3K46	3CFS IM	Etf 3X Daily Short Coffee	12.06%	107.06%	98.81%	98	1.457%	Bloomberg Coffee Subindex Tr	si	0.25
G000B15KXT11	COTN IM	Etf Cotton	8.44%	3.90%	31.01%	49	0.924%	Bloomberg Cotton Subindex Total Return	si	12.63
JE00B70DC880	ECTN IM	Etf Eur Daily Hedged Cotton	6.36%	-8.02%	20.12%	49	0.325%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.15
JE00BYQY7799	3SUS IM	Etf 3X Daily Short Sugar	6.14%	-14.90%	-30.01%	98	1.702%	-3x Bloomberg Sugar Subindex Tr	si	0.91
JE00B24DK538	SCFE IM	Etf Daily Short Coffee	5.47%	46.22%	52.67%	98	2.176%	-1x Bloomberg Coffee Subindex Tr	si	0.81
JE00B2NFTV803	LOCC IM	Etf Daily Leveraged Cocoa	4.07%	-34.58%	-63.51%	98	1.241%	2x Bloomberg Cocoa Subindex Tr	si	10.54
JE00B24DKQ45	SSUG IM	Etf Daily Short Sugar	3.41%	9.22%	14.02%	98	1.254%	-1x Bloomberg Sugar Subindex Tr	si	0.76
JE00B2QXK210	COCO IM	Etf Cocoa	3.23%	-8.78%	-29.14%	49	0.699%	Bloomberg Cocoa Subindex Total Return	si	20.69
JE00B24DL163	SSFT IM	Etf Daily Short Softs Dj-Ubscl	2.43%	24.80%	21.97%	98	0.553%	-1x Bloomberg Softs Subindex Tr	si	0.13
G000B15KYJ87	AIGS IM	Etf Softs	0.78%	-6.01%	-25.45%	49	0.813%	Bloomberg Softs Subindex Total Return	si	1.29
G000B15KY658	SUGA IM	Etf Sugar	-0.27%	3.08%	-30.69%	49	0.525%	Bloomberg Sugar Subindex	si	34.14
JE00B2NFT310	SCOC IM	Etf Daily Short Cocoa	-0.36%	22.97%	9.63%	98	1.924%	-1x Bloomberg Cocoa Subindex Tr	si	0.81
JE00B2NFTB97	LSFT IM	Etf Daily Leveraged Softs	-0.39%	-21.97%	-52.85%	98	0.974%	2x Bloomberg Softs Subindex Tr	si	0.08
JE00B6X05031	ESUG IM	Etf Eur Daily Hedged Sugar	-2.12%	-8.68%	-36.37%	49	0.359%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	1.63
G000B15KXP72	COFF IM	Etf Coffee	-2.29%	-22.02%	-45.36%	49	0.382%	Bloomberg Coffee Subindex	si	87.34
JE00B2NFTW01	LSUG IM	Etf 2x Daily Long Sugar	-2.57%	-9.01%	-64.46%	98	1.459%	Bloomberg Sugar Subindex Total Return	si	7.33
JE00B6TK3K31	ECOF IM	Etf Eur Daily Hedged Coffee	-4.21%	-31.03%	-50.17%	49	0.363%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	4.11
JE00BYQY7H96	3SUL IM	Etf 3X Daily Long Sugar	-5.00%	-25.90%	-85.30%	98	1.785%	3x Bloomberg Sugar Subindex Tr	si	5.32
JE00B24DK868	SCOT IM	Etf Daily Short Cotton	-5.00%	11.46%	-32.91%	98	1.817%	-1x Bloomberg Cotton Subindex Tr	si	1.41
JE00B2NFTD12	LCFE IM	Etf 2x Daily Long Coffee	-6.69%	-48.49%	-76.69%	98	1.088%	Bloomberg Coffee Subindex Total Return	si	20.13
JE00BYQY3Z98	3CFL IM	Etf 3X Daily Long Coffee	-11.27%	-68.23%	-91.54%	98	0.998%	Bloomberg Coffee Subindex Tr	si	22.60
Energia										
JE00BYQY5082	NG3S IM	Etf 3X Daily Short Natural Gas	18.48%	-73.22%	-91.21%	98	1.143%	Bloomberg Natural Gas Subindex Tr	si	1.50
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	18.18%	-77.77%	-94.63%	98	2.082%	Natural Gas Futures X3 Short Leveraged Index Tr	si	6.28
JE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	17.46%	-75.99%	-92.51%	99	0.400%	Nasdaq Commodity Natural Gas Er	si	9.85
JE00B2NFTK88	LGAS IM	Etf 2x Daily Long Gasoline	15.26%	-21.98%	-9.75%	98	1.216%	Bloomberg Unleaded Gasoline Subindex Total Return	si	0.34
XS1778B10587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leveraged Collateralized	14.85%	-	-	98	0.476%	Wti Futures X3 Leveraged Index Tr	si	192.63
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leveraged Collateralized (Eur)	14.62%	-34.93%	-	98	0.218%	Wti Futures X3 Leveraged Index Tr	si	16.35
JE00BYQY8G54	3CRL IM	Etf 3X Daily Long Wti Crude Oil	14.54%	-34.28%	-16.97%	98	0.281%	3x Bloomberg Wti Crude Oil Subindex Tr	si	8.24
IE00B7ZQC614	SOIL IM	Boost Wti Oil 3x Leverage Daily	14.51%	-31.55%	-14.42%	99	0.202%	Nasdaq Commodity Crude Oil Er	si	93.47
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	12.39%	-46.84%	-68.23%	70	0.839%	Nasdaq Commodity Natural Gas Excess Return	si	0.55
XS1562624289	OIL2L IM	Sg Etc Wti Oil +2x Daily Leveraged Collateralized	10.99%	-12.74%	-	65	0.219%	Wti Futures x2 Leveraged Tr	si	56.68
IE00BFZGG442	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	10.45%	-9.93%	22.98%	65	0.508%	Nasdaq Commodity Crude Oil Er	si	0.62
JE00BDD9Q840	LOIL IM	Etf 2x Daily Long Wti Crude Oil	10.41%	-12.78%	-	98	0.287%	Bloomberg Wti Crude Oil Subindex Total Return	si	43.18
G000B15KXW40	UGAS IM	Etf Gasoline	8.45%	-2.51%	10.37%	49	0.408%	Bloomberg Unleaded Gasoline Subindex Total Return	si	5.06
JE00B24DKH53	SNGA IM	Etf Daily Short Natural Gas	7.40%	-10.32%	-24.24%	98	0.385%	-1x Bloomberg Natural Gas Subindex	si	1.45
IE00BYTYH572	3BRL IM	Boost Brent Oil 3x Leverage Daily	6.95%	-19.87%	53.51%	99	0.449%	Nasdaq Commodity Brent Crude Oil Er	si	5.78
