



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 30 aprile 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 Ucits Etf (C-Eur)	3.12%	-2.25%	11.38%	85	R	0.409%	sintetica: con titoli* e swap (~ 0% ogni giorno)	53.73
Azioni America del nord										
LU1291104575	ENAM IM	BNP Paribas Easy Msci North America ex Controversial Weapons Ucits Etf	4.12%	20.74%	-	25	R	0.057%	fisica completa o ottimizzata del benchmark	35.03
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	4.08%	20.95%	-	15	R	0.334%	fisica completa del benchmark	999.35
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	4.07%	20.72%	49.31%	40	Q	0.069%	fisica ottimizzata del benchmark	1930.27
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	3.81%	20.04%	53.55%	33	S	0.169%	fisica completa del benchmark	720.57
NL0011376074	TNAE IM	Think Morningstar North America Equity Ucits Etf	-	-	-	20	Q	0.173%	fisica completa del benchmark	5.73
Azioni America Latina										
LU1900066629	LATAM IM	Lyxor Msci Em Latin America Ucits Etf - Acc	1.37%	2.43%	31.27%	65	R	0.760%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	62.74
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	0.96%	1.90%	29.54%	65	R	0.052%	sintetica: con swap (100%) e collaterale (min 100.0%)	71.96
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	0.71%	1.57%	29.62%	74	S	0.513%	fisica ottimizzata del benchmark	327.13
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	0.56%	1.79%	31.28%	20	R	0.091%	sintetica: con titoli* e swap (~ 0% ogni giorno)	255.82
IE00B4TS3815	HMLA IM	Hsbc Msci Em Latin America Ucits Etf	-0.03%	-	-	60	Q	0.678%	fisica completa del benchmark	14.69
Azioni area Euro										
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	10.96%	2.83%	49.08%	30	R	0.313%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13.45
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	10.07%	1.90%	47.61%	40	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	92.05
LU1829219390	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	9.65%	-18.96%	5.14%	30	R	0.241%	sintetica: con titoli* e swap (~ 0% ogni giorno)	469.12
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	6.72%	7.77%	45.94%	28	S	0.300%	fisica completa del benchmark	123.99
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	6.06%	-0.34%	30.43%	28	S	0.012%	fisica completa del benchmark	41.07
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	6.06%	14.08%	42.49%	58	S	0.866%	fisica ottimizzata del benchmark	40.63
LU1931974429	ETFEZ IM	Amundi Prime Eurozone Ucits Etf	5.60%	-	-	5	A	0.202%	fisica completa del benchmark	4.48
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	5.48%	1.92%	33.20%	40	Q	0.096%	fisica ottimizzata del benchmark	542.64
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	5.48%	1.75%	-	29	R	0.141%	fisica ottimizzata del benchmark	13.36
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	5.43%	2.69%	-	5	S	0.131%	fisica completa del benchmark	147.18
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	5.43%	2.64%	27.75%	25	R	0.124%	sintetica: con titoli* e swap (multi-controparte)	379.96
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	5.43%	2.60%	-	5	S	0.081%	sintetica: con titoli* e swap (multi-controparte)	47.97
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	5.42%	1.52%	31.76%	30	R	0.254%	sintetica: con titoli* e swap (~ 0% ogni giorno)	22.94
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	5.42%	3.21%	27.67%	15	R	0.066%	fisica completa del benchmark	1848.51
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	5.41%	2.68%	28.05%	10	R	0.058%	fisica completa del benchmark	3445.66
IE0008471009	EUE IM	iShares Core Euro Stoxx 50 Ucits Etf - Eur (Dist)	5.41%	2.70%	28.56%	10	Q	0.048%	fisica completa del benchmark	3885.95
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	5.41%	2.63%	27.86%	15	S	0.201%	fisica completa del benchmark	420.15
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	5.41%	2.68%	28.06%	9	R	0.062%	fisica completa del benchmark	2920.85
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	5.37%	-	-	30	R	0.251%	fisica completa del benchmark	87.06
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	5.35%	1.27%	28.11%	49	R	0.123%	fisica completa del benchmark	103.70

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	5.35%	2.61%	27.92%	9	A	0.070%	fisica completa del benchmark	2812.21
IE00B53QG562	CSEMU IM	iShares Core Msci Emu Ucits Etf - Eur (Acc)	5.24%	1.33%	29.03%	12	R	0.083%	fisica completa del benchmark	1858.50
IE00BYXZ2585	CEUD IM	iShares Core Msci Emu Ucits Etf - Eur (Dist)	5.24%	1.32%	-	12	Q	0.326%	fisica completa del benchmark	217.54
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	5.24%	4.51%	39.55%	28	S	0.089%	fisica completa del benchmark	553.09
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	5.22%	1.45%	28.68%	25	R	0.062%	fisica completa del benchmark	1164.12
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Etf	5.22%	1.18%	28.94%	18	R	0.096%	fisica completa del benchmark	304.66
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	5.22%	1.15%	-	18	R	0.055%	fisica completa del benchmark	1205.89
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	5.22%	1.14%	29.07%	23	S	0.083%	fisica completa del benchmark	1556.54
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	5.21%	6.07%	34.47%	40	S	0.301%	fisica completa del benchmark	41.09
LU1291098827	EEMU IM	Bnp Paribas Easy Msci Emu ex Controversial Weapons Ucits Etf	5.19%	0.97%	-	25	R	0.117%	fisica completa o ottimizzata del benchmark	174.53
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	5.15%	1.16%	29.14%	12	A	0.250%	fisica completa del benchmark	1839.25
DE00A0D8Q07	SXXEEX IM	iShares Euro Stoxx Ucits Etf (De)	5.11%	0.95%	29.55%	20.7	Q	0.051%	fisica completa del benchmark	1602.13
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	4.99%	2.16%	27.10%	20	S	0.058%	fisica completa del benchmark	5941.05
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	4.98%	2.26%	-	7	R	0.392%	fisica completa del benchmark	132.53
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	4.97%	-3.28%	31.82%	58	R	0.128%	fisica ottimizzata del benchmark	717.46
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	4.96%	0.94%	28.58%	30	S	0.316%	fisica ottimizzata del benchmark	336.59
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	4.94%	-0.21%	27.81%	40	Q	0.076%	fisica completa del benchmark	901.19
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	4.90%	0.90%	30.92%	7	S	0.337%	fisica completa del benchmark	10.41
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap (Dr) Ucits Etf - Dist	4.81%	-3.48%	31.52%	40	S	0.145%	fisica completa del benchmark	226.57
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	4.80%	-4.14%	22.33%	25	S	0.091%	fisica completa del benchmark	136.82
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf 1D	4.67%	5.90%	30.92%	20	A	0.262%	fisica completa del benchmark	14.29
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	4.64%	-4.42%	21.52%	40	S	0.737%	fisica completa del benchmark	120.17
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucits Etf (Eur) A-Acc	4.60%	-	-	34	R	0.103%	fisica completa del benchmark	84.76
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	4.46%	-1.18%	33.24%	40	Q	0.097%	fisica ottimizzata del benchmark	459.04
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	4.36%	-0.90%	25.52%	30	A	0.123%	fisica completa del benchmark	280.56
LU1792117340	EESG IM	Lyxor Msci Emu Esg Trend Leaders (Dr) Ucits Etf - Acc (Eur)	4.23%	-	-	20	R	0.320%	replica fisica completa	6.46
IE00B8X9NY41	FEUZ IM	First Trust Eurozone AlphaDex Ucits Etf - A (Eur)	4.00%	-	-	65	R	0.267%	fisica completa del benchmark	229.20
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	3.99%	0.98%	24.55%	30	Q	0.119%	fisica completa del benchmark	13.96
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	3.87%	-0.84%	23.84%	28	S	0.154%	fisica completa del benchmark	6.54
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	3.48%	6.90%	16.91%	28	S	1.040%	fisica completa del benchmark	58.69
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	3.37%	2.72%	21.16%	30	S	0.087%	fisica completa del benchmark	1479.91
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	2.62%	5.75%	-	25	A	0.180%	fisica completa del benchmark	161.24
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	2.07%	2.31%	23.81%	30	R	0.188%	fisica completa del benchmark	176.78
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	-4.91%	-5.15%	-30.05%	40	R	0.157%	sintetica: con swap (100%) e collaterale (min 100.0%)	253.24
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	-4.95%	-5.52%	-30.12%	40	R	0.081%	sintetica: con titoli* e swap (~ 0% ogni giorno)	157.50
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-5.34%	-5.86%	-30.16%	30	R	0.207%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64.97
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	-9.66%	-11.67%	-52.98%	60	R	0.106%	sintetica: con titoli* e swap (~ 0% ogni giorno)	96.36
Azioni Asia emergente										
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	2.88%	2.54%	-	12	R	0.228%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	75.15
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	2.23%	1.76%	44.30%	65	R	0.208%	sintetica: con swap (100%) e collaterale (min 100.0%)	552.44
IE00B5LP3W10	HMFE IM	Hsbc Msci Em Far East Ucits Etf	2.15%	-	-	60	S	0.431%	fisica ottimizzata del benchmark	24.11
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	1.96%	1.66%	45.00%	20	R	0.090%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1564.81

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	1.95%	1.50%	45.03%	55	R	0.294%	fisica ottimizzata del benchmark	682.28
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	1.88%	1.40%	43.46%	65	R	0.126%	fisica ottimizzata del benchmark	568.03
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	0.02%	4.46%	40.04%	54	S	0.251%	fisica ottimizzata del benchmark	11.19
Azioni Asia ex-Giappone										
LU1900068161	APEX IM	Lyxor Msci Ac Asia Ex Japan Ucits Etf - Acc	2.78%	3.32%	44.99%	50	R	0.366%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	348.28
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	2.38%	3.04%	44.33%	65	R	0.058%	sinetica: con swap (100%) e collaterale (min 100.0%)	557.85
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	2.14%	1.90%	44.13%	74	Q	0.099%	fisica ottimizzata del benchmark	2274.47
IE00BBQ2W338	HMAF IM	Hsbc Msci Ac Far East ex Japan Ucits Etf	2.10%	-	-	60	R	0.362%	fisica ottimizzata	289.45
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	2.00%	2.44%	42.56%	32	R	0.492%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	93.92
IE00BFWXDV39	FLQA IM	Franklin LibertyQ Ac Asia ex Japan Ucits Etf - Usd Accumulation	1.12%	-	-	40	R	0.483%	replica fisica ottimizzata	4.57
Azioni Asia/Pacifico										
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	2.96%	2.35%	21.85%	40	S	0.183%	fisica completa del benchmark	172.92
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	1.90%	6.96%	20.18%	59	Q	0.174%	fisica completa del benchmark	435.37
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	0.58%	9.23%	34.33%	55	S	0.205%	fisica ottimizzata del benchmark	139.10
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	-2.15%	16.94%	26.76%	59	Q	0.322%	fisica completa del benchmark	512.13
Azioni Asia/Pacifico ex-Giappone										
IE00B9F5YL18	VAPX IM	Vanguard Ftse Developed Asia Pacific ex Japan Ucits Etf - (Usd) Distributing	2.90%	-	-	22	Q	0.210%	fisica completa del benchmark	332.89
LU1900068328	AEJ IM	Lyxor Msci Ac Asia-Pacific ex Japan Ucits Etf - Acc	2.72%	4.75%	40.69%	60	R	0.567%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	386.98
IE00BFXR5W90	LGAP IM	L&G Asia Pacific ex Japan Equity Ucits Etf	1.81%	-	-	10	R	0.677%	fisica ottimizzata del benchmark	22.90
Azioni Australia										
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	2.72%	11.46%	28.13%	40	S	0.047%	sinetica: con titoli* e swap (~ 0% ogni giorno)	65.09
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	1.89%	7.49%	-	50	R	0.379%	fisica completa del benchmark	39.24
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	1.60%	10.31%	26.42%	50	A	0.220%	fisica completa del benchmark	98.40
IE00BD4TY451	AUSAUW IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (Aud) A-acc	1.53%	-	-	40	R	0.349%	fisica completa del benchmark	73.36
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	1.32%	10.74%	27.11%	50	R	0.292%	fisica completa del benchmark	287.26
Azioni Brasile										
LU1900066207	BRA IM	Lyxor Msci Brazil Ucits Etf - Acc	-0.02%	5.74%	55.31%	65	R	0.442%	sinetica: con titoli* e swap (~ 0% ogni giorno)	194.96
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-0.67%	5.25%	53.07%	74	Q	0.692%	fisica completa del benchmark	373.39
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	-0.67%	5.84%	54.68%	65	R	0.203%	fisica completa del benchmark	142.76
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	-0.69%	5.70%	54.32%	55	R	0.099%	sinetica: con titoli* e swap (~ 0% ogni giorno)	12.40
Azioni Canada										
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	3.64%	12.22%	23.13%	40	A	0.224%	sinetica: con titoli* e swap (~ 0% ogni giorno)	43.92
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	3.55%	6.77%	22.26%	43	R	0.187%	fisica completa del benchmark	280.19
LU0950672807	CANA IM	Ubs Etf - Msci Canada Ucits Etf (Cad) A-acc	3.24%	-	-	33	R	0.206%	fisica completa del benchmark	249.53
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	3.23%	12.03%	21.50%	33	S	0.100%	fisica completa del benchmark	1025.12
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	3.20%	11.39%	20.88%	48	R	0.228%	fisica completa del benchmark	580.54
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	3.17%	11.39%	20.82%	35	R	0.133%	fisica ottimizzata del benchmark	238.52
Azioni Cina (Hong Kong)										
LU1900067940	HK IM	Lyxor Hong Kong (Hsi) Ucits Etf - Dist	3.49%	7.33%	54.60%	65	S	0.182%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	223.87
LU1900068914	CINA IM	Lyxor China Enterprise (Hscai) Ucits Etf - Acc	2.84%	4.72%	41.78%	65	R	0.618%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	475.96
IE00B44T3H88	HMCH IM	Hsbc Msci China Ucits Etf	2.33%	-	-	60	S	0.254%	fisica completa del benchmark	404.59
LU1681043912	CC1 IM	Amundi Etf Msci China Ucits Etf	1.89%	1.12%	40.83%	55	R	0.085%	sinetica: con titoli* e swap (~ 0% ogni giorno)	134.95

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	1.35%	3.40%	45.19%	60	R	0.227%	fisica completa del benchmark	123.91
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	1.34%	3.43%	44.73%	74	Q	0.156%	fisica completa del benchmark	636.30
Azioni Cina Continentale										
IE00BGS HB123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	4.13%	17.13%	48.63%	99	R	0.417%	fisica completa del benchmark	28.96
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	2.33%	2.69%	-	65	R	0.057%	fisica completa del benchmark	1051.31
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	1.73%	5.85%	26.22%	65	A	0.254%	fisica completa del benchmark	514.64
LU1440654330	CHIN IM	Ibccc Wisdomtree S&P China 500 Ucits Etf	1.71%	3.85%	-	75	A	0.078%	fisica ottimizzata del benchmark	2.32
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	1.16%	11.98%	32.77%	50	R	0.573%	sintetica: con swap (100%) e collaterale (min 100.0%)	528.22
IE00BF4NQ904	HMCA IM	Hsbc Msci China A Inclusion Ucits Etf	0.95%	-	-	30	Q	0.343%	fisica completa del benchmark	237.73
FR0011720911	CNAAM	Lyxor Hwabao Wp Msci China A (Dr) Ucits Etf - Acc	0.62%	4.52%	12.93%	35	R	0.870%	fisica ottimizzata del benchmark	52.18
IE00BHBFD83	CASH IM	L&G E Fund Msci China A Ucits Etf	0.20%	4.48%	13.44%	91	R	0.751%	fisica ottimizzata del benchmark	18.44
Azioni Corea del Sud										
LU1900066975	KOR IM	Lyxor Msci Korea Ucits Etf - Acc	2.34%	-11.40%	29.17%	45	R	0.417%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	93.64
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	0.48%	-12.88%	26.96%	65	R	0.034%	fisica completa del benchmark	88.61
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	0.47%	-12.77%	27.10%	65	R	0.290%	fisica completa del benchmark	56.70
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	0.47%	-12.82%	27.13%	74	S	0.151%	fisica completa del benchmark	623.47
IE00B3Z0X395	HKOR IM	Hsbc Msci Korea Ucits Etf	0.44%	-	-	60	S	0.296%	fisica completa del benchmark	8.64
Azioni Europa										
LU1834983394	AUTP IM	Lyxor Stoxx Europe 600 Automobiles & Parts Ucits Etf	10.49%	-13.20%	16.82%	30	A	0.060%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43.19
LU1834983477	BNK IM	Lyxor Stoxx Europe 600 Banks Ucits Etf	9.02%	-12.51%	10.15%	30	A	0.345%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	489.32
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	9.02%	-12.46%	10.28%	30	R	0.351%	sintetica: con titoli* (min 95%) e swap (max 5%)	77.86
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	8.92%	15.05%	60.63%	30	R	0.230%	fisica completa del benchmark	17.06
LU1834987890	INDG IM	Lyxor Stoxx Europe 600 Industrial Goods & Services Ucits Etf	8.12%	7.12%	38.99%	30	A	0.141%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24.60
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	8.11%	7.06%	38.46%	30	R	0.146%	sintetica: con swap (100%) e collaterale (min 100.0%)	35.25
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	8.10%	-12.40%	14.37%	25	R	0.121%	sintetica: con titoli* e swap (~ 0% ogni giorno)	123.22
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	8.01%	-13.50%	5.02%	30	R	0.113%	sintetica: con titoli* e swap (multi-controparte)	80.16
LU1834988518	TNO IM	Lyxor Stoxx Europe 600 Technology Ucits Etf	8.01%	11.39%	60.31%	30	A	0.166%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	53.80
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	8.01%	11.36%	59.78%	30	R	0.151%	sintetica: con swap (100%) e collaterale (min 100.0%)	48.06
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	7.77%	-5.32%	22.49%	30	R	0.115%	fisica completa del benchmark	752.42
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	7.64%	7.65%	35.61%	30	R	0.234%	fisica completa del benchmark	38.01
LU1834988195	MDA IM	Lyxor Stoxx Europe 600 Media Ucits Etf	7.38%	10.36%	13.73%	30	A	0.100%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	5.70
LU1834984798	FINS IM	Lyxor Stoxx Europe 600 Financial Services Ucits Etf	7.27%	3.49%	34.99%	30	A	0.082%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.97
LU1834983808	CST IM	Lyxor Stoxx Europe 600 Constructions & Materials Ucits Etf	6.78%	4.71%	25.74%	30	A	0.106%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.23
LU1834987973	INS IM	Lyxor Stoxx Europe 600 Insurance Ucits Etf	6.64%	7.06%	39.02%	30	A	0.130%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	94.77
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	6.36%	-0.61%	23.45%	30	R	0.139%	fisica completa del benchmark	132.66
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	5.68%	3.14%	32.35%	32	R	0.208%	fisica completa del benchmark	8.65
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	4.81%	-	-	30	R	0.203%	fisica completa del benchmark	156.01
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	4.81%	1.64%	23.28%	25	R	0.121%	fisica ottimizzata del benchmark	16.59
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	4.76%	-0.82%	24.56%	50	Q	0.296%	fisica completa del benchmark	12.30
IE00BG0NY640	ICFP IM	Invesco Msci Europe Esg Leaders Catholic Principles Ucits Etf - Dist	4.75%	-	-	30	Q	0.255%	fisica a campionamento	37.66
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	4.64%	2.85%	26.77%	35	R	0.453%	sintetica: con titoli* (93-100%) e swap (0-7%)	202.64
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	4.63%	-0.61%	26.51%	30	R	0.298%	fisica ottimizzata del benchmark	93.02

