



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 30 settembre 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 - Acc	1.14%	3.61%	5.72%	85	R	0.722%	sintetica: con titoli* e swap (~ 0% ogni giorno)	56.81
Azioni America del nord										
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	3.13%	9.91%	44.70%	40	Q	0.100%	fisica ottimizzata del benchmark	1996.31
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	2.82%	11.70%	47.82%	33	S	0.212%	fisica completa del benchmark	892.84
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr (C)	2.81%	10.01%	-	15	R	0.108%	fisica completa del benchmark	1286.99
LU1291104575	ENAM IM	Bnp Paribas Easy Msci North America ex CW Ucits Etf (Cap) Eur	2.77%	9.86%	-	25	R	0.193%	fisica completa o ottimizzata del benchmark	37.54
NL0011376074	TNAE IM	Think Morningstar North America Equity Ucits Etf	1.97%	-	-	20	Q	0.430%	fisica completa del benchmark	5.78
Azioni America Latina										
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	3.95%	11.94%	21.96%	65	R	0.347%	sintetica: con swap (100%) e collaterale (min 100.0%)	75.32
IE00B4TS3815	HMLA IM	Hsbc Msci Em Latin America Ucits Etf	3.94%	-	-	60	Q	0.665%	fisica completa del benchmark	14.65
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	3.94%	12.40%	22.24%	74	S	0.550%	fisica ottimizzata del benchmark	277.36
LU1900066629	LATAM IM	Lyxor Msci Em Latin America Ucits Etf - Acc	3.60%	12.88%	23.10%	65	R	0.368%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	54.80
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	3.59%	12.99%	23.87%	20	R	0.348%	sintetica: con titoli* e swap (~ 0% ogni giorno)	151.64
Azioni Arabia Saudita										
IE00BGHHCV04	HMSA IM	Hsbc Msci Saudi Arabia 20/35 Capped Ucits Etf	-	-	-	50	Q	0.601%	fisica completa del benchmark	12.84
Azioni area Euro										
LU1829219390	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf - Acc	8.71%	-13.53%	6.42%	30	R	0.123%	sintetica: con titoli* e swap (~ 0% ogni giorno)	418.06
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	8.68%	14.89%	59.09%	30	R	0.240%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13.59
FR0010468983	DJLEV IM	Lyxor Euro Stoxx 50 Daily (2x) Leveraged Ucits Etf - Acc	8.61%	14.55%	58.56%	40	R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	84.37
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	6.08%	1.19%	23.25%	28	S	0.393%	fisica completa del benchmark	34.98
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	6.01%	5.12%	23.52%	28	S	0.478%	fisica completa del benchmark	5.00
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	6.00%	4.91%	24.51%	40	Q	0.077%	fisica completa del benchmark	879.57
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	5.92%	1.25%	22.61%	25	S	0.242%	fisica completa del benchmark	87.42
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	5.91%	1.19%	22.08%	40	S	0.096%	fisica completa del benchmark	154.44
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	5.81%	3.97%	22.35%	30	Q	0.229%	fisica completa del benchmark	18.69
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	5.78%	2.28%	-	30	R	0.113%	fisica completa del benchmark	72.36
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	5.54%	3.13%	23.00%	30	A	0.195%	fisica completa del benchmark	206.19
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf (Eur) A-dis	5.09%	8.70%	36.56%	28	S	0.174%	fisica completa del benchmark	710.59
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	5.04%	15.45%	38.15%	58	S	0.471%	fisica ottimizzata del benchmark	35.01
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	5.00%	7.51%	22.89%	30	S	0.066%	fisica completa del benchmark	1657.38
LU1971906802	E50ESG IM	Ubs Etf - Euro Stoxx 50 Esg Ucits Etf (Eur) A-dis	4.42%	-	-	15	S	1.538%	fisica completa del benchmark	2.05
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	4.28%	8.57%	-	5	S	0.134%	fisica completa del benchmark	133.84
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	4.28%	6.94%	30.78%	9	R	0.076%	fisica completa del benchmark	2751.23
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	4.28%	6.86%	30.64%	9	A	0.075%	fisica completa del benchmark	2800.00
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	4.27%	8.53%	30.76%	10	R	0.062%	fisica completa del benchmark	3548.03
IE0008471009	EUE IM	iShares Core Euro Stoxx 50 Ucits Etf - Eur (Dist)	4.27%	8.53%	30.78%	10	Q	0.053%	fisica completa del benchmark	4419.74
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur (C)	4.26%	8.47%	30.46%	15	R	0.095%	fisica completa del benchmark	2035.43
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	4.26%	8.52%	30.60%	5	R	0.114%	sintetica: con titoli* e swap (multi-controparte)	337.30
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	4.26%	8.50%	-	5	S	0.086%	sintetica: con titoli* e swap (multi-controparte)	45.79

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	4.26%	8.52%	-	7	R	0.108%	fisica completa del benchmark	145.16
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	4.26%	8.46%	30.54%	15	S	0.139%	fisica completa del benchmark	413.52
LU1931974429	ETFEZ IM	Amundi Prime Eurozone Ucits Etf Dr (D)	4.25%	-	-	5	A	0.087%	fisica completa del benchmark	68.14
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Dist	4.25%	8.44%	30.37%	20	S	0.065%	fisica completa del benchmark	4878.89
IE00B8X9NY41	FEUZ IM	First Trust Eurozone AlphaDex Ucits Etf - A (Eur)	4.10%	-	-	65	R	0.239%	fisica completa del benchmark	176.72
LU1792117340	EESG IM	Lyxor Msci Emu Esg Trend Leaders (Dr) Ucits Etf - Acc (Eur)	3.87%	4.54%	-	20	R	0.496%	replica fisica completa	7.53
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	3.81%	8.12%	30.31%	49	R	0.131%	fisica completa del benchmark	104.22
LU1291098827	EEMU IM	Bnp Paribas Easy Msci Emu ex CW Ucits Etf (Cap) Eur	3.77%	4.52%	-	25	R	0.079%	fisica completa o ottimizzata del benchmark	167.84
IE00B53QG562	CSEMU IM	iShares Core Msci Emu Ucits Etf - Eur (Acc)	3.73%	4.86%	28.14%	12	R	0.061%	fisica completa del benchmark	2150.37
IE00BYXZ2585	CEUD IM	iShares Core Msci Emu Ucits Etf - Eur (Dist)	3.73%	4.83%	-	12	Q	0.203%	fisica completa del benchmark	207.82
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	3.73%	4.62%	-	18	R	0.070%	fisica completa del benchmark	1065.92
LU0147308422	EMUEUA IM	Ubs Etf (Lu) Msci Emu Ucits Etf (Eur) A-dis	3.73%	4.62%	28.04%	18	S	0.057%	fisica completa del benchmark	1323.31
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	3.73%	3.28%	28.15%	12	A	0.062%	fisica completa del benchmark	1760.87
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf - Dist	3.72%	4.67%	27.91%	12	S	0.093%	fisica ottimizzata del benchmark	293.88
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Etf	3.72%	4.67%	28.35%	18	R	0.084%	fisica completa del benchmark	234.64
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur (C)	3.70%	4.60%	27.73%	25	R	0.071%	fisica completa del benchmark	1315.34
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	3.68%	4.71%	30.80%	7	S	0.106%	fisica completa del benchmark	51.77
DE000A0D8Q07	SXXEEX IM	iShares Euro Stoxx Ucits Etf (De)	3.67%	4.57%	29.01%	20	Q	0.050%	fisica completa del benchmark	1459.67
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucits Etf (Eur) A-Acc	3.60%	4.24%	-	34	R	0.741%	fisica completa del benchmark	87.25
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf 1D	3.30%	9.37%	32.15%	20	A	0.164%	fisica completa del benchmark	15.09
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	3.14%	5.70%	25.59%	30	R	0.275%	fisica completa del benchmark	180.72
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	3.13%	6.63%	-	25	A	0.239%	fisica completa del benchmark	164.64
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	2.80%	2.89%	30.70%	29	R	0.238%	fisica ottimizzata del benchmark	16.03
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	2.77%	4.05%	32.04%	40	Q	0.099%	fisica ottimizzata del benchmark	514.74
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	2.76%	9.14%	28.84%	28	S	0.263%	fisica completa del benchmark	71.96
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	2.75%	3.59%	30.80%	30	R	0.312%	sinetica: con titoli* e swap (~ 0% ogni giorno)	20.85
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	2.38%	-0.86%	26.04%	58	R	0.165%	fisica ottimizzata del benchmark	731.93
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap (Dr) Ucits Etf - Dist	2.38%	-1.05%	25.97%	40	S	0.202%	fisica completa del benchmark	218.63
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	2.29%	-1.31%	30.54%	40	Q	0.091%	fisica ottimizzata del benchmark	390.22
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	1.83%	7.77%	31.98%	40	S	0.337%	fisica completa del benchmark	118.80
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	1.83%	5.04%	29.19%	28	S	0.223%	fisica completa del benchmark	127.46
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	-4.27%	-9.59%	-30.54%	40	R	0.069%	sinetica: con swap (100%) e collaterale (min 100.0%)	345.31
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-4.31%	-11.23%	-30.68%	30	R	0.165%	sinetica: con titoli* e swap (~ 0% ogni giorno)	81.79
FR0010424135	BSX IM	Lyxor Euro Stoxx 50 Daily (-1x) Inverse Ucits Etf - Acc	-4.31%	-11.28%	-30.89%	40	R	0.089%	sinetica: con titoli* e swap (~ 0% ogni giorno)	221.08
FR0010424143	BXX IM	Lyxor Euro Stoxx 50 Daily (-2x) Inverse Ucits Etf - Acc	-8.46%	-22.33%	-53.44%	60	R	0.116%	sinetica: con titoli* e swap (~ 0% ogni giorno)	110.07
LU0950674761	EMUSRI IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf (Eur) A-acc	-	-	-	28	R	0.631%	fisica completa del benchmark	324.50
Azioni Asia emergente										
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	3.57%	0.10%	19.96%	54	S	0.896%	fisica ottimizzata del benchmark	8.60
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	3.34%	1.86%	-	12	R	0.158%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	49.65
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	3.32%	1.55%	20.82%	65	R	0.120%	fisica ottimizzata del benchmark	520.19
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	3.32%	1.42%	21.12%	65	R	0.111%	sinetica: con swap (100%) e collaterale (min 100.0%)	447.65
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	3.24%	1.48%	20.39%	55	R	0.198%	fisica ottimizzata del benchmark	620.64
IE00B5LP3W10	HMFE IM	Hsbc Msci Em Far East Ucits Etf	3.08%	-	-	60	S	0.606%	fisica ottimizzata del benchmark	11.07
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	2.98%	1.92%	22.06%	20	R	0.109%	sinetica: con titoli* e swap (~ 0% ogni giorno)	888.86
Azioni Asia ex-Giappone										
IE00BFWXDV39	FLOA IM	Franklin LibertyQ Ac Asia ex Japan Ucits Etf - Usd Accumulation	3.69%	-	-	40	R	0.252%	replica fisica ottimizzata	4.45
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	2.99%	1.93%	19.95%	23	R	0.432%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	94.45