JE00BDD9G733	LPET IM	Etf 2x Daily Long Petroleum Securities	6.40%	-7.62%	-92.08%	98	1.959%	Bloomberg Petroleum Subindex Total Return	si	4.31
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	6.30%	4.20%	29.77%	48	0.623%	Wti Futures Long Index Tr	si	21.74
IE00BFZGCG04	WTID IM	Boost Wti Oil Etc	6.22%	6.18%	32.33%	19	0.151%	Nasdaq Commodity Crude Oil Er	si	1.73
G000B15KXV33	CRUD IM	Etf Wti Crude Oil	6.19%	2.97%	29.00%	49	0.077%	Bloomberg Wti Crude Oil Subindex	si	607.38
G000B0CTWK84	OILW IM	Etf Wti 2mth	5.55%	5.35%	30.39%	49	0.166%	Wti 2 months oil futures	nessuno	19.38
JE00BDD9QD91	LBRT IM	Etf 2x Daily Long Brent Crude Securities	4.89%	-0.45%	-	98	0.390%	2x Bloomberg Brent Crude Sub-Index	si	5.21
XS1562624329	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	4.37%	-7.60%	-	48	0.220%	Wti Futures Long Index - Eur Hedged Tr	si	57.32
JE00B44F1611	ECRD IM	Etf Eur Daily Hedged Wti Crude Oil	4.23%	-8.81%	18.17%	49	0.286%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	20.76
JE00B24DLX86	FRUR IM	Etf Longer Dated Wti Crude Oil	4.21%	5.58%	30.09%	49	0.531%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.10
JE00B24DKD16	SHEA IM	Etf Daily Short Heating Oil	4.15%	5.34%	-45.64%	98	0.584%	-1x Bloomberg Heating Oil Subindex Tr	si	0.17
G000B15KYC19	AIGO IM	Etf Petroleum	4.10%	5.16%	36.20%	49	0.378%	Bloomberg Petroleum Subindex	si	9.46
IE00BFVZGD11	BRND IM	Boost Brent Oil Etc	3.67%	10.28%	56.89%	19	0.189%	Nasdaq Commodity Brent Crude Oil Er	si	2.90
G000B0CTWC01	OILB IM	Etf Brent 1mth	3.61%	9.34%	53.60%	49	0.248%	Ice 1 month Brent oil futures	nessuno	216.47
JE00B78CGV99	BRNT IM	Etf Brent Crude	3.43%	9.46%	50.15%	49	0.192%	Bloomberg Brent Crude Sub-Index	si	97.48
JE00B2NFT534	LNRG IM	Etf 2x Daily Long Energy	2.37%	-1.30%	15.84%	98	1.364%	Bloomberg Energy Subindex Total Return	si	0.17
G000B15KYB02	AIGE IM	Etf Energy	2.12%	6.35%	21.99%	49	0.840%	Bloomberg EnErgy Subindex	si	40.80
DE00A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	2.05%	11.73%	51.97%	45	0.163%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	42.04
IE00B41TFW63	BENE IM	Boost Enhanced Energy Etc	1.93%	-	-	40	1.746%	Optimised Roll Energy Total Return	si	0.15
JE00B730S255	EBRT IM	Etf Eur Daily Hedged Brent Crude	1.50%	-3.09%	37.45%	49	0.273%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	6.11
JE00B24DKV97	SNRG IM	Etf Daily Short Energy	1.07%	5.38%	-31.10%	98	1.128%	-1x Bloomberg EnErgy Subindex Tr	si	0.13
DE00A1AOGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	0.40%	-2.17%	40.26%	45	0.160%	Dblcy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	130.15
DE00A1EDJ2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	0.10%	-5.61%	31.92%	45	0.373%	Db EnErgy Booster Eur Index	lingotti d'oro	3.76
JE00B78DPL57	SBRT IM	Etf Daily Short Brent Crude	-0.17%	1.20%	-48.41%	98	0.247%	-1x Bloomberg Brent Crude Sub-Index	si	3.53
JE00B24DM021	HEAF IM	Etf Longer Dated Heating Oil	-0.32%	8.80%	45.42%	49	1.685%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.07
JE00B24DKW05	SPET IM	Etf Daily Short Petroleum	-0.92%	6.39%	-41.69%	98	1.166%	-1x Bloomberg Petroleum Subindex Tr	si	

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JE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	-2.88%	4.32%	-40.95%	49	0.156%	Nasdaq Commodity Crude Oil Er	si	1.60
JE00B24DK975	SOIL IM	Etf's Daily Short Wti Crude Oil	-2.92%	6.22%	-41.21%	98	0.158%	-1x Bloomberg Wti Crude Oil Subindex	si	61.88
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-2.95%	6.45%	-39.83%	95	0.758%	Wti Futures Short Index Tr	si	93.36
JE00B2NFTM03	LHEO IM	Etf's 2x Daily Long Heating Oil	-3.46%	1.79%	72.89%	98	1.635%	Bloomberg Heating Oil Subindex Total Return	si	0.29
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	-3.80%	10.32%	-18.27%	19	0.208%	Nasdaq Commodity Natural Gas Er	si	0.76
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	-4.22%	13.71%	-	48	1.427%	Natural Gas Futures x2 Leveraged Index Tr	si	36.07
IE00BYTYH665	3BR5 IM	Boost Brent Oil 3x Short Daily Etp	-4.81%	-34.61%	-94.46%	99	0.761%	Nasdaq Commodity Brent Crude Oil Er	si	2.81
JE00B24DK891	SGAS IM	Etf's Daily Short Gasoline	-4.83%	14.62%	-28.23%	98	0.440%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.36
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-5.79%	0.99%	-	48	1.213%	Natural Gas Futures Long Tr	si	36.05
IE00B6XF0923	ENGS IM	Etf's Eur Daily Hedged Natural Gas	-5.87%	-5.41%	-25.87%	49	0.432%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	1.65