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LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	4.55%	-0.86%	26.43%	30	R	0.128%	fisica ottimizzata del benchmark	894.57
IE00B60SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	4.47%	1.77%	-	35	R	0.385%	sintetica: con titoli* e swap (multi-controparte)	3.02
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund	4.35%	1.42%	26.22%	50	Q	0.199%	fisica completa del benchmark	6.71
LU1834983634	CHM IM	Lyxor Stoxx Europe 600 Chemicals Ucits Etf	4.35%	3.32%	26.25%	30	A	0.419%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10.39
LU1377382368	LCEU IM	Bnp Paribas Easy Low Carbon 100 Europe Ucits Etf - Acc	4.33%	-	-	30	R	0.153%	replica fisica completa	586.36
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	4.19%	-3.62%	21.90%	38	S	0.457%	fisica ottimizzata del benchmark	41.16
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	4.19%	-3.62%	-	38	R	0.523%	fisica ottimizzata del benchmark	7.01
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	4.11%	3.19%	-	30	R	0.195%	fisica completa del benchmark	28.70
IE00B60SX063	SDJ MID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	4.07%	1.78%	-	35	R	0.218%	sintetica: con titoli* e swap (multi-controparte)	70.37
IE00BF4G7183	JREE IM	Jpm Europe Research Enhanced Index Equity (Esg) Ucits Etf - Eur (acc)	3.96%	-	-	25	R	0.175%	fisica	12.28
IE00B60SWW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	3.86%	4.69%	25.10%	19	R	0.104%	sintetica: con titoli* e swap (multi-controparte)	250.45
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	3.85%	4.89%	-	15	R	0.221%	fisica completa del benchmark	159.81
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	3.84%	4.82%	25.65%	15	R	0.153%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2334.07
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	3.84%	-	-	20	R	0.242%	replica fisica ottimizzata	13.05
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	3.83%	4.77%	25.36%	30	R	0.122%	sintetica: con titoli* e swap (multi-controparte)	434.02
IE00B4K48X80	SMEA IM	iShares Core Msci Europe Ucits Etf - Eur (Acc)	3.83%	4.83%	25.39%	12	R	0.058%	fisica ottimizzata del benchmark	1427.87
DE0002635307	SXXPIEX IM	iShares Stoxx Europe 600 Ucits Etf (De)	3.83%	4.85%	25.64%	20.3	Q	0.038%	fisica completa del benchmark	5661.07
IE00B5BD5K76	HMEU IM	Hsbc Msci Europe Ucits Etf	3.82%	-	-	20	S	0.195%	fisica completa	138.44
IE00B1Y2SC51	IMEU IM	iShares Core Msci Europe Ucits Etf - Eur (Dist)	3.82%	4.78%	25.42%	12	Q	0.054%	fisica ottimizzata del benchmark	5109.30
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	3.82%	4.72%	25.52%	20	S	0.102%	fisica completa del benchmark	289.45
LU1291099718	EEUE IM	Bnp Paribas Easy Msci Europe ex Controversial Weapons Ucits Etf	3.81%	4.67%	-	25	R	0.048%	fisica completa o ottimizzata del benchmark	42.06
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	3.81%	4.67%	25.23%	20	R	0.387%	fisica ottimizzata del benchmark	1336.93
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	3.80%	4.72%	25.51%	25	R	0.120%	fisica completa del benchmark	546.07
LU1940199711	ESGE IM	Lyxor Msci Europe Esg Leaders (Dr) Ucits Etf - Acc (Eur)	3.78%	-	-	20	R	0.174%	replica fisica completa	555.30
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	3.78%	4.77%	25.19%	7	R	0.269%	fisica completa del benchmark	895.58
IE00B945VV12	VEUR IM	Vanguard Ftse Developed Europe Ucits Etf - (Eur) Distributing	3.78%	-	-	12	Q	0.154%	fisica completa del benchmark	1685.52
LU1931974262	ETF EU IM	Amundi Prime Europe Ucits Etf	3.76%	-	-	5	A	0.937%	fisica completa del benchmark	7.19
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	3.76%	4.58%	24.68%	25	R	0.059%	fisica ottimizzata del benchmark	2238.68
LU1861137484	EUSRI IM	Amundi Index Msci Europe Sri Ucits Etf Dr	3.70%	-	-	18	R	0.651%	fisica completa del benchmark	39.60
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	3.70%	4.57%	25.15%	30	S	0.065%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1848.93
LU1753045415	SRIE IM	Bnp Paribas Easy Msci Europe Sri Ucits Etf - Dist	3.69%	-	-	30	A	0.189%	replica fisica completa	257.33
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	3.64%	6.65%	29.15%	30	R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)	76.25
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	3.48%	-0.19%	-	23	R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	294.42
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	3.47%	-1.48%	21.90%	25	R	0.125%	fisica ottimizzata del benchmark	954.49
LU1812092168	SEL IM	Lyxor Stoxx Europe Select Dividend 30 Ucits Etf - (Dist) Eur	3.44%	3.83%	23.08%	30	S	0.474%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	147.43
DE0002635299	SD3PEX IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	3.43%	4.03%	22.95%	32	Q	0.117%	fisica completa del benchmark	560.41
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	3.37%	3.87%	47.27%	30	R	0.248%	fisica completa del benchmark	12.60
LU1834988781	TRVL IM	Lyxor Stoxx Europe 600 Travel & Leisure Ucits Etf	3.28%	-2.41%	10.47%	30	A	0.111%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.38
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	3.21%	12.55%	-	23	R	0.181%	sintetica: con titoli* e swap (~ 0% ogni giorno)	189.88
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	3.20%	9.62%	24.98%	25	R	0.333%	fisica ottimizzata del benchmark	90.12
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	3.20%	7.15%	24.22%	35	Q	0.064%	fisica completa del benchmark	640.64
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	3.15%	0.29%	23.78%	40	R	0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	341.81

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IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	3.12%	1.10%	24.76%	45	R	0.290%	fisica ottimizzata del benchmark	338.06
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ Europe Equity Ucits Etf	2.75%	-	-	25	R	0.383%	fisica completa del benchmark	5.26
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	2.33%	18.57%	26.45%	30	R	0.124%	sintetica: con swap (100%) e collaterale (min 100.0%)	80.50
LU1834985845	FOO IM	Lyxor Stoxx Europe 600 Food & Beverage Ucits Etf	2.32%	18.48%	26.36%	30	A	0.133%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	106.82
LU1377382103	EQUA IM	Bnp Paribas Easy Equity Quality Europe Ucits Etf	2.19%	5.42%	-	30	R	1.208%	sintetica: con titoli* e swap	84.38
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	2.16%	1.65%	23.12%	55	R	0.256%	sintetica: con titoli* e swap (multi-controparte)	351.91
IE00BQZJBX31	EEL IM	WisdomTree Europe Equity Income Ucits Etf	2.11%	2.10%	27.15%	29	S	0.385%	fisica completa del benchmark	30.83
IE00BDF16007	EELA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	2.11%	2.09%	-	29	R	0.282%	fisica completa del benchmark	0.79
LU1834988435	RTA IM	Lyxor Stoxx Europe 600 Retail Ucits Etf	2.02%	8.36%	13.14%	30	A	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8.00
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	2.01%	-3.93%	-8.64%	30	R	0.233%	fisica completa del benchmark	17.55
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	1.91%	5.79%	18.91%	65	R	0.117%	sintetica: con titoli* (93-100%) e swap (0-7%)	74.45
LU1834988351	PHG IM	Lyxor Stoxx Europe 600 Personal & Household Goods Ucits Etf	1.84%	5.19%	21.70%	30	A	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.65
IE00BKWQ0D84	STSX IM	Spdr Msci Europe Consumer Staples Ucits Etf	1.81%	14.28%	18.80%	30	R	0.215%	fisica completa del benchmark	387.44
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	1.75%	5.41%	-	20	R	0.713%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55.71
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	1.71%	8.21%	19.69%	25	R	0.071%	fisica ottimizzata del benchmark	1156.56
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	1.67%	-3.05%	-	25	Q	0.456%	fisica completa del benchmark	7.23
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	1.59%	8.26%	19.42%	23	R	0.069%	sintetica: con titoli* e swap (~ 0% ogni giorno)	472.29
LU1377381717	EVOE IM	Bnp Paribas Easy Equity Low Vol Europe Ucits Etf	1.39%	11.49%	-	30	R	0.548%	sintetica: con titoli* e swap	533.33
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	1.32%	2.73%	26.45%	25	R	0.279%	fisica ottimizzata del benchmark	775.77
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	1.29%	2.77%	-	23	R	0.056%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.57
LU1834983550	BRES IM	Lyxor Stoxx Europe 600 Basics Resources Ucits Etf	1.09%	4.74%	72.22%	30	A	0.382%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	202.81
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etf 1C	1.06%	4.80%	72.14%	30	R	0.166%	sintetica: con swap (100%) e collaterale (min 100.0%)	44.46
LU1377382285	EVAE IM	Bnp Paribas Easy Equity Value Europe Ucits Etf	0.77%	-2.37%	-	30	R	0.119%	sintetica: con titoli* e swap	126.32
LU1834988609	TELE IM	Lyxor Stoxx Europe 600 Telecommunications Ucits Etf	0.43%	-4.66%	-10.47%	30	A	0.086%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.32
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etf 1C	0.43%	-4.58%	-10.24%	30	R	0.164%	sintetica: con swap (100%) e collaterale (min 100.0%)	7.74
LU1377382012	EMOM IM	Bnp Paribas Easy Equity Momentum Europe Ucits Etf	0.18%	-3.60%	-	30	R	0.129%	sintetica: con titoli* e swap	11.06
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	0.02%	4.39%	18.06%	65	R	0.505%	sintetica: con titoli* (93-100%) e swap (0-7%)	268.06
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	-0.06%	3.38%	45.02%	30	R	0.203%	fisica completa del benchmark	306.56
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-0.16%	11.09%	20.56%	30	R	0.240%	fisica completa del benchmark	12.48
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0.54%	-6.44%	-	55	R	0.207%	sintetica: con titoli* e swap (~ 0% ogni giorno)	337.87
LU1812091194	REEU IM	Lyxor Ftse Epra/Nareit Developed Europe Ucits Etf - (Dist) Eur	-0.61%	2.34%	13.21%	40	S	0.300%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.35
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etf 1C	-0.82%	2.93%	35.49%	30	R	0.188%	sintetica: con swap (100%) e collaterale (min 100.0%)	39.94
LU1834988278	OIL IM	Lyxor Stoxx Europe 600 Oil & Gas Ucits Etf	-0.86%	2.70%	34.91%	30	A	0.087%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	408.45
LU0950381748	EEA IM	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	-0.94%	2.10%	-	50	R	0.139%	fisica completa del benchmark	321.44
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	-0.95%	2.06%	12.89%	33	R	0.080%	fisica completa del benchmark	398.21
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	-0.97%	1.85%	12.46%	35	R	0.124%	sintetica: con titoli* e swap (~ 0% ogni giorno)	30.48
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	-1.23%	9.32%	19.68%	30	R	0.141%	sintetica: con swap (100%) e collaterale (min 100.0%)	17.95
LU1834988864	UTI IM	Lyxor Stoxx Europe 600 Utilities Ucits Etf	-1.27%	9.26%	19.96%	30	A	0.149%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38.22
LU1834986900	HLT IM	Lyxor Stoxx Europe 600 Health Care Ucits Etf	-1.64%	13.40%	15.92%	30	A	0.141%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	337.81
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	-1.64%	13.52%	16.23%	30	R	0.156%	sintetica: con swap (100%) e collaterale (min 100.0%)	156.22
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	-2.20%	13.53%	13.42%	30	R	0.185%	fisica completa del benchmark	74.61
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	-2.22%	13.39%	12.70%	25	R	0.134%	sintetica: con titoli* e swap (~ 0% ogni giorno)	34.87

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
NL0010731816	TEET IM	Think European Equity Ucits Etf	-	-	-	20	Q	0.203%	fisica completa del benchmark	44.61
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	2.68%	6.13%	19.99%	25	R	0.325%	sintetica: con titoli* e swap (~ 0% ogni giorno)	293.90
Azioni Europa emergente										
LU1900066462	EST IM	Lyxor Msci Em Eastern Europe ex Russia Ucits Etf - Acc	1.96%	-0.41%	36.06%	50	R	0.312%	sintetica: con titoli* e swap (~ 0% ogni giorno)	162.33
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	2.39%	8.46%	21.72%	30	R	0.151%	sintetica: con titoli* e swap (~ 0% ogni giorno)	186.57
Azioni Europa ex-Uk										
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	4.32%	4.53%	27.18%	40	Q	0.063%	fisica ottimizzata del benchmark	1510.09
IE00BFXR5V83	LGEU IM	L&G Europe ex Uk Equity Ucits Etf	4.12%	-	-	10	R	0.863%	fisica ottimizzata del benchmark	178.12
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	-1.66%	2.62%	22.12%	40	Q	0.117%	fisica completa del benchmark	1346.17
IE00BSJCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	-1.75%	3.88%	23.21%	30	R	0.168%	fisica completa del benchmark	67.31
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	4.89%	4.48%	38.70%	25	R	0.044%	fisica completa del benchmark	1244.97
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	4.80%	4.41%	38.59%	20	A	0.245%	fisica completa del benchmark	114.64
Azioni Germania										
IE00B4QNH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	14.47%	-7.30%	36.60%	40	R	0.113%	sintetica: con swap (100%) e collaterale (~110%)	38.08
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	14.23%	-7.01%	36.35%	35	R	0.090%	sintetica: con swap (100%) e collaterale (min 100.0%)	134.00
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	14.11%	-7.90%	34.73%	40	R	0.100%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	169.62
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	7.03%	-2.53%	21.33%	9	R	0.071%	fisica completa del benchmark	3859.93
FR0010655712	CG1 IM	Amundi Etf Dax Ucits Etf Dr	7.02%	-2.29%	21.29%	10	R	0.160%	fisica completa del benchmark	48.56
DE0005933931	DAXEX IM	iShares Core Dax Ucits Etf (De)	7.02%	-2.63%	20.76%	17.1	R	0.060%	fisica completa del benchmark	7095.25
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	6.90%	-4.48%	23.34%	32	R	0.860%	fisica completa del benchmark	4.06
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	6.88%	-2.74%	21.05%	15	R	0.091%	sintetica: con titoli* e swap (~ 0% ogni giorno)	798.94
DE0005933923	MDAXEX IM	iShares MDax Ucits Etf (De)	5.26%	-0.39%	28.79%	51	R	0.122%	fisica completa del benchmark	1752.54
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etf 1C	-6.67%	-1.02%	-26.93%	40	R	0.144%	sintetica: con swap (100%) e collaterale (min 100.0%)	389.44
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	-12.88%	-3.20%	-48.88%	60	R	0.113%	sintetica: con swap (100%) e collaterale (min 100.0%)	95.86
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	-13.00%	-4.18%	-48.86%	60	R	0.074%	sintetica: con titoli* e swap (~ 0% ogni giorno)	54.95
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	-13.21%	-4.71%	-49.80%	60	R	0.120%	sintetica: con swap (100%) e collaterale (~110%)	60.94
Azioni Giappone										
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	4.62%	6.27%	35.79%	48	R	0.114%	fisica completa del benchmark	220.92
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	4.58%	6.58%	37.21%	9	A	0.295%	fisica completa del benchmark	920.08
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	3.08%	-9.25%	-	50	R	0.300%	fisica completa del benchmark	18.81
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	3.04%	0.02%	29.90%	48	S	0.059%	fisica ottimizzata del benchmark	256.47
LU1753045928	SRIJ IM	Bnp Paribas Easy Msci Japan Sri Ucits Etf - Dist	2.92%	-	-	30	A	0.252%	replica fisica completa	9.78
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	2.73%	-2.89%	-	40	S	0.292%	fisica completa del benchmark	277.66
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	2.63%	-10.09%	21.30%	45	R	0.759%	fisica ottimizzata del benchmark	12.28
IE00B95PGT31	VJPN IM	Vanguard Ftse Japan Ucits Etf - (Usd) Distributing	2.32%	-	-	19	Q	0.190%	fisica completa del benchmark	1680.48
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	2.21%	-3.71%	22.59%	40	R	0.149%	fisica ottimizzata del benchmark	23.45
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	2.14%	-0.61%	-	19	S	0.172%	fisica completa del benchmark	158.17
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	2.13%	-0.27%	25.00%	50	R	0.118%	sintetica: con titoli* e swap (multi-controparte)	11.65
LU1481203070	EJAH IM	Bnp Paribas Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	2.03%	-6.76%	-	25	R	0.337%	fisica completa o ottimizzata del benchmark	52.73

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	2.00%	-0.61%	-	12	R	0.284%	fisica completa del benchmark	105.99
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	1.98%	-6.88%	21.61%	40	R	0.245%	fisica completa del benchmark	734.54
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	1.97%	-7.41%	21.40%	45	R	0.076%	fisica completa del benchmark	94.78
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	1.96%	-7.12%	21.10%	64	R	0.061%	fisica ottimizzata del benchmark	1407.94
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	1.96%	-	-	20	R	0.374%	replica fisica ottimizzata	31.09
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	1.87%	-7.14%	21.77%	35	R	0.155%	fisica ottimizzata del benchmark	3.54
IE00BFXR5T61	LGJP IM	L&G Japan Equity Ucits Etf	1.63%	-	-	10	R	0.533%	fisica ottimizzata del benchmark	83.57
LU0950671825	JPNA IM	Ubs Etf - Msci Japan Ucits Etf (Jpy) A-acc	1.62%	-	-	35	R	0.151%	fisica completa del benchmark	1426.73
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	1.62%	-0.90%	23.90%	35	S	0.468%	fisica completa del benchmark	1106.19
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	1.57%	-8.57%	22.01%	45	S	0.123%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	310.82
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	1.56%	-8.62%	21.32%	48	R	0.077%	sinetica: con titoli* e swap (~ 0% ogni giorno)	441.20
LU1931974775	ETFJAP IM	Amundi Prime Japan Ucits Etf	1.56%	-	-	5	A	0.186%	fisica completa del benchmark	8.66
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	1.55%	-0.56%	23.31%	45	R	0.093%	fisica completa del benchmark	300.93
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	1.53%	-0.52%	22.70%	48	R	0.184%	fisica completa del benchmark	392.68
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	1.52%	-0.36%	23.05%	30	R	0.047%	fisica completa del benchmark	1882.75
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	1.51%	-0.63%	21.50%	59	S	0.076%	fisica ottimizzata del benchmark	1487.85
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	1.50%	-7.72%	20.79%	30	R	0.307%	fisica completa del benchmark	26.67
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	1.49%	0.95%	-	20	R	0.182%	sinetica: con titoli* e swap (multi-controparte)	172.27
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	1.48%	-7.76%	20.50%	18	R	0.065%	sinetica: con titoli* e swap (~ 0% ogni giorno)	104.34
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	1.46%	-1.04%	24.25%	20	R	0.070%	fisica ottimizzata del benchmark	3193.89
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	1.42%	-2.41%	24.50%	45	S	0.076%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	904.98
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	1.24%	-	-	35	R	0.207%	fisica completa del benchmark	54.75
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	1.12%	-1.35%	22.30%	20	A	0.161%	fisica completa del benchmark	189.01
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	1.05%	-1.21%	22.52%	18	R	0.111%	sinetica: con titoli* e swap (~ 0% ogni giorno)	158.17
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	1.01%	-4.72%	24.42%	58	S	0.305%	fisica ottimizzata del benchmark	514.27
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	0.68%	-	-	48	S	0.418%	fisica ottimizzata del benchmark	0.81
IE00BFXYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	0.68%	-	-	48	R	0.418%	fisica ottimizzata del benchmark	0.82
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	-2.14%	-0.66%	20.82%	65	R	0.064%	sinetica: con titoli* (93-100%) e swap (0-7%)	15.39
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	6.52%	-9.69%	26.30%	45	A	0.450%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	170.25
Azioni India										
LU1681043086	CI2 IM	Amundi Etf Msci India Ucits Etf	0.61%	9.39%	36.03%	80	R	0.127%	sinetica: con titoli* e swap (~ 0% ogni giorno)	165.76
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	0.39%	9.10%	35.49%	85	R	0.140%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	957.05
IE00BDGNSL04	EPIE IM	WisdomTree India Quality Ucits Etf (Usd) - Acc	0.21%	2.65%	-	73	R	0.950%	fisica ottimizzata del benchmark	3.05
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	0.04%	11.40%	41.90%	85	R	0.306%	sinetica: con swap (100%) e collaterale (min 100.0%)	142.22
Azioni Indonesia										
LU1900065811	INDO IM	Lyxor Msci Indonesia Ucits Etf - Acc	1.05%	15.80%	27.20%	45	R	0.240%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.78
IE00B46G8275	HIDD IM	Hsbc Msci Indonesia Ucits Etf	0.90%	-	-	60	S	0.722%	fisica completa del benchmark	41.84
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	0.60%	14.95%	25.19%	65	R	0.085%	sinetica: con swap (100%) e collaterale (min 100.0%)	133.22
Azioni Italia										
FR0010446658	LEVMI IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	5.65%	-15.70%	41.73%	60	S	0.092%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	143.94
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	3.29%	-5.80%	29.37%	18	R	0.077%	sinetica: con titoli* e swap (~ 0% ogni giorno)	22.13

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	3.25%	-6.05%	28.37%	33	R	0.067%	fisica completa del benchmark	98.39
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	3.24%	-6.03%	28.40%	35	S	0.051%	fisica completa del benchmark	106.56
IE00BF51JZ00	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etf	3.21%	-0.15%	-	45	R	0.258%	replica fisica ottimizzata	15.43
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	3.06%	-6.35%	27.67%	30	A	0.096%	fisica completa del benchmark	59.65
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf	2.85%	-6.29%	28.26%	35	S	0.051%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	479.20
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	2.52%	-7.19%	-	35	R	0.128%	fisica completa del benchmark	12.90
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	2.30%	-6.56%	25.44%	25	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	20.59
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	2.20%	-7.23%	-	35	R	0.249%	fisica completa del benchmark	9.70
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	2.14%	-8.35%	-	33	R	0.242%	fisica ottimizzata del benchmark	11.00
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	1.77%	-8.37%	28.60%	50	R	0.207%	fisica ottimizzata del benchmark	264.10
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	-3.02%	1.01%	-35.38%	60	R	0.066%	sinetica: con titoli* e swap (~ 0% ogni giorno)	65.69
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	-5.89%	0.17%	-61.20%	60	R	0.098%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	104.47
Azioni Kuwait										
IE00BGPBVS44	KUW8 IM	Kmfec Ftse Kuwait Equity Innovation Ucits Etf - Acc (Usd)	-	-	-	80	R	1.441%	fisica completa del benchmark	0.88
Azioni Malesia										
LU1901001542	MAL IM	Lyxor Msci Malaysia Ucits Etf - Acc	-0.69%	-6.84%	2.00%	45	R	0.199%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24.67
IE00B3X3R831	HMYD IM	Hsbc Msci Malaysia Ucits Etf	-0.90%	-	-	60	S	0.585%	fisica completa del benchmark	4.03
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	-1.07%	-2.55%	46.45%	95	R	0.238%	sinetica: con swap (100%) e collaterale (min 100.0%)	122.67
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	5.33%	-2.59%	-8.56%	65	R	0.428%	fisica completa del benchmark	56.91
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	5.32%	-2.59%	-8.60%	65	R	0.158%	fisica completa del benchmark	101.38
Azioni mondo										
IE00BDVPNG13	WTAI IM	WisdomTree Artificial Intelligence Ucits Etf - Usd (Acc)	8.02%	-	-	40	R	0.525%	fisica completa	9.80
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	7.85%	12.94%	42.76%	70	R	0.161%	sinetica: con swap (100%) e collaterale (min 100.0%)	125.07
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	7.61%	20.89%	46.05%	60	A	0.447%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	101.33
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf	7.58%	11.27%	70.84%	95	R	0.316%	fisica completa del benchmark	920.86
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etf - Acc (Usd)	7.52%	-	-	40	R	0.114%	replica sinetica unfunded	92.59
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	7.01%	11.80%	-	40	R	0.211%	fisica ottimizzata del benchmark	1893.38
IE00BDDRF924	SKYY IM	Han-Gins Cloud Technology Ucits Etf - (Usd) Acc	5.96%	-	-	75	R	0.283%	fisica completa	2.42
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etf	5.72%	29.35%	90.29%	75	R	0.102%	fisica ottimizzata del benchmark	817.41
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	5.45%	8.36%	-	75	R	0.396%	fisica completa del benchmark	3.46
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	5.39%	13.12%	38.46%	39	Q	0.365%	fisica completa del benchmark	87.86
LU1861132840	GOAI IM	Amundi Stoxx Global Artificial Intelligence Ucits Etf - C (Eur)	5.14%	-	-	35	R	0.083%	sinetica: con titoli* e swap (~ 0% ogni giorno)	146.60
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	5.00%	-	-	65	R	0.542%	fisica completa del benchmark	20.35
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	4.55%	16.95%	-	40	R	0.390%	fisica ottimizzata del benchmark	433.14
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	4.50%	5.98%	49.66%	25	R	0.067%	sinetica: con titoli* e swap (~ 0% ogni giorno)	55.90
LU1812091947	PVX IM	Lyxor Privex Ucits Etf - (Dist) Eur	4.46%	9.42%	42.93%	70	S	0.192%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23.28
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	4.17%	-0.31%	-	75	R	0.406%	fisica completa del benchmark	38.08
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	4.16%	11.32%	23.07%	60	S	0.191%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	634.93
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	4.07%	13.13%	20.97%	65	S	0.303%	fisica completa del benchmark	161.85
IE00B3RBWM25	VWRL IM	Vanguard Ftse All-World Ucits Etf - (Usd) Distributing	4.05%	-	-	25	Q	0.194%	fisica completa del benchmark	2309.03