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	2.99%	1.92%	21.08%	65	R	0.153%	sintetica: con swap (100%) e collaterale (min 100.0%)	447.37
IE00BBQ2W338	HMAF IM	Hsbc Msci Ac Far East ex Japan Ucits Etf	2.87%	-	-	60	R	0.416%	fisica ottimizzata	276.22
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	2.82%	1.08%	20.82%	74	Q	0.077%	fisica ottimizzata del benchmark	1864.29
LU1900068161	APEX IM	Lyxor Msci Ac Asia Ex Japan Ucits Etf - Acc	2.63%	2.03%	21.11%	50	R	0.209%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	263.67
Azioni Asia/Pacifico										
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	5.31%	9.54%	11.84%	59	Q	0.201%	fisica completa del benchmark	433.60
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	4.51%	3.92%	20.29%	40	S	0.390%	fisica completa del benchmark	300.35
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	3.05%	8.13%	23.77%	55	S	0.232%	fisica ottimizzata del benchmark	148.30
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	2.10%	20.35%	21.15%	59	Q	0.341%	fisica completa del benchmark	382.11
Azioni Asia/Pacifico ex-Giappone										
IE00B9F5YL18	VAPX IM	Vanguard Ftse Developed Asia Pacific ex Japan Ucits Etf - (Usd) Distributing	4.33%	-	-	22	Q	0.287%	fisica completa del benchmark	355.36
LU1900068328	AEJ IM	Lyxor Msci Ac Asia-Pacific ex Japan Ucits Etf - Acc	2.75%	3.72%	21.31%	60	R	0.141%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	374.96
IE00BFXR5W90	LGAP IM	L&G Asia Pacific ex Japan Equity Ucits Etf	2.32%	-	-	10	R	0.498%	fisica ottimizzata del benchmark	28.24
Azioni Australia										
IE00BD4TY451	AUSAUW IM	Ubs (Iri) Etf plc - Msci Australia Ucits Etf (Aud) A-acc	4.06%	-	-	40	R	0.552%	fisica completa del benchmark	79.28
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	3.78%	12.34%	27.15%	50	R	0.205%	fisica completa del benchmark	300.07
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	3.29%	11.33%	24.62%	50	A	0.153%	fisica completa del benchmark	71.75
LU0496786905	AUST IM	Lyxor Australia (S&P/Asx 200) Ucits Etf - Acc	2.91%	10.93%	24.73%	40	S	0.193%	sintetica: con titoli* e swap (~ 0% ogni giorno)	67.25
IE00BWT3KS11	AUHEUA IM	Ubs (Iri) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	2.22%	10.94%	-	50	R	0.380%	fisica completa del benchmark	41.49
Azioni Brasile										
LU1437024992	BRZ IM	Amundi Msci Brazil Ucits Etf (C)	3.83%	32.21%	39.68%	55	R	0.475%	sintetica: con titoli* e swap (~ 0% ogni giorno)	12.28
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	3.83%	31.12%	39.93%	65	R	0.466%	fisica completa del benchmark	102.67
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	3.78%	31.33%	37.99%	74	Q	0.488%	fisica completa del benchmark	377.21
IE00BHZRQY00	FLXB IM	Franklin Ftse Brazil Ucits Etf - Usd (Acc)	3.72%	-	-	19	R	0.483%	replica fisica completa del benchmark	4.66
LU1900066207	BRA IM	Lyxor Msci Brazil Ucits Etf - Acc	3.46%	33.05%	39.48%	65	R	0.401%	sintetica: con titoli* e swap (~ 0% ogni giorno)	164.29
Azioni Canada										
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	3.60%	9.24%	22.69%	48	R	0.145%	fisica completa del benchmark	615.90
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	3.60%	9.32%	22.68%	35	R	0.146%	fisica ottimizzata del benchmark	254.70
LU0950672807	CANA IM	Ubs Etf - Msci Canada Ucits Etf (Cad) A-acc	3.54%	-	-	33	R	0.152%	fisica completa del benchmark	104.31
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	3.54%	9.92%	23.20%	33	S	0.143%	fisica completa del benchmark	992.75
LU0496786731	CAN IM	Lyxor Msci Canada Ucits Etf - Dist	3.28%	9.67%	24.90%	40	A	0.248%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.27
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	1.73%	3.31%	15.05%	43	R	0.210%	fisica completa del benchmark	178.33
Azioni Cina (Hong Kong)										
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	3.69%	1.57%	18.75%	60	R	0.260%	fisica completa del benchmark	110.56
IE00B02KXX85	FXC IM	iShares China Large Cap Ucits Etf	3.65%	1.31%	18.41%	74	Q	0.199%	fisica completa del benchmark	548.46
LU1900067940	HK IM	Lyxor Hong Kong (Hsi) Ucits Etf - Dist	2.74%	2.17%	22.56%	65	S	0.164%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	157.95
LU1681043912	CC1 IM	Amundi Msci China Ucits Etf - Eur (C)	2.66%	-1.05%	14.65%	55	R	0.329%	sintetica: con titoli* e swap (~ 0% ogni giorno)	83.11
LU1900068914	CINA IM	Lyxor China Enterprise (Hscai) Ucits Etf - Acc	2.43%	0.60%	16.10%	65	R	0.155%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	392.53
Azioni Cina Continentale										
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	2.46%	22.53%	26.98%	50	R	0.247%	sintetica: con swap (100%) e collaterale (min 100.0%)	398.07
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	2.11%	16.34%	16.49%	65	A	0.311%	fisica completa del benchmark	519.84
IE00BHFDF83	CASH IM	L&G E Fund Msci China A Ucits Etf	2.03%	14.45%	4.63%	88	R	0.768%	fisica ottimizzata del benchmark	22.14
IE00BGS HB123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	1.97%	19.12%	40.27%	69	R	0.365%	fisica completa del benchmark	18.02
LU1953188833	CINESG IM	Ubs Etf - Msci China Esg Universal Ucits Etf (Usd) A-dis	1.87%	-	-	65	S	0.872%	fisica completa del benchmark	6.46
IE00BF4NQ904	HMCA IM	Hsbc Msci China A Inclusion Ucits Etf	1.77%	-	-	30	Q	0.473%	fisica completa del benchmark	132.33
FR0011720911	CNA A IM	Lyxor Hwabao Wp Msci China A (Dr) Ucits Etf - Acc	1.74%	16.33%	5.37%	35	R	0.461%	fisica ottimizzata del benchmark	59.35
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	1.54%	7.52%	-	75	A	0.457%	fisica ottimizzata del benchmark	2.39

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BHZRR147	FLXC IM	Franklin Ftse China Ucits Etf - Usd (Acc)	1.51%	-	-	19	R	0.331%	replica fisica ottimizzata del benchmark	4.70
IE00B44T3H88	HMCH IM	Hsbc Msci China Ucits Etf	1.28%	-	-	60	S	0.317%	fisica completa del benchmark	321.71
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	1.27%	1.40%	-	65	R	0.139%	fisica completa del benchmark	818.76
LU1841731745	LCCN IM	Lyxor Msci China Ucits Etf - (Usd) Acc	-	-	-	30	R	0.351%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43.30
Azioni Corea del Sud										
IE00B3Z0X395	HKOR IM	Hsbc Msci Korea Ucits Etf	8.56%	-	-	60	S	0.441%	fisica completa del benchmark	11.13
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	8.56%	-8.90%	9.68%	65	R	0.410%	fisica completa del benchmark	64.24
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	8.55%	-8.98%	9.61%	74	S	0.179%	fisica completa del benchmark	504.91
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	8.55%	-9.42%	9.59%	65	R	0.426%	fisica completa del benchmark	75.49
IE00BHZRR030	FLXK IM	Franklin Ftse Korea Ucits Etf - Usd (Acc)	8.51%	-	-	9	R	0.434%	replica fisica completa del benchmark	2.38
LU1900066975	KOR IM	Lyxor Msci Korea Ucits Etf - Acc	8.20%	-8.90%	9.61%	45	R	0.300%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	77.75
Azioni Europa										
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	9.43%	-10.43%	7.70%	25	R	0.122%	sintetica: con titoli* e swap (~ 0% ogni giorno)	35.71
IE00B5MTWD60	X7PS IM	Invesco Stox Europe 600 Optimised Banks Ucits Etf	9.22%	-12.43%	3.22%	30	R	0.097%	sintetica: con titoli* e swap (multi-controparte)	36.13
LU0292103651	XS7R IM	Xtrackers Stox Europe 600 Banks Swap Ucits Etf 1C	8.96%	-11.79%	5.99%	30	R	0.109%	sintetica: con titoli* (min 95%) e swap (max 5%)	108.97
LU1834983477	BNK IM	Lyxor Stox Europe 600 Banks Ucits Etf	8.95%	-11.77%	5.84%	30	A	0.075%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	419.07
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	8.48%	-2.17%	22.10%	30	R	0.099%	fisica completa del benchmark	674.64
LU1834987973	INS IM	Lyxor Stox Europe 600 Insurance Ucits Etf	8.18%	8.82%	45.25%	30	A	0.079%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	69.44
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	6.69%	-7.78%	34.74%	30	R	0.247%	fisica completa del benchmark	324.60
LU1834984798	FINS IM	Lyxor Stox Europe 600 Financial Services Ucits Etf	6.46%	13.81%	47.76%	30	A	0.079%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.93
LU1812092168	SEL IM	Lyxor Stox Europe Select Dividend 30 Ucits Etf - (Dist) Eur	6.41%	9.46%	28.03%	30	S	0.197%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	134.08
DE0002635299	SD3PEX IM	iShares Stox Europe Select Dividend 30 Ucits Etf (De)	6.38%	9.62%	27.93%	31	Q	0.241%	fisica completa del benchmark	483.40
LU1681042518	VCEU IM	Amundi Msci Europe Value Factor Ucits Etf - Eur (C)	6.22%	0.87%	-	23	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	322.60
LU1834988278	OIL IM	Lyxor Stox Europe 600 Oil & Gas Ucits Etf	6.08%	-8.12%	27.58%	30	A	0.082%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	462.55
LU1834983394	AUTP IM	Lyxor Stox Europe 600 Automobiles & Parts Ucits Etf	6.02%	-6.91%	8.14%	30	A	0.116%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	84.34
LU0292101796	XSER IM	Xtrackers Stox Europe 600 Oil & Gas Swap Ucits Etf 1C	6.00%	-8.33%	28.38%	30	R	0.172%	sintetica: con swap (100%) e collaterale (min 100.0%)	35.06
IE00BQZJBJ31	EEL IM	WisdomTree Europe Equity Income Ucits Etf	5.92%	3.34%	26.31%	29	S	0.465%	fisica completa del benchmark	35.33
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	5.92%	3.35%	-	29	R	0.571%	fisica completa del benchmark	2.16
LU1377382285	EVAE IM	Bnp Paribas Easy Equity Value Europe Ucits Etf	5.85%	-1.34%	-	30	R	0.075%	sintetica: con titoli* e swap	115.65
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	5.77%	3.74%	-	30	R	0.086%	fisica completa del benchmark	144.89
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund	5.71%	2.14%	25.02%	39	Q	0.330%	fisica completa del benchmark	6.47
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	5.54%	0.15%	19.76%	25	R	0.096%	fisica ottimizzata del benchmark	592.54
LU1834983550	BRES IM	Lyxor Stox Europe 600 Basics Resources Ucits Etf	4.96%	-4.75%	40.25%	30	A	0.123%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	213.86
LU0292100806	XSPR IM	Xtrackers Stox Europe 600 Basic Resources Swap Ucits Etf 1C	4.96%	-4.75%	40.30%	30	R	0.203%	sintetica: con swap (100%) e collaterale (min 100.0%)	30.85
IE00BQZJCS27	DPE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	4.78%	-2.50%	16.79%	38	S	0.695%	fisica ottimizzata del benchmark	32.40
IE00BDF16114	DFAE IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	4.78%	-2.51%	-	38	R	0.763%	fisica ottimizzata del benchmark	4.48
LU0292104030	XSKR IM	Xtrackers Stox Europe 600 Telecommunications Swap Ucits Etf 1C	4.77%	8.79%	-1.34%	30	R	0.155%	sintetica: con swap (100%) e collaterale (min 100.0%)	8.06
LU1834988609	TELE IM	Lyxor Stox Europe 600 Telecommunications Ucits Etf	4.73%	10.55%	-1.69%	30	A	0.083%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	61.66
LU1834983808	CST IM	Lyxor Stox Europe 600 Constructions & Materials Ucits Etf	4.69%	10.84%	23.77%	30	A	0.088%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.19
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	4.63%	7.00%	-	20	R	0.381%	replica fisica ottimizzata	20.19
LU1812091194	REEU IM	Lyxor Ftse Epra/Nareit Developed Europe Ucits Etf - (Dist) Eur	4.53%	7.69%	17.86%	40	S	0.399%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.42
LU1834988435	RTA IM	Lyxor Stox Europe 600 Retail Ucits Etf	4.52%	7.52%	14.62%	30	A	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10.80
LU1681039480	EPRE IM	Amundi Ftse Epra Europe Real Estate Ucits Etf - Eur (C)	4.51%	7.63%	17.56%	35	R	0.182%	sintetica: con titoli* e swap (~ 0% ogni giorno)	33.71
LU1834988781	TRVL IM	Lyxor Stox Europe 600 Travel & Leisure Ucits Etf	4.50%	-0.91%	15.91%	30	A	0.138%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.49
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	4.49%	7.57%	18.18%	33	R	0.257%	fisica completa del benchmark	440.94
LU1940199711	ESGE IM	Lyxor Msci Europe Esg Leaders (Dr) Ucits Etf - Acc (Eur)	4.47%	-	-	20	R	0.190%	replica fisica completa	638.16
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	4.47%	-1.16%	30.32%	30	R	0.292%	fisica completa del benchmark	14.68