JE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	-7.57%	-11.58%	-74.57%	65	0.381%	Nasdaq Commodity Crude Oil Er	si	0.38
IE00BD090956	LNGA IM	Etf's 2x Daily Long Natural Gas Securities	-9.99%	-16.76%	-	98	0.753%	2x Bloomberg Natural Gas Subindex	si	14.49
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-10.06%	-9.77%	-	65	1.819%	Natural Gas Futures Long Index - Eur Hedged Tr	si	18.44
JE00BYQY8219	3CRS IM	Etf's 3X Daily Short Wti Crude Oil	-12.34%	-28.32%	-91.51%	98	0.346%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	3.63
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-12.35%	-32.59%	-91.92%	99	0.276%	Nasdaq Commodity Crude Oil Er	si	21.29
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-12.53%	-28.38%	-91.45%	98	0.735%	Wti Futures X3 Short Leveraged Index Tr	si	10.53
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	-15.57%	-50.59%	-90.71%	99	0.540%	Nasdaq Commodity Natural Gas Er	si	22.96
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-15.77%	-	-	98	1.456%	Natural Gas Futures X3 Leveraged Index Tr	si	11.70
IE00BYQYH566	NG3L IM	Etf's 3X Daily Long Natural Gas	-15.78%	-50.57%	-89.71%	98	0.695%	Bloomberg Natural Gas Subindex Tr	si	2.96
XS149036991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-15.94%	-43.94%	-	98	1.511%	Natural Gas Futures X3 Leveraged Index Tr	si	1.90
Materie prime estese										
JE00B24DK175	SALL IM	Etf's Daily Short All Commodities	1.99%	16.67%	-7.52%	98	0.511%	-1x Bloomberg Commodity Index	si	0.84
GB00B15KY989	AIGC IM	Etf's All Commodities	1.24%	2.02%	4.41%	49	0.171%	Bloomberg Commodity Index Total Return	si	188.79
JE00B2NFV571	LALL IM	Etf's Daily Leveraged All Commodities	0.81%	-5.21%	-0.69%	98	0.651%	2x Bloomberg Commodity Index	si	1.42
JE00B460R000	EFCM IM	Etf's Eur Daily Hedged Longer Dated All Commodities	-0.69%	-8.15%	0.23%	49	0.435%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Total Return	si	37.42
Materie prime ex-Energia										
JE00B24DKX12	SNEY IM	Etf's Daily Short Ex-Energy	2.39%	20.12%	1.09%	98	0.667%	-1x Bloomberg Ex-Energy Subindex Tr	si	0.03
JE00B2NFM141	LNEY IM	Etf's 2x Daily Long Ex-Energy	-0.01%	-9.45%	-13.59%	98	0.746%	Bloomberg ExEnergy Subindex Total Return	si	0.05
Metalli industriali										
JE00B2NFTY25	LZIC IM	Etf's 2x Daily Long Zinc	13.42%	-10.11%	125.49%	98	1.857%	Bloomberg Zinc Subindex Total Return	si	1.53
JE00B2NFT088	SLEA IM	Etf's Daily Short Lead	8.52%	26.13%	-27.70%	98	0.945%	-1x Bloomberg Lead Subindex Tr	si	0.24
GB00B15KY872	ZINC IM	Etf's Zinc	7.68%	3.96%	68.84%	49	0.969%	Bloomberg Zinc Subindex	si	12.01
JE00B78NM123	ZENC IM	Etf's Eur Daily Hedged Zinc	5.64%	-8.79%	54.45%	49	0.285%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	0.92
JE00B2FV688	LIME IM	Etf's 2x Daily Long Industrial Metal	2.90%	-3.60%	58.36%	98	0.692%	Bloomberg Industrial Metals Subindex Total Return	si	0.52
JE00B2NFT203	STIM IM	Etf's Daily Short Tin	2.70%	4.64%	-30.59%	98	1.670%	-1x Bloomberg Tin Subindex Tr	si	0.17
GB00B15KY566	AIGI IM	Etf's Industrial Metals	2.44%	4.91%	35.10%	49	0.183%	Bloomberg Industrial Metals Subindex Total Return	si	316.04
IE00BF4TWC33	META IM	Boost Enhanced Industrial Metals Etc	2.39%	-	-	40	2.082%	Optimised Roll Industrial Metals Total Return	si	0.15
JE00B24DKJ77	SNIK IM	Etf's Daily Short Nickel	1.99%	7.23%	-45.65%	98	1.693%	-1x Bloomberg Nickel Subindex Tr	si	1.94
JE00B24DK645	SCOP IM	Etf's Daily Short Copper	1.90%	11.65%	-28.72%	98	0.486%	-1x Bloomberg CoppEr Subindex	si	2.40
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	1.82%	2.21%	-74.01%	99	0.684%	Nasdaq Commodity Hg CoppEr Er	si	0.86
JE00BYQY4341	3CUS IM	Etf's 3X Daily Short Copper	1.81%	-0.09%	-74.52%	98	1.436%	Bloomberg Copper Subindex Tr	si	0.86
JE00B24DK421	SALU IM	Etf's Daily Short Aluminium	1.79%	11.18%	-24.73%	98	1.388%	-1x Bloomberg Aluminium Subindex	si	0.49
JE00BYQY5Q48	3NIS IM	Etf's 3X Daily Short Nickel	1.42%	-18.18%	-92.39%	98	1.742%	Bloomberg NickelSubIndex Tr	si	2.84
GB00B15KXN58	ALUM IM	Etf's Aluminium	1.34%	5.20%	21.07%	49	0.987%	Bloomberg Aluminium Subindex	si	39.32
GB00B15KXQ89	COPA IM	Etf's Copper	1.31%	6.04%	26.43%	49	0.174%	Bloomberg Copper Subindex	si	156.89
GB00B15KY211	NICK IM	Etf's Nickel	1.01%	7.71%	45.76%	49	0.929%	Bloomberg Nickel Subindex Total Return	si	467.23
JE00B24DKZ36	SIMT IM	Etf's Daily Short Industrial Metals	0.80%	12.91%	-31.29%	98	0.523%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.28