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	3.84%	6.55%	31.21%	50	Q	0.459%	fisica ottimizzata del benchmark	55.48
LU1829220216	ACWI IM	Lyxor Msci All Country World Ucits Etf	3.84%	13.32%	40.73%	45	R	0.125%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	287.91
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	3.62%	6.75%	-	48	R	0.359%	fisica completa del benchmark	129.65
IE00B44Z5B48	ACWE IM	Spdr Msci Acwi Ucits Etf	3.55%	-	-	40	R	0.189%	fisica ottimizzata del benchmark	1430.93
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	3.55%	13.31%	40.57%	40	R	0.157%	fisica completa del benchmark	246.19
IE00BYM11H29	ACWIA IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (Usd) A-acc	3.53%	-	-	21	R	0.682%	sintetica, fully funded + total return swap	10.58
IE00B3YLTU66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	3.51%	11.62%	38.22%	40	R	0.184%	fisica ottimizzata del benchmark	115.68
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	3.43%	5.60%	34.15%	31	R	0.259%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	1945.18
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etf plc - Dj Global Select Dividend Ucits Etf (Usd) A-dis	3.35%	5.25%	22.69%	30	S	0.292%	fisica completa del benchmark	30.08
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	3.35%	8.48%	-	30	R	0.211%	fisica completa del benchmark	49.83
IE00BDDRF700	ITEK IM	Han-Gins Innovative Technologies Ucits Etf - (Usd) Acc	3.04%	-	-	75	R	0.381%	fisica completa	2.41
IE00B8GKDB10	VHYL IM	Vanguard Ftse All-World High Dividend Ucits Etf - (Usd) Distributing	2.96%	-	-	29	Q	0.297%	fisica completa del benchmark	694.18
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	2.86%	12.61%	-	40	R	0.467%	fisica completa del benchmark	4.99
IE00BGBN6P67	BCHN IM	Invesco Elwood Global Blockchain Ucits Etf	2.86%	-	-	65	R	0.410%	replica fisica a campionamento	18.70
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	2.83%	17.26%	33.26%	65	S	0.267%	fisica completa del benchmark	596.53
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	2.54%	11.86%	-	45	Q	0.298%	fisica completa del benchmark	4.67
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	2.34%	11.31%	33.99%	65	R	0.098%	sintetica: con titoli* e swap (multi-controparte)	578.69
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	2.26%	8.23%	24.05%	50	A	0.122%	sintetica: con swap (100%) e collaterale (min 100.0%)	418.45
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	1.78%	9.93%	-	30	R	0.136%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.06
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	1.69%	1.89%	-	40	R	0.264%	fisica ottimizzata del benchmark	244.28
IE00BKZGB098	HWWA IM	Hsbc Multi Factor Worldwide Equity Ucits Etf	1.65%	-	-	25	Q	0.443%	-	316.19
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	1.14%	-	-	50	R	0.373%	fisica completa del benchmark	1.90
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf - Usd (Dist)	1.06%	23.95%	31.71%	65	Q	0.207%	fisica completa del benchmark	535.31
LU1291109293	EENG IM	Bnp Paribas Easy Nmx 30 Infrastructure Global Ucits Etf	0.65%	22.88%	-	70	R	0.114%	fisica completa del benchmark	16.57
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	0.58%	13.71%	23.01%	60	R	0.183%	sintetica: con titoli* (min 95%) e swap (max 5%)	218.45
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	-0.65%	16.69%	11.42%	40	Q	0.412%	fisica ottimizzata del benchmark	583.73
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	-2.93%	-	-	50	R	0.403%	fisica completa del benchmark	2.99
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	-4.02%	3.26%	-	40	R	0.190%	fisica ottimizzata del benchmark	445.61
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	-5.34%	9.89%	-	75	R	0.421%	fisica ottimizzata del benchmark	6.87
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-6.74%	1.30%	-	53	R	0.207%	fisica completa del benchmark	150.38
IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etf	-7.09%	1.99%	-16.79%	65	R	0.435%	sintetica: con swap (100%) e collaterale (~110%)	160.34
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-7.52%	-2.79%	-	55	R	0.640%	fisica completa del benchmark	78.17
IE00BJQTJ848	WELL IM	Han-Gins Indxx Healthcare Innovation Ucits Etf	-	-	-	75	R	0.364%	fisica completa del benchmark	1.07
NL0009690239	TRET IM	Think Global Real Estate Ucits Etf	-	-	-	25	Q	0.279%	fisica completa del benchmark	216.10
NL0010408704	TSWE IM	Think Sustainable World Ucits Etf	-	-	-	30	Q	0.342%	fisica completa del benchmark	145.47
Azioni mondo sviluppato										
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	7.67%	5.13%	39.69%	30	R	0.182%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	33.96
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	7.34%	4.71%	38.99%	35	R	0.144%	sintetica: con titoli* e swap (~ 0% ogni giorno)	52.73
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	7.32%	4.92%	39.19%	30	R	0.313%	fisica completa del benchmark	232.69
IE00BYTRR970	WFIN IM	Spdr Msci World Financials Ucits Etf	7.30%	-	-	30	R	0.241%	fisica completa del benchmark	164.46
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	6.67%	28.77%	100.30%	30	R	0.379%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	230.20
IE00BYTRRD19	WTEC IM	Spdr Msci World Technology Ucits Etf	6.55%	-	-	30	R	0.192%	fisica completa del benchmark	150.31

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	6.54%	28.82%	99.70%	30	R	0.216%	fisica completa del benchmark	450.89
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	6.10%	15.87%	46.77%	30	R	0.136%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36.23
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	5.70%	18.51%	12.75%	30	R	0.282%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.19
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	5.69%	18.64%	12.92%	30	R	0.362%	fisica completa del benchmark	90.87
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	5.58%	15.18%	45.50%	30	R	0.273%	fisica completa del benchmark	135.19
IE00BYYR0B57	VVAL IM	Vanguard Global Value Factor Ucits Etf - (Usd) Accumulating	5.40%	-	-	22	R	0.184%	-	189.38
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	4.80%	22.87%	53.93%	40	S	0.273%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64.72
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	4.75%	12.82%	39.04%	30	R	0.468%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.50
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	4.71%	12.68%	38.64%	30	R	0.321%	fisica completa del benchmark	69.04
IE00BYYR0D71	VLIQ IM	Vanguard Global Liquidity Factor Ucits Etf - (Usd) Accumulating	4.34%	-	-	22	R	0.214%	-	14.43
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	4.17%	14.98%	-	12	R	0.200%	fisica ottimizzata del benchmark	183.96
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	4.17%	-	-	30	R	0.341%	replica fisica completa	9.55
IE00BKX55T58	VEVE IM	Vanguard Ftse Developed World Ucits Etf - (Usd) Distributing	4.15%	-	-	18	Q	0.216%	fisica completa del benchmark	291.45
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	4.07%	18.34%	-	38	R	0.303%	fisica ottimizzata del benchmark	12.18
LU1861134382	WSRI IM	Amundi Index Msci World Sri Ucits Etf Dr	4.02%	-	-	18	R	0.272%	fisica completa del benchmark	76.26
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	3.97%	15.04%	41.64%	45	S	0.067%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2175.40
IE00BF92LV92	SHEE IM	Ossiam Esg Low Carbon Shiller Barclays Cape Us Sector Ucits Etf - 1A (Eur)	3.95%	-	-	85	R	0.235%	fisica	25.30
IE00BF4G6Y48	JREG IM	Jpm Global Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.88%	-	-	25	R	0.195%	fisica	27.60
IE00BZ02LR44	XZW0 IM	Xtrackers Esg Msci World Ucits Etf 1C	3.86%	-	-	20	R	0.147%	replica fisica ottimizzata	57.89
IE00BFXR5S54	LGGL IM	L&G Global Equity Ucits Etf	3.80%	-	-	10	R	0.621%	fisica ottimizzata del benchmark	24.05
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	3.76%	14.51%	40.90%	38	S	0.188%	fisica completa del benchmark	832.53
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	3.75%	14.13%	40.07%	25	R	0.095%	sintetica: con titoli* e swap (~ 0% ogni giorno)	59.01
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	3.75%	14.73%	-	18	R	0.261%	fisica completa del benchmark	308.41
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	3.73%	14.67%	40.81%	38	R	0.136%	sintetica: con titoli* e swap (~ 0% ogni giorno)	862.32
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	3.72%	14.73%	40.81%	20	R	0.055%	fisica ottimizzata del benchmark	15684.03
IE00BFY0GT14	SWRD IM	Spdr Msci World Ucits Etf	3.72%	-	-	12	R	0.259%	fisica ottimizzata del benchmark	307.92
IE00BJ0KDQ92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	3.72%	14.74%	40.91%	19	R	0.097%	fisica completa del benchmark	3814.97
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	3.71%	14.80%	40.74%	45	R	0.082%	sintetica: con titoli* e swap (multi-controparte)	766.57
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	3.71%	14.46%	39.69%	30	S	0.147%	fisica ottimizzata del benchmark	999.27
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	3.70%	15.17%	-	15	Q	0.071%	fisica ottimizzata del benchmark	848.95
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	3.68%	14.55%	40.05%	50	Q	0.057%	fisica ottimizzata del benchmark	4935.04
LU1931974692	ETFGLO IM	Amundi Prime Global Ucits Etf	3.58%	-	-	5	A	0.697%	fisica completa del benchmark	12.57
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	3.57%	6.25%	34.16%	52	R	0.139%	sintetica: con swap (100%) e collaterale (min 100.0%)	209.80
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	3.56%	6.03%	33.52%	55	R	0.055%	fisica ottimizzata del benchmark	1596.37
LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	3.56%	14.64%	40.61%	45	R	0.228%	sintetica: con titoli* (min 95%) e swap (max 5%)	2609.37
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	3.36%	17.41%	58.24%	30	R	0.440%	fisica ottimizzata del benchmark	992.40
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	3.36%	18.05%	41.40%	30	R	0.162%	fisica ottimizzata del benchmark	1371.43
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	3.36%	17.57%	59.52%	25	R	0.267%	fisica completa del benchmark	114.87
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	3.36%	18.17%	44.90%	25	R	0.225%	fisica completa del benchmark	258.88
IE00BFWMMG89	WOFM IM	Ubs (Irl) Etf plc - Msci World Select Factor Mix Ucits Etf (Usd) A-dis	3.28%	-	-	46	S	0.428%	fisica completa del benchmark	27.43
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	3.12%	6.68%	29.63%	30	R	0.186%	fisica ottimizzata del benchmark	534.08
LU1602145119	SMART IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	2.85%	9.48%	31.01%	40	R	0.420%	sintetica: con titoli* e swap (~ 0% ogni giorno)	206.33

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	2.63%	5.79%	35.36%	30	R	0.447%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.61
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	2.42%	14.78%	28.12%	65	R	0.657%	sintetica: con titoli* (93-100%) e swap (0-7%)	13.79
IE00BYR0C64	VMVL IM	Vanguard Global Minimum Volatility Ucits Etf - (Usd) Accumulating	2.39%	-	-	22	R	0.065%	-	21.32
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	2.37%	5.41%	34.59%	30	R	0.342%	fisica completa del benchmark	17.72
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	2.33%	7.02%	35.31%	50	R	0.785%	fisica ottimizzata del benchmark	494.34
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	2.32%	9.10%	23.44%	45	Q	0.150%	fisica ottimizzata del benchmark	386.77
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	1.93%	1.64%	29.03%	30	R	0.168%	fisica ottimizzata del benchmark	1653.87
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	1.93%	18.90%	18.74%	30	R	0.218%	fisica completa del benchmark	228.81
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	1.91%	1.57%	25.93%	25	R	0.231%	fisica completa del benchmark	470.34
IE00BF4Q4063	OWLE IM	Ossiam World Esg Machine Learning Ucits Etf - 1A (Eur)	1.86%	-	-	65	R	0.310%	fisica	25.05
IE00BYR0935	VMOM IM	Vanguard Global Momentum Factor Ucits Etf - (Usd) Accumulating	1.46%	-	-	22	R	0.498%	-	39.49
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	1.27%	18.31%	18.34%	30	R	0.347%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.70
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	1.14%	19.07%	30.76%	30	R	0.122%	fisica ottimizzata del benchmark	2844.79
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	1.12%	19.13%	32.20%	25	R	0.173%	fisica completa del benchmark	121.36
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	0.61%	0.58%	14.61%	30	R	0.149%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	50.73
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	0.54%	0.40%	13.79%	35	R	0.140%	sintetica: con titoli* e swap (~ 0% ogni giorno)	78.91
IE00BYTRR863	WNRG IM	Spdr Msci World Energy Ucits Etf	0.54%	-	-	30	R	0.357%	fisica completa del benchmark	283.74
IE00BM67HM91	XDW0 IM	Xtrackers Msci World Energy Ucits Etf 1C	0.53%	0.66%	14.73%	30	R	0.269%	fisica completa del benchmark	238.93
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	0.00%	19.83%	27.22%	30	R	0.365%	fisica completa del benchmark	78.78
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	-0.90%	18.36%	25.65%	30	R	0.451%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	47.47
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	-0.95%	19.04%	19.83%	59	Q	0.145%	fisica ottimizzata del benchmark	2903.69
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	-0.99%	-1.22%	-	67	R	0.142%	fisica completa del benchmark	14.60
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	-1.09%	17.78%	-	24	R	0.072%	fisica completa del benchmark	86.00
LU1832418773	REWLD IM	Lyxor Ftse Epra/ Nareit Global Developed Ucits Etf	-1.18%	17.64%	18.57%	45	S	0.093%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	81.23
IE00BDDRF148	JLSE IM	Jpm Equity Long-Short Ucits Etf - Eur Hedged (acc)	-1.39%	-	-	67	R	0.230%	fisica completa del benchmark	3.17
IE00B5L01S80	HPRD IM	Hsbc Ftse Epra Nareit Developed Ucits Etf	-1.93%	-	-	40	Q	0.254%	fisica completa	121.03
IE00BYTRRB94	WHEA IM	Spdr Msci World Health Care Ucits Etf	-2.43%	-	-	30	R	0.317%	fisica completa del benchmark	96.91
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	-2.44%	16.51%	26.78%	30	R	0.222%	fisica completa del benchmark	358.33
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	-2.46%	16.61%	27.34%	30	R	0.484%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	257.61
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etf - C (Eur)	-3.51%	-	-	55	R	0.399%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	0.42
NL0009690221	TGET IM	Think Global Equity Ucits Etf	-	-	-	20	Q	0.137%	fisica completa del benchmark	923.17
NL0011683594	TDIV IM	Think Morningstar High Dividend Ucits Etf	-	-	-	38	Q	0.188%	fisica completa del benchmark	26.03
Azioni mondo sviluppato ex-Europa										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	4.06%	17.20%	-	35	R	0.350%	sintetica: con titoli* e swap (~ 0% ogni giorno)	71.29
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	3.53%	16.26%	41.54%	35	R	0.187%	sintetica: con titoli* e swap (~ 0% ogni giorno)	241.46
Azioni Pacifico ex-Giappone										
LU1291106356	EPEJ IM	Bnp Paribas Easy Msci Pacific ex Japan ex Controversial Weapons Ucits Etf	1.88%	11.06%	-	25	R	0.217%	fisica completa o ottimizzata del benchmark	56.82
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	1.87%	10.80%	34.93%	45	R	0.713%	fisica completa del benchmark	316.36
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	1.86%	10.92%	35.64%	20	R	0.143%	fisica completa del benchmark	1600.10
IE00B5SG8Z57	HMXJ IM	Hsbc Msci Pacific ex Japan Ucits Etf	1.84%	-	-	40	S	0.219%	fisica completa	28.68
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	1.83%	10.83%	35.04%	30	S	0.111%	fisica completa del benchmark	158.31
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	1.82%	10.54%	30.18%	60	Q	0.273%	fisica completa del benchmark	250.45

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LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	1.82%	10.66%	34.48%	45	R	0.318%	fisica completa del benchmark	601.86
Azioni Paesi emergenti										
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	5.64%	3.50%	18.43%	65	R	0.071%	sinetica: con swap (100%) e collaterale (min 100.0%)	56.04
IE00BFYN8Y92	EMQQ IM	Emerging Markets Internet and Ecommerce Ucits Etf - (Usd) Acc	4.11%	-	-	86	R	0.469%	fisica completa	4.07
LU1769088581	MESG IM	Lyxor Msci Em Esg Trend Leaders Ucits Etf - Acc (Usd)	3.71%	-	-	30	R	0.431%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	21.03
IE00B3VVM84	VFEM IM	Vanguard Ftse Emerging Markets Ucits Etf - (Usd) Distributing	3.22%	-	-	25	Q	0.238%	fisica completa del benchmark	1758.07
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	2.95%	2.23%	38.68%	55	A	0.054%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1373.07
LU1659681313	EISR IM	Bnp Paribas Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	2.67%	4.77%	-	45	A	0.065%	sinetica: con titoli* e swap	54.52
IE00BF4G6Z54	JREM IM	JPMorgan Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	2.57%	-	-	30	R	0.312%	fisica	9.56
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	2.57%	2.14%	38.28%	49	R	0.158%	sinetica: con swap (100%) e collaterale (min 100.0%)	1678.29
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	2.55%	8.07%	60.11%	74	S	0.231%	fisica completa del benchmark	271.03
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	2.30%	2.74%	-	53	S	0.222%	fisica completa del benchmark	558.18
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	2.28%	1.87%	39.31%	55	R	0.208%	fisica ottimizzata del benchmark	332.44
LU1291097779	EEMK IM	Bnp Paribas Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	2.27%	2.04%	-	35	R	0.050%	sinetica: con titoli* e swap	78.25
LU1681045370	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	2.25%	1.92%	39.25%	20	R	0.243%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3356.97
IE00BTJRMP35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	2.25%	2.01%	-	20	R	0.580%	fisica ottimizzata del benchmark	1766.89
LU0950674175	EMMUSC IM	Ubs Etf - Msci Emerging Markets Ucits Etf (Usd) A-acc	2.24%	-	-	22.5	R	0.169%	fisica ottimizzata del benchmark	1055.28
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	2.24%	1.96%	38.51%	29	S	0.250%	fisica ottimizzata del benchmark	1205.26
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	2.23%	1.92%	-	40	Q	0.183%	fisica ottimizzata del benchmark	230.64
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	2.23%	1.86%	37.49%	22.5	R	0.193%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1538.48
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	2.21%	1.69%	37.55%	65	R	0.123%	sinetica: con titoli* e swap (multi-controparte)	695.31
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	2.20%	1.58%	37.32%	75	Q	0.058%	fisica ottimizzata del benchmark	4610.73
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	2.19%	1.61%	37.49%	68	R	0.093%	fisica ottimizzata del benchmark	752.77
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	2.04%	1.60%	37.32%	18	R	0.041%	fisica ottimizzata del benchmark	11872.38
IE00BYYXBF44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	1.97%	6.76%	-	49	Q	0.255%	fisica completa del benchmark	35.50
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	1.47%	6.80%	27.32%	40	R	0.221%	fisica ottimizzata del benchmark	888.93
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	1.44%	3.73%	35.89%	55	S	0.215%	fisica completa del benchmark	156.53
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	1.40%	6.55%	40.41%	46	S	0.084%	fisica ottimizzata del benchmark	32.15
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	1.40%	6.55%	-	46	R	0.677%	fisica ottimizzata del benchmark	1.92
IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Fund	1.29%	4.71%	44.50%	65	Q	0.346%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	19.10
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	1.27%	3.94%	-	40	R	0.812%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16.99
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	1.14%	1.37%	38.85%	54	S	0.418%	fisica ottimizzata del benchmark	27.29
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	1.08%	3.83%	27.72%	75	R	0.090%	sinetica: con titoli* (93-100%) e swap (0-7%)	120.09
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	0.86%	1.86%	-	55	R	0.299%	replica fisica completa del benchmark	43.86
IE00BD5KKG77	EFIM IM	Invesco Goldman Sachs Equity Factor Index Emerging Markets Ucits Etf - Usd (Acc)	0.75%	-	-	85	R	0.239%	sinetica: con titoli* e swap (multi-controparte)	188.59
LU1861138961	EMSRI IM	Amundi Index Msci Emerging Markets Sri Ucits Etf Dr	-	-	-	25	R	0.359%	fisica completa del benchmark	14.43
Azioni Regno Unito										
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	2.41%	4.69%	20.09%	25	R	0.150%	sinetica: con titoli* e swap (~ 0% ogni giorno)	81.35
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	2.30%	5.45%	-	4	R	0.160%	fisica completa del benchmark	24.46
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	2.07%	1.52%	27.22%	30	R	0.194%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	463.12
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	2.01%	5.21%	21.39%	15	R	0.041%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	310.86
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	1.82%	5.09%	21.32%	7	Q	0.049%	fisica completa del benchmark	7555.25