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IE00B52VJ196	IESE IM	iShares Msci Europe Sri Ucits Etf - Eur (Acc)	4.46%	-	-	30	Q	0.218%	fisica a campionamento	755.07
LU1861137484	EUSRI IM	Amundi Index Msci Europe Sri Ucits Etf Dr (C)	4.37%	-	-	18	R	0.153%	fisica completa del benchmark	68.70
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	4.37%	26.06%	35.89%	30	R	0.179%	sintetica: con swap (100%) e collaterale (min 100.0%)	19.88
LU1834988864	UTI IM	Lyxor Stoxx Europe 600 Utilities Ucits Etf	4.34%	27.18%	36.06%	30	A	0.075%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.87
IE00BKWQOP07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	4.18%	27.70%	35.82%	30	R	0.306%	fisica completa del benchmark	15.62
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ Europe Equity Ucits Etf	4.13%	4.80%	-	25	R	0.202%	fisica completa del benchmark	5.32
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	4.09%	4.21%	24.41%	25	R	0.049%	fisica ottimizzata del benchmark	2508.54
LU1834983634	CHM IM	Lyxor Stoxx Europe 600 Chemicals Ucits Etf	4.07%	3.65%	26.92%	30	A	0.135%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10.35
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	3.97%	1.91%	22.88%	40	R	0.149%	sintetica: con titoli* e swap (~ 0% ogni giorno)	252.74
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	3.96%	7.25%	31.00%	30	R	0.143%	sintetica: con titoli* e swap (~ 0% ogni giorno)	39.08
IE00BG0NY640	ICFP IM	Invesco Msci Europe Esg Leaders Catholic Principles Ucits Etf - Dist	3.93%	-	-	30	Q	0.224%	fisica a campionamento	40.93
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf - Eur (Dist)	3.88%	9.64%	26.50%	35	Q	0.057%	fisica completa del benchmark	668.51
LU1931974262	ETFEU IM	Amundi Prime Europe Ucits Etf Dr (D)	3.87%	-	-	5	A	0.100%	fisica completa del benchmark	10.03
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf - 1C (Eur)	3.85%	2.41%	25.84%	35	R	0.159%	sintetica: con titoli* (93-100%) e swap (0-7%)	201.08
IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	3.81%	1.31%	23.86%	45	R	0.131%	fisica ottimizzata del benchmark	215.13
FR0010261198	MEU IM	Lyxor Msci Europe (Dr) Ucits Etf - Dist	3.81%	5.85%	25.07%	25	S	0.048%	fisica completa del benchmark	1411.46
IE00B4K48X80	SMEA IM	iShares Core Msci Europe Ucits Etf - Eur (Acc)	3.78%	6.04%	25.28%	12	R	0.051%	fisica ottimizzata del benchmark	1472.43
IE00B5BD5K76	HMEU IM	Hsbc Msci Europe Ucits Etf	3.77%	-	-	20	S	0.277%	fisica completa	120.98
IE00B1YZSC51	IMEU IM	iShares Core Msci Europe Ucits Etf - Eur (Dist)	3.77%	5.97%	25.21%	12	Q	0.050%	fisica ottimizzata del benchmark	5874.94
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr (C)	3.76%	6.06%	-	15	R	0.084%	fisica completa del benchmark	231.99
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	3.76%	5.94%	25.38%	15	R	0.059%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2408.94
LU1291099718	EEUE IM	Bnp Paribas Easy Msci Europe ex CW - Ucits Etf (Cap) Eur	3.76%	6.05%	-	25	R	0.095%	fisica completa o ottimizzata del benchmark	61.02
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	3.76%	5.92%	25.17%	19	R	0.092%	sintetica: con titoli* e swap (multi-controparte)	506.58
IE00BKWQQ014	EROX IM	Spdr Msci Europe Ucits Etf	3.76%	5.98%	25.31%	25	R	0.114%	fisica completa del benchmark	578.02
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	3.76%	5.88%	25.29%	20	S	0.149%	fisica completa del benchmark	323.97
IE00B945VV12	VEUR IM	Vanguard Ftse Developed Europe Ucits Etf - (Eur) Distributing	3.76%	-	-	12	Q	0.136%	fisica completa del benchmark	1882.30
IE00BF4G7183	JREE IM	Jpm Europe Research Enhanced Index Equity (Esg) Ucits Etf - Eur (acc)	3.72%	-	-	25	R	0.214%	fisica	37.84
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	3.72%	-3.19%	21.04%	30	R	0.116%	fisica ottimizzata del benchmark	699.22
DE0002635307	SXXPIEX IM	iShares Stoxx Europe 600 Ucits Etf (De)	3.70%	6.08%	25.75%	20	Q	0.041%	fisica completa del benchmark	6025.08
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	3.70%	6.01%	25.56%	7	R	0.069%	fisica completa del benchmark	1309.28
IE00BJQRDL90	ESGX IM	Invesco Msci Europe Esg Universal Screened Ucits Etf - Acc	3.69%	-	-	16	R	0.373%	fisica completa del benchmark	14.49
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	3.69%	5.00%	25.38%	20	R	0.055%	fisica ottimizzata del benchmark	1207.65
IE00B60SWW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	3.67%	5.87%	25.22%	19	R	0.083%	sintetica: con titoli* e swap (multi-controparte)	245.34
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	3.67%	0.59%	21.59%	25	R	0.171%	fisica ottimizzata del benchmark	39.86
NL0010731816	TEET IM	Think European Equity Ucits Etf	3.67%	-	-	20	Q	0.276%	fisica completa del benchmark	42.18
IE00B60SX063	SDJMID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	3.66%	-0.91%	-	35	R	0.228%	sintetica: con titoli* e swap (multi-controparte)	75.08
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	3.65%	10.02%	29.41%	25	R	0.161%	fisica ottimizzata del benchmark	107.62
IE00BKWQON82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	3.61%	10.60%	-1.23%	30	R	0.304%	fisica completa del benchmark	17.90
LU1377382368	LCEU IM	Bnp Paribas Easy Low Carbon 100 Europe Ucits Etf - Acc	3.56%	-	-	30	R	0.088%	replica fisica completa	784.89
IE00BKWQOM75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	3.52%	-1.66%	21.62%	30	R	0.385%	fisica ottimizzata del benchmark	160.38
IE00BKWQOK51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	3.50%	6.30%	39.04%	30	R	0.306%	fisica completa del benchmark	18.91
IE00BYQCZ56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	3.49%	5.45%	26.30%	32	R	0.534%	fisica completa del benchmark	7.55
LU1753045415	SRIE IM	Bnp Paribas Easy Msci Europe Sri Ucits Etf - Dist	3.41%	-	-	30	A	0.109%	replica fisica completa	363.27
IE00BKWQOJ47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	3.20%	5.29%	30.28%	30	R	0.317%	fisica completa del benchmark	24.85
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	3.13%	-1.41%	20.28%	39	Q	0.456%	fisica completa del benchmark	10.43
LU0950381748	EEA IM	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	3.11%	5.85%	-	50	R	0.138%	fisica completa del benchmark	353.82
IE00B60SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	3.09%	1.68%	-	35	R	0.413%	sintetica: con titoli* e swap (multi-controparte)	3.06

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LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	3.08%	4.87%	-	30	R	0.713%	fisica completa del benchmark	52.48
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	3.06%	2.00%	24.85%	45	R	0.123%	sintetica: con titoli* e swap (multi-controparte)	356.99
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	3.04%	4.98%	25.24%	30	R	0.137%	fisica completa del benchmark	192.30
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance (Dr) Ucits Etf - Acc	3.01%	5.18%	-	20	R	0.344%	fisica completa del benchmark	45.96
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	2.97%	1.06%	31.14%	30	R	0.172%	sintetica: con swap (100%) e collaterale (min 100.0%)	32.51
LU1834987890	INDG IM	Lyxor Stoxx Europe 600 Industrial Goods & Services Ucits Etf	2.96%	1.71%	31.61%	30	A	0.100%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	25.71
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	2.93%	3.77%	35.37%	30	R	0.156%	sintetica: con swap (100%) e collaterale (min 100.0%)	42.48
LU1834988518	TNO IM	Lyxor Stoxx Europe 600 Technology Ucits Etf	2.92%	5.01%	35.59%	30	A	0.077%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	68.45
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	2.82%	-1.50%	-	25	Q	0.218%	fisica completa del benchmark	9.56
LU1681041627	MIVO IM	Amundi Msci Europe Minimum Volatility Factor Ucits Etf - Eur (C)	2.75%	10.29%	23.55%	23	R	0.083%	sintetica: con titoli* e swap (~ 0% ogni giorno)	388.27
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	2.75%	10.29%	23.91%	25	R	0.051%	fisica ottimizzata del benchmark	1317.14
LU1377382103	EQUA IM	Bnp Paribas Easy Equity Quality Europe Ucits Etf	2.63%	3.38%	-	30	R	0.077%	sintetica: con titoli* e swap	35.25
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	2.62%	6.09%	19.83%	65	R	0.123%	sintetica: con titoli* (93-100%) e swap (0-7%)	280.54
LU1377381717	EVOE IM	Bnp Paribas Easy Equity Low Vol Europe Ucits Etf	2.57%	11.42%	-	30	R	0.073%	sintetica: con titoli* e swap	584.41
LU1377382012	EMOM IM	Bnp Paribas Easy Equity Momentum Europe Ucits Etf	2.37%	-1.24%	-	30	R	0.148%	sintetica: con titoli* e swap	7.22
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	2.17%	4.29%	25.68%	23	R	0.150%	sintetica: con titoli* e swap (~ 0% ogni giorno)	213.63
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	2.17%	4.13%	25.55%	25	R	0.124%	fisica ottimizzata del benchmark	230.40
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	2.16%	12.23%	28.10%	23	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	445.90
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	1.95%	10.75%	22.75%	65	R	0.132%	sintetica: con titoli* (93-100%) e swap (0-7%)	77.54
LU1834988195	MDA IM	Lyxor Stoxx Europe 600 Media Ucits Etf	1.85%	7.36%	16.80%	30	A	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8.38
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	1.59%	14.66%	24.72%	25	R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)	29.75
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	1.57%	14.74%	25.24%	30	R	0.126%	fisica completa del benchmark	352.23
LU1834986900	HLT IM	Lyxor Stoxx Europe 600 Health Care Ucits Etf	1.18%	14.36%	25.45%	30	A	0.089%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	202.26
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	1.18%	14.26%	25.75%	30	R	0.147%	sintetica: con swap (100%) e collaterale (min 100.0%)	133.59
LU1834988351	PHG IM	Lyxor Stoxx Europe 600 Personal & Household Goods Ucits Etf	0.75%	7.82%	20.12%	30	A	0.110%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	51.07
IE00BKWQ0D84	STXS IM	Spdr Msci Europe Consumer Staples Ucits Etf	-0.35%	17.34%	19.71%	30	R	0.269%	fisica completa del benchmark	627.96
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0.36%	-5.23%	-	55	R	0.290%	sintetica: con titoli* e swap (~ 0% ogni giorno)	329.75
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	-1.16%	25.41%	31.54%	30	R	0.162%	sintetica: con swap (100%) e collaterale (min 100.0%)	84.49
LU1834985845	FOO IM	Lyxor Stoxx Europe 600 Food & Beverage Ucits Etf	-1.17%	25.23%	31.47%	30	A	0.078%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	249.72
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	3.41%	0.27%	19.84%	25	R	0.138%	sintetica: con titoli* e swap (~ 0% ogni giorno)	240.02
Azioni Europa emergente										
LU1900066462	EST IM	Lyxor Msci Em Eastern Europe ex Russia Ucits Etf - Acc	1.55%	-5.68%	28.61%	50	R	0.318%	sintetica: con titoli* e swap (~ 0% ogni giorno)	120.51
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	3.76%	6.98%	22.01%	30	R	0.147%	sintetica: con titoli* e swap (~ 0% ogni giorno)	179.44
Azioni Europa ex-Uk										
IE00BFXR5V83	LGEU IM	L&G Europe ex Uk Equity Ucits Etf	3.38%	-	-	10	R	0.751%	fisica ottimizzata del benchmark	98.62
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	3.24%	6.74%	28.06%	40	Q	0.049%	fisica ottimizzata del benchmark	1469.40
IE00BSJQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	2.95%	9.10%	22.43%	30	R	0.421%	fisica completa del benchmark	78.84
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	2.72%	8.41%	20.85%	40	Q	0.110%	fisica completa del benchmark	1595.33
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur (C)	3.72%	6.67%	40.00%	25	R	0.101%	fisica completa del benchmark	778.38
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	3.72%	6.58%	39.74%	20	A	0.086%	fisica completa del benchmark	99.25
Azioni Germania										
LU0252634307	DAXLEV IM	Lyxor Daily LevDax Ucits Etf - Acc	8.26%	-0.87%	26.38%	40	R	0.113%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	141.06
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	8.24%	0.06%	28.74%	35	R	0.103%	sintetica: con swap (100%) e collaterale (min 100.0%)	50.42
IE00B4QNH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	8.17%	-0.60%	27.72%	40	R	0.184%	sintetica: con swap (100%) e collaterale (~110%)	28.24