JE00B2NFTC05	LALU IM	Etf's Daily Leveraged Aluminium	0.61%	-7.05%	25.26%	98	1.602%	2x Bloomberg Aluminium Subindex	si	1.79
JE00B2NFTF36	LCOP IM	Etf's Daily Leveraged Copper	0.61%	-4.43%	34.95%	98	0.436%	2x Bloomberg CoppEr Subindex	si	5.57
JE00B2QY0H68	TINM IM	Etf's Tin	0.61%	15.55%	35.54%	49	0.884%	Bloomberg Tin Subindex Tr	si	1.24
JE00B78NFW60	EIMT IM	Etf's Eur Daily Hedged Industrial Metals	0.52%	-7.29%	23.19%	49	0.131%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Total Return	si	3.42
IE00B8JVM290	3HCL IM	Boost Copper 3x Leverage Daily Etp	-0.14%	-19.13%	31.60%	99	1.631%	Nasdaq Commodity Hg CoppEr Er	si	3.61
JE00BYQY4F67	3CUL IM	Etf's 3X Daily Long Copper	-0.14%	-16.40%	32.90%	98	1.053%	Bloomberg Copper Subindex Tr	si	1.00
JE00BDD9QB77	LNK IM	Etf's 2x Daily Long Nickel	-0.19%	-3.72%	-65.76%	98	0.898%	Bloomberg Nickel Subindex Total Return	si	12.76
IE00B6VGP272	EALU IM	Etf's Eur Daily Hedged Aluminium	-0.55%	-7.73%	10.64%	49	0.273%	Bloomberg Aluminium Subindex Euro Hedged Daily Er	si	0.93
JE00B4PKDK43	ECOP IM	Etf's Eur Daily Hedged Copper	-0.59%	-7.03%	15.28%	49	0.171%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	4.94
JE00B2NFV241	LTIM IM	Etf's 2x Daily Long Tin	-0.69%	15.88%	61.83%	98	1.510%	Bloomberg Tin Subindex Total Return	si	0.59
IE00B6XL6W59	ENIK IM	Etf's Eur Daily Hedged Nickel	-0.89%	-5.58%	32.60%	49	0.289%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	1.36
JE00BYQY5X15	3NIL IM	Etf's 3X Daily Long Nickel	-1.67%	-18.43%	38.25%	98	1.509%	Bloomberg NickelSubindex Tr	si	3.67
JE00B24DKS68	SZIC IM	Etf's Daily Short Zinc	-4.34%	11.47%	-49.99%	98	1.478%	-1x Bloomberg Zinc Subindex Tr	si	1.13
JE00B2QY0436	LEAD IM	Etf's Lead	-4.90%	-7.94%	15.98%	49	0.682%	Bloomberg Lead Subindex Tr	si	0.63
JE00B2NFTZ32	LLEA IM	Etf's 2x Daily Long Lead	-11.37%	-29.37%	5.68%	98	1.670%	Bloomberg Lead Subindex Total Return	si	0.30
Metalli preziosi										
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	12.18%	-29.54%	-67.03%	95	0.598%	Nasdaq Commodity Palladium Er	si	2.51
XS1073721489	SLVR3 IM	Sg Etc Silver -3x Daily Short Collateral	10.88%	25.33%	-34.33%	98	0.695%	Silver Futures X3 Short Leveraged Index Tr	si	14.05
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	10.82%	24.68%	-35.35%	99	0.605%	Nasdaq Commodity SilvEr	si	0.98
JE00BYQY6502	SIS3 IM	Etf's 3x Daily Short Silver	10.81%	24.72%	-35.98%	98	0.550%	Bloomberg Silver Subindex Tr	si	1.27
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	7.98%	23.60%	-15.20%	70	0.427%	Nasdaq Commodity SilvEr Excess Return	si	0.14
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	6.75%	20.47%	-18.56%	98	0.810%	Gold Futures X3 Short Leveraged Index Tr	si	15.76
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	6.71%	19.53%	-20.40%	99	0.208%	Nasdaq Commodity Gold Er	si	1.40
JE00BYQY4L28	3AUS IM	Etf's 3X Daily Short Gold	6.66%	20.57%	-21.36%	98	0.216%	Bloomberg Gold Subindex Tr	si	1.89
JE00B24DKK82	SSIL IM	Etf's Daily Short Silver	4.91%	18.92%	-2.77%	98	0.520%	-1x Bloomberg SilvEr Subindex	si	0.89
JE00B2NFT195	SPLA IM	Etf's Daily Short Platinum	4.47%	19.92%	6.41%	98	0.561%	-1x Bloomberg Platinum Subindex	si	0.18
JE00B24DKY29	SPMT IM	Etf's Daily Short Precious Metals	3.79%	16.41%	-2.86%	98	0.380%	-1x Bloomberg Precious Metals Subindex Tr	si	0.03
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	3.50%	15.31%	-1.06%	95	0.318%	Gold Futures Short Index Tr	si	60.35
JE00B24DKC09	SBUL IM	Etf's Daily Short Gold	3.44%	15.33%	-3.45%	98	0.219%	-1x Bloomberg Gold Subindex	si	2.57
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-0.10%	5.95%	2.04%	29	0.219%	Gold Futures Long Index Tr	si	84.94
IE00BVFZGK87	GLD IM	Boost Gold Etc	-0.12%	5.75%	1.67%	9	0.124%	Nasdaq Commodity Gold Er	si	3.20
GB00B15KX556	BULL IM	Etf's Gold	-0.14%	5.17%	0.26%	49	0.070%	Bloomberg Gold Subindex	si	91.67
XS0416722857	GOLDL IM	Lyxor Etn Gold	-0.30%	6.29%	3.14%	30	0.682%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	58.14
GB00B15KYF40	AIGP IM	Etf's Precious Metals	-0.50%	3.87%	-1.47%	49	0.167%	Bloomberg Precious Metals Subindex Total Return	si	27.90
JE00B2QY0F45	PLTT IM	Etf's Platinum	-1.38%	-0.98%	-15.63%	49	0.209%	Bloomberg Platinum Subindex Total Return	si	1.47
GB00B15KY328	SLVR IM	Etf's Silver	-1.68%	-0.29%	-7.85%	49	0.189%	Bloomberg SilvEr Subindex	si	26.62
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-1.86%	0.11%	-	48	0.314%	Silver Futures Long Tr	si	38.27
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-1.95%	-6.32%	-5.76%	48	0.725%	Gold Futures Long Index Tr Eur Hedged	si	70.17