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IE00B810Q511	VUKE IM	Vanguard Ftse 100 Ucits Etf - (Gbp) Distributing	1.82%	-	-	9	Q	0.203%	fisica completa del benchmark	3143.13
LU00136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	1.81%	4.90%	20.69%	20	S	0.288%	fisica completa del benchmark	78.12
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	1.68%	4.64%	19.52%	33	R	0.184%	fisica completa del benchmark	136.95
LU0950670850	UKGBPB IM	Ubs Etf - Msci Uk Ucits Etf (Gbp) A-acc	1.64%	-	-	20	R	0.238%	replica fisica completa del benchmark	445.88
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	0.37%	-2.07%	-6.03%	40	Q	0.165%	fisica completa del benchmark	814.24
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	-0.54%	-6.60%	-4.75%	40	Q	0.128%	fisica completa del benchmark	765.00
Azioni Russia										
LU1923627092	RUS IM	Lyxor Msci Russia Ucits Etf - Acc	4.78%	24.94%	59.81%	65	R	0.183%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	359.27
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	4.50%	21.62%	51.20%	120	Q	0.222%	sintetica: con titoli* e swap (multi-controparte)	13.92
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	4.40%	22.83%	49.85%	65	R	0.091%	sintetica: con swap (100%) e collaterale (min 100.0%)	113.72
IE00B5V87390	CSRU IM	iShares Msci Russia ADR/GDR Ucits Etf	4.09%	22.29%	54.71%	65	R	0.188%	fisica completa del benchmark	222.52
IE00B5LJZQ16	HRUB IM	Hsbc Msci Russia Capped Ucits Etf	3.90%	-	-	60	S	0.249%	fisica completa del benchmark	62.35
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	4.45%	-0.38%	18.44%	25	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	58.01
Azioni Stati Uniti										
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	11.00%	-	-	25	R	0.048%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	6.95
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	9.13%	11.76%	57.27%	30	R	0.200%	sintetica: con titoli* e swap (multi-controparte)	344.06
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	9.12%	11.81%	57.57%	15	R	0.214%	fisica completa del benchmark	185.61
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	8.50%	44.41%	118.99%	35	R	0.178%	sintetica: con titoli* e swap (~ 0% ogni giorno)	89.56
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	7.82%	30.19%	100.78%	60	R	0.063%	sintetica: con swap (100%) e collaterale (min 100.0%)	69.78
IE00BG7PP820	XLCS IM	Invesco Communications S&P Us Select Sector Ucits Etf - Usd (Acc)	7.31%	-	-	14	R	0.262%	sintetica: con titoli* e swap (multi-controparte)	27.70
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	7.26%	-	-	15	R	0.200%	fisica completa del benchmark	135.09
LU1829221024	UST IM	Lyxor Nasdaq-100 Ucits Etf	6.85%	29.24%	89.22%	30	A	0.074%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	497.56
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	6.57%	31.39%	96.55%	30	R	0.198%	sintetica: con titoli* e swap (multi-controparte)	383.62
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	6.56%	31.14%	97.33%	15	R	0.209%	fisica completa del benchmark	138.53
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	5.76%	19.15%	54.83%	15	R	0.066%	sintetica: con titoli* e swap (~ 0% ogni giorno)	51.48
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	5.68%	27.81%	87.35%	23	R	0.254%	sintetica: con titoli* e swap (~ 0% ogni giorno)	361.35
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf	5.62%	27.64%	85.95%	30	Q	0.047%	fisica completa del benchmark	2081.01
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	5.62%	27.61%	85.76%	33	R	0.067%	fisica completa del benchmark	2949.70
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	5.60%	25.97%	59.73%	15	R	0.294%	fisica completa del benchmark	74.16
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	5.46%	25.71%	58.78%	30	R	0.225%	sintetica: con titoli* e swap (multi-controparte)	115.80
IE00BYVTMS52	EQEU IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Eur Hdg Acc	5.22%	-	-	35	R	0.307%	fisica completa del benchmark	34.83
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	5.19%	14.84%	69.83%	35	R	0.315%	sintetica: con titoli* e swap (~ 0% ogni giorno)	169.70
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	4.75%	26.75%	-	49	R	0.427%	fisica completa del benchmark	79.92
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	4.73%	18.89%	48.97%	25	S	0.538%	fisica completa del benchmark	13.15
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	4.71%	22.08%	-	4	R	0.493%	fisica completa del benchmark	49.18
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	4.61%	28.35%	54.75%	25	S	0.136%	fisica completa del benchmark	175.93
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	4.53%	22.44%	54.64%	15	S	0.212%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3303.30
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	4.48%	22.15%	54.19%	30	S	0.078%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	799.67
LU1861136247	USRI IM	Amundi Index Msci Usa Sri Ucits Etf Dr	4.47%	-	-	18	R	0.602%	fisica completa del benchmark	65.85
IE00BF4G7076	JREU IM	Jpm Us Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	4.42%	-	-	25	R	0.156%	fisica	14.03
IE00BFMNPS42	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	4.42%	-	-	15	R	0.105%	replica fisica ottimizzata	24.87

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LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	4.30%	-	-	25	R	0.121%	replica fisica completa	7.59
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	4.26%	22.15%	53.74%	15	R	0.092%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2488.60
FR0011550185	ESEE IM	Bnp Paribas Easy S&P 500 - Eur C (Acc)	4.25%	-	-	15	R	0.143%	sintetica unfunded	931.62
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	4.25%	18.50%	43.59%	30	R	0.238%	sintetica: con titoli* e swap (multi-controparte)	65.77
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	4.23%	18.45%	48.70%	15	R	0.220%	fisica completa del benchmark	53.65
IE00BFXR5Q31	LGUS IM	L&G Us Equity Ucits Etf	4.21%	-	-	5	R	0.557%	fisica ottimizzata del benchmark	78.27
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	4.21%	24.23%	62.86%	65	R	0.265%	sintetica: con titoli* (93-100%) e swap (0-7%)	486.68
LU1659681669	EKUS IM	Bnp Paribas Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	4.20%	21.75%	-	30	A	0.058%	fisica: completa o a campionamento	69.07
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	4.20%	22.10%	52.97%	5	R	0.045%	sintetica: con titoli* e swap (multi-controparte)	5181.64
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	4.20%	22.09%	-	5	Q	0.353%	sintetica: con titoli* e swap (multi-controparte)	257.61
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	4.20%	21.69%	50.68%	9	Q	0.044%	fisica completa del benchmark	3424.70
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	4.20%	15.14%	48.51%	35	R	0.216%	fisica completa del benchmark	18.34
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	4.19%	21.76%	52.46%	7	R	0.033%	fisica completa del benchmark	29246.87
IE0031442068	IUSA IM	iShares Core S&P 500 Ucits Etf - Usd (Dist)	4.19%	21.78%	52.02%	7	Q	0.031%	fisica ottimizzata del benchmark	7941.79
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	4.18%	21.71%	53.08%	28	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	862.61
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	4.18%	21.63%	-	15	R	0.141%	fisica completa del benchmark	624.18
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	4.18%	21.65%	52.21%	12	S	0.136%	fisica completa del benchmark	326.99
IE00B3XXRP09	VUSA IM	Vanguard S&P 500 Ucits Etf - (Usd) Distributing	4.18%	-	-	7	Q	0.098%	fisica completa del benchmark	20468.76
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	4.17%	21.97%	-	9	S	0.074%	fisica completa del benchmark	2574.97
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	4.14%	14.55%	40.11%	30	R	0.180%	fisica completa del benchmark	813.05
IE00BD4TXS21	USASW IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf (Usd) A-acc	4.14%	-	-	14	R	0.289%	fisica completa del benchmark	894.10
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	4.14%	21.51%	52.18%	20	S	0.088%	fisica completa del benchmark	238.79
IE00BJOKDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	4.14%	21.61%	52.49%	7	R	0.051%	fisica completa del benchmark	4325.04
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	4.13%	21.33%	51.39%	33	R	0.096%	fisica completa del benchmark	497.65
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	4.12%	21.23%	50.95%	20	S	0.343%	fisica completa del benchmark	531.72
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	4.11%	21.99%	53.54%	15	R	0.092%	sintetica: con swap (100%) e collaterale (min 100.0%)	4953.50
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	4.07%	21.79%	53.29%	30	R	0.070%	sintetica: con swap (100%) e collaterale (min 100.0%)	2384.63
LU1931974858	ETFUSA IM	Amundi Prime Usa Ucits Etf	4.06%	-	-	5	A	0.100%	fisica completa del benchmark	10.63
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	4.03%	22.50%	40.77%	20	R	0.176%	fisica ottimizzata del benchmark	1584.76
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	3.92%	18.42%	43.12%	35	R	0.260%	fisica ottimizzata del benchmark	181.31
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	3.90%	21.22%	-	30	S	0.293%	fisica ottimizzata del benchmark	467.00
IE00B23D8S39	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	3.88%	16.15%	39.69%	39	Q	0.248%	fisica completa del benchmark	305.84
IE00BYYW2V44	SPXE IM	Spdr S&P 500 Eur Hdg Ucits Etf (Acc)	3.79%	-	-	12	R	0.230%	fisica completa del benchmark	8.65
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	3.78%	9.71%	39.64%	28	R	0.147%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1475.57
FR0013041530	ESEH IM	Bnp Paribas Easy S&P 500 - Eur H (Acc)	3.78%	-	-	15	R	0.270%	sintetica unfunded	478.54
IE00BRKWGL70	E500 IM	Invesco S&P 500 Ucits Etf Eur Hdg - Acc	3.77%	-	-	20	R	0.483%	sintetica: con titoli* e swap (multi-controparte)	223.47
IE00B3ZW0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	3.77%	9.68%	39.28%	20	R	0.053%	fisica ottimizzata del benchmark	3433.31
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	3.76%	9.46%	39.02%	20	R	0.086%	fisica completa del benchmark	584.84
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	3.74%	9.53%	39.45%	30	R	0.117%	fisica completa del benchmark	1367.63
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	3.73%	11.23%	31.54%	30	R	0.249%	sintetica: con titoli* e swap (multi-controparte)	3.59
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	3.72%	10.39%	30.29%	15	R	0.214%	fisica completa del benchmark	9.07
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	3.68%	9.67%	40.15%	15	S	0.150%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	807.77

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LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	3.58%	12.37%	48.23%	35	R	0.120%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64.96
IE00B3VWM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	3.54%	15.60%	47.33%	43	R	0.255%	fisica ottimizzata del benchmark	454.93
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	3.52%	11.83%	46.50%	45	R	0.153%	sintetica: con swap (100%) e collaterale (~110%)	42.40
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	3.52%	12.04%	46.43%	30	R	0.257%	fisica ottimizzata del benchmark	540.01
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	3.51%	12.14%	47.01%	45	R	0.118%	sintetica: con titoli* e swap (multi-controparte)	166.31
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	3.51%	12.11%	45.60%	30	R	0.127%	fisica completa del benchmark	482.92
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	3.49%	9.22%	-	40	R	0.470%	fisica ottimizzata del benchmark	92.11
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	3.40%	8.08%	-	43	S	0.540%	fisica completa del benchmark	58.40
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	3.36%	15.63%	-	33	R	0.180%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	14.42
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	3.33%	18.36%	39.43%	20	S	0.183%	fisica completa del benchmark	430.44
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	3.23%	-	-	30	R	0.416%	fisica ottimizzata del benchmark	0.45
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf - Usd (Acc)	3.23%	21.37%	-	33	R	0.202%	fisica ottimizzata del benchmark	22.83
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	3.22%	11.70%	41.97%	35	R	0.101%	fisica ottimizzata del benchmark	109.43
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	3.12%	26.26%	61.13%	25	S	0.469%	fisica completa del benchmark	22.34
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	3.06%	20.84%	61.38%	50	S	0.072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	235.90
DE000A0D8Q49	DJDVPEX IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	3.05%	15.83%	34.05%	32	Q	0.209%	fisica completa del benchmark	276.53
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	2.99%	26.25%	20.12%	15	R	0.375%	fisica completa del benchmark	153.55
LU1377381980	EVOU IM	Bnp Paribas Easy Equity Low Vol Us Ucits Etf	2.86%	26.14%	-	30	R	0.249%	sintetica: con titoli* e swap	6.83
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	2.83%	-	-	30	Q	0.413%	fisica ottimizzata del benchmark	0.45
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	2.73%	13.41%	-	55	R	0.414%	fisica completa del benchmark	16.75
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	2.71%	13.91%	33.81%	35	R	0.184%	fisica completa del benchmark	14.02
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	2.66%	23.56%	-	25	R	0.325%	fisica completa del benchmark	14.18
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	2.66%	10.52%	44.64%	75	Q	0.277%	fisica completa del benchmark	23.50
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	2.63%	26.68%	20.23%	30	R	0.224%	sintetica: con titoli* e swap (multi-controparte)	49.68
IE00BX8ZXS68	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	2.60%	12.13%	22.96%	39	Q	0.369%	fisica completa del benchmark	3.65
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	2.50%	19.59%	-	20	R	0.559%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	87.36
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	2.46%	26.30%	42.50%	35	R	0.136%	fisica completa del benchmark	330.59
IE00BDZCCK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	2.45%	15.02%	-	35	Q	0.260%	fisica completa del benchmark	11.14
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	2.31%	26.43%	-	20	A	0.137%	fisica completa del benchmark	8.63
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	2.24%	22.83%	38.87%	35	Q	0.112%	fisica completa del benchmark	2566.72
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	1.95%	18.33%	34.20%	65	R	0.293%	fisica completa del benchmark	137.98
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	1.93%	10.22%	30.44%	38	Q	1.429%	fisica ottimizzata del benchmark	10.34
IE00BG21M733	VRPS IM	Invesco Variable Rate Preferred Shares Ucits Etf - Usd (Dist)	1.75%	-	-	50	Q	0.313%	replica fisica completa del benchmark	218.50
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	1.66%	-	-	38	R	0.501%	fisica ottimizzata del benchmark	1.10
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	1.62%	18.88%	-	29	R	0.379%	fisica ottimizzata del benchmark	6.35
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	1.21%	7.22%	-	35	R	0.364%	fisica ottimizzata del benchmark	0.22
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	1.06%	26.15%	33.68%	30	R	0.236%	sintetica: con titoli* e swap (multi-controparte)	34.76
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	1.06%	26.11%	34.00%	15	R	0.220%	fisica completa del benchmark	13.73
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	1.05%	14.35%	-	50	Q	0.199%	replica fisica completa del benchmark	301.69
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	0.93%	-	-	41	R	0.267%	fisica completa del benchmark	1.83
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	0.79%	17.92%	26.50%	29	Q	0.295%	fisica ottimizzata del benchmark	26.44
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	0.77%	19.80%	28.48%	30	Q	0.380%	fisica completa del benchmark	268.59

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IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	0.65%	3.09%	-	55	Q	0.340%	replica fisica completa del benchmark	5.71
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	0.35%	-1.74%	7.02%	30	R	0.236%	sinetica: con titoli* e swap (multi-controparte)	150.24
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	0.29%	-0.79%	7.55%	15	R	0.207%	fisica completa del benchmark	145.59
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	-0.11%	14.18%	9.03%	50	R	0.271%	sinetica: con titoli* e swap (multi-controparte)	174.01
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	-0.11%	14.14%	8.86%	50	Q	0.237%	sinetica: con titoli* e swap (multi-controparte)	480.60
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	-0.25%	27.11%	19.43%	40	Q	0.241%	fisica completa del benchmark	651.78
IE00BYM8JD58	XRES IM	Invesco Real Estate S&P Us Select Sector Ucits Etf	-0.35%	-	-	14	R	0.305%	sinetica: con titoli* e swap (multi-controparte)	18.00
LU1832418856	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	-0.72%	25.07%	17.92%	40	S	0.106%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.23
IE00BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etf	-1.41%	14.39%	2.86%	45	Q	0.543%	sinetica: con swap (100%) e collaterale (~110%)	25.83
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	-2.51%	18.51%	35.09%	30	R	0.196%	sinetica: con titoli* e swap (multi-controparte)	203.41
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	-2.52%	18.50%	35.25%	15	R	0.229%	fisica completa del benchmark	184.44
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-3.26%	-2.72%	-31.49%	50	R	0.071%	sinetica: con swap (100%) e collaterale (min 100.0%)	257.65
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-4.28%	-21.83%	-42.39%	35	R	0.153%	sinetica: con titoli* e swap (~ 0% ogni giorno)	97.42
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etf - Acc	-4.71%	-	-	40	R	0.156%	sinetica: con titoli* e swap (multi-controparte)	270.02
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-6.34%	-16.55%	-57.62%	60	R	0.380%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29.62
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-6.81%	-16.13%	-57.65%	70	R	0.292%	sinetica: con swap (100%) e collaterale (min 100.0%)	63.46
IE00BJK9H753	BBUS IM	Jpm BetaBuilders Us Equity Ucits Etf - Usd (acc)	-	-	-	4	R	0.097%	fisica completa del benchmark	4.58
IE00BJK9H860	BBUD IM	Jpm BetaBuilders Us Equity Ucits Etf - Usd (dist)	-	-	-	4	Q	0.101%	fisica completa del benchmark	4.58
IE00BHXMHQ65	5ESGE IM	Ubs Etf plc - S&P 500 Esg Ucits Etf (hedged to Eur) A - acc	-	-	-	22	R	0.181%	fisica completa del benchmark	0.50
IE00BHXMHL11	SPESG IM	Ubs Etf plc - S&P 500 Esg Ucits Etf (Usd) A - acc	-	-	-	12	R	0.185%	fisica completa del benchmark	0.50
Azioni Sudafrica										
LU1900067270	SAFRI IM	Lyxor Msci South Africa Ucits Etf - Acc	8.94%	-4.53%	16.72%	45	R	0.458%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.30
IE00B57S5Q22	HZAR IM	Hsbc Msci South Africa Capped Ucits Etf	8.07%	-	-	60	S	0.429%	fisica completa del benchmark	4.43
IE00B52XQP83	IRSA IM	iShares Msci South Africa Ucits Etf	8.06%	-3.96%	15.19%	65	R	0.235%	fisica completa del benchmark	168.41
Azioni Svizzera										
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	3.81%	12.61%	33.64%	30	R	0.199%	fisica completa del benchmark	292.32
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	1.56%	17.82%	27.55%	20	R	0.065%	fisica completa del benchmark	482.91
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	1.49%	19.11%	27.09%	30	A	0.061%	fisica completa del benchmark	607.60
Azioni Thailandia										
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	2.06%	2.23%	50.62%	50	R	0.465%	fisica completa del benchmark	45.07
LU1900067437	TAI IM	Lyxor Msci Thailand Ucits Etf - Acc	1.87%	2.06%	48.27%	45	R	0.337%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.93
Azioni Taiwan										
LU1900066033	TWN IM	Lyxor Msci Taiwan Ucits Etf - Acc	4.42%	10.03%	54.15%	45	R	0.164%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	26.03
IE00B3S1J086	HTWN IM	Hsbc Msci Taiwan Ucits Etf	4.07%	-	-	60	S	0.283%	fisica completa del benchmark	13.39
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	4.07%	10.66%	52.44%	65	R	0.078%	fisica completa del benchmark	59.72
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	4.06%	9.44%	52.26%	74	S	0.210%	fisica completa del benchmark	229.62
Azioni Turchia										
LU1900067601	TUR IM	Lyxor Msci Turkey Ucits Etf - Acc	-3.62%	-31.16%	-45.30%	45	R	0.375%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	80.91
IE00B1FZSS74	ITKY IM	iShares Msci Turkey Ucits Etf	-3.64%	-31.00%	-45.61%	74	S	0.490%	fisica completa del benchmark	189.29
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	0.16%	-0.74%	42.72%	85	R	0.067%	sinetica: con swap (100%) e collaterale (min 100.0%)	278.65
Derivati sul credito										

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LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	1.25%	0.81%	12.24%	24	R	0.239%	sintetica: con titoli* (min 95%) e swap (max 5%)	227.00
LU0321462870	XTC5 IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	-1.35%	-4.13%	-19.56%	24	R	0.242%	sintetica: con titoli* (min 95%) e swap (max 5%)	64.16
Inflazione attesa										
LU1879532940	UINE IM	Lyxor Inverse US\$ 10Y Inflation Expectations Ucits Etf - Acc (Usd)	-0.01%	-	-	35	R	0.246%	sintetica: con titoli* e swap (~ 0% ogni giorno)	0.60
LU1900069300	LINF IM	Lyxor Inverse Eur 2-10Y Inflation Expectations Ucits Etf - Acc (Eur)	-0.32%	-	-	25	R	0.180%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2.10
Liquidità										
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	0.95%	10.57%	6.06%	15	R	0.253%	sintetica: con titoli* e swap (~ 0% ogni giorno)	35.02
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	0.38%	10.31%	6.70%	13	R	0.347%	sintetica: con titoli* e swap (~ 0% ogni giorno)	151.30
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	0.35%	9.87%	5.27%	15	R	0.300%	sintetica: con titoli* (min 95%) e swap (max 5%)	142.18
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.04%	-0.38%	-0.93%	5	R	0.862%	sintetica: con titoli* e swap (~ 0% ogni giorno)	651.97
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0.04%	-0.46%	-1.48%	10	R	0.239%	sintetica: con titoli* (min 95%) e swap (max 5%)	889.99
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.05%	-0.57%	-1.50%	10	R	0.007%	sintetica: con titoli* e swap (~ 0% ogni giorno)	770.33
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	-1.39%	1.50%	-9.68%	15	A	0.205%	sintetica: con titoli* (min 95%) e swap (max 5%)	110.69
Materie prime										
LU1829218749	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	0.95%	0.28%	4.31%	35	R	0.672%	sintetica: con titoli* e swap (~ 0% ogni giorno)	609.94
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	0.86%	4.80%	-	35	R	0.157%	sintetica: con titoli* e swap (~ 0% ogni giorno)	115.98
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	-0.01%	1.56%	12.03%	37	R	0.265%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	322.00
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	-0.32%	-1.35%	-	34	R	0.184%	sintetica: con Us T-bill e swap overlay (multi-controparte)	841.14
DE00A0H0728	DJCOMEX IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	-0.34%	-1.81%	-2.65%	47	R	0.110%	sintetica: con swap (unfunded)**_swap limitato al 5%	295.82
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	-0.43%	-8.42%	2.95%	45	R	0.203%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	390.20
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	-0.54%	-0.12%	3.48%	30	R	0.550%	sintetica: con swap (100%) e collaterale (~110%)	525.95
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	-0.61%	2.16%	13.82%	45	R	0.142%	sintetica: con titoli* (93-100%) e swap (0-7%)	41.34
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	-0.74%	-	-	39	R	0.107%	sintetica: con Us T-bill e swap overlay (multi-controparte)	112.64
LU0292106167	XDBC IM	Xtrackers Dblci Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	-0.84%	-12.36%	-3.66%	55	R	0.159%	sintetica: con swap (100%) e collaterale (min 100.0%)	191.93
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	-0.86%	-1.13%	-	35	R	0.104%	sintetica: con titoli (~ 99%) e swap (~ 1%)	205.03
IE00BG88WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	-1.27%	-	-	35	R	1.538%	sintetica: con titoli (~ 99%) e swap (~ 1%)	0.47
LU1829218582	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	-1.68%	-6.04%	-9.50%	35	R	0.404%	sintetica: con titoli* e swap (~ 0% ogni giorno)	97.37
LU1900069219	CRBH IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf - Daily Hedged to Eur (Acc)	-	-	-	45	R	0.190%	sintetica: con titoli* e swap (~ 0% ogni giorno)	0.59
Monetario										
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	-0.01%	-0.10%	-0.92%	15	R	0.283%	sintetica: con titoli* (min 95%) e swap (max 5%)	99.24
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.02%	-0.10%	-0.93%	15	R	0.044%	fisica ottimizzata del benchmark	18.60
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Ucits Etf	-0.04%	-0.55%	-1.90%	15	R	0.077%	fisica completa del benchmark	28.15
FR0010754200	C3M IM	Amundi Etf Govies 0-6 Months EuroMts Investment Grade Ucits Etf	-0.05%	-0.62%	-2.05%	14	R	0.045%	sintetica: con titoli* e swap (~ 0% ogni giorno)	401.54
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.06%	-0.55%	-1.86%	20	S	0.044%	fisica ottimizzata del benchmark	249.86
DE00A0Q4R29	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.07%	-0.82%	-2.46%	12.6	A	0.089%	fisica ottimizzata del benchmark	321.88
Multi asset										
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	2.88%	4.66%	19.42%	70	R	0.441%	fisica completa	377.37
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	1.36%	4.74%	-0.66%	65	A	0.410%	fisica completa	35.78
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	-0.86%	6.70%	-	57	R	0.228%	fisica completa	58.95
IE00BF2SYS28	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	-1.26%	-	-	57	R	0.217%	fisica completa	2.16
Obb.ni gov. Eurozona ind.te inflazione										
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	0.48%	-1.02%	3.87%	25	R	0.082%	fisica ottimizzata del benchmark	1010.18