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FR0010655712	CG1 IM	Amundi Etf Dax Ucits Etf Dr	4.09%	1.01%	16.25%	10	R	0.154%	fisica completa del benchmark	53.81
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	4.09%	-0.54%	16.64%	9	R	0.090%	fisica completa del benchmark	3654.14
DE0005933931	DAXEX IM	iShares Core Dax Ucits Etf (De)	4.08%	0.92%	16.69%	16	R	0.077%	fisica completa del benchmark	6363.00
LU0252633754	DAXX IM	Lyxor Dax Ucits Etf (Dr) - Acc	4.08%	0.95%	16.53%	15	R	0.076%	sinetica: con titoli* e swap (~ 0% ogni giorno)	769.26
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	3.99%	-1.50%	14.99%	32	R	0.469%	fisica completa del benchmark	3.13
DE0005933923	MDAXEX IM	iShares MDax Ucits Etf (De)	0.60%	-1.15%	17.07%	51	R	0.092%	fisica completa del benchmark	1521.67
LU0292106241	XSDX IM	Xtrackers ShortDax Daily Swap Ucits Etf 1C	-4.09%	-3.38%	-23.12%	40	R	0.063%	sinetica: con swap (100%) e collaterale (min 100.0%)	568.37
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	-8.01%	-10.69%	-42.87%	60	R	0.123%	sinetica: con swap (100%) e collaterale (min 100.0%)	122.54
FR0010869495	DAX2S IM	Lyxor Daily ShortDax x2 Ucits Etf - Acc	-8.07%	-11.59%	-43.30%	60	R	0.117%	sinetica: con titoli* e swap (~ 0% ogni giorno)	62.06
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	-8.08%	-11.67%	-44.08%	60	R	0.151%	sinetica: con swap (100%) e collaterale (~110%)	78.44
Azioni Giappone										
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	8.57%	-6.37%	29.88%	48	S	0.623%	fisica ottimizzata del benchmark	169.34
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	7.01%	2.70%	-	35	R	0.145%	fisica completa del benchmark	58.22
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	6.99%	-14.81%	18.30%	45	R	0.262%	fisica ottimizzata del benchmark	10.33
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	6.96%	-12.20%	19.96%	50	R	0.371%	fisica completa del benchmark	10.64
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	6.76%	-0.59%	19.15%	40	S	0.509%	fisica completa del benchmark	206.23
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	6.58%	-3.37%	17.21%	40	R	0.318%	fisica ottimizzata del benchmark	23.99
IE00BYX8XC17	SUJP IM	iShares Msci Japan Sri Ucits Etf - Usd (Acc)	6.34%	-	-	30	R	0.310%	fisica completa del benchmark	98.89
LU1753045928	SRIJ IM	Bnp Paribas Easy Msci Japan Sri Ucits Etf - Dist	6.29%	-	-	30	A	0.183%	replica fisica completa	60.04
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	6.11%	-4.29%	-	48	S	0.926%	fisica ottimizzata del benchmark	0.83
IE00BFXYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	6.11%	-4.29%	-	48	R	0.880%	fisica ottimizzata del benchmark	0.85
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	6.03%	-10.79%	22.83%	30	R	0.132%	fisica completa del benchmark	21.40
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	5.94%	-10.82%	22.44%	18	R	0.140%	sinetica: con titoli* e swap (~ 0% ogni giorno)	127.64
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	5.86%	-9.40%	23.10%	40	R	0.093%	fisica completa del benchmark	536.11
LU1481203070	EJAH IM	Bnp Paribas Easy Msci Japan ex CW Ucits Etf - (Cap) H EUR	5.84%	-10.64%	-	25	R	0.133%	fisica completa o ottimizzata del benchmark	44.67
LU1681037864	TPXH IM	Amundi Japan Topix Ucits Etf - Daily Hedged Eur (C)	5.83%	-11.92%	19.56%	48	R	0.111%	sinetica: con titoli* e swap (~ 0% ogni giorno)	525.20
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	5.82%	-10.88%	22.51%	45	R	0.198%	fisica completa del benchmark	81.94
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	5.81%	1.96%	-	20	R	0.412%	replica fisica ottimizzata	95.94
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	5.80%	-11.01%	22.23%	64	R	0.076%	fisica ottimizzata del benchmark	1229.83
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	5.79%	0.37%	21.28%	24	R	0.123%	sinetica: con titoli* e swap (multi-controparte)	167.12
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	5.77%	-10.92%	22.37%	35	R	0.534%	fisica ottimizzata del benchmark	3.52
FR0011475078	JPNH IM	Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged to Eur Dist	5.70%	-12.07%	21.94%	45	S	0.113%	fisica completa del benchmark	235.41
LU0950671825	JPNA IM	Ubs Etf - Msci Japan Ucits Etf (Jpy) A-acc	5.63%	-	-	35	R	0.319%	fisica completa del benchmark	1624.14
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	5.63%	0.86%	21.81%	35	S	0.099%	fisica completa del benchmark	1118.23
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	5.59%	0.25%	21.21%	20	A	0.097%	fisica completa del benchmark	205.45
IE00BFXR5T61	LGJP IM	L&G Japan Equity Ucits Etf	5.48%	-	-	10	R	0.277%	fisica ottimizzata del benchmark	95.13
LU1931974775	ETFJAP IM	Amundi Prime Japan Ucits Etf Dr (D)	5.46%	-	-	5	A	0.201%	fisica completa del benchmark	10.86
IE00B95PGT31	VJPN IM	Vanguard Ftse Japan Ucits Etf - (Usd) Distributing	5.46%	-	-	19	Q	0.207%	fisica completa del benchmark	1738.30
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	5.44%	3.87%	33.48%	9	A	0.101%	fisica completa del benchmark	1072.47
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	5.43%	1.07%	21.63%	24	R	0.106%	sinetica: con titoli* e swap (multi-controparte)	13.93
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	5.43%	0.85%	-	12	R	0.200%	fisica completa del benchmark	380.81
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	5.42%	0.06%	-	19	S	0.129%	fisica completa del benchmark	152.94
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	5.42%	1.82%	21.71%	30	R	0.093%	fisica completa del benchmark	1717.47
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	5.41%	0.87%	21.28%	48	R	0.160%	fisica completa del benchmark	389.74
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	5.40%	0.74%	20.05%	59	S	0.068%	fisica ottimizzata del benchmark	1267.99
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	5.39%	2.16%	32.07%	48	R	0.137%	fisica completa del benchmark	205.08
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	5.36%	0.91%	22.32%	15	R	0.078%	fisica ottimizzata del benchmark	3389.34

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	5.23%	0.72%	21.85%	18	R	0.139%	sintetica: con titoli* e swap (~ 0% ogni giorno)	145.36
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur (C)	5.06%	1.05%	21.93%	45	R	0.147%	fisica completa del benchmark	303.51
FR0010245514	JPN IM	Lyxor Japan (Topix) (Dr) Ucits Etf - Dist Eur	5.00%	-0.54%	21.07%	45	S	0.086%	fisica completa del benchmark	652.86
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	4.99%	-0.57%	20.36%	58	S	0.240%	fisica ottimizzata del benchmark	476.37
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	4.27%	3.50%	25.18%	65	R	0.382%	sintetica: con titoli* (93-100%) e swap (0-7%)	15.08
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Msci Greece 20 Ucits Etf - Dist	1.39%	21.13%	49.36%	45	A	0.520%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	193.49
Azioni India										
IE00BDGNSL04	EPIE IM	WisdomTree India Quality Ucits Etf (Usd) - Acc	6.56%	10.56%	-	73	R	1.099%	fisica ottimizzata del benchmark	2.79
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	6.12%	12.72%	25.74%	85	R	0.255%	sintetica: con swap (100%) e collaterale (min 100.0%)	128.00
IE00BHZRQZ17	FLXI IM	Franklin Ftse India Ucits Etf - Usd (Acc)	4.48%	-	-	19	R	0.442%	replica fisica completa del benchmark	4.38
FR0010361683	INDI IM	Lyxor Msci India Ucits Etf - Acc (Eur)	3.97%	9.71%	18.62%	85	R	0.126%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	777.95
LU1681043086	CI2 IM	Amundi Msci India Ucits Etf - Eur (C)	3.96%	9.78%	18.78%	80	R	0.312%	sintetica: con titoli* e swap (~ 0% ogni giorno)	119.32
Azioni Indonesia										
IE00B46G8275	HIDD IM	Hsbc Msci Indonesia Ucits Etf	-1.62%	-	-	60	S	0.767%	fisica completa del benchmark	40.42
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	-1.63%	19.35%	6.47%	65	R	0.413%	sintetica: con swap (100%) e collaterale (min 100.0%)	128.70
LU1900065811	INDO IM	Lyxor Msci Indonesia Ucits Etf - Acc	-1.95%	18.58%	7.75%	45	R	0.623%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	26.77
Azioni Italia										
FR0010446658	LEVMI IM	Lyxor Ftse Mib Daily (2x) Leveraged Ucits Etf - Acc	7.87%	17.53%	94.52%	60	S	0.093%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	139.29
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	4.92%	-4.10%	-	33	R	0.317%	fisica ottimizzata del benchmark	10.87
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	4.91%	-4.26%	33.94%	50	R	0.266%	fisica ottimizzata del benchmark	205.18
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir (Dr) Ucits Etf - Acc	4.14%	6.12%	-	35	R	0.329%	fisica completa del benchmark	12.06
LU1681037518	FMI IM	Amundi Ftse Mib Ucits Etf - Eur (C)	3.97%	10.61%	48.15%	18	R	0.104%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.01
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	3.97%	10.38%	46.83%	35	S	0.049%	fisica completa del benchmark	164.24
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf - Dist	3.96%	10.46%	47.19%	35	S	0.057%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	426.45
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	3.94%	10.35%	46.76%	33	R	0.069%	fisica completa del benchmark	82.82
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	3.91%	9.97%	45.97%	30	A	0.110%	fisica completa del benchmark	55.14
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	3.87%	10.94%	43.36%	25	R	0.127%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13.78
FR0010446146	BERMIB IM	Lyxor Ftse Mib Daily (-1x) Inverse (Bear) Ucits Etf - Acc	-4.11%	-14.21%	-41.92%	60	R	0.057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	83.91
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily (-2x) Inverse (Xbear) Ucits Etf - Acc	-8.04%	-27.49%	-67.75%	60	R	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	82.23
Azioni Kuwait										
IE00BGPBVS44	KUW8 IM	Kmfec Ftse Kuwait Equity Innovation Ucits Etf - Acc (Usd)	-4.15%	-	-	80	R	1.466%	fisica completa del benchmark	36.60
Azioni Malesia										
IE00B3X3R831	HMYD IM	Hsbc Msci Malaysia Ucits Etf	0.73%	-	-	60	S	0.762%	fisica completa del benchmark	3.23
LU1901001542	MAL IM	Lyxor Msci Malaysia Ucits Etf - Acc	0.40%	-5.05%	3.63%	45	R	0.675%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.83
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	-0.15%	10.53%	32.85%	95	R	0.529%	sintetica: con swap (100%) e collaterale (min 100.0%)	98.49
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	3.95%	-9.89%	-4.38%	65	R	0.472%	fisica completa del benchmark	59.89
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	3.95%	-9.83%	-4.37%	65	R	0.265%	fisica completa del benchmark	64.63
Azioni mondo										
IE00BGL86Z12	ECAR IM	iShares Electric Vehicles and Driving Technology Ucits Etf - Usd (Acc)	8.45%	-	-	40	R	0.237%	fisica ottimizzata del benchmark	20.07
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etf plc - Dj Global Select Dividend Ucits Etf (Usd) A-dis	7.65%	4.37%	18.66%	30	S	0.439%	fisica completa del benchmark	31.02
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf - Usd (Acc)	6.47%	-2.44%	42.03%	95	R	0.218%	fisica completa del benchmark	785.77
IE00B8GKDB10	VHYL IM	Vanguard Ftse All-World High Dividend Ucits Etf - (Usd) Distributing	5.84%	-	-	29	Q	0.205%	fisica completa del benchmark	789.45
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	5.72%	10.90%	21.35%	50	A	0.202%	sintetica: con swap (100%) e collaterale (min 100.0%)	429.13
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf - Usd (Acc)	5.35%	6.64%	-	40	R	0.175%	fisica ottimizzata del benchmark	1832.88