JE00B4RKQV36	EBUL IM	Etf's Eur Daily Hedged Gold	-2.01%	-7.01%	-8.63%	49	0.121%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	14.58
JE00B2NFTL95	LBUL IM	Etf's Daily Leveraged Gold	-2.19%	-1.98%	-8.87%	98	0.138%	2x Bloomberg Gold Subindex	si	30.65
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-2.28%	-0.92%	-	65	0.263%	Gold Futures x2 Leveraged Index Tr	si	46.02
JE00B2NFV795	LPMT IM	Etf's 2x Daily Long Precious Metals	-2.92%	-4.50%	-12.95%	98	0.655%	Bloomberg Precious Metals Subindex Total Return	si	0.52
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-3.49%	-11.46%	-	48	0.263%	Silver Futures Long Index - Eur Hedged Tr	si	37.88
JE00B5SV2703	ESVR IM	Etf's Eur Daily Hedged Silver	-3.54%	-11.98%	-16.57%	49	0.288%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	10.16
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-4.14%	-8.10%	-15.02%	98	0.310%	Gold Futures x3 Leveraged Index Tr	si	14.01
IE00B8HG1870	3GOL IM	Boost Gold 3x Leverage Daily	-4.22%	-8.96%	-17.15%	99	0.120%	Nasdaq Commodity Gold Er	si	16.81
JE00BYQY4X40	3AUL IM	Etf's 3X Daily Long Gold	-4.22%	-9.14%	-17.94%	98	0.143%	Bloomberg Gold Subindex Tr	si	6.72
JE00B2NFV134	LPLA IM	Etf's 2x Daily Long Platinum	-4.82%	-16.66%	-40.18%	98	0.563%	Bloomberg Platinum Subindex Total Return	si	7.14
JE00B2NFTS64	LSIL IM	Etf's 2x Daily Long Silver	-5.34%	-13.12%	-28.88%	98	0.445%	Bloomberg Silver Subindex Total Return	si	36.52
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-5.42%	-12.73%	-	65	0.269%	Silver Futures x2 Leveraged Index Tr	si	28.06
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-8.93%	-26.40%	-48.39%	98	0.643%	Silver Futures x3 Leveraged Index Tr	si	3.58
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-8.98%	-27.26%	-50.01%	99	0.343%	Nasdaq Commodity SilvEr Er	si	16.97
JE00BYQY6F08	S3L IM	Etf's 3x Daily Long Silver	-9.00%	-26.46%	-					

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-2.11%	-6.98%	-4.49%	59	0.078%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1595.21
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-2.77%	-14.09%	-21.27%	75	0.208%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	130.13
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-2.96%	-0.22%	-1.72%	40	0.149%	10 once troy d'argento, fixing di Londra	lingotti d'argento	150.26
JE0001VS3333	PHAG IM	Etf's Physical Silver	-3.02%	1.05%	-1.96%	49	0.136%	1 oncia troy d'argento	lingotti d'argento	683.13
JE0001VS3W29	PHPM IM	Etf's Physical PM Basket	-3.06%	14.33%	19.20%	43	0.430%	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	86.07
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-4.85%	-12.84%	-11.31%	75	0.139%	10 once troy d'argento, fixing di Londra	lingotti d'argento	105.75
JE0001VS3002	PHPD IM	Etf's Physical Palladium	-8.56%	56.13%	143.94%	49	0.566%	1/10 oncia troy di palladio	lingotti di palladio	107.03
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	-10.33%	36.07%	121.58%	75	0.776%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	12.82
Azioni Cina (Hong Kong)										
JE0088NCRX09	CH3L IM	Etf's 3x Daily Long Ftse China 50	2.08%	-19.29%	67.05%	98	1.171%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	3.81
JE00897D3F07	CH3S IM	Etf's 3x Daily Short Ftse China 50	-2.16%	-11.26%	-83.69%	98	1.691%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.56
Azioni Eurozona										
IE00BL509P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	13.04%	57.97%	-74.81%	89	0.502%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	4.78
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	5.25%	2.72%	46.74%	75	0.236%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	7.75
JE0089889G92	EU3L IM	Etf's 3x Daily Long Euro Stoxx 50	5.15%	1.47%	41.45%	70	0.368%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	4.83
XS1101724513	SXE3EL IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	4.83%	1.60%	43.09%	69	0.765%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	19.93
XS1101721683	SXE3ES IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-5.83%	-20.76%	-67.18%	69	0.617%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.03
JE00897CDQ62	EU5S IM	Etf's 3x Daily Short Euro Stoxx 50	-6.24%	-21.48%	-67.83%	70	0.414%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	2.43
IE00BL5F9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-6.25%	-21.77%	-68.21%	80	0.237%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	14.49