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LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	0.34%	-0.70%	-	20	S	0.096%	fisica completa del benchmark	11.38
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	0.31%	-1.05%	3.76%	16	R	0.091%	sintetica: con titoli* e swap (~ 0% ogni giorno)	112.39
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	0.25%	-1.22%	3.76%	20	R	0.037%	fisica completa del benchmark	617.20
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	0.25%	-1.90%	-	20	S	0.326%	fisica completa del benchmark	5.91
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	0.16%	-1.22%	3.78%	20	R	0.160%	fisica ottimizzata del benchmark	368.08
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	0.11%	-3.44%	-	25	R	0.169%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1067.85
Obb.ni gov. globali ind.te inflazione										
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	-0.28%	7.42%	7.88%	20	R	0.086%	fisica ottimizzata del benchmark	198.65
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-0.47%	1.35%	6.24%	25	R	0.068%	fisica ottimizzata del benchmark	498.38
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-0.77%	1.04%	-	25	A	0.220%	fisica ottimizzata del benchmark	156.71
Obb.ni gov. U.S. ind.te inflazione										
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	1.92%	6.95%	-	25	R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	606.32
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	0.92%	11.38%	-	9	S	0.492%	fisica ottimizzata del benchmark	544.60
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	0.58%	11.07%	-	20	S	0.563%	fisica completa del benchmark	139.80
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	0.45%	10.81%	6.56%	25	R	0.098%	fisica ottimizzata del benchmark	1770.45
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	0.44%	10.88%	-	16	R	0.197%	fisica completa del benchmark	13.11
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	0.43%	10.80%	6.46%	17	S	0.160%	fisica ottimizzata del benchmark	371.22
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	0.16%	0.08%	-	25	R	0.802%	fisica completa del benchmark	310.89
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-0.04%	9.92%	-	20	S	0.128%	fisica completa del benchmark	7.76
Obbligazioni convertibili europee										
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	1.40%	0.77%	-	95	A	0.232%	sintetica: con derivati e swap	26.29
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	1.40%	0.59%	-	95	R	0.163%	sintetica: con derivati e swap	43.88
Obbligazioni convertibili globali										
IE00BG0TQB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	2.64%	-	-	39	Q	0.404%	fisica ottimizzata del benchmark	0.81
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	2.64%	-	-	39	R	0.386%	fisica ottimizzata del benchmark	214.73
IE00BZ0XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	2.44%	-	-	50	S	0.604%	fisica ottimizzata del benchmark	27.06
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	2.24%	-	-	39	Q	0.317%	fisica ottimizzata del benchmark	10.86
IE00BFNNN236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	2.18%	-	-	50	S	0.805%	fisica ottimizzata del benchmark	2.09
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	2.04%	8.60%	19.84%	50	S	0.089%	fisica ottimizzata del benchmark	443.11
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	1.87%	-	-	55	R	0.425%	fisica ottimizzata del benchmark	90.00
Obbligazioni garantite Eur										
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	0.04%	2.05%	2.24%	20	Q	0.072%	fisica ottimizzata del benchmark	1815.23
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	0.04%	3.43%	3.59%	20	R	0.803%	fisica ottimizzata del benchmark	43.14
DE0002635265	R1JKEX IM	iShares Pfandbriefe Ucits Etf (De)	0.02%	2.05%	1.91%	9.6	Q	0.140%	fisica ottimizzata del benchmark	755.63
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	-0.40%	9.66%	6.03%	25	R	0.113%	fisica ottimizzata del benchmark	19.32
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	-2.01%	5.03%	-0.23%	20	S	0.096%	fisica ottimizzata del benchmark	1813.02
Obbligazioni governative cinesi										
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	-3.05%	2.16%	0.78%	55	A	0.659%	fisica ottimizzata del benchmark	29.33
Obbligazioni governative emergenti										
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	0.79%	14.59%	-	50	A	0.228%	fisica completa del benchmark	44.67

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LU1686830909	EMKTB IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - (Dist) Eur	0.66%	14.48%	10.96%	30	A	0.232%	sintetica: con titoli* e swap (~ 0% ogni giorno)	247.83
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	0.60%	14.05%	-	39	M	0.337%	fisica ottimizzata del benchmark	48.67
LU1324516050	SBEM IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	0.44%	14.11%	19.90%	42	S	0.209%	fisica completa del benchmark	127.65
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	0.38%	3.16%	-	55	A	0.262%	fisica ottimizzata del benchmark	81.60
IE00BZ163L38	VENT IM	Vanguard Usd Emerging Markets Government Bond Ucits Etf - (Usd) Distributing	0.36%	-	-	25	M	0.447%	fisica ottimizzata del benchmark	344.66
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	0.35%	2.01%	2.45%	40	R	0.415%	replica fisica ottimizzata del benchmark	682.24
IE00BP46NG52	EMH5 IM	Spdr Ice BofAml 0-5 Year Em Usd Government Bond Ucits Etf (Dist)	0.30%	11.76%	10.38%	42	S	0.188%	fisica ottimizzata del benchmark	149.28
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	0.29%	13.75%	15.24%	45	M	0.092%	fisica ottimizzata del benchmark	6869.86
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	0.23%	0.85%	-	49	R	0.637%	fisica ottimizzata del benchmark	53.08
IE00BDDRDY39	JMBE IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Eur Hedged (acc)	0.19%	-	-	39	R	0.454%	fisica ottimizzata del benchmark	78.43
IE00BSVYHP04	LOCL IM	L&G Loim Emerging Market Local Government Bond Fundamental Ucits Etf	0.18%	2.19%	5.31%	55	A	0.365%	fisica ottimizzata del benchmark	152.09
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markt iBoxx Ucits Etf - Usd (C)	0.14%	13.95%	10.53%	30	R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)	164.45
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	0.11%	2.93%	-	60	M	0.356%	fisica ottimizzata del benchmark	85.09
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	0.11%	-	-	25	Q	0.164%	replica fisica ottimizzata del benchmark	800.23
LU1324516308	SBEME IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	0.02%	2.67%	-	47	R	0.580%	fisica completa del benchmark	357.55
LU1720938841	EMLOC IM	Ubs Etf (Lu) J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Ucits Etf (Usd) A-dis	-0.01%	-	-	47	S	0.059%	fisica completa del benchmark	231.44
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-0.13%	2.29%	5.10%	50	M	0.102%	fisica ottimizzata del benchmark	3380.41
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	-0.13%	1.18%	2.67%	50	S	0.104%	fisica ottimizzata del benchmark	8717.10
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	-0.26%	3.38%	6.49%	55	S	0.120%	fisica ottimizzata del benchmark	3231.34
LU1686831030	EMBH IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Monthly Hedged to Eur (Dist)	-0.37%	2.39%	-	40	S	0.312%	sintetica: con titoli* e swap (~ 0% ogni giorno)	93.75
Obbligazioni governative Eurozona										
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	0.55%	0.37%	3.51%	15	R	0.261%	sintetica: con titoli* (min 95%) e swap (max 5%)	897.35
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	0.35%	1.78%	5.38%	14	R	0.067%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1087.92
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.10%	2.93%	6.21%	14	R	0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	256.09
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	0.09%	2.87%	6.16%	16.5	R	0.077%	fisica completa del benchmark	69.43
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	0.08%	3.48%	6.21%	16.5	R	0.154%	fisica completa del benchmark	390.01
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C	0.08%	3.04%	6.27%	15	R	0.051%	fisica ottimizzata del benchmark	9.05
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	0.07%	-	-	30	A	0.140%	fisica ottimizzata del benchmark	51.15
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	0.07%	2.89%	5.35%	20	S	0.146%	fisica ottimizzata del benchmark	71.44
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	0.07%	1.77%	3.25%	20	S	0.046%	fisica ottimizzata del benchmark	478.41
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	0.07%	1.44%	2.56%	16.5	R	0.367%	fisica completa del benchmark	333.19
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur	0.07%	-	-	16	S	0.246%	fisica ottimizzata del benchmark	1.55
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc	0.07%	-	-	16	R	0.245%	fisica ottimizzata del benchmark	1.56
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	0.07%	1.49%	2.94%	15	R	0.121%	fisica ottimizzata del benchmark	370.48
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	0.06%	1.48%	2.63%	14	R	0.048%	sintetica: con titoli* e swap (~ 0% ogni giorno)	134.84
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	0.05%	0.44%	0.95%	14	R	0.049%	sintetica: con titoli* e swap (~ 0% ogni giorno)	293.57
IE00B3VTML14	CSBG7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	0.03%	0.85%	2.10%	20	R	0.055%	fisica ottimizzata del benchmark	415.15
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	0.03%	0.33%	1.16%	15	R	0.100%	fisica ottimizzata del benchmark	258.31
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	0.02%	3.54%	6.35%	14	R	0.059%	sintetica: con titoli* e swap (~ 0% ogni giorno)	129.12
IE00BYSZ5242	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	0.02%	3.62%	-	15	S	0.344%	fisica ottimizzata del benchmark	1.54
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	0.02%	0.52%	-	15	S	0.142%	fisica ottimizzata del benchmark	7.06
LU0969639128	SS1EUA IM	Ubs Etf - Markt iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	0.02%	1.31%	2.41%	17	S	0.235%	fisica ottimizzata del benchmark	185.80

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LU0925589839	XYP1 IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	0.02%	0.27%	0.23%	15	R	0.088%	fisica ottimizzata del benchmark	598.83
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	0.01%	0.49%	2.59%	20	S	0.040%	fisica ottimizzata del benchmark	2777.90
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0.01%	0.02%	0.68%	16.5	R	0.320%	fisica completa del benchmark	673.46
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-0.01%	3.47%	6.48%	15	R	0.056%	fisica ottimizzata del benchmark	94.11
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.02%	-0.23%	-0.48%	14	R	0.044%	sintetica: con titoli* e swap (~ 0% ogni giorno)	159.16
LU1931975152	ETFGOV IM	Amundi PrimeÂ Euro GoviesÂ Ucits Etf Dr	-0.02%	-	-	5	A	0.186%	fisica ottimizzata del benchmark	29.13
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0.02%	3.38%	6.62%	20	S	0.062%	fisica ottimizzata del benchmark	656.40
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (acc)	-0.02%	-0.03%	-	10	R	0.310%	fisica ottimizzata del benchmark	61.04
IE00BZ163H91	VETY IM	Vanguard Eur Eurozone Government Bond Ucits Etf - (Eur) Distributing	-0.02%	-	-	12	M	0.270%	fisica ottimizzata del benchmark	107.10
LU1437018598	EGOV IM	Amundi Index J.P. Morgan Emu Govies Ig Ucits Etf (Dr) A	-0.03%	2.34%	-	14	R	0.180%	fisica ottimizzata del benchmark	223.91
LU1481202692	JBEM IM	Bnp Paribas Easy Jpm Gbi Emu Ucits Etf - Acc	-0.03%	-	-	15	R	0.417%	replica ottimizzata del benchmark	2.43
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0.03%	-0.38%	0.05%	20	R	0.038%	fisica ottimizzata del benchmark	433.29
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0.03%	-0.38%	0.04%	20	S	0.033%	fisica ottimizzata del benchmark	1415.52
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	-0.03%	-0.27%	-0.68%	15	R	0.046%	fisica ottimizzata del benchmark	514.69
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0.04%	-0.24%	-0.80%	14	R	0.035%	sintetica: con titoli* e swap (~ 0% ogni giorno)	159.87
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.04%	2.23%	4.16%	14	R	0.315%	sintetica: con titoli* e swap (~ 0% ogni giorno)	451.43
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0.04%	-0.13%	-0.59%	15	S	0.064%	fisica ottimizzata del benchmark	830.32
IE00B4WXJU64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0.05%	2.25%	3.77%	20	S	0.068%	fisica ottimizzata del benchmark	1508.29
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0.05%	2.26%	4.20%	15	S	0.074%	fisica ottimizzata del benchmark	460.58
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	-0.05%	2.27%	4.10%	15	R	0.076%	fisica ottimizzata del benchmark	2589.09
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.06%	-0.43%	-1.01%	16.5	R	0.373%	fisica completa del benchmark	991.12
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-0.06%	2.04%	3.81%	16.5	R	0.162%	fisica completa del benchmark	986.07
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.08%	-3.33%	-6.79%	14	R	0.098%	sintetica: con titoli* e swap (~ 0% ogni giorno)	25.33
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.09%	-0.52%	-1.71%	14	R	0.470%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.16
LU1829219556	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.09%	-0.51%	-1.69%	16.5	R	0.145%	fisica completa del benchmark	84.40
LU0321463258	XSGI IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	-0.09%	-3.70%	-8.29%	15	R	0.238%	sintetica: con titoli* (min 95%) e swap (max 5%)	38.41
LU1829219713	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	-0.14%	1.02%	0.33%	16.5	R	0.133%	fisica completa del benchmark	262.56
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-0.19%	4.52%	-	15	S	0.259%	fisica ottimizzata del benchmark	3.46
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etf 1D	-0.20%	2.83%	-	20	A	0.158%	fisica completa del benchmark	7.11
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	-0.21%	4.43%	8.80%	15	R	0.049%	fisica ottimizzata del benchmark	44.05
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.22%	-4.09%	-9.06%	14	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	43.99
LU1829219986	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	-0.24%	2.89%	2.35%	16.5	R	0.094%	fisica completa del benchmark	29.65
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-0.28%	4.49%	8.03%	20	S	0.123%	fisica ottimizzata del benchmark	399.92
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-0.33%	5.68%	11.39%	15	R	0.075%	fisica ottimizzata del benchmark	25.45
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-0.37%	4.98%	9.31%	16.5	R	0.234%	fisica completa del benchmark	97.74
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-0.47%	3.91%	3.83%	16.5	R	0.657%	fisica completa del benchmark	534.31
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	-0.48%	3.71%	4.19%	14	R	0.380%	sintetica: con titoli* e swap (~ 0% ogni giorno)	275.47
NL0010273801	TAT IM	Think iBoxx AAA-AA Government Bond Ucits Etf	-	-	-	15	Q	0.230%	fisica completa del benchmark	138.89
NL0009690254	TGBT IM	Think iBoxx Government Bond Ucits Etf	-	-	-	15	Q	0.284%	fisica completa del benchmark	33.85

Obbligazioni governative giapponesi

LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	-0.85%	7.74%	-1.93%	15	R	0.305%	fisica ottimizzata del benchmark	464.96
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Obbligazioni governative globali

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LU1931975236	ETFGG IM	Amundi PrimeÀ Global GoviesÀ Ucits Etf Dr	-0.30%	-	-	5	A	0.207%	fisica ottimizzata del benchmark	13.34
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	-0.34%	7.47%	2.78%	20	R	0.562%	fisica ottimizzata del benchmark	862.10
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	-0.36%	8.00%	-	20	R	0.437%	fisica ottimizzata del benchmark	197.97
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	-0.43%	1.83%	-0.13%	25	R	0.226%	fisica ottimizzata del benchmark	615.37
IE00BSVYHQ11	CORE IM	L&G Loim Global Government Bond Fundamental Ucits Etf	-0.57%	3.67%	8.55%	25	A	0.147%	fisica ottimizzata del benchmark	6.95
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0.69%	1.55%	-0.40%	25	A	0.314%	fisica ottimizzata del benchmark	219.43
Obbligazioni governative italiane										
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	0.99%	-2.82%	11.09%	40	R	0.145%	sinetica: con titoli* e swap (~ 0% ogni giorno)	17.36
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	0.54%	-2.54%	1.38%	16.5	R	0.226%	fisica completa del benchmark	102.92
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	0.47%	-2.02%	0.49%	20	S	0.102%	fisica ottimizzata del benchmark	638.72
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etf 1D	0.39%	-2.02%	-0.01%	20	A	0.147%	sinetica: con titoli* (min 95%) e swap (max 5%)	4.10
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	0.01%	0.02%	0.74%	16.5	R	0.382%	fisica completa del benchmark	56.85
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etf 1D	-0.13%	-2.74%	-0.15%	15	A	0.378%	fisica completa del benchmark	6.84
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	-0.77%	-1.98%	-	40	R	0.791%	sinetica: con titoli* e swap (~ 0% ogni giorno)	32.01
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	-1.24%	-4.13%	-21.70%	40	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	159.85
Obbligazioni governative tedesche										
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	0.95%	-13.88%	-22.20%	20	R	0.071%	sinetica: con titoli* e swap (~ 0% ogni giorno)	804.49
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	0.45%	-7.46%	-	15	R	0.358%	sinetica: con titoli* e swap (~ 0% ogni giorno)	342.95
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.11%	-0.60%	-1.92%	17	S	0.131%	fisica completa del benchmark	7.02
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	-0.11%	-0.55%	-1.81%	15	A	0.160%	fisica ottimizzata del benchmark	11.63
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	-0.58%	4.04%	3.15%	15	A	0.213%	fisica ottimizzata del benchmark	71.80
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etf 1D	-0.64%	5.18%	4.87%	15	A	0.225%	sinetica: con titoli* (min 95%) e swap (max 5%)	16.07
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-1.12%	13.62%	20.42%	20	R	0.111%	sinetica: con titoli* e swap (~ 0% ogni giorno)	19.13
Obbligazioni governative U.S.										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	2.03%	2.31%	7.54%	20	R	0.239%	sinetica: con titoli* e swap (~ 0% ogni giorno)	28.55
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	1.52%	6.29%	-	20	R	0.061%	sinetica: con titoli* e swap (~ 0% ogni giorno)	5.21
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	0.91%	11.50%	5.13%	7	S	0.504%	fisica completa del benchmark	222.98
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	0.48%	14.32%	5.05%	7	S	0.118%	fisica completa del benchmark	22.37
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	0.36%	10.87%	4.28%	20	S	0.097%	fisica completa del benchmark	43.83
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	0.35%	10.76%	-	14	R	0.118%	sinetica: con titoli* e swap (~ 0% ogni giorno)	31.47
IE00BF2FNG46	TRE3 IM	Invesco Us Treasury Bond 1-3 Year Ucits Etf - Dist	0.35%	-	-	6	Q	0.090%	fisica a campionamento	8.51
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etf - Usd (acc)	0.35%	-	-	10	R	0.080%	fisica ottimizzata del benchmark	68.99
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	0.34%	10.91%	4.52%	20	S	0.062%	fisica ottimizzata del benchmark	4160.46
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	0.34%	10.85%	4.32%	20	R	0.045%	fisica ottimizzata del benchmark	222.78
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	0.33%	10.81%	4.34%	15	S	0.113%	fisica ottimizzata del benchmark	168.36
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	0.22%	12.46%	-	15	S	0.248%	fisica ottimizzata del benchmark	13.53
IE00BF2FNQ44	TRE7 IM	Invesco Us Treasury Bond 3-7 Year Ucits Etf - Dist	0.17%	-	-	6	Q	0.096%	fisica a campionamento	5.14
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	0.16%	12.83%	-	14	R	0.117%	sinetica: con titoli* e swap (~ 0% ogni giorno)	26.63
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	0.15%	13.03%	4.39%	20	R	0.067%	fisica ottimizzata del benchmark	1640.40
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.06%	-0.10%	-4.25%	25	S	0.159%	fisica completa del benchmark	23.62
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0.09%	-0.12%	-	15	S	0.122%	fisica completa del benchmark	32.54
IE00BF2GFH28	TRES IM	Invesco Us Treasury Bond Ucits Etf - Dist	-0.13%	-	-	6	Q	0.096%	fisica a campionamento	12.41