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	5.33%	-6.00%	-	75	R	0.329%	fisica completa del benchmark	34.13
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	5.05%	8.41%	33.23%	39	Q	0.415%	fisica completa del benchmark	82.68
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	4.95%	4.50%	27.38%	39	Q	0.537%	fisica ottimizzata del benchmark	59.90
IE00BDDRF924	SKYY IM	Han-Gins Cloud Technology Ucits Etf - (Usd) Acc	4.47%	-	-	75	R	0.279%	fisica completa	4.75
IE00B3RBWM25	VWRL IM	Vanguard Ftse All-World Ucits Etf - (Usd) Distributing	4.34%	-	-	25	Q	0.172%	fisica completa del benchmark	2822.67
IE00BKZGB098	HWWA IM	Hsbc Multi Factor Worldwide Equity Ucits Etf	4.22%	-	-	25	Q	0.458%	-	331.65
LU1812091947	PVX IM	Lyxor Privex Ucits Etf - (Dist) Eur	4.12%	10.34%	42.34%	70	S	0.585%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	39.56
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	4.02%	9.44%	-	40	R	0.252%	fisica completa del benchmark	10.49
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	3.95%	18.59%	34.36%	65	S	0.241%	fisica completa del benchmark	751.87
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	3.88%	10.57%	-	45	Q	0.222%	fisica completa del benchmark	4.84
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	3.84%	18.72%	18.41%	40	Q	0.406%	fisica ottimizzata del benchmark	821.12
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	3.64%	1.91%	-	50	R	0.932%	fisica completa del benchmark	1.89
IE00B3YLTU66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	3.53%	6.03%	32.60%	40	R	0.182%	fisica ottimizzata del benchmark	139.28
IE00B44Z5B48	ACWE IM	Spdr Msci Acwi Ucits Etf	3.52%	-	-	40	R	0.127%	fisica ottimizzata del benchmark	1318.77
IE00BYM11H29	ACWIA IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (Usd) A-acc	3.48%	-	-	21	R	0.367%	sinetica, fully funded + total return swap	31.46
NL0010408704	TSWE IM	Think Sustainable World Ucits Etf	3.46%	-	-	30	Q	0.375%	fisica completa del benchmark	304.87
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	3.45%	20.77%	24.13%	60	R	0.249%	sinetica: con titoli* (min 95%) e swap (max 5%)	207.64
FR0010527275	WAT IM	Lyxor World Water Ucits Etf - Dist	3.34%	15.93%	20.21%	60	S	0.288%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	627.17
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf - Acc	3.31%	7.84%	-	30	R	0.507%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.80
FR0010524777	ENER IM	Lyxor New Energy Ucits Etf - Dist	3.21%	22.82%	49.04%	60	A	0.427%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	117.37
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	3.18%	7.90%	35.67%	40	R	0.133%	fisica completa del benchmark	262.27
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	3.17%	11.65%	48.79%	70	R	0.309%	sinetica: con swap (100%) e collaterale (min 100.0%)	151.91
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf - Usd (Dist)	3.16%	23.25%	34.66%	65	Q	0.206%	fisica completa del benchmark	676.00
LU1829220216	ACWI IM	Lyxor Msci All Country World Ucits Etf - Acc	3.12%	7.76%	35.34%	45	R	0.088%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	318.84
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	2.98%	6.61%	-	30	R	0.350%	fisica completa del benchmark	60.64
LU1681048630	GLUX IM	Amundi S&P Global Luxury Ucits Etf - Eur (C)	2.84%	1.58%	43.29%	25	R	0.352%	sinetica: con titoli* e swap (~ 0% ogni giorno)	39.84
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	2.77%	5.62%	-	75	R	0.486%	fisica completa del benchmark	4.26
LU1861132840	GOAI IM	Amundi Stoxx Global Artificial Intelligence Ucits Etf (C)	2.74%	-	-	35	R	0.358%	sinetica: con titoli* e swap (~ 0% ogni giorno)	175.47
IE00BG0J4C88	LOCK IM	iShares Digital Security Ucits Etf - Usd (Acc)	2.73%	-	-	40	R	0.345%	fisica ottimizzata del benchmark	50.36
IE00BGBN6P67	BCHN IM	Invesco Elwood Global Blockchain Ucits Etf	2.70%	-	-	65	R	0.273%	replica fisica a campionamento	20.53
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf - Usd (Acc)	2.55%	-2.85%	-	40	R	0.214%	fisica ottimizzata del benchmark	234.13
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	2.44%	4.89%	-	65	R	0.420%	fisica completa del benchmark	24.63
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	2.43%	6.09%	32.23%	55	R	0.057%	sinetica: con titoli* e swap (multi-controparte)	599.18
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	2.40%	3.39%	-	48	R	0.465%	fisica completa del benchmark	179.72
NL0009690239	TRET IM	Think Global Real Estate Ucits Etf	2.38%	-	-	25	Q	0.692%	fisica completa del benchmark	242.83
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	2.26%	0.82%	27.44%	21	R	0.137%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1594.02
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etf - Acc (Usd)	2.11%	8.13%	-	40	R	0.395%	replica sinetica unfunded	105.34
IE00BDDRF700	ITEK IM	Han-Gins Innovative Technologies Ucits Etf - (Usd) Acc	1.97%	-	-	75	R	0.378%	fisica completa	2.31
LU1291109293	EENG IM	Bnp Paribas Easy Nmx 30 Infrastructure Global Ucits Etf	1.14%	24.02%	-	70	R	0.465%	fisica completa del benchmark	23.04
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	1.07%	36.91%	31.67%	65	S	0.298%	fisica completa del benchmark	272.79
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etf	1.01%	8.37%	54.37%	75	R	0.249%	fisica ottimizzata del benchmark	856.95
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf - Usd (Acc)	0.83%	3.88%	-	40	R	0.275%	fisica ottimizzata del benchmark	509.76
IE00BJQTJ848	WELL IM	Han-Gins Indxx Healthcare Innovation Ucits Etf	0.46%	-	-	75	R	0.340%	fisica completa del benchmark	2.14
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	0.44%	13.18%	-	50	R	0.741%	fisica completa del benchmark	4.75
IE00BDVPNG13	WTAI IM	WisdomTree Artificial Intelligence Ucits Etf - Usd (Acc)	-0.67%	-	-	40	R	0.636%	fisica completa	22.44
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf - Usd (Acc)	-3.09%	-15.71%	-	40	R	0.212%	fisica ottimizzata del benchmark	381.50
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	-3.95%	-16.15%	-	75	R	0.331%	fisica ottimizzata del benchmark	6.46

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IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etf	-7.93%	59.92%	7.73%	65	R	0.435%	sintetica: con swap (100%) e collaterale (~110%)	209.98
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-8.82%	54.84%	-	53	R	0.650%	fisica completa del benchmark	193.30
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-10.04%	42.73%	-	55	R	0.500%	fisica completa del benchmark	134.89
IE00BK5BCD43	AIAI IM	L&G Artificial Intelligence Ucits Etf - Usd (Acc)	-	-	-	49	R	0.457%	fisica completa del benchmark	1.72
IE00BK5BC891	GLUG IM	L&G Clean Water Ucits Etf - Usd (Acc)	-	-	-	49	R	0.546%	fisica completa del benchmark	1.87
IE00BK5BC677	DOCT IM	L&G Healthcare Breakthrough Ucits Etf - Usd (Acc)	-	-	-	49	R	0.536%	fisica completa del benchmark	2.19
IE00BYWQWR46	ESPO IM	VanEck Vectors Video Gaming and eSports Ucits Etf	-	-	-	55	R	0.303%	fisica completa del benchmark	6.58
Azioni mondo sviluppato										
IE00BYR0B57	VVAL IM	Vanguard Global Value Factor Ucits Etf - (Usd) Accumulating	8.39%	-	-	22	R	0.261%	-	187.97
IE00BYTRR970	WFIN IM	Spdr Msci World Financials Ucits Etf	6.79%	-	-	30	R	0.365%	fisica completa del benchmark	115.93
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	6.79%	4.55%	37.94%	30	R	0.375%	fisica completa del benchmark	158.92
LU1681045883	CWF IM	Amundi Msci World Financials Ucits Etf - Eur (C)	6.47%	5.73%	37.90%	35	R	0.539%	sintetica: con titoli* e swap (~ 0% ogni giorno)	54.97
LU0533032859	FINSW IM	Lyxor Msci World Financials Tr Ucits Etf - Acc (Eur)	6.46%	5.84%	38.19%	30	R	0.457%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.25
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	6.46%	10.25%	22.36%	45	Q	0.179%	fisica ottimizzata del benchmark	489.86
IE00BP3QZB59	IWVL IM	iShares Edge Msci World Value Factor Ucits Etf	6.16%	-0.35%	23.71%	30	R	0.175%	fisica ottimizzata del benchmark	1767.21
IE00BYTRR863	WNRG IM	Spdr Msci World Energy Ucits Etf	6.05%	-	-	30	R	0.433%	fisica completa del benchmark	261.71
IE00BM67HM91	XDW0 IM	Xtrackers Msci World Energy Ucits Etf 1C	6.04%	-11.88%	3.48%	30	R	0.342%	fisica completa del benchmark	124.38
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	6.04%	-0.72%	20.93%	25	R	0.236%	fisica completa del benchmark	323.88
LU0533032420	ENERW IM	Lyxor Msci World Energy Tr Ucits Etf - Acc (Eur)	5.66%	-11.64%	3.34%	30	R	0.404%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.56
LU1681046006	CWE IM	Amundi Msci World Energy Ucits Etf - Eur (C)	5.62%	-11.91%	2.48%	35	R	0.430%	sintetica: con titoli* e swap (~ 0% ogni giorno)	61.47
NL0011683594	TDIV IM	Think Morningstar High Dividend Ucits Etf	5.50%	-	-	38	Q	0.332%	fisica completa del benchmark	31.69
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	4.98%	29.22%	38.71%	30	R	0.347%	fisica completa del benchmark	137.58
LU1953136527	REUSE IM	Bnp Paribas Easy Eopi Circular Economy Leaders Ucits Etf - Acc	4.70%	-	-	30	R	0.237%	replica fisica completa o ottimizzata	0.57
IE00BYR0D71	VLIQ IM	Vanguard Global Liquidity Factor Ucits Etf - (Usd) Accumulating	4.68%	-	-	22	R	0.297%	-	13.11
LU0533034558	UTIW IM	Lyxor Msci World Utilities Tr Ucits Etf - Acc (Eur)	4.61%	28.09%	38.21%	30	R	0.394%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	60.87
IE00BP3QZD73	IWSZ IM	iShares Edge Msci World Size Factor Ucits Etf	4.38%	3.15%	25.08%	30	R	0.184%	fisica ottimizzata del benchmark	590.11
IE00BDR5GT91	ACWIE IM	Ubs (Irl) Etf plc - Global Gender Equality Ucits Etf (Usd) A-dis	4.38%	-	-	20	S	0.756%	replica fisica completa	9.55
IE00BKX55T58	VEVE IM	Vanguard Ftse Developed World Ucits Etf - (Usd) Distributing	4.34%	-	-	18	Q	0.161%	fisica completa del benchmark	325.46
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	4.33%	4.27%	-	67	R	0.205%	fisica completa del benchmark	15.25
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	4.23%	3.38%	27.83%	30	R	0.403%	fisica completa del benchmark	12.55
IE00BJRCLL96	JPGL IM	Jpm Global Equity Multi-Factor Ucits Etf - Usd (acc)	4.16%	-	-	19	R	0.307%	fisica completa del benchmark	9.24
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	4.11%	5.69%	33.07%	30	R	0.371%	fisica completa del benchmark	70.79
IE00JBBLDK52	OUFFE IM	Ossiam Us Esg Low Carbon Equity Factors Ucits Etf - (Eur) 1A	3.96%	-	-	45	R	0.369%	fisica	10.14
LU0533033824	MATW IM	Lyxor Msci World Materials Tr Ucits Etf - Acc (Eur)	3.90%	4.02%	28.36%	30	R	0.504%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.64
LU0533033402	INDGW IM	Lyxor Msci World Industrials Tr Ucits Etf - Acc (Eur)	3.79%	6.06%	33.56%	30	R	0.467%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.12
IE00B5L01S80	HPRD IM	Hsbc Ftse Epra Nareit Developed Ucits Etf	3.76%	-	-	40	Q	0.339%	fisica completa	144.71
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	3.69%	20.13%	20.28%	59	Q	0.173%	fisica ottimizzata del benchmark	2787.76
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	3.67%	2.20%	30.55%	50	R	0.284%	fisica ottimizzata del benchmark	425.58
IE00BF4G6Y48	JREG IM	Jpm Global Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.64%	-	-	25	R	0.210%	fisica	33.52
IE00BZ02LR44	XZW0 IM	Xtrackers Esg Msci World Ucits Etf 1C	3.64%	10.57%	-	20	R	0.330%	replica fisica ottimizzata	79.25
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf (Usd) A-dis	3.60%	10.45%	39.20%	25	S	0.175%	fisica completa del benchmark	1030.61
IE00BFXR5S54	LGGL IM	L&G Global Equity Ucits Etf	3.59%	-	-	10	R	0.536%	fisica ottimizzata del benchmark	26.06
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	3.56%	9.52%	-	30	R	0.422%	replica fisica completa	15.32
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	3.55%	8.55%	-	15	Q	0.094%	fisica ottimizzata del benchmark	1112.03
IE00BFY0GT14	SWRD IM	Spdr Msci World Ucits Etf	3.54%	-	-	12	R	0.195%	fisica ottimizzata del benchmark	298.82
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	3.52%	8.44%	37.54%	19	R	0.080%	sintetica: con titoli* e swap (multi-controparte)	969.75
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	3.52%	8.34%	37.52%	20	R	0.049%	fisica ottimizzata del benchmark	17138.48