IE00BL509N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-15.58%	-61.43%	-48.66%	89	0.480%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	22.41
Azioni Francia										
JE008892NT11	FR3L IM	Etf's 3x Daily Long Cac 40	6.45%	11.45%	79.81%	70	0.273%	Cac 40 X3 Leverage Nr	si	0.57
JE00883F5M43	FR3S IM	Etf's 3x Daily Short Cac 40	-7.47%	-29.35%	-74.55%	70	0.267%	Cac 40 X3 Short Gr	si	1.32
Azioni Germania										
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	-0.14%	-20.00%	22.05%	69	0.626%	LevDax X3 Tr Eur	si	21.80
JE008992Q458	GE3L IM	Etf's 3x Daily Long Dax 30	-0.17%	-20.33%	20.41%	70	0.156%	LevDax X3 Tr Eur	si	21.48
IE008878KX55	3DEL IM	Boost LevDax 3x Daily Etp	-0.21%	-20.69%	18.81%	75	0.180%	LevDax x3 Tr Eur	si	10.50
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	-1.14%	-1.97%	-60.12%	69	0.757%	ShortDax X3 Tr Eur	si	3.96
JE008984KF15	GE3S IM	Etf's 3x Daily Short Dax 30	-1.17%	-2.40%	-60.66%	70	0.222%	ShortDax X3 Tr Eur	si	15.34
IE0088GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	-1.26%	-3.46%	-61.94%	80	0.177%	ShortDax x3 Tr Eur	si	4.33
Azioni Italia										
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	8.97%	-16.69%	37.17%	69	0.428%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	13.63
IE0088NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	8.93%	-17.07%	35.18%	75	0.113%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	39.36
IE0088B0VW97	IT3L IM	Etf's 3x Daily Long Ftse Mib	8.89%	-17.56%	32.66%	70	0.150%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	21.55
IE0088YMBQ22	ITBL IM	Boost Ftse Mib Banks Etp	-2.49%	-18.34%	-	35	0.684%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	10.07
IE008873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-9.34%	-15.87%	-80.11%	80	0.140%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	22.90
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-9.34%	-15.68%	-79.96%	69	0.459%	Ftse Mib Ultra Short Strategy Rt Gr	si	2.50
JE008894R074	IT3S IM	Etf's 3x Daily Short Ftse Mib	-9.48%	-17.20%	-81.09%	70	0.171%	Ftse Mib Ultra Short Strategy Gr	si	18.21
Azioni Paesi emergenti										
IE008YTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	3.77%	-31.83%	49.78%	99	1.705%	Bnp Paribas Emerging Equities Futures Index Er	si	6.64
IE008YTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	-2.70%	23.27%	-74.33%	99	1.619%	Bnp Paribas Emerging Equities Futures Index Er	si	1.19
Azioni Regno Unito										
JE0089BQ4529	UK3L IM	Etf's 3x Daily Long Ftse 100	9.56%	17.39%	74.54%	70	0.640%	Ftse 100 Daily Super Leveraged Ntr	si	7.36
JE0087QK5303	UK3S IM	Etf's 3x Daily Short Ftse 100	-9.68%	-25.50%	-70.03%	70	0.321%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	9.43
Azioni Stati Uniti										
IE0088W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	13.15%	29.78%	229.20%	75	0.186%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	31.21
IE0087Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	6.59%	23.78%	127.08%	75	0.133%	Russell 1000 Net 30% Total Return	si	15.43
IE0088K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-4.19%	-23.49%	-73.74%	80	0.128%	Russell 1000 Total Return	si	34.67
IE0088VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-10.05%	-38.42%	-86.12%	80	0.170%	Nasdaq-100 3x Inverse Total Return	si	22.66
Obbligazioni governative francesi										
XS1265962784	OAT5L IM	Sg Etc Oat Futures +5x Daily Long Collateral	14.53%	29.77%	46.17%	108	0.472%	Solactive Leveraged Long x5 Oat Futures Index Tr	si	95.80
XS1265961620	OAT3L IM	Sg Etc Oat Futures +3x Daily Long Collateral	8.51%	16.86%	26.85%	69	0.266%	Solactive Leveraged Long x3 Oat Futures Index Tr	si	74.88
XS1265961976	OAT3S IM	Sg Etc Oat Futures -3x Daily Short Collateral	-8.21%	-16.87%	-29.35%	69	0.276%	Solactive Leveraged Short x3 Oat Futures Index Tr	si	29.15
XS1265962867	OAT5S IM	Sg Etc Oat Futures -5x Daily Short Collateral	-13.35%	-27.30%	-45.25%	108	0.458%	Solactive Leveraged Short x5 Oat Futures Index Tr	si	19.73
Obbligazioni governative Italiane										
XS1265962511	BTP5L IM	Sg Etc Btp Futures +5x Daily Long Collateral	12.27%	-17.15%	-0.59%	108	0.507%	Solactive Leveraged Long x5 Btp Futures Index Tr	si	66.85
XS1265961208	BTP3L IM	Sg Etc Btp Futures +3x Daily Long Collateral	7.36%	-7.06%	6.05%	69	0.318%	Solactive Leveraged Long x3 Btp Futures Index Tr	si	63.70
IE008KT09149	3BTL IM	Boost Btp 10y 3x Leverage Daily Etp	7.17%	-7.78%	1.45%	60	0.317%	Bnp Paribas Long TTerm Btp Future Excess Return	si	2.33