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IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	-0.14%	12.63%	4.24%	15	S	0.145%	fisica ottimizzata del benchmark	320.54
IE00BZ163M45	VUTY IM	Vanguard Usd Treasury Bond Ucits Etf - (Usd) Distributing	-0.17%	-	-	12	M	0.160%	fisica completa del benchmark	133.55
LU1931975319	ETFUST IM	Amundi PrimeÂ Us TreasuryÂ Ucits Etf Dr	-0.19%	-	-	5	A	0.136%	fisica ottimizzata del benchmark	3.37
IE00BF2FN646	TREX IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Dist	-0.27%	-	-	6	Q	0.142%	fisica a campionamento	972.10
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	-0.28%	14.64%	3.48%	20	S	0.193%	fisica completa del benchmark	9.85
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	-0.29%	14.49%	-	14	R	0.103%	sinetica: con titoli* e swap (~ 0% ogni giorno)	279.27
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	-0.30%	14.69%	3.78%	20	S	0.066%	fisica ottimizzata del benchmark	3040.75
IE00BYSZ5T81	TRXS IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	-0.30%	14.60%	-	15	S	0.417%	fisica ottimizzata del benchmark	15.54
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	-0.39%	12.46%	-	12	A	0.115%	fisica ottimizzata del benchmark	132.57
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	-1.06%	1.16%	-	17	A	0.163%	fisica completa del benchmark	316.64
LU1407890620	US10 IM	Lyxor iBoxx \$ Treasuries 10Y+ Ucits Etf - (Dist) Eur	-1.34%	14.78%	4.94%	7	R	0.079%	fisica completa del benchmark	271.31
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	-1.66%	14.39%	-	15	S	0.353%	fisica ottimizzata del benchmark	4.50
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-2.08%	2.99%	-	25	S	0.385%	fisica completa del benchmark	13.29
LU1407890976	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf - Monthly Hedged to Eur (Dist)	-2.36%	2.68%	-	15	S	0.073%	fisica completa del benchmark	91.13
IE00BF2FN869	TRXE IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Eur Hdg Dist	-	-	-	10	Q	0.174%	fisica a campionamento	23.28
Obbligazioni miste										
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur	0.49%	-	-	18	S	0.264%	fisica ottimizzata del benchmark	1.55
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur Acc	0.49%	-	-	18	R	0.261%	fisica ottimizzata del benchmark	1.56
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	0.47%	10.16%	7.93%	35	M	0.036%	fisica senza benchmark	3037.87
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	0.46%	10.04%	-	18	M	0.076%	fisica senza benchmark	213.52
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	0.40%	-0.89%	-	49	R	0.063%	fisica	9.85
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	0.11%	2.37%	3.71%	25	S	0.057%	fisica ottimizzata del benchmark	2183.47
IE00BFWXDY69	FLES IM	Franklin LibertyQ Euro Short Maturity Ucits Etf	0.10%	-	-	30	A	0.288%	fisica	31.66
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Ucits Etf (Eur) A-dis	0.06%	-	-	18	S	0.359%	fisica completa del benchmark	37.65
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etf - Eur (acc)	0.04%	-	-	18	R	0.145%	fisica senza benchmark	147.78
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	0.04%	-0.96%	-1.46%	35	M	0.050%	fisica senza benchmark	2223.54
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	-0.12%	8.68%	-	20	R	0.093%	fisica ottimizzata del benchmark	50.33
IE00B43QJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	-0.16%	8.57%	-	10	S	0.149%	fisica ottimizzata del benchmark	241.14
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	-0.21%	2.11%	0.63%	20	R	0.131%	sinetica: con titoli* (min 95%) e swap (max 5%)	263.61
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-0.22%	2.24%	-	10	S	0.194%	fisica ottimizzata del benchmark	75.47
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	-0.57%	8.09%	3.70%	15	A	0.120%	sinetica: con titoli* (min 95%) e swap (max 5%)	218.86
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	-2.22%	5.30%	-4.04%	20	S	0.091%	fisica completa del benchmark	271.29
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	-2.30%	7.30%	-3.00%	20	S	0.068%	fisica completa del benchmark	160.31
IE00BG8BCY43	JPSA IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (acc)	-	-	-	18	R	0.107%	fisica senza benchmark	13.41
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	0.58%	12.69%	-	42	S	0.286%	fisica completa del benchmark	151.54
LU1645386480	SHEME IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	0.16%	1.43%	-	47	R	0.175%	fisica completa del benchmark	131.86
Obbligazioni societarie emergenti										
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	0.91%	14.03%	17.52%	50	S	0.213%	fisica ottimizzata del benchmark	477.07
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	0.75%	-	-	40	R	0.699%	fisica ottimizzata del benchmark	8.83
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	0.11%	12.64%	-	35	Q	0.212%	fisica ottimizzata del benchmark	142.26
Obbligazioni societarie Eur										

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	1.29%	3.84%	7.67%	20	R	0.061%	sintetica: con titoli* e swap (~ 0% ogni giorno)	195.08
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	1.00%	-0.59%	0.58%	25	S	0.083%	fisica ottimizzata del benchmark	1090.19
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	0.83%	3.35%	-	20	S	0.197%	fisica completa del benchmark	202.72
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	0.79%	2.83%	5.53%	16	R	0.063%	fisica ottimizzata del benchmark	870.87
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	0.78%	4.35%	6.86%	22	S	0.382%	fisica completa del benchmark	88.39
LU1859444769	SRIC IM	Bnp Paribas Easy Eur Corp Bond Sri Fossil Free Ucits Etf - Acc	0.77%	-	-	20	R	0.170%	replica ottimizzata del benchmark	0.11
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	0.74%	2.29%	-	16	Q	0.150%	fisica ottimizzata del benchmark	40.46
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etf 1C	0.74%	3.07%	4.97%	20	R	0.175%	fisica ottimizzata del benchmark	15.18
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	0.73%	3.45%	5.81%	16	R	0.175%	sintetica: con titoli* e swap (~ 0% ogni giorno)	17.37
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	0.72%	3.06%	5.68%	20	S	0.090%	fisica ottimizzata del benchmark	1246.54
IE00BF59RX87	JREB IM	JPMorgan Eur Corporate Bond Research Enhanced Index Ucits Etf - Eur (acc)	0.72%	-	-	19	R	0.181%	fisica senza benchmark	31.27
IE00BZ163G84	VECP IM	Vanguard Eur Corporate Bond Ucits Etf - (Eur) Distributing	0.72%	-	-	12	M	0.293%	fisica ottimizzata del benchmark	117.27
LU1931975079	ETFCOR IM	Amundi Prime Euro Corporates Ucits Etf Dr	0.71%	-	-	5	A	0.082%	fisica ottimizzata del benchmark	48.83
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	0.71%	2.84%	5.92%	20	S	0.053%	fisica ottimizzata del benchmark	9728.70
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	0.70%	2.85%	6.57%	20	S	0.106%	fisica ottimizzata del benchmark	339.48
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etf 1D	0.70%	-	-	16	Q	0.355%	fisica ottimizzata del benchmark	176.98
IE00BSVYHT42	FWEC IM	L&G Loim Euro Corporate Bond Fundamental Ucits Etf	0.69%	2.76%	6.34%	30	A	0.712%	fisica ottimizzata del benchmark	12.65
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	0.67%	2.71%	-	16	R	0.200%	fisica ottimizzata del benchmark	212.85
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	0.66%	3.05%	5.48%	16	R	0.170%	sintetica: con titoli* e swap (~ 0% ogni giorno)	729.52
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	0.63%	3.09%	5.67%	20	Q	0.056%	fisica ottimizzata del benchmark	3707.51
LU1829219127	CRPE IM	Lyxor Euro Corporate Bond Ucits Etf - (Acc) Eur	0.63%	3.06%	5.09%	20	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	749.83
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	0.60%	1.30%	-	20	R	0.151%	fisica completa del benchmark	83.04
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	0.57%	2.53%	5.45%	16	R	0.176%	sintetica: con titoli* e swap (~ 0% ogni giorno)	109.80
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	0.48%	0.78%	-	39	Q	0.375%	fisica senza benchmark	281.17
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	0.45%	1.34%	3.64%	18	S	0.146%	fisica completa del benchmark	487.68
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	0.39%	-	-	35	A	0.091%	fisica ottimizzata del benchmark	64.97
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	0.39%	1.27%	3.02%	20	S	0.042%	fisica ottimizzata del benchmark	4325.46
IE00BF59RW70	JR15 IM	JPMorgan Eur Corporate Bond 1-5 yr Research Enhanced Index Ucits Etf - Eur (acc)	0.37%	-	-	19	R	0.208%	fisica senza benchmark	24.49
LU1829218822	CBEF IM	Lyxor Euro Corporate Bond ex Financials Ucits Etf - (Acc) Eur	0.37%	2.73%	4.53%	20	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	163.43
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	0.08%	0.16%	0.53%	20	S	0.054%	fisica ottimizzata del benchmark	2122.71
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	0.04%	-0.15%	-0.22%	9	S	0.031%	fisica ottimizzata del benchmark	2736.00
NL0009690247	TCBT IM	Think iBoxx Corporate Bond Ucits Etf	-	-	-	15	Q	0.169%	fisica completa del benchmark	43.30
Obbligazioni societarie Eur alto rend.to										
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	2.49%	3.29%	12.60%	35	A	0.213%	sintetica: con titoli* (min 95%) e swap (max 5%)	165.77
LU1812090543	HY IM	Lyxor BofAml Eur High Yield Ex-Financial Bond Ucits Etf - (Dist) Eur	1.29%	1.89%	11.54%	45	S	0.310%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	109.06
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	1.21%	2.27%	11.87%	50	S	0.053%	fisica ottimizzata del benchmark	6766.41
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	1.18%	2.01%	11.87%	40	S	0.129%	fisica ottimizzata del benchmark	664.49
IE00BYPH736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etf 1D	1.14%	3.24%	-	25	A	0.270%	fisica completa del benchmark	330.81
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	1.03%	4.25%	14.58%	40	R	0.155%	sintetica: con titoli* e swap (~ 0% ogni giorno)	471.74
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	0.92%	0.06%	-	44	M	0.207%	fisica ottimizzata del benchmark	90.75
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	0.83%	3.17%	10.12%	35	R	0.130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	148.61
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	0.52%	0.67%	-	30	S	0.097%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	124.81

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	0.02%	-0.04%	7.38%	35	A	0.177%	sintetica: con titoli* (min 95%) e swap (max 5%)	220.33
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	0.97%	2.62%	7.33%	25	S	0.272%	fisica ottimizzata del benchmark	544.15
Obbligazioni societarie Eur tasso var.le										
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etf - Eur (Dist)	0.50%	-	-	12	Q	0.159%	fisica ottimizzata del benchmark	12.12
LU1829218319	FLOT IM	Lyxor Barclays Floating Rate Euro 0-7Y Ucits Etf - (Acc) Eur	0.41%	-0.26%	0.29%	10	R	0.144%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1204.24
LU1681041114	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	0.13%	-0.39%	-0.40%	18	R	0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	786.65
Obbligazioni societarie globali										
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etf	1.17%	15.34%	-	25	Q	0.337%	fisica ottimizzata del benchmark	26.04
IE00BSVYHV63	CRED IM	L&G Loim Global Corporate Bond Fundamental Ucits Etf	0.92%	7.61%	7.14%	35	A	0.633%	fisica ottimizzata del benchmark	15.31
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	0.60%	10.61%	9.34%	20	S	0.102%	fisica ottimizzata del benchmark	1220.94
Obbligazioni societarie globali alto rend.to										
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	1.30%	-	-	40	R	0.705%	fisica ottimizzata del benchmark	5.43
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	1.22%	10.50%	19.86%	50	S	0.143%	fisica ottimizzata del benchmark	774.95
Obbligazioni societarie Usd										
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	1.44%	11.87%	-	23	S	0.161%	fisica completa del benchmark	17.70
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	1.14%	15.13%	11.48%	15	A	0.033%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.67
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	0.84%	15.22%	-	20	S	0.258%	fisica ottimizzata del benchmark	98.01
IE00BFWDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etf	0.82%	-	-	35	A	0.533%	fisica	5.84
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	0.81%	15.48%	12.02%	16	A	0.194%	fisica completa del benchmark	468.90
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	0.75%	15.60%	11.85%	20	Q	0.094%	fisica ottimizzata del benchmark	3569.41
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	0.75%	10.95%	-	39	Q	0.268%	fisica senza benchmark	139.93
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr - Usd (C)	0.73%	-	-	16	R	0.394%	fisica ottimizzata del benchmark	204.48
IE00BF59RV63	JRUB IM	JPMorgan Usd Corporate Bond Research Enhanced Index Ucits Etf - Usd (acc)	0.72%	-	-	19	R	0.333%	fisica senza benchmark	30.45
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	0.72%	14.51%	-	20	S	0.506%	fisica ottimizzata del benchmark	45.43
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	0.71%	14.36%	-	16	Q	0.187%	fisica ottimizzata del benchmark	37.80
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	0.68%	15.12%	-	20	S	0.344%	fisica ottimizzata del benchmark	26.98
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	0.66%	15.52%	10.94%	18	S	0.379%	fisica completa del benchmark	250.75
IE00BZ163K21	VUCP IM	Vanguard Usd Corporate Bond Ucits Etf - (Usd) Distributing	0.64%	-	-	12	M	0.154%	fisica ottimizzata del benchmark	141.89
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	0.58%	13.05%	-	20	R	0.484%	fisica completa del benchmark	21.20
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0.57%	15.34%	10.20%	20	S	0.270%	fisica completa del benchmark	25.13
IE00BDD48R20	VUSC IM	Vanguard Usd Corporate 1-3 Year Bond Ucits Etf - (Usd) Distributing	0.44%	-	-	15	M	0.275%	fisica ottimizzata del benchmark	58.54
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	0.43%	13.03%	8.05%	18	S	0.135%	fisica completa del benchmark	206.14
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	0.42%	11.45%	7.30%	20	S	0.298%	fisica ottimizzata del benchmark	111.40
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	0.40%	4.14%	-	21	A	0.202%	fisica ottimizzata del benchmark	247.12
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	0.25%	4.10%	1.66%	23	R	0.213%	fisica completa del benchmark	323.99
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	0.15%	3.93%	-	25	R	0.267%	fisica ottimizzata del benchmark	41.78
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	0.12%	3.06%	-	20	S	0.393%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45.24
LU1048315243	CBUS5E IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	0.01%	1.86%	-0.82%	23	R	0.076%	fisica completa del benchmark	284.62
Obbligazioni societarie Usd alto rend.to										
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	2.09%	14.91%	-	30	S	0.066%	sintetica: con titoli* e swap (~ 0% ogni giorno)	20.53
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	1.79%	15.83%	-	35	Q	0.178%	replica fisica ottimizzata del benchmark	54.40

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	1.69%	12.23%	-	45	Q	0.334%	fisica ottimizzata del benchmark	62.36
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	1.24%	10.08%	-	50	S	0.370%	fisica ottimizzata del benchmark	245.56
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1.21%	12.24%	23.06%	55	M	0.130%	fisica ottimizzata del benchmark	1110.76
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	1.14%	14.91%	23.38%	50	S	0.092%	fisica ottimizzata del benchmark	3254.81
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	1.05%	2.83%	-	40	S	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	102.49
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	0.98%	13.60%	22.18%	40	S	0.217%	fisica ottimizzata del benchmark	69.65
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	0.90%	14.14%	21.30%	45	S	0.104%	fisica ottimizzata del benchmark	715.51
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0.80%	1.63%	12.98%	60	M	0.064%	fisica ottimizzata del benchmark	676.50
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0.37%	2.26%	-	40	S	0.115%	sintetica: con titoli* e swap (~ 0% ogni giorno)	28.12
Obbligazioni societarie Usd tasso var.le										
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	0.75%	10.23%	9.19%	18	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1235.38
IE00BDRTCQ08	UFLT IM	Invesco Usd Floating Rate Note Ucits Etf - Dist	0.70%	-	-	10	Q	0.131%	fisica ottimizzata del benchmark	6.52
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	0.56%	10.59%	-	10	S	0.230%	fisica ottimizzata del benchmark	467.10
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.35%	-0.31%	-	15	S	0.093%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	42.98
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	0.32%	-0.64%	-	20	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1549.40
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	0.29%	-	-	12	Q	0.104%	fisica ottimizzata del benchmark	2.12
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.14%	-0.28%	-	12	S	0.197%	fisica ottimizzata del benchmark	27.03
Obbligazioni sovranazionali										
LU1852211215	MDBA IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (Usd) A-acc	0.24%	-	-	18	R	0.110%	fisica ottimizzata del benchmark	31.81
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-3.32%	-12.21%	-76.48%	60	R	0.136%	sintetica: con titoli* e swap (~ 0% ogni giorno)	54.37

Note:

Rendimenti al 30 aprile 2019, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

¹Ter: costo totale annuo massimo, in basis point, al 30 aprile 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, ad aprile 2019. Fonte: Borsa Italiana.

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

⁵Aum: patrimonio complessivo europeo, in milioni di euro, al 30 aprile 2019. Fonte: MondoETF, su dati forniti dagli emittenti.



I rendimenti e le schede analitiche degli Etp (Etf/Etc) quotati su Borsa Italiana (al 30 aprile 2019)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
JE00B24DL056	SAGRI IM	Efts 1x Daily Short Agriculture	3.80%	35.81%	38.78%	98	1.317%	Bloomberg Agriculture Subindex Total Return	si	0.18
GB00B15KYH63	AIGA IM	Efts Agriculture	-3.30%	-15.03%	-30.66%	49	0.202%	Bloomberg Agriculture Subindex Total Return	si	226.68
JE00B7651712	EFAG IM	Efts Eur Daily Hedged Longer Dated Agriculture	-3.68%	-22.18%	-32.83%	49	0.612%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Total Return	si	1.38
JE00B2NFT427	LAGR IM	Efts 2x Daily Long Agriculture	-6.89%	-35.78%	-57.69%	98	0.901%	Bloomberg Agriculture Subindex Total Return	si	1.67
Bestiame										
JE00B24DKG47	SLCT IM	Efts Daily Short Live Cattle	4.14%	-0.71%	-17.22%	98	1.097%	-1x Bloomberg Live Cattle Subindex Tr	si	0.10
JE00B24DL270	SLST IM	Efts Daily Short Livestock	2.43%	-3.74%	-8.60%	98	1.314%	-1x Bloomberg Livestock Subindex Tr	si	0.13
JE00B24DM138	HOGF IM	Efts Longer Dated Lean Hogs	1.30%	13.27%	-17.41%	49	2.180%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.10
GB00B15KXZ70	HOGS IM	Efts Lean Hogs	-0.09%	19.07%	-14.15%	49	1.267%	Bloomberg Lean Hogs Subindex	si	3.69
JE00B24DKF30	SLHO IM	Efts Daily Short Lean Hogs	-0.55%	-15.70%	-13.35%	98	1.800%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.92
JE00B2NFTN10	LLHO IM	Efts 2x Daily Long Lean Hogs	-1.62%	10.06%	-49.42%	98	2.500%	Bloomberg Lean Hogs Subindex Total Return	si	1.06
GB00B15KYK92	AIGL IM	Efts Livestock	-2.59%	16.92%	1.19%	49	1.669%	Bloomberg Livestock Subindex	si	0.67
JE00B2NFT864	LLST IM	Efts 2x Daily Long Livestock	-5.21%	23.38%	-11.72%	98	2.010%	Bloomberg Livestock Subindex Total Return	si	0.08
JE00B2NFTP34	LLCT IM	Efts 2x Daily Long Live Cattle	-7.88%	19.27%	4.31%	98	1.722%	Bloomberg Live Cattle Subindex Total Return	si	0.21
Cereali e semi oleosi										
JE00BYQY7P70	3WHS IM	Efts 3X Daily Short Wheat	22.68%	55.65%	65.85%	98	0.855%	-3x Bloomberg Wheat Subindex Tr	si	0.36
JE00B24DKR51	SWEA IM	Efts Daily Short Wheat	7.52%	32.05%	47.34%	98	0.771%	-1x Bloomberg Wheat Subindex	si	0.98
JE00B24DKP38	SSOB IM	Efts Daily Short Soybeans	5.13%	39.25%	26.27%	98	0.196%	-1x Bloomberg Soybeans Subindex Tr	si	0.77
JE00B24DL387	SGRA IM	Efts Daily Short Grains	4.36%	38.29%	43.78%	98	0.499%	-1x Bloomberg Grains Subindex Tr	si	0.06
JE00B24DKL99	SSYO IM	Efts Daily Short Soybean Oil	2.86%	23.60%	26.62%	98	0.245%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.22
JE00B24DK751	SCOR IM	Efts Daily Short Corn	0.79%	32.51%	40.66%	98	0.774%	-1x Bloomberg Corn Subindex Tr	si	0.74
GB00B15KXS04	CORN IM	Efts Corn	-0.44%	-14.08%	-35.18%	49	0.269%	Bloomberg Corn Subindex	si	27.70
JE00B3ZQRP79	ECRN IM	Efts Eur Daily Hedged Corn	-0.86%	-22.61%	-40.77%	49	0.326%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	0.57
JE00B2NFTG43	LCOR IM	Efts 2x Daily Long Corn	-1.35%	-35.10%	-64.73%	98	0.741%	Bloomberg Corn Subindex Total Return	si	4.32
GB00B15KY435	SOYO IM	Efts Soybean Oil	-2.51%	-6.89%	-26.34%	49	0.246%	Bloomberg Soybean Oil Subindex	si	2.24
GB00B15KYL00	AIGG IM	Efts Grains	-3.86%	-17.42%	-35.14%	49	0.503%	Bloomberg Grains Subindex Tr	si	16.80
GB00B15KY542	SOYB IM	Efts Soybeans	-4.56%	-18.26%	-27.37%	49	0.171%	Bloomberg Soybean Subindex	si	9.70
JE00B6SLJ210	ESYO IM	Efts Eur Daily Hedged Soybeans	-4.96%	-26.45%	-33.77%	49	0.267%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.41
JE00B2NFTT71	LSYO IM	Efts 2x Daily Long Soybean Oil	-5.47%	-23.01%	-53.27%	98	0.711%	Bloomberg Soybean Oil Subindex Total Return	si	0.62
GB00B15KY765	WEAT IM	Efts Wheat	-6.81%	-17.43%	-43.64%	49	0.248%	Bloomberg Wheat Subindex	si	51.96
JE00B78NNK09	EWAT IM	Efts Eur Daily Hedged Wheat	-7.23%	-25.71%	-48.53%	49	0.321%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	3.09
JE00B2NFT757	LGRA IM	Efts 2x Daily Long Grains	-7.96%	-39.94%	-64.27%	98	0.901%	Bloomberg Grains Subindex Total Return	si	0.34
JE00B2NFTV93	LSOB IM	Efts 2x Daily Long Soybeans	-9.37%	-41.34%	-55.36%	98	0.503%	Bloomberg Soybeans Subindex Total Return	si	1.70
JE00BDD9QC84	LWEA IM	Efts 2x Daily Long Wheat Securities	-13.78%	-42.67%	-98.14%	98	0.840%	Bloomberg Wheat Subindex Total Return	si	9.17
JE00BYQY8102	3WHL IM	Efts 3X Daily Long Wheat	-20.38%	-62.64%	-91.01%	98	1.222%	3x Bloomberg Wheat Subindex Tr	si	6.54