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LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	3.51%	8.15%	37.53%	45	R	0.069%	sintetica: con titoli* (min 95%) e swap (max 5%)	2718.25
IE00BJKDKQ92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	3.51%	8.09%	37.54%	19	R	0.104%	fisica completa del benchmark	3879.23
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	3.49%	8.11%	-	12	R	0.062%	fisica ottimizzata del benchmark	283.83
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	3.48%	8.03%	36.70%	50	Q	0.052%	fisica ottimizzata del benchmark	4952.40
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	3.48%	8.07%	36.42%	30	S	0.143%	fisica ottimizzata del benchmark	1001.98
IE00BJQRDK83	ESGW IM	Invesco Msci World Esg Universal Screened Ucits Etf - Acc	3.47%	-	-	19	R	0.360%	fisica completa del benchmark	7.66
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf Dr - Eur (C)	3.45%	7.49%	30.37%	40	R	0.293%	replica fisica a campionamento	175.26
LU1931974692	ETFGLO IM	Amundi Prime Global Ucits Etf Dr (D)	3.45%	-	-	5	A	0.159%	fisica completa del benchmark	38.71
IE00BFWMMG89	WOFM IM	Ubs (Irl) Etf plc - Msci World Select Factor Mix Ucits Etf (Usd) A-dis	3.43%	7.23%	-	46	S	0.705%	fisica completa del benchmark	28.40
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	3.43%	10.95%	43.40%	38	R	0.889%	fisica ottimizzata del benchmark	15.07
FR0007075494	MGT IM	Lyxor Dj Global Titans 50 Ucits Etf - Dist	3.41%	10.26%	45.84%	40	S	0.344%	sintetica: con titoli* e swap (~ 0% ogni giorno)	66.96
IE00BYR0C64	VMVL IM	Vanguard Global Minimum Volatility Ucits Etf - (Usd) Accumulating	3.41%	-	-	22	R	0.336%	-	46.46
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr (C)	3.40%	20.27%	-	24	R	0.442%	fisica completa del benchmark	104.04
LU1832418773	REWLD IM	Lyxor Ftse Epra/ Nareit Global Developed Ucits Etf	3.35%	19.81%	20.55%	45	S	0.396%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	98.20
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf Dr - Eur (C)	3.31%	8.29%	37.64%	25	R	0.390%	replica fisica a campionamento	98.56
LU1861134382	WSRI IM	Amundi Index Msci World Sri Ucits Etf Dr (C)	3.25%	-	-	18	R	0.186%	fisica completa del benchmark	122.88
NL0009690221	TGET IM	Think Global Equity Ucits Etf	3.25%	-	-	20	Q	0.381%	fisica completa del benchmark	910.02
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr (C)	3.19%	8.37%	-	18	R	0.104%	fisica completa del benchmark	418.94
IE00BP3QZ601	IWQU IM	iShares Edge Msci World Quality Factor Ucits Etf	3.18%	10.04%	38.77%	30	R	0.150%	fisica ottimizzata del benchmark	1466.11
FR0010315770	WLD IM	Lyxor Msci World Ucits Etf - Dist	3.17%	8.49%	38.04%	30	S	0.063%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2441.21
LU1681043599	CW8 IM	Amundi Msci World Ucits Etf - Eur (C)	3.15%	8.33%	37.54%	38	R	0.106%	sintetica: con titoli* e swap (~ 0% ogni giorno)	969.27
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	3.06%	9.87%	40.62%	25	R	0.205%	fisica completa del benchmark	215.90
IE00BYX2JD69	SUSW IM	iShares Msci World Sri Ucits Etf - Eur (Acc)	2.96%	-	-	30	R	0.294%	fisica a campionamento	537.73
IE00BYTRRD19	WTEC IM	Spdr Msci World Technology Ucits Etf	2.96%	-	-	30	R	0.422%	fisica completa del benchmark	152.04
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	2.96%	13.29%	78.27%	30	R	0.235%	fisica completa del benchmark	487.75
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	2.92%	13.58%	32.59%	65	R	0.256%	sintetica: con titoli* (93-100%) e swap (0-7%)	17.32
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	2.88%	7.26%	44.22%	30	R	0.316%	fisica completa del benchmark	82.65
IE00BDDRF148	JLSE IM	Jpm Equity Long-Short Ucits Etf - Eur Hedged (acc)	2.72%	-4.83%	-	67	R	0.484%	fisica completa del benchmark	3.17
LU0533033667	TNOW IM	Lyxor Msci World Information Technology Tr Ucits Etf - Acc (Eur)	2.59%	13.03%	78.51%	30	R	0.357%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	258.47
LU0533032008	DISW IM	Lyxor Msci World Consumer Discretionary Tr Ucits Etf - Acc (Eur)	2.53%	7.70%	44.80%	30	R	0.484%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	40.75
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	2.48%	0.32%	28.58%	52	R	0.077%	sintetica: con swap (100%) e collaterale (min 100.0%)	233.79
IE00B8FHGS14	MVOL IM	iShares Edge Msci World Minimum Volatility Ucits Etf - Usd (Acc)	2.36%	17.76%	36.88%	30	R	0.134%	fisica ottimizzata del benchmark	3839.91
IE00BF4Q4063	OWLE IM	Ossiam World Esg Machine Learning Ucits Etf - 1A (Eur)	2.24%	-	-	65	R	0.359%	fisica	40.04
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	2.23%	18.11%	37.17%	25	R	0.250%	fisica completa del benchmark	681.60
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	2.17%	0.25%	27.97%	55	R	0.055%	fisica ottimizzata del benchmark	1686.19
IE00BF92LV92	5HEE IM	Ossiam Esg Low Carbon Shiller Barclays Cape Us Sector Ucits Etf - 1A (Eur)	2.08%	-	-	85	R	0.137%	fisica	71.55
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	1.98%	18.63%	21.84%	30	R	0.272%	fisica completa del benchmark	210.77
LU0533032263	STAW IM	Lyxor Msci World Consumer Staples Tr Ucits Etf - Acc (Eur)	1.64%	18.98%	22.43%	30	R	0.452%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	39.59
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	1.48%	16.65%	13.55%	30	R	0.369%	fisica completa del benchmark	122.78
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	1.24%	4.40%	28.71%	30	R	0.265%	fisica completa del benchmark	323.43
IE00BYTRRB94	WHEA IM	Spdr Msci World Health Care Ucits Etf	1.23%	-	-	30	R	0.405%	fisica completa del benchmark	109.87
LU0533034129	TELEW IM	Lyxor Msci World Telecommunication Services Tr Ucits Etf - Acc (Eur)	1.14%	16.86%	13.46%	30	R	0.488%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.92
LU0533033238	HLTW IM	Lyxor Msci World Health Care Tr Ucits Etf - Acc (Eur)	0.90%	4.49%	29.42%	30	R	0.323%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	279.11
IE00BYR0935	VMOM IM	Vanguard Global Momentum Factor Ucits Etf - (Usd) Accumulating	0.62%	-	-	22	R	0.302%	-	42.83
IE00BP3QZ825	IWMO IM	iShares Edge Msci World Momentum Factor Ucits Etf	0.53%	7.76%	55.33%	30	R	0.158%	fisica ottimizzata del benchmark	1070.97
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	0.40%	7.81%	58.28%	25	R	0.240%	fisica completa del benchmark	154.81
LU0950674332	WSRUS IM	Ubs Etf - Msci World Socially Responsible Ucits Etf (Usd) A-acc	-	-	-	25	R	0.920%	fisica completa del benchmark	390.13