IE008K58OM96	3BTS IM	Boost Btp 10y 3x Short Daily Etp	-7.27%	-5.60%	-25.77%	60	0.328%	Bnp Paribas Long TTerm Btp Future Excess Return	si	5.98
XS1265961463	BTP3S IM	Sg Etc Btp Futures -3x Daily Short Collateral	-7.41%	-6.18%	-26.80%	69	0.276%	Solactive Leveraged Short x3 Btp Futures Index Tr	si	29.55
IE008YNNXS22	5BTS IM	Boost Btp 10y 5x Short Daily Etp	-11.94%	-13.53%	-43.69%	99	0.377%	Bnp Paribas Long TTerm Btp Future Excess Return	si	5.22
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	-12.25%	-15.82%	-46.14%	108	0.394%	Solactive Leveraged Short x5 Btp Futures Index Tr	si	18.67
Obbligazioni governative tedesche										
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	11.46%	38.18%	54.26%	58	0.234%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	99.47
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	6.76%	21.74%	31.26%	39	0.178%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	76.77
IE008KT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	6.59%	20.39%	27.98%	30	0.246%	Bnp Paribas Long TTerm Btp Future Excess Return	si	0.76
IE008K58ON04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	-6.52%	-20.47%	-31.84%	30	0.169%	Bnp Paribas Bund Rolling Future Excess Return	si	12.30
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	-6.62%	-20.20%	-30.31%	39	0.210%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	29.14
IE008YNNXP56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	-10.67%	-31.93%	-47.88%	49	0.263%	Bnp Paribas Bund Rolling Future Excess Return	si	6.51
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	-10.95%	-31.65%	-46.29%	58	0.302%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	19.80
IE008F4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	-14.22%	-37.75%	-	30	0.266%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.27
Obbligazioni governative U.S.										
IE008KT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	7.32%	19.44%	-5.08%	30	0.279%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.84
IE008K58O165	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	-3.71%	1.28%	4.28%	30	0.264%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	3.36
IE008YNNXPJ0	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	-7.27%	-5.70%	2.07%	50	0.443%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.69
IE008F4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	-13.23%	-5.52%	-	30	0.274%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.30
Valute										
JE0083MWC642	EJUP IM	Etf's Long Jpy Short Eur	1.86%	3.47%	-1.07%	39	0.116%	Long Japanese Yen/Euro Index Tr	si	89.35
JE0083YQZ339	EUNZ IM	Etf's Long Nzd Short Eur	1.53%	4.01%	2.85%	39	0.179%	Long New Zealand Dollar/Euro Index Tr	si	0.35
JE0083RNTN80	EJUS IM	Etf's Long Usd Short Eur	1.51%	10.44%	2.91%	39	0.080%	Long Us Dollar/Euro Index Tr	si	13.29
JE0083XGSP64	EUAU IM	Etf's Long Aus Short Eur	1.29%	1.93%	-3.96%	39	0.170%	Long Australian Dollar/Euro Index Tr	si	3.35
JE0083MRQ290	EUCH IM	Etf's Long Chf Short Eur	1.26%	2.92%	-8.26%	39	0.194%	Long Swiss Franc/Euro Index Tr	si	4.82
IE0083MQG751	EUSE IM	Etf's Long Sek Short Eur	0.79%	-3.04%	-15.85%	39	0.207%	Long Swedish Krona/Euro Index Tr	si	20.07
JE0083MRDD32	EUNO IM	Etf's Long Nok Short Eur	0.61%	-0.81%	-3.76%	39	0.296%	Long Norwegian Krone/Euro Index Tr	si	6.88
JE0083VMPQ29	GBEU IM	Etf's Short Gbp Long Eur	0.39%	-5.00%	-1.91%	39	0.160%	Short British Pound/Euro Index Tr	si	1.49
IE0083SXZK59	ECAD IM	Etf's Long Cad Short Eur	-0.01%	5.73%	-1.99%	39	0.178%	Long Canadian Dollar/Euro Index Tr	si	1.03
JE0083WRF594	CADE IM	Etf's Short Cad Long Eur	-0.31%	-9.42%	-9.46%	39	0.182%	Short Canadian Dollar/Euro Index Tr	si	0.12
JE0083LXVB68	EUGB IM	Etf's Long Gbp Short Eur	-0.70%	0.95%	-9.83%	39	0.256%	Long British Pound/Euro Index Tr	si	16.76
JE0083LGGQ51	NEOU IM	Etf's Short Nok Long Eur	-0.93%	-3.26%	-6.83%	39	0.408%	Short Norwegian Krone/Euro Index Tr	si	0.19
JE0083NXB475	SEEU IM	Etf's Short Sek Long Eur	-1.11%	-1.17%	6.76%	39	0.405%	Short Swedish Krona/Euro Index Tr	si	0.11
JE0083L54023	CHEU IM	Etf's Short Chf Long Eur	-1.55%	-6.67%	-1.75%	39	0.371%	Short Swiss Franc/Euro Index Tr	si	0.66
JE0083QSB726	AUEU IM	Etf's Short Aus Long Eur	-1.59%	-6.01%	-7.36%	39	0.187%	Short Australian Dollar/Euro Index Tr	si	0.31
IE0083SBYQ91	USEU IM	Etf's Short Usd Long Eur	-1.80%	-13.15%	-13.11%	39	0.153%	Short Us Dollar/Euro Index Tr	si	65.22
JE0083XFZ225	NZEU IM	Etf's Short Nzd Long Eur	-1.88%	-8.06%	-13.91%	39	0.182%	Short New Zealand Dollar/Euro Index Tr	si	0.44