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Coloniali										
JE00B2NFV803	LCOC IM	Efts Daily Leveraged Cocoa	8.09%	-39.26%	-66.34%	98	0.953%	2x Bloomberg Cocoa Subindex Tr	si	7.99
JE00BYQY3K46	3CFS IM	Efts 3X Daily Short Coffee	7.90%	138.60%	84.43%	98	1.066%	Bloomberg Coffee SubIndex Tr	si	0.51
JE00BYQY7799	3SUS IM	Efts 3X Daily Short Sugar	5.13%	-21.00%	-9.63%	98	1.235%	-3x Bloomberg Sugar SubIndex Tr	si	0.99
JE00B2QXZK10	COCO IM	Efts Cocoa	4.42%	-14.11%	-31.71%	49	0.396%	Bloomberg Cocoa Subindex Total Return	si	20.04
JE00B24DK538	SCFE IM	Efts Daily Short Coffee	3.55%	51.69%	49.69%	98	1.257%	-1x Bloomberg Coffee Subindex Tr	si	0.98
JE00B24DL163	SSFT IM	Efts Daily Short Softs Dj-Ubsci	2.89%	25.42%	29.15%	98	0.648%	-1x Bloomberg Softs Subindex Tr	si	0.13
JE00B24DKQ45	SSUG IM	Efts Daily Short Sugar	2.33%	4.83%	23.74%	98	1.102%	-1x Bloomberg Sugar Subindex Tr	si	0.77
JE00B24DK868	SCTO IM	Efts Daily Short Cotton	1.68%	15.82%	-24.53%	98	1.393%	-1x Bloomberg Cotton Subindex Tr	si	1.30
GB00B15KXT11	COTN IM	Efts Cotton	-1.42%	-2.81%	17.72%	49	0.818%	Bloomberg Cotton Subindex Total Return	si	3.92
JE00B70DCH80	ECTN IM	Efts Eur Daily Hedged Cotton	-1.84%	-12.60%	7.40%	49	0.248%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.13
GB00B15KY658	SUGA IM	Efts Sugar	-2.28%	4.42%	-35.13%	49	0.421%	Bloomberg Sugar Subindex	si	40.01
GB00B15KYJ87	AIGS IM	Efts Softs	-2.57%	-9.41%	-28.77%	49	0.831%	Bloomberg Softs Subindex Total Return	si	1.26
JE00B6X05031	ESUG IM	Efts Eur Daily Hedged Sugar	-2.67%	-5.95%	-40.67%	49	0.320%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	1.58
JE00B2NFTH59	LCTO IM	Efts 2x Daily Long Cotton	-3.39%	-17.93%	13.78%	98	1.589%	Bloomberg Cotton Subindex Total Return	si	1.21
GB00B15KXP72	COFF IM	Efts Coffee	-3.76%	-27.93%	-43.86%	49	0.319%	Bloomberg Coffee Subindex	si	99.59
JE00B6TK3K31	ECOF IM	Efts Eur Daily Hedged Coffee	-4.15%	-35.24%	-49.00%	49	0.369%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	4.00
JE00B2NFT310	SCOC IM	Efts Daily Short Cocoa	-4.27%	24.28%	14.58%	98	1.178%	-1x Bloomberg Cocoa Subindex Tr	si	1.02
JE00B2NFTW01	LSUG IM	Efts 2x Daily Long Sugar	-5.31%	-7.92%	-68.83%	98	1.218%	Bloomberg Sugar Subindex Total Return	si	6.73
JE00B2NFTB97	LSFT IM	Efts Daily Leveraged Softs	-5.65%	-28.23%	-57.09%	98	0.940%	2x Bloomberg Softs Subindex Tr	si	0.07
JE00B2NFTD12	LCFE IM	Efts 2x Daily Long Coffee	-8.47%	-56.20%	-75.53%	98	1.023%	Bloomberg Coffee Subindex Total Return	si	20.45
JE00BYQY7H96	3SUL IM	Efts 3X Daily Long Sugar	-8.59%	-23.56%	-87.85%	98	1.106%	3x Bloomberg Sugar SubIndex Tr	si	4.80
JE00BYQY3Z98	3CFL IM	Efts 3X Daily Long Coffee	-13.59%	-74.99%	-90.95%	98	0.720%	Bloomberg Coffee SubIndex Tr	si	25.33
Energia										
JE00B2NFTK88	LGAS IM	Efts 2x Daily Long Gasoline	22.68%	-15.99%	-8.05%	98	0.971%	Bloomberg Unleaded Gasoline Subindex Total Return	si	0.42
IE00BYTHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	22.48%	-23.51%	24.44%	99	0.335%	Nasdaq Commodity Brent Crude Oil Er	si	5.27
JE00BYQY8G54	3CRL IM	Efts 3X Daily Long Wti Crude Oil	19.17%	-36.49%	-32.31%	98	0.193%	3x Bloomberg Wti Crude Oil SubIndex Tr	si	7.20
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	18.40%	-31.51%	-30.91%	99	0.120%	Nasdaq Commodity Crude Oil Er	si	93.47
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	16.52%	-35.91%	-	98	0.214%	Wti Futures X3 Leveraged Index Tr	si	19.05
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	16.48%	-	-	98	0.489%	Wti Futures X3 Leveraged Index Tr	si	224.37
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	16.38%	-74.26%	-91.29%	98	2.106%	Natural Gas Futures X3 Short Leveraged Index Tr	si	7.31
JE00BYQY5082	NG3S IM	Efts 3X Daily Short Natural Gas	15.32%	-68.80%	-85.49%	98	0.648%	Bloomberg Natural Gas Subindex Tr	si	1.04
JE00BDD9QD91	LBRT IM	Efts 2x Daily Long Brent Crude Securities	14.79%	-6.39%	-	98	0.251%	2x Bloomberg Brent Crude Sub-Index	si	5.87
JE00BDD9Q733	LPET IM	Efts 2x Daily Long Petroleum Securities	14.02%	-10.78%	-90.98%	98	1.142%	Bloomberg Petroleum Subindex Total Return	si	4.76
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	13.28%	-73.29%	-88.41%	99	0.301%	Nasdaq Commodity Natural Gas Er	si	7.22
JE00BDD9Q840	LOIL IM	Efts 2x Daily Long Wti Crude Oil	12.89%	-15.52%	-	98	0.157%	Bloomberg Wti Crude Oil Subindex Total Return	si	41.24
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leveraged Collateralized	12.76%	-13.04%	-	65	0.217%	Wti Futures x2 Leveraged Tr	si	63.90
IE00BVFZGG42	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	12.48%	-10.52%	5.42%	65	0.425%	Nasdaq Commodity Crude Oil Er	si	0.70
GB00B15KXW40	UGAS IM	Efts Gasoline	11.14%	0.82%	11.32%	49	0.316%	Bloomberg Unleaded Gasoline Subindex Total Return	si	7.63
JE00B2NFTM03	LHEO IM	Efts 2x Daily Long Heating Oil	10.69%	-4.03%	47.81%	98	1.434%	Bloomberg Heating Oil Subindex Total Return	si	0.33
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	9.15%	-43.27%	-58.25%	70	0.816%	Nasdaq Commodity Natural Gas Excess Return	si	0.60
JE00B2NFT534	LNRG IM	Efts 2x Daily Long Energy	8.31%	-6.51%	-1.08%	98	1.032%	Bloomberg Energy Subindex Total Return	si	0.18
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	7.59%	7.18%	44.79%	19	0.173%	Nasdaq Commodity Brent Crude Oil Er	si	3.72

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
GB00B0CTWC01	OILB IM	Efts Brent 1mth	7.51%	6.42%	41.74%	49	0.245%	Ice 1 month Brent oil futures	nessuno	229.87
JE00B78CGV99	BRNT IM	Efts Brent Crude	7.50%	6.46%	39.23%	49	0.162%	Bloomberg Brent Crude Sub-Index	si	99.94
GB00B15KYC19	AIGO IM	Efts Petroleum	7.07%	3.41%	27.20%	49	0.310%	Bloomberg Petroleum Subindex	si	11.25
JE00B7305Z55	EBRT IM	Efts Eur Daily Hedged Brent Crude	7.05%	-4.22%	26.86%	49	0.301%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	5.78
GB00B15KXV33	CRUD IM	Efts Wti Crude Oil	6.65%	1.75%	19.30%	49	0.070%	Bloomberg Wti Crude Oil Subindex	si	577.40
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	6.47%	4.84%	21.98%	19	0.137%	Nasdaq Commodity Crude Oil Er	si	1.56
GB00B0CTWK84	OILW IM	Efts Wti 2mth	6.31%	3.79%	21.15%	49	0.138%	Wti 2 months oil futures	nessuno	20.77
JE00B44F1611	ECRD IM	Efts Eur Daily Hedged Wti Crude Oil	6.20%	-8.43%	8.77%	49	0.300%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	16.25
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	6.12%	-7.09%	-	48	0.218%	Wti Futures Long Index - Eur Hedged Tr	si	60.83
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	5.86%	2.25%	18.61%	48	0.620%	Wti Futures Long Index Tr	si	23.01
JE00B24DLX86	FCRU IM	Efts Longer Dated Wti Crude Oil	5.74%	2.78%	21.62%	49	0.474%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.22
JE00B24DKH53	SNGA IM	Efts Daily Short Natural Gas	5.37%	-7.15%	-11.51%	98	0.319%	-1x Bloomberg Natural Gas Subindex	si	0.97
DE00A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	5.33%	7.48%	42.53%	45	0.136%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	36.97
JE00B24DM021	HEAF IM	Efts Longer Dated Heating Oil	5.19%	5.91%	36.19%	49	1.608%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.07
DE00A1AQQX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	4.86%	-3.48%	30.48%	45	0.151%	Dblyc - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	72.60
GB00B15KYB02	AIGE IM	Efts Energy	4.36%	3.81%	12.38%	49	0.567%	Bloomberg EnErgy Subindex	si	41.43
DE00A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	4.05%	-6.46%	22.56%	45	0.190%	Db EnErgy BoostEr Eur Index	lingotti d'oro	121.43
IE00BF4TWF63	BENE IM	Boost Enhanced Energy Etc	2.66%	-	-	40	1.990%	Optimised Roll Energy Total Return	si	0.15
JE00B24DKV97	SNRG IM	Efts Daily Short Energy	-3.92%	4.51%	-23.92%	98	0.555%	-1x Bloomberg EnErgy Subindex Tr	si	0.13
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	-4.41%	4.02%	-26.31%	19	0.219%	Nasdaq Commodity Natural Gas Er	si	0.73
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	-4.42%	6.99%	-	48	1.415%	Natural Gas Futures x2 Leveraged Index Tr	si	34.47
GB00B15KY104	NGAS IM	Efts Natural Gas	-4.76%	0.00%	-29.73%	49	0.558%	Bloomberg Natural Gas Subindex	si	31.41
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-4.86%	-3.54%	-	48	1.215%	Natural Gas Futures Long Tr	si	34.30
JE00B24DKD16	SHEA IM	Efts Daily Short Heating Oil	-5.01%	4.79%	-39.14%	98	0.592%	-1x Bloomberg Heating Oil Subindex Tr	si	0.16
JE00B6XF0923	ENGS IM	Efts Eur Daily Hedged Natural Gas	-5.39%	-9.66%	-35.34%	49	0.462%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	1.51
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-5.39%	4.79%	-32.54%	95	0.765%	Wti Futures Short Index Tr	si	88.33
IE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	-5.91%	2.09%	-34.35%	49	0.160%	Nasdaq Commodity Crude Oil Er	si	1.76
JE00B24DK975	SOIL IM	Efts Daily Short Wti Crude Oil	-6.15%	4.30%	-34.88%	98	0.134%	-1x Bloomberg Wti Crude Oil Subindex	si	60.08
JE00B24DKW05	SPET IM	Efts Daily Short Petroleum	-6.48%	4.62%	-36.19%	98	0.633%	-1x Bloomberg Petroleum Subindex Tr	si	0.04
JE00B78DPL57	SBRT IM	Efts Daily Short Brent Crude	-6.83%	0.89%	-42.98%	98	0.234%	-1x Bloomberg Brent Crude Sub-Index	si	2.32
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-9.32%	-18.89%	-	65	1.811%	Natural Gas Futures Long Index - Eur Hedged Tr	si	16.72
JE00B24DKB91	SGAS IM	Efts Daily Short Gasoline	-9.90%	6.54%	-27.67%	98	0.479%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.33
JE00BDD9Q956	LNGA IM	Efts 2x Daily Long Natural Gas Securities	-10.34%	-27.71%	-	98	0.630%	2x Bloomberg Natural Gas Subindex	si	14.79
IE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	-12.07%	-13.70%	-68.21%	65	0.318%	Nasdaq Commodity Crude Oil Er	si	0.57
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	-14.39%	-57.07%	-92.94%	99	0.443%	Nasdaq Commodity Natural Gas Er	si	29.45
JE00BYQY5H56	NG3L IM	Efts 3X Daily Long Natural Gas	-15.62%	-59.50%	-92.87%	98	0.519%	Bloomberg Natural Gas SubIndex Tr	si	3.84
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-15.76%	-52.65%	-	98	1.513%	Natural Gas Futures X3 Leveraged Index Tr	si	1.60
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-15.80%	-	-	98	1.479%	Natural Gas Futures X3 Leveraged Index Tr	si	9.85
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-16.78%	-28.94%	-87.46%	98	0.768%	Wti Futures X3 Short Leveraged Index Tr	si	8.76
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-18.17%	-34.32%	-88.45%	99	0.188%	Nasdaq Commodity Crude Oil Er	si	31.90
JE00BYQY8219	3CRS IM	Efts 3X Daily Short Wti Crude Oil	-18.65%	-28.54%	-88.02%	98	0.280%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	4.78
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-20.33%	-33.09%	-92.12%	99	0.719%	Nasdaq Commodity Brent Crude Oil Er	si	3.31

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JE00B24DKT75	SALL IM	Efts Daily Short All Commodities	0.79%	18.42%	1.69%	98	0.522%	-1x Bloomberg Commodity Index	si	0.78
GB00B15KY989	AIGC IM	Efts All Commodities	-0.40%	-2.66%	-3.80%	49	0.159%	Bloomberg Commodity Index Total Return	si	190.47
JE00B460QR00	EFCM IM	Efts Eur Daily Hedged Longer Dated All Commodities	-1.04%	-10.95%	-7.91%	49	0.439%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Total Return	si	36.96
JE00B2NFBV571	LALL IM	Efts Daily Leveraged All Commodities	-1.15%	-14.27%	-16.10%	98	0.733%	2x Bloomberg Commodity Index	si	1.40
Materie prime ex-Energia										
JE00B24DKX12	SNEY IM	Efts Daily Short Ex-Energy	3.16%	23.47%	11.30%	98	0.717%	-1x Bloomberg Ex-EnErgy Subindex Tr	si	0.03
JE00B2NFT641	LNEY IM	Efts 2x Daily Long Ex-Energy	-5.65%	-20.15%	-27.43%	98	0.822%	Bloomberg ExEnergy Subindex Total Return	si	0.05
Metalli industriali										
JE00BYQY5Q48	3NIS IM	Efts 3X Daily Short Nickel	19.83%	15.37%	-87.04%	98	1.147%	Bloomberg NickelSubIndex Tr	si	0.59
JE00B2NFT203	STIM IM	Efts Daily Short Tin	8.84%	13.02%	-21.52%	98	1.623%	-1x Bloomberg Tin Subindex Tr	si	0.19
JE00B24DK421	SALU IM	Efts Daily Short Aluminium	7.36%	33.49%	-10.18%	98	1.327%	-1x Bloomberg Aluminum Subindex	si	0.52
JE00B24DKJ77	SNIK IM	Efts Daily Short Nickel	6.61%	17.03%	-35.08%	98	1.648%	-1x Bloomberg Nickel Subindex Tr	si	0.42
JE00B2NFT088	SLEA IM	Efts Daily Short Lead	5.00%	23.79%	-18.95%	98	0.818%	-1x Bloomberg Lead Subindex Tr	si	0.25
JE00B24DKZ36	SIMT IM	Efts Daily Short Industrial Metals	3.85%	18.93%	-23.10%	98	0.562%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.29
JE00BYQY4341	3CUS IM	Efts 3X Daily Short Copper	2.97%	7.83%	-69.54%	98	0.913%	Bloomberg Copper SubIndex Tr	si	0.63
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	2.94%	8.16%	-69.04%	99	0.715%	Nasdaq Commodity Hg CoppEr Er	si	1.15
JE00B24DKS68	SZIC IM	Efts Daily Short Zinc	2.48%	6.28%	-44.85%	98	1.510%	-1x Bloomberg Zinc Subindex Tr	si	1.11
JE00B24DK645	SCOP IM	Efts Daily Short Copper	1.35%	12.58%	-24.23%	98	0.589%	-1x Bloomberg CoppEr Subindex	si	2.52
GB00B15KXQ89	COPA IM	Efts Copper	-1.08%	0.36%	20.28%	49	0.165%	Bloomberg CoppEr Subindex	si	219.43
JE00B4PDKD43	ECOP IM	Efts Eur Daily Hedged Copper	-1.54%	-9.90%	9.12%	49	0.191%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	6.53
GB00B15KY872	ZINC IM	Efts Zinc	-2.36%	3.97%	55.04%	49	0.825%	Bloomberg Zinc Subindex	si	11.97
JE00B2NFTF36	LCOP IM	Efts Daily Leveraged Copper	-2.72%	-12.23%	21.76%	98	0.383%	2x Bloomberg CoppEr Subindex	si	5.41
JE00B78NNM23	EZNC IM	Efts Eur Daily Hedged Zinc	-2.82%	-6.57%	41.06%	49	0.273%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	0.83
IE00BF4TWC33	META IM	Boost Enhanced Industrial Metals Etc	-2.98%	-	-	40	2.152%	Optimised Roll Industrial Metals Total Return	si	0.14
GB00B15KYG56	AIGI IM	Efts Industrial Metals	-3.36%	-3.72%	22.16%	49	0.190%	Bloomberg Industrial Metals Subindex Total Return	si	342.60
JE00B78NPW60	EIMT IM	Efts Eur Daily Hedged Industrial Metals	-3.80%	-13.53%	10.77%	49	0.133%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Total Return	si	21.67
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	-4.38%	-25.55%	13.11%	99	1.409%	Nasdaq Commodity Hg CoppEr Er	si	3.06
JE00BYQY4F67	3CUL IM	Efts 3X Daily Long Copper	-4.44%	-25.43%	13.87%	98	0.862%	Bloomberg Copper SubIndex Tr	si	0.89
JE00B2QY0436	LEAD IM	Efts Lead	-4.57%	-10.49%	4.72%	49	0.608%	Bloomberg Lead Subindex Tr	si	0.73
JE00B2NFTY25	LZIC IM	Efts 2x Daily Long Zinc	-5.41%	-7.87%	89.71%	98	1.790%	Bloomberg Zinc Subindex Total Return	si	1.54
GB00B15KY211	NICK IM	Efts Nickel	-5.97%	-5.00%	23.57%	49	0.643%	Bloomberg Nickel Subindex Total Return	si	475.55
JE00B6XL6W59	ENIK IM	Efts Eur Daily Hedged Nickel	-6.39%	-14.67%	11.88%	49	0.309%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	1.27
GB00B15KXN58	ALUM IM	Efts Aluminium	-6.52%	-14.94%	2.60%	49	1.007%	Bloomberg Aluminum Subindex	si	26.63
JE00B6VG2P72	EALU IM	Efts Eur Daily Hedged Aluminium	-6.91%	-23.51%	-6.74%	49	0.303%	Bloomberg Aluminum Subindex Euro Hedged Daily Er	si	0.95
JE00B2NFBV688	LIME IM	Efts 2x Daily Long Industrial Metal	-7.07%	-18.21%	28.96%	98	0.702%	Bloomberg Industrial Metals Subindex Total Return	si	0.44
JE00B2QY0H68	TINM IM	Efts Tin	-7.81%	2.18%	21.13%	49	0.941%	Bloomberg Tin Subindex Tr	si	0.63
JE00B2NFTZ32	LLEA IM	Efts 2x Daily Long Lead	-9.52%	-31.54%	-14.10%	98	1.717%	Bloomberg Lead Subindex Total Return	si	0.34
JE00BDD9QB77	LNK IM	Efts 2x Daily Long Nickel	-12.12%	-22.59%	-87.50%	98	0.975%	Bloomberg Nickel Subindex Total Return	si	11.21
JE00B2NFTC05	LALU IM	Efts Daily Leveraged Aluminium	-13.03%	-36.59%	-10.45%	98	1.427%	2x Bloomberg Aluminum Subindex	si	1.71
JE00B2NFBV241	LTIM IM	Efts 2x Daily Long Tin	-15.44%	-6.99%	28.73%	98	1.671%	Bloomberg Tin Subindex Total Return	si	0.50
JE00BYQY5X15	3NIL IM	Efts 3X Daily Long Nickel	-17.97%	-39.70%	-15.87%	98	1.206%	Bloomberg NickelSubIndex Tr	si	5.17
Metalli preziosi										
JE00B2NFBV134	LPLA IM	Efts 2x Daily Long Platinum	8.81%	-4.11%	-46.06%	98	0.493%	Bloomberg Platinum Subindex Total Return	si	7.31