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Azioni mondo sviluppato ex-Europa										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	3.30%	8.56%	-	35	R	0.439%	sintetica: con titoli* e swap (~ 0% ogni giorno)	73.07
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	3.05%	8.51%	37.74%	35	R	0.142%	sintetica: con titoli* e swap (~ 0% ogni giorno)	266.16
Azioni Pacifico ex-Giappone										
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	2.70%	9.34%	25.59%	20	R	0.150%	fisica completa del benchmark	1696.19
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	2.68%	9.28%	25.06%	30	S	0.207%	fisica completa del benchmark	140.06
IE00B5SG8Z57	HMXJ IM	Hsbc Msci Pacific ex Japan Ucits Etf	2.67%	-	-	40	S	0.371%	fisica completa	28.27
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	2.67%	9.60%	24.54%	45	R	0.119%	fisica completa del benchmark	584.82
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	2.66%	8.98%	20.57%	60	Q	0.250%	fisica completa del benchmark	217.21
LU1291106356	EPEJ IM	Bnp Paribas Easy Msci Pacific ex Japan ex CW Ucits Etf (Cap) Eur	2.34%	9.56%	-	25	R	0.377%	fisica completa o ottimizzata del benchmark	67.54
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur (C)	2.33%	9.32%	25.21%	46	R	0.207%	fisica completa del benchmark	276.89
Azioni Paesi emergenti										
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	4.22%	3.90%	-	55	R	0.253%	replica fisica completa del benchmark	52.98
IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Fund	3.72%	3.42%	26.11%	49	Q	0.502%	sintetica: con titoli* (min 97%) e swap (3%) collateralizzato	23.03
IE00BF4G6Z54	JREM IM	Jpm Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.64%	-	-	30	R	0.417%	fisica	23.58
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	3.34%	5.30%	29.04%	46	S	0.627%	fisica ottimizzata del benchmark	33.60
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	3.34%	5.30%	-	46	R	0.986%	fisica ottimizzata del benchmark	5.79
LU0950674175	EMMUSC IM	Ubs Etf - Msci Emerging Markets Ucits Etf (Usd) A-acc	3.32%	-	-	23	R	0.244%	fisica ottimizzata del benchmark	630.18
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	3.32%	4.07%	21.07%	23	S	0.141%	fisica ottimizzata del benchmark	1065.97
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	3.28%	3.70%	20.16%	18	R	0.050%	fisica ottimizzata del benchmark	11481.84
IE00B3Z3FS74	EMGEAS IM	Ubs Etf (Ie) Msci Emerging Markets Sf Ucits Etf (Usd) A-acc	3.25%	3.76%	20.04%	21	R	0.258%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	792.22
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	3.25%	3.36%	20.27%	49	R	0.079%	sintetica: con swap (100%) e collaterale (min 100.0%)	1219.19
IE00BTJRMP35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	3.25%	3.63%	-	20	R	0.076%	fisica ottimizzata del benchmark	2094.24
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	3.24%	3.60%	20.03%	54	R	0.145%	sintetica: con titoli* e swap (multi-controparte)	487.08
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	3.24%	3.45%	19.72%	68	R	0.119%	fisica ottimizzata del benchmark	562.23
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	3.23%	2.55%	-	40	Q	0.189%	fisica ottimizzata del benchmark	142.70
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	3.20%	3.37%	19.59%	75	Q	0.067%	fisica ottimizzata del benchmark	3219.75
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	3.20%	3.66%	19.62%	42	R	0.235%	fisica ottimizzata del benchmark	365.87
IE00BYVJRP78	SUSM IM	iShares Msci EM Sri Ucits Etf - Usd (Acc)	3.19%	-	-	35	R	0.551%	fisica completa del benchmark	358.58
IE00BD5KKG77	EFIM IM	Invesco Goldman Sachs Equity Factor Index Emerging Markets Ucits Etf - Usd (Acc)	2.95%	-	-	85	R	0.253%	sintetica: con titoli* e swap (multi-controparte)	179.88
LU1681045370	AEEM IM	Amundi Msci Emerging Markets Ucits Etf - Eur (C)	2.90%	3.90%	21.19%	20	R	0.047%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2600.10
LU1291097779	EEMK IM	Bnp Paribas Easy Msci Emerging Markets ex CW Ucits Etf (Cap) Eur	2.88%	3.98%	-	35	R	0.211%	sintetica: con titoli* e swap	73.29
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf - Acc	2.88%	3.49%	19.91%	55	A	0.077%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1016.19
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	2.80%	6.40%	22.24%	54	S	1.138%	fisica ottimizzata del benchmark	30.43
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	2.70%	7.56%	23.44%	55	S	0.265%	fisica completa del benchmark	144.89
IE00B3VVMM84	VFEM IM	Vanguard Ftse Emerging Markets Ucits Etf - (Usd) Distributing	2.53%	-	-	25	Q	0.226%	fisica completa del benchmark	1758.97
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	2.50%	4.41%	16.76%	35	S	0.375%	fisica completa del benchmark	590.85
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	2.42%	5.90%	31.80%	74	S	0.255%	fisica completa del benchmark	221.39
LU1769088581	MESG IM	Lyxor Msci Em Esg Trend Leaders Ucits Etf - Acc (Usd)	2.42%	4.59%	-	30	R	0.443%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	25.57
LU1861138961	EMSRI IM	Amundi Index Msci Emerging Markets Sri Ucits Etf Dr (C)	2.26%	-	-	25	R	0.307%	fisica completa del benchmark	31.59
IE00BYXXBF44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	2.25%	6.50%	25.04%	49	Q	0.849%	fisica completa del benchmark	36.34
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	2.24%	5.68%	12.29%	65	R	0.319%	sintetica: con swap (100%) e collaterale (min 100.0%)	46.21
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	2.22%	-0.10%	18.09%	75	R	0.287%	sintetica: con titoli* (93-100%) e swap (0-7%)	119.18
LU1659681313	EISR IM	Bnp Paribas Easy Msci Emerging Markets Sri Ucits Etf - Eur Dist	2.11%	4.40%	-	45	A	0.248%	sintetica: con titoli* e swap	45.22
IE00B8KGV557	EMV IM	iShares Edge Msci EM Minimum Volatility Ucits Etf - Usd (Acc)	1.74%	4.88%	17.16%	40	R	0.277%	fisica ottimizzata del benchmark	910.85
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf - Acc	1.50%	5.38%	-	40	R	0.492%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	6.75
IE00BFYN8Y92	EMQQ IM	Emerging Markets Internet and Ecommerce Ucits Etf - (Usd) Acc	-1.04%	-	-	86	R	0.450%	fisica completa	5.54

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LU2009202107	EMXC IM	Lyxor Msci Emerging Markets Ex China Ucits Etf - (Usd) Acc	-	-	-	30	R	0.324%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	71.20
LU1048313974	MSRUSB IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-acc	-	-	-	35	R	0.938%	fisica ottimizzata del benchmark	17.62
Azioni Regno Unito										
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	9.16%	4.63%	8.67%	40	Q	0.200%	fisica completa del benchmark	811.40
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	7.89%	-4.64%	-2.56%	40	Q	0.156%	fisica completa del benchmark	783.70
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	5.30%	2.40%	-	4	R	0.331%	fisica completa del benchmark	28.14
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	5.27%	3.29%	18.17%	7	Q	0.046%	fisica completa del benchmark	8786.65
IE00B810Q511	VUKE IM	Vanguard Ftse 100 Ucits Etf - (Gbp) Distributing	5.27%	-	-	9	Q	0.162%	fisica completa del benchmark	3041.90
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf - Acc	5.26%	3.19%	17.92%	15	R	0.078%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	266.63
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	5.25%	3.14%	17.54%	20	S	0.214%	fisica completa del benchmark	72.76
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	5.24%	2.59%	16.19%	33	R	0.177%	fisica completa del benchmark	128.97
LU0950670850	UKGBPB IM	Ubs Etf - Msci Uk Ucits Etf (Gbp) A-acc	5.24%	-	-	20	R	0.295%	replica fisica completa del benchmark	457.42
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	5.19%	3.06%	16.80%	25	R	0.125%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45.53
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	2.88%	1.32%	15.58%	30	R	0.272%	fisica completa del benchmark	461.32
Azioni Russia										
IE00B5LJZQ16	HRUB IM	Hsbc Msci Russia Capped Ucits Etf	4.56%	-	-	60	S	0.321%	fisica completa del benchmark	54.63
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	4.51%	25.45%	59.70%	65	R	0.226%	sintetica: con swap (100%) e collaterale (min 100.0%)	147.30
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etf - Usd (Acc)	4.09%	25.11%	64.80%	65	R	0.227%	fisica completa del benchmark	241.13
LU1923627092	RUS IM	Lyxor Msci Russia Ucits Etf - Acc	3.77%	24.03%	65.14%	65	R	0.211%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	390.00
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	3.61%	22.95%	59.03%	120	Q	0.267%	sintetica: con titoli* e swap (multi-controparte)	12.61
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	5.11%	2.74%	17.85%	25	R	0.102%	sintetica: con titoli* e swap (~ 0% ogni giorno)	54.00
Azioni Stati Uniti										
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	8.05%	5.54%	-	20	R	0.228%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	9.62
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	7.77%	4.14%	-	55	R	0.307%	fisica completa del benchmark	16.35
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	7.27%	-0.48%	18.95%	38	Q	0.665%	fisica ottimizzata del benchmark	11.51
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	6.95%	13.20%	24.09%	30	Q	0.132%	fisica completa del benchmark	185.71
DE00A0D8Q49	DJDVPEX IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	6.30%	11.44%	30.86%	31	Q	0.236%	fisica completa del benchmark	285.64
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	6.02%	9.95%	55.29%	14	R	0.204%	sintetica: con titoli* e swap (multi-controparte)	387.99
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	6.01%	10.00%	55.61%	15	R	0.181%	fisica completa del benchmark	491.90
IE00BQZJBJQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	5.77%	11.85%	23.60%	29	Q	0.712%	fisica ottimizzata del benchmark	31.08
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	5.77%	12.76%	-	29	R	0.863%	fisica ottimizzata del benchmark	13.51
LU1681048127	B500 IM	Amundi S&P 500 Buyback Ucits Etf - Eur (C)	5.66%	8.49%	44.99%	15	R	0.238%	sintetica: con titoli* e swap (~ 0% ogni giorno)	53.43
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	5.61%	34.26%	46.87%	14	R	0.228%	sintetica: con titoli* e swap (multi-controparte)	31.80
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	5.59%	34.14%	47.07%	15	R	0.212%	fisica completa del benchmark	25.28
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	5.55%	18.34%	104.19%	35	R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)	105.00
IE00BXT7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	5.35%	6.81%	43.18%	25	S	0.418%	fisica completa del benchmark	13.47
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	5.34%	-15.26%	-7.15%	14	R	0.219%	sintetica: con titoli* e swap (multi-controparte)	56.08
IE00B6YX5D40	USDV IM	Spdr S&P U.S. Dividend Aristocrats Ucits Etf (Dist)	5.24%	13.71%	37.20%	35	Q	0.114%	fisica completa del benchmark	2964.69
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	5.10%	15.68%	-	49	R	0.403%	fisica completa del benchmark	130.93
IE00B23D8S39	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	4.98%	7.12%	35.68%	39	Q	0.271%	fisica completa del benchmark	291.38
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	4.85%	10.84%	34.40%	20	S	0.270%	fisica completa del benchmark	399.36
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	4.82%	8.07%	86.36%	60	R	0.092%	sintetica: con swap (100%) e collaterale (min 100.0%)	70.72
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	4.75%	-14.90%	-7.51%	15	R	0.263%	fisica completa del benchmark	118.15
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	4.51%	9.59%	32.90%	14	R	0.250%	sintetica: con titoli* e swap (multi-controparte)	3.13
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	4.42%	8.78%	31.34%	15	R	0.247%	fisica completa del benchmark	9.56
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	4.39%	7.31%	39.11%	14	R	0.235%	sintetica: con titoli* e swap (multi-controparte)	81.41