JE0083KNMS14	JPEU IM	Etf's Short Jpy Long Eur	-2.18%	-7.52%	-10.84%	39	0.145%	Short Japanese Yen/Euro Index Tr	si	0.72
Valute a leva										
JE008MM1X387	EJPS IM	Etf's 5x Long Jpy Short Eur	9.59%	19.37%	-15.58%	98	0.871%	Mstx 5x Long Japanese Yen/Euro Index (Tr)	si	2.27
IE008K58O165	LUSE5 IM	Sg Etc 5x Daily Long Usd Short Eur Collateralized	8.43%	48.05%	-27.47%	98	0.217%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	29.15
IE008BLMMQ592	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	8.17%	71.74%	19.27%	89	0.387%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.85
JE008MM1XC77	EJUS5 IM	Etf's 5x Long Usd Short Eur	8.15%	68.26%	14.93%	98	0.333%	Mstx 5x Long Us Dollar/Euro Index (Tr)	si	7.26
JE008MM1VV91	EJAU5 IM	Etf's 5x Long Aus Short Eur	7.02%	12.62%	-20.53%	98	1.902%	Mstx 5x Long Australian Dollar/Euro Index (Tr)	si	0.33
IE008MM1W230	ECHS IM	Etf's 5x Long Chf Short Eur	6.87%	20.78%	-2					

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	2.32%	-20.50%	-16.35%	98	2.055%	Msf 5x Short British Pound/Euro Index (Tr)	si	0.46
JE00B3RQ6P05	GBE3 IM	Etf 3x Short Gbp Long Eur	1.35%	-12.77%	-6.11%	98	0.783%	Msf Triple Short British Pound/Euro Index (Tr)	si	0.73
XS1265958089	SPL55 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	1.19%	-13.92%	14.87%	98	0.208%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	79.74
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	0.36%	35.01%	-13.39%	98	1.823%	Msf 5x Long Canadian Dollar/Euro Index (Tr)	si	0.12
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	0.16%	20.04%	-5.16%	98	0.942%	Msf Triple Long Canadian Dollar/Euro Index (Tr)	si	0.74
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	-0.73%	-24.54%	-25.26%	98	0.984%	Msf Triple Short Canadian Dollar/Euro Index (Tr)	si	0.09
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	-1.12%	-37.81%	-41.80%	98	2.401%	Msf 5x Short Canadian Dollar/Euro Index (Tr)	si	0.03
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	-1.92%	4.67%	-27.59%	98	0.794%	Msf Triple Long British Pound/Euro Index (Tr)	si	1.65
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	-3.13%	7.71%	-47.18%	98	1.672%	Msf 5x Long British Pound/Euro Index (Tr)	si	1.10
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-3.50%	2.02%	-55.11%	98	0.215%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	13.86
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	-4.40%	-16.86%	-0.32%	98	0.852%	Msf Triple Short Swiss Franc/Euro Index (Tr)	si	1.17
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	-4.51%	-16.59%	-19.45%	98	0.980%	Msf Triple Short Australian Dollar/Euro Index (Tr)	si	0.50
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-5.12%	-25.09%	-4.66%	98	0.210%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	49.81
JE00B3TK772	USE3 IM	Etf 3x Short Usd Long Eur	-5.14%	-33.44%	-33.19%	98	0.337%	Msf Triple Short Us Dollar/Euro Index (Tr)	si	44.87
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	-6.34%	-20.10%	-30.36%	98	0.760%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	0.50
IE00BYNXP000	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-6.72%	-41.06%	-40.62%	69	0.431%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.45
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	-7.16%	-25.98%	1.03%	98	1.134%	Msf 5x Short Swiss Franc/Euro Index (Tr)	si	0.80
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	-7.33%	-24.83%	-33.37%	98	1.960%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	0.18
IE00BLNMGT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-8.37%	-48.75%	-49.72%	89	0.367%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	4.14
JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-8.39%	-49.48%	-50.84%	98	0.316%	Msf 5x Short Us Dollar/Euro Index (Tr)	si	21.81
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-8.47%	-38.95%	-12.90%	98	0.213%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	45.63
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	-10.49%	-32.16%	-50.56%	98	1.987%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	0.25
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-14.44%	-78.46%	-99.95%	99	0.989%	S&P 500 Vix Short-Term Futures Index Er	si	14.17

Note:

Rendimenti al 29 marzo 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 marzo 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 29 marzo 2019. Fonte: MondoETF, su dati forniti dagli emittenti.