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IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	5.18%	114.47%	312.73%	95	0.576%	Nasdaq Commodity Palladium Er	si	2.08
JE00B2QY0F45	PLTT IM	Efts Platinum	4.68%	4.90%	-19.77%	49	0.184%	Bloomberg Platinum Subindex Total Return	si	1.47
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	3.85%	32.14%	7.77%	98	0.756%	Silver Futures X3 Short Leveraged Index Tr	si	14.59
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	3.81%	31.23%	6.07%	99	0.677%	Nasdaq Commodity SilvEr Er	si	1.02
JE00BYQY6502	SI3S IM	Efts 3X Daily Short Silver	3.79%	31.05%	5.08%	98	0.379%	Bloomberg Silver SubIndex Tr	si	1.35
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	2.86%	20.05%	-3.08%	98	0.858%	Gold Futures X3 Short Leveraged Index Tr	si	16.21
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	2.80%	19.12%	-5.28%	99	0.194%	Nasdaq Commodity Gold Er	si	1.29
JE00BYQY4L28	3AUS IM	Efts 3X Daily Short Gold	2.77%	18.68%	-6.40%	98	0.175%	Bloomberg Gold SubIndex Tr	si	1.44
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	2.75%	26.80%	17.54%	70	0.444%	Nasdaq Commodity SilvEr Excess Return	si	0.14
JE00B24DKK82	SSIL IM	Efts Daily Short Silver	1.52%	18.67%	14.47%	98	0.519%	-1x Bloomberg SilvEr Subindex	si	1.45
JE00B24DKY29	SPMT IM	Efts Daily Short Precious Metals	1.23%	14.38%	6.04%	98	0.391%	-1x Bloomberg Precious Metals Subindex Tr	si	0.03
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	1.20%	13.76%	5.03%	95	0.313%	Gold Futures Short Index Tr	si	61.07
JE00B24DKC09	SBUL IM	Efts Daily Short Gold	1.13%	12.85%	2.49%	98	0.181%	-1x Bloomberg Gold Subindex	si	2.60
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-0.67%	3.69%	-2.79%	29	0.217%	Gold Futures Long Index Tr	si	84.37
IE00BVFZGK87	GLD IM	Boost Gold Etc	-0.68%	3.50%	-3.14%	9	0.121%	Nasdaq Commodity Gold Er	si	3.07
GB00B15KXX56	BULL IM	Efts Gold	-0.72%	3.10%	-4.49%	49	0.071%	Bloomberg Gold Subindex	si	90.07
GB00B15KYF40	AIGP IM	Efts Precious Metals	-0.83%	1.49%	-8.67%	49	0.178%	Bloomberg Precious Metals Subindex Total Return	si	23.14
XS0416722857	GOLDL IM	Lyxor Etn Gold	-0.95%	3.40%	-1.47%	30	0.677%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	57.59
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-1.09%	-6.64%	-10.62%	48	0.719%	Gold Futures Long Index Tr Eur Hedged	si	69.40
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-1.10%	-3.19%	-	48	0.313%	Silver Futures Long Tr	si	37.85
JE00B4RKQV36	EBUL IM	Efts Eur Daily Hedged Gold	-1.15%	-7.33%	-13.33%	49	0.134%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	14.68
GB00B15KY328	SLVR IM	Efts Silver	-1.17%	-3.66%	-20.60%	49	0.180%	Bloomberg SilvEr Subindex	si	26.44
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-1.56%	-13.03%	-	48	0.263%	Silver Futures Long Index - Eur Hedged Tr	si	37.29
JE00B5SV2703	ESVR IM	Efts Eur Daily Hedged Silver	-1.60%	-13.55%	-28.43%	49	0.269%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	10.14
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-1.71%	-3.11%	-	65	0.263%	Gold Futures x2 Leveraged Index Tr	si	45.24
JE00B2NFTL95	LBUL IM	Efts Daily Leveraged Gold	-1.87%	-4.59%	-17.58%	98	0.120%	2x Bloomberg Gold Subindex	si	30.39
JE00B2NFV795	LPMT IM	Efts 2x Daily Long Precious Metals	-2.08%	-7.75%	-25.45%	98	0.711%	Bloomberg Precious Metals Subindex Total Return	si	0.51
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-2.66%	-16.92%	-	65	0.268%	Silver Futures x2 Leveraged Index Tr	si	27.31
JE00B2NFTS64	LSIL IM	Efts 2x Daily Long Silver	-2.81%	-18.16%	-47.22%	98	0.369%	Bloomberg Silver Subindex Total Return	si	36.36
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-2.89%	-10.61%	-26.92%	98	0.338%	Gold Futures x3 Leveraged Index Tr	si	13.60
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-2.96%	-11.44%	-28.75%	99	0.121%	Nasdaq Commodity Gold Er	si	17.57
JE00BYQY4X40	3AUL IM	Efts 3X Daily Long Gold	-2.98%	-11.64%	-29.44%	98	0.112%	Bloomberg Gold SubIndex Tr	si	7.54
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-3.84%	-31.82%	-64.45%	95	0.412%	Nasdaq Commodity Palladium Er	si	2.66
JE00B2NFT195	SPLA IM	Efts Daily Short Platinum	-4.36%	7.68%	13.22%	98	0.555%	-1x Bloomberg Platinum Subindex	si	0.23
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-4.39%	-31.00%	-66.88%	98	0.681%	Silver Futures x3 Leveraged Index Tr	si	3.42
JE00BYQY6F08	SI3L IM	Efts 3X Daily Long Silver	-4.47%	-31.68%	-67.86%	98	0.487%	Bloomberg Silver SubIndex Tr	si	2.85
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-4.49%	-31.70%	-67.91%	99	0.269%	Nasdaq Commodity SilvEr Er	si	17.99
Metalli preziosi fisici										
JE00B1VS2W53	PHPT IM	Efts Physical Platinum	4.70%	5.25%	-16.39%	49	0.253%	1/10 oncia troy di platino	lingotti di platino	275.74
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	4.24%	-6.51%	-24.65%	75	0.250%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	119.74
JE00B1VS3W29	PHPM IM	Efts Physical PM Basket	-0.60%	12.48%	10.10%	43	0.546%	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	81.35
JE00B1VS3333	PHAG IM	Efts Physical Silver	-0.65%	-1.97%	-15.94%	49	0.147%	1 oncia troy d'argento	lingotti d'argento	672.48
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-0.70%	-3.05%	-15.77%	40	0.148%	10 once troy d'argento, fixing di Londra	lingotti d'argento	144.02

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B588CD74	SGBS IM	Efts Physical Swiss Gold Securities	-0.88%	4.88%	0.49%	39	0.079%	1/10 oncia troy d'oro	lingotti d'oro	725.94
IE00B579F325	SGLD IM	Invesco Physical Gold Etc	-0.88%	4.86%	0.52%	24	0.070%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	4863.37
JE00B1VS3770	PHAU IM	Efts Physical Gold	-0.90%	4.73%	0.20%	39	0.046%	1/10 oncia troy d'oro	lingotti d'oro	5809.80
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-0.90%	4.70%	0.11%	40	0.053%	1/10 oncia troy d'oro	lingotti d'oro	2875.93
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-0.96%	4.28%	0.57%	25	0.052%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	2186.25
DE000A1EKQJ7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-1.10%	-13.20%	-24.30%	75	0.139%	10 once troy d'argento, fixing di Londra	lingotti d'argento	105.47
JE00B8DFY052	GBSE IM	Efts Eur Daily Hedged Physical Gold	-1.15%	-6.85%	-11.09%	55	0.247%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	146.38
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-1.33%	-6.50%	-9.17%	59	0.077%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1549.70
JE00B1VS3002	PHPD IM	Efts Physical Palladium	-1.62%	51.99%	117.87%	49	0.733%	1/10 oncia troy di palladio	lingotti di palladio	107.55
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	-2.01%	34.52%	97.09%	75	0.689%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	12.39
Azioni Cina (Hong Kong)										
JE00B8NCRX09	CH3L IM	Efts 3x Daily Long Ftse China 50	2.55%	-22.94%	74.38%	98	1.246%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	3.91
JE00B97D3F07	CH3S IM	Efts 3x Daily Short Ftse China 50	-4.11%	-7.69%	-83.94%	98	1.895%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.53
Azioni Eurozona										
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	28.61%	-56.01%	-43.46%	89	0.458%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	23.91
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	16.72%	1.54%	66.69%	75	0.269%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	7.84
JE00B9689G92	EU3L IM	Efts 3x Daily Long Euro Stoxx 50	16.60%	0.31%	60.67%	70	0.289%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	4.22
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	16.51%	0.33%	62.33%	69	0.767%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	23.22
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-15.12%	-19.15%	-70.15%	69	0.611%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	3.42
JE00B97CQD62	EU3S IM	Efts 3x Daily Short Euro Stoxx 50	-15.24%	-19.95%	-70.77%	70	0.400%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	2.06
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-15.28%	-20.27%	-71.12%	80	0.212%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	10.61
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-25.29%	36.17%	-75.26%	89	0.509%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	4.56
Azioni Francia										
JE00B89ZNT11	FR3L IM	Efts 3x Daily Long Cac 40	14.80%	4.51%	100.78%	70	0.303%	Cac 40 X3 Leverage Nr	si	0.66
JE00B83F5M43	FR3S IM	Efts 3x Daily Short Cac 40	-13.91%	-24.27%	-76.63%	70	0.339%	Cac 40 X3 Short Gr	si	1.30
Azioni Germania										
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	22.42%	-13.08%	47.92%	69	0.618%	LevDax X3 Tr Eur	si	26.69
JE00B992Q458	GE3L IM	Efts 3x Daily Long Dax 30	22.37%	-13.46%	45.95%	70	0.167%	LevDax X3 Tr Eur	si	17.99
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	22.33%	-13.84%	44.00%	75	0.223%	LevDax x3 Tr Eur	si	12.38
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	-19.22%	-9.08%	-66.29%	69	0.745%	ShortDax X3 Tr Eur	si	3.20
JE00B984KF15	GE3S IM	Efts 3x Daily Short Dax 30	-19.25%	-9.45%	-66.74%	70	0.204%	ShortDax X3 Tr Eur	si	14.60
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	-19.33%	-10.45%	-67.82%	80	0.167%	ShortDax x3 Tr Eur	si	3.94
Azioni Italia										
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	9.86%	-25.51%	41.15%	69	0.443%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	14.98
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	9.82%	-25.86%	39.11%	75	0.138%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	32.97
JE00B8DVWK97	IT3L IM	Efts 3x Daily Long Ftse Mib	9.79%	-26.27%	36.61%	70	0.165%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	15.86
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	9.65%	-16.58%	-	35	0.748%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	8.72
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-9.90%	-4.87%	-79.32%	69	0.462%	Ftse Mib Ultra Short Strategy Rt Gr	si	2.25
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-9.92%	-5.07%	-79.47%	80	0.154%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	25.32
JE00B894R074	IT3S IM	Efts 3x Daily Short Ftse Mib	-9.98%	-6.52%	-80.45%	70	0.166%	Ftse Mib Ultra Short Strategy Gr	si	20.70
Azioni Paesi emergenti										
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	6.36%	-21.78%	58.42%	99	1.283%	Bnp Paribas Emerging Equities Futures Index Er	si	7.07

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	-6.61%	4.81%	-75.07%	99	1.467%	Bnp Paribas Emerging Equities Futures Index Er	si	1.12
Azioni Regno Unito										
JE00B9BQ4529	UK3L IM	Efts 3x Daily Long Ftse 100	6.17%	3.37%	76.26%	70	0.560%	Ftse 100 Daily Super Leveraged Ntr	si	5.28
JE00B7QK5303	UK3S IM	Efts 3x Daily Short Ftse 100	-7.24%	-14.61%	-71.17%	70	0.450%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	10.42
Azioni Stati Uniti										
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	16.68%	49.35%	326.21%	75	0.194%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	30.30
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	11.94%	36.04%	153.11%	75	0.123%	Russell 1000 Net 30% Total Return	si	15.07
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-10.73%	-31.56%	-76.11%	80	0.135%	Russell 1000 Total Return	si	27.47
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-14.36%	-46.57%	-89.08%	80	0.212%	Nasdaq-100 3x Inverse Total Return	si	21.86
Obbligazioni governative francesi										
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	1.48%	-27.80%	-47.45%	108	0.457%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	20.02
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	0.91%	-17.21%	-31.08%	69	0.276%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	29.41
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	-1.22%	17.27%	30.02%	69	0.266%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	73.97
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	-2.06%	30.52%	52.38%	108	0.473%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	93.83
Obbligazioni governative italiane										
XS1265962511	BTP5L IM	Sg Etc BtP Futures +5x Daily Long Collateral	2.66%	-17.31%	12.59%	108	0.529%	Solactive Leveraged Long x5 BtP Futures Index Tr	si	68.63
IE00BKT09149	3BTL IM	Boost BtP 10y 3x Leverage Daily Etp	2.06%	-6.15%	9.91%	60	0.286%	Bnp Paribas Long TErm BtP Future Excess Return	si	2.38
XS1265961208	BTP3L IM	Sg Etc BtP Futures +3x Daily Long Collateral	1.64%	-7.13%	14.25%	69	0.305%	Solactive Leveraged Long x3 BtP Futures Index Tr	si	64.75
XS1265961463	BTP3S IM	Sg Etc BtP Futures -3x Daily Short Collateral	-2.01%	-6.19%	-32.05%	69	0.280%	Solactive Leveraged Short x3 BtP Futures Index Tr	si	28.95
IE00BKS8QM96	3BTS IM	Boost BtP 10y 3x Short Daily Etp	-2.58%	-7.39%	-31.52%	60	0.296%	Bnp Paribas Long TErm BtP Future Excess Return	si	5.83
XS1265962602	BTP5S IM	Sg Etc BtP Futures -5x Daily Short Collateral	-3.39%	-15.86%	-52.39%	108	0.402%	Solactive Leveraged Short x5 BtP Futures Index Tr	si	18.04
IE00BYNXNS22	5BTS IM	Boost BtP 10y 5x Short Daily Etp	-4.36%	-16.31%	-50.78%	99	0.376%	Bnp Paribas Long TErm BtP Future Excess Return	si	4.99
Obbligazioni governative tedesche										
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	3.92%	-37.20%	-	30	0.267%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.28
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	2.74%	-31.36%	-48.58%	49	0.260%	Bnp Paribas Bund Rolling Future Excess Return	si	6.69
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	2.26%	-31.44%	-47.10%	58	0.303%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	20.25
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	1.66%	-20.05%	-32.39%	30	0.148%	Bnp Paribas Bund Rolling Future Excess Return	si	11.60
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	1.37%	-20.04%	-30.95%	39	0.208%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	29.54
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	-1.60%	21.46%	32.48%	39	0.176%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	75.54
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	-2.02%	19.69%	28.99%	30	0.245%	Bnp Paribas Long TErm BtP Future Excess Return	si	0.74
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	-2.68%	37.62%	56.70%	58	0.233%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	96.81
Obbligazioni governative U.S.										
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	6.84%	-6.71%	-	30	0.274%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.32
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	2.30%	-11.08%	3.55%	50	0.453%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.71
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	1.54%	-2.91%	5.38%	30	0.268%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	3.41
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	-1.09%	20.26%	-5.15%	30	0.282%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.83
Valute										
JE00B3NXB475	SEEU IM	Efts Short Sek Long Eur	2.10%	-1.43%	9.68%	39	0.367%	Short Swedish Krona/Euro Index Tr	si	0.11
JE00B3L54023	CHEU IM	Efts Short Chf Long Eur	1.98%	-6.14%	-0.34%	39	0.368%	Short Swiss Franc/Euro Index Tr	si	0.47
JE00B3XFPZ25	NZEU IM	Efts Short Nzd Long Eur	1.64%	-6.70%	-11.96%	39	0.140%	Short New Zealand Dollar/Euro Index Tr	si	0.45
JE00B3QSB726	AUEU IM	Efts Short Aud Long Eur	0.35%	-5.15%	-7.85%	39	0.145%	Short Australian Dollar/Euro Index Tr	si	0.31
JE00B3RNTN80	EUUS IM	Efts Long Usd Short Eur	0.29%	8.78%	3.73%	39	0.075%	Long Us Dollar/Euro Index Tr	si	12.76
JE00B3KNMS14	JPEU IM	Efts Short Jpy Long Eur	0.24%	-8.10%	-6.35%	39	0.116%	Short Japanese Yen/Euro Index Tr	si	0.72

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B3LXVB68	EUGB IM	Etf Long Gbp Short Eur	0.18%	1.28%	-10.91%	39	0.173%	Long British Pound/Euro Index Tr	si	16.27
JE00B3WRF594	CADE IM	Etf Short Cad Long Eur	0.13%	-6.84%	-6.60%	39	0.129%	Short Canadian Dollar/Euro Index Tr	si	0.13
JE00B3LQQQ51	NOEU IM	Etf Short Nok Long Eur	-0.10%	-3.33%	-4.68%	39	0.368%	Short Norwegian Krone/Euro Index Tr	si	0.19
JE00B3MRDD32	EUNO IM	Etf Long Nok Short Eur	-0.25%	-0.75%	-6.08%	39	0.289%	Long Norwegian Krone/Euro Index Tr	si	6.95
JE00B3SX2K59	ECAD IM	Etf Long Cad Short Eur	-0.47%	2.83%	-5.05%	39	0.131%	Long Canadian Dollar/Euro Index Tr	si	0.77
JE00B3MVPQ29	GBEU IM	Etf Short Gbp Long Eur	-0.51%	-5.28%	-0.81%	39	0.105%	Short British Pound/Euro Index Tr	si	1.48
JE00B3MWC642	EUJP IM	Etf Long Jpy Short Eur	-0.62%	4.10%	-5.86%	39	0.095%	Long Japanese Yen/Euro Index Tr	si	86.24
JE00B3SBYQ91	USEU IM	Etf Short Usd Long Eur	-0.64%	-11.81%	-13.91%	39	0.109%	Short Us Dollar/Euro Index Tr	si	70.87
JE00B3XGSP64	EUAU IM	Etf Long Aud Short Eur	-0.69%	1.01%	-3.50%	39	0.133%	Long Australian Dollar/Euro Index Tr	si	3.32
JE00B3YQ2Z39	EUNZ IM	Etf Long Nzd Short Eur	-1.98%	2.52%	0.45%	39	0.136%	Long New Zealand Dollar/Euro Index Tr	si	0.22
JE00B3MR2Q90	EUCH IM	Etf Long Chf Short Eur	-2.28%	2.34%	-9.71%	39	0.150%	Long Swiss Franc/Euro Index Tr	si	4.86
JE00B3MQG751	EUSE IM	Etf Long Sek Short Eur	-2.40%	-2.77%	-18.22%	39	0.160%	Long Swedish Krona/Euro Index Tr	si	21.14
Valute a leva										
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	10.77%	-23.87%	8.73%	98	1.145%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	0.89
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	6.27%	-15.44%	4.16%	98	0.767%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.25
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	3.41%	42.09%	-22.34%	98	0.201%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	30.15
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	2.17%	-21.29%	-34.15%	98	2.074%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0.18
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	2.03%	24.52%	-10.95%	88	0.200%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	38.93
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	2.02%	59.43%	24.99%	89	0.388%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.86
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	1.97%	5.25%	-56.82%	98	0.200%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	14.13
JE00BMM1XC77	EUS5 IM	Etf 5x Long Usd Short Eur	1.90%	56.32%	20.42%	98	0.325%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	6.43
IE00BYNXP85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	1.64%	46.07%	22.92%	69	0.345%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.62
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	1.47%	9.70%	-49.77%	98	1.739%	Msfx 5x Long British Pound/Euro Index (Tr)	si	0.96
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	1.43%	-34.37%	-35.79%	98	2.178%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	0.25
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	1.25%	-13.24%	-20.34%	98	0.911%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.46
JE00B3QQ4551	EUS3 IM	Etf 3x Long Usd Daily Short Eur	1.09%	30.91%	14.05%	98	0.188%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	17.74
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	1.09%	-28.34%	-30.99%	98	2.398%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.03
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	0.87%	-21.63%	-18.89%	98	0.768%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	0.50
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	0.79%	5.76%	-29.92%	98	0.806%	Msfx Triple Long British Pound/Euro Index (Tr)	si	1.42
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	0.59%	-17.89%	-17.54%	98	0.909%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.02
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	0.55%	-13.61%	24.50%	98	0.200%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	80.18
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	-1.19%	10.47%	-13.36%	98	0.871%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0.56
JE00B3RQ6R05	GBE3 IM	Etf 3x Short Gbp Long Eur	-1.27%	-13.50%	-2.56%	98	0.696%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0.72
JE00B3WDZY68	EJP3 IM	Etf 3x Long Jpy Daily Short Eur	-1.69%	14.01%	-17.39%	98	0.618%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	3.06
JE00B3T3K772	USE3 IM	Etf 3x Short Usd Long Eur	-1.69%	-30.27%	-34.86%	98	0.278%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	49.74
JE00B3QYZH88	EAU3 IM	Etf 3x Long Aud Daily Short Eur	-1.86%	4.78%	-8.58%	98	0.899%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0.76
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	-1.87%	17.65%	-25.08%	98	1.806%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	0.11
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	-1.96%	-21.52%	-10.62%	98	1.766%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.45
IE00BYNXP00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-2.14%	-37.32%	-42.57%	69	0.426%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.44
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-2.33%	-23.12%	-8.22%	88	0.199%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	48.65
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-2.70%	-44.64%	-51.75%	89	0.360%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.65
JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-2.73%	-45.34%	-52.75%	98	0.304%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	21.99
JE00BMM1X387	EJP5 IM	Etf 5x Long Jpy Short Eur	-2.84%	22.86%	-33.22%	98	1.034%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	2.36

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00BMM1WV91	EAU5 IM	Etf 5x Long Aud Short Eur	-3.01%	7.75%	-17.44%	98	1.933%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	0.32
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-3.83%	-36.20%	-18.12%	98	0.203%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	43.88
JE00B3XPTF07	ECH3 IM	Etf 3x Long Chf Daily Short Eur	-6.48%	9.64%	-22.55%	98	0.666%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1.27
JE00BMM1WZ30	ECH5 IM	Etf 5x Long Chf Short Eur	-10.48%	17.44%	-33.66%	98	1.902%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	0.27
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-27.27%	-77.82%	-99.96%	99	1.024%	S&P 500 Vix Short-Term Futures Index Er	si	17.04

Note:

Rendimenti al 30 aprile 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, ad aprile 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 30 aprile 2019. Fonte: MondoETF, su dati forniti dagli emittenti.