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	4.38%	3.09%	31.82%	30	R	0.168%	fisica completa del benchmark	808.87
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	4.38%	7.26%	43.29%	15	R	0.210%	fisica completa del benchmark	48.31
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf - Usd (Acc)	4.33%	10.49%	50.98%	33	R	0.559%	fisica ottimizzata del benchmark	29.80
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	4.17%	2.78%	-	35	R	0.742%	fisica ottimizzata del benchmark	0.23
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	4.07%	24.23%	20.73%	40	Q	0.244%	fisica completa del benchmark	840.15
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	3.96%	3.86%	36.97%	35	R	0.331%	fisica ottimizzata del benchmark	83.40
IE00BJRCLK89	JPUS IM	Jpm Us Equity Multi-Factor Ucits Etf - Usd (acc)	3.94%	-	-	19	R	0.309%	fisica completa del benchmark	10.40
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	3.59%	13.56%	-	25	R	0.190%	fisica completa del benchmark	15.08
LU1832418856	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	3.58%	23.28%	19.39%	40	S	0.428%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.47
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	3.50%	26.32%	50.30%	35	R	0.134%	fisica completa del benchmark	504.63
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	3.49%	15.13%	-	20	R	0.183%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	171.77
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	3.42%	-3.58%	28.20%	45	R	0.127%	sinetica: con titoli* e swap (multi-controparte)	150.92
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	3.41%	-3.76%	27.65%	45	R	0.138%	sinetica: con swap (100%) e collaterale (~110%)	47.72
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	3.39%	-3.31%	27.79%	30	R	0.151%	fisica ottimizzata del benchmark	452.75
IE00BHXMHL11	SPESG IM	Ubs Etf plc - S&P 500 Esg Ucits Etf (Usd) A - acc	3.38%	-	-	12	R	0.203%	fisica completa del benchmark	155.03
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	3.36%	-3.48%	28.29%	30	R	0.143%	fisica completa del benchmark	520.81
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf (C)	3.33%	10.50%	-	33	R	0.270%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	15.35
IE00BF4G7076	JREU IM	Jpm Us Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	3.33%	-	-	25	R	0.180%	fisica	100.11
IE00BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	3.30%	5.87%	-	35	Q	0.239%	fisica completa del benchmark	7.23
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	3.29%	10.56%	-	30	S	0.357%	fisica ottimizzata del benchmark	460.71
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	3.27%	9.35%	36.33%	35	R	0.321%	fisica ottimizzata del benchmark	181.39
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	3.24%	10.73%	48.55%	5	R	0.061%	sinetica: con titoli* e swap (multi-controparte)	6864.89
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	3.24%	10.73%	-	5	Q	0.072%	sinetica: con titoli* e swap (multi-controparte)	902.78
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	3.24%	10.75%	49.09%	15	R	0.051%	sinetica: con swap (100%) e collaterale (min 100.0%)	6254.33
IE00B6YXC33	SPY5 IM	Spdr S&P 500 Ucits Etf	3.23%	10.39%	47.94%	9	Q	0.050%	fisica completa del benchmark	3464.43
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	3.22%	10.42%	-	9	S	0.082%	fisica completa del benchmark	2785.47
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	3.22%	10.44%	47.87%	7	R	0.038%	fisica completa del benchmark	30675.72
IE0031442068	IUSA IM	iShares Core S&P 500 Ucits Etf - Usd (Dist)	3.22%	10.46%	47.66%	7	Q	0.039%	fisica ottimizzata del benchmark	8777.14
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	3.22%	10.31%	47.65%	12	S	0.100%	fisica completa del benchmark	327.82
IE00B3XXRP09	VUSA IM	Vanguard S&P 500 Ucits Etf - (Usd) Distributing	3.22%	-	-	7	Q	0.059%	fisica completa del benchmark	21426.38
LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	3.21%	12.03%	-	25	R	0.453%	replica fisica completa	20.92
IE00BJK9H753	BBUS IM	Jpm BetaBuilders Us Equity Ucits Etf - Usd (acc)	3.20%	-	-	4	R	0.106%	fisica completa del benchmark	4.99
IE00BJK9H860	BBUD IM	Jpm BetaBuilders Us Equity Ucits Etf - Usd (dist)	3.19%	-	-	4	Q	0.104%	fisica completa del benchmark	4.59
IE00BFXR5Q31	LGUS IM	L&G Us Equity Ucits Etf	3.16%	-	-	5	R	0.326%	fisica ottimizzata del benchmark	110.23
IE00B60SX170	MXUS IM	Invesco Msci Usa Ucits Etf - Acc	3.15%	-	-	5	R	0.136%	sinetica: con titoli* e swap (multi-controparte)	100.36
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	3.14%	10.50%	48.27%	30	R	0.069%	sinetica: con swap (100%) e collaterale (min 100.0%)	2379.02
IE00BD4TXS21	USAUSW IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf (Usd) A-acc	3.12%	-	-	14	R	0.120%	fisica completa del benchmark	1074.73
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	3.12%	10.16%	47.09%	14	S	0.070%	fisica completa del benchmark	209.11
IE00BJ0KDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	3.12%	10.26%	47.36%	7	R	0.055%	fisica completa del benchmark	4844.28
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	3.11%	10.00%	46.30%	33	R	0.087%	fisica completa del benchmark	637.42
IE00BFMNPS42	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	3.11%	13.07%	-	15	R	0.093%	replica fisica ottimizzata	26.32
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	3.10%	24.08%	51.05%	25	S	0.419%	fisica completa del benchmark	65.28
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	3.10%	9.89%	45.92%	14	S	0.093%	fisica completa del benchmark	520.21
IE00BJQRDM08	ESGU IM	Invesco Msci Usa Esg Universal Screened Ucits Etf - Acc	3.08%	-	-	9	R	0.218%	fisica completa del benchmark	4.74
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	3.07%	-3.33%	29.38%	35	R	0.225%	sinetica: con titoli* e swap (~ 0% ogni giorno)	61.12
IE00B3VVM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	3.07%	0.61%	33.14%	43	R	0.262%	fisica ottimizzata del benchmark	486.25
FR0007056841	DJE IM	Lyxor Dow Jones Industrial Average Ucits Etf - Dist	3.06%	10.24%	59.45%	50	S	0.057%	sinetica: con titoli* e swap (~ 0% ogni giorno)	228.99

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LU1931974858	ETFUSA IM	Amundi Prime Usa Ucits Etf Dr (D)	3.05%	-	-	5	A	0.149%	fisica completa del benchmark	94.07
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	3.05%	10.09%	-	4	R	0.214%	fisica completa del benchmark	48.46
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	3.05%	24.03%	26.89%	15	R	0.215%	fisica completa del benchmark	140.65
IE00B6SPMN59	MVUS IM	iShares Edge S&P 500 Minimum Volatility Ucits Etf	3.00%	15.93%	40.94%	20	R	0.143%	fisica ottimizzata del benchmark	2120.33
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	2.99%	23.50%	26.19%	14	R	0.210%	sinetica: con titoli* e swap (multi-controparte)	52.55
FR0011550185	ESEE IM	Bnp Paribas Easy S&P 500 - Eur C (Acc)	2.91%	-	-	15	R	0.062%	sinetica unfunded	976.07
LU00496786574	SPX IM	Lyxor S&P 500 Ucits Etf - Dist (Eur)	2.90%	10.89%	49.66%	15	S	0.061%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3459.26
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr (C)	2.89%	10.23%	-	15	R	0.112%	fisica completa del benchmark	773.29
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	2.89%	10.93%	49.34%	15	R	0.052%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1819.15
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	2.86%	15.26%	78.62%	14	R	0.195%	sinetica: con titoli* e swap (multi-controparte)	398.04
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	2.86%	15.02%	79.04%	15	R	0.163%	fisica completa del benchmark	180.57
IE00BYVJRR92	SUAS IM	iShares Msci Usa Sri Ucits Etf - Usd (Acc)	2.78%	-	-	30	R	0.394%	fisica completa del benchmark	1072.62
FR0010296061	LUSA IM	Lyxor Msci Usa Ucits Etf - Dist	2.78%	10.51%	48.55%	25	S	0.086%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	872.17
LU1681042864	CU2 IM	Amundi Msci Usa Ucits Etf - Eur (C)	2.77%	10.40%	47.99%	28	R	0.072%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1133.31
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	2.70%	5.99%	-	30	Q	0.555%	fisica ottimizzata del benchmark	0.47
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	2.70%	6.40%	-	30	R	0.567%	fisica ottimizzata del benchmark	1.44
IE00B449XP68	XYLS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	2.68%	11.77%	60.25%	14	R	0.226%	sinetica: con titoli* e swap (multi-controparte)	81.49
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	2.67%	14.44%	58.25%	25	S	0.280%	fisica completa del benchmark	112.24
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	2.59%	-4.45%	32.26%	75	Q	0.280%	fisica completa del benchmark	14.92
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	2.59%	18.96%	41.33%	65	R	0.280%	fisica completa del benchmark	155.44
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	2.50%	10.85%	60.25%	15	R	0.219%	fisica completa del benchmark	81.85
LU1861136247	USRI IM	Amundi Index Msci Usa Sri Ucits Etf Dr (C)	2.49%	-	-	18	R	0.210%	fisica completa del benchmark	69.29
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	2.40%	-1.23%	-7.99%	50	Q	0.200%	sinetica: con titoli* e swap (multi-controparte)	501.21
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	2.39%	-1.19%	-6.31%	50	R	0.268%	sinetica: con titoli* e swap (multi-controparte)	206.42
LU1659681669	EKUS IM	Bnp Paribas Easy Msci Kld 400 Us Sri Ucits Etf - Eur Dist	2.29%	11.44%	-	30	A	0.214%	fisica: completa o a campionamento	154.41
IE00BYM8JD58	XRES IM	Invesco Real Estate S&P Us Select Sector Ucits Etf	2.23%	-	-	14	R	0.442%	sinetica: con titoli* e swap (multi-controparte)	23.64
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	2.23%	2.11%	-	38	R	0.441%	fisica ottimizzata del benchmark	0.69
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	2.21%	21.95%	-	20	A	0.167%	fisica completa del benchmark	6.93
IE00BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etf	2.19%	0.03%	-10.33%	45	Q	0.448%	sinetica: con swap (100%) e collaterale (~110%)	19.65
IE00BG21M733	VRPS IM	Invesco Variable Rate Preferred Shares Ucits Etf - Usd (Dist)	2.16%	-	-	50	Q	0.262%	replica fisica completa del benchmark	358.20
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf (Dist)	2.15%	8.70%	66.13%	30	Q	0.058%	fisica completa del benchmark	2016.80
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	2.15%	8.67%	65.98%	33	R	0.064%	fisica completa del benchmark	2890.07
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	2.10%	16.51%	-	41	R	0.546%	fisica completa del benchmark	5.00
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	2.07%	9.26%	50.04%	65	R	0.218%	sinetica: con titoli* (93-100%) e swap (0-7%)	559.54
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	2.06%	16.42%	-	50	Q	0.291%	replica fisica completa del benchmark	427.11
LU1377381980	EVOU IM	Bnp Paribas Easy Equity Low Vol Us Ucits Etf	2.00%	20.71%	-	30	R	0.186%	sinetica: con titoli* e swap	9.03
LU1681038243	ANX IM	Amundi Nasdaq-100 Ucits Etf - Eur (C)	1.82%	8.95%	67.42%	23	R	0.057%	sinetica: con titoli* e swap (~ 0% ogni giorno)	275.87
LU1829221024	UST IM	Lyxor Nasdaq-100 Ucits Etf	1.82%	8.94%	67.26%	30	A	0.058%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	475.06
IE00BHXMHQ65	5ESGE IM	Ubs Etf plc - S&P 500 Esg Ucits Etf (hedged to Eur) A - acc	1.78%	-	-	22	R	0.215%	fisica completa del benchmark	3.25
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	1.70%	0.53%	-	40	R	0.430%	fisica ottimizzata del benchmark	128.12
IE00BYYW2V44	SPXE IM	Spdr S&P 500 Eur Hdg Ucits Etf (Acc)	1.64%	-	-	12	R	0.158%	fisica completa del benchmark	10.81
IE00B3ZW0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	1.63%	0.43%	32.96%	20	R	0.048%	fisica ottimizzata del benchmark	3445.21
FR0013041530	ESEH IM	Bnp Paribas Easy S&P 500 - Eur H (Acc)	1.62%	-	-	15	R	0.084%	sinetica unfunded	491.77
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	1.60%	0.61%	33.34%	28	R	0.078%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1487.57
LU0959211243	SPXH IM	Lyxor S&P 500 Ucits Etf - Daily Hedge to Eur Dist	1.60%	0.61%	33.73%	15	S	0.087%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	870.81
IE00BRKWGL70	E500 IM	Invesco S&P 500 Ucits Etf Eur Hdg - Eur	1.59%	0.50%	-	40	R	0.110%	sinetica: con titoli* e swap (multi-controparte)	251.51
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	1.59%	0.33%	32.72%	20	R	0.075%	fisica completa del benchmark	709.66

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IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	1.53%	0.23%	32.50%	19	R	0.072%	fisica completa del benchmark	1616.02
IE00BG7PP820	XLCS IM	Invesco Communications S&P Us Select Sector Ucits Etf - Usd (Acc)	1.51%	-	-	14	R	0.338%	sintetica: con titoli* e swap (multi-controparte)	586.53
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	1.51%	13.18%	36.38%	35	R	0.605%	fisica completa del benchmark	19.01
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	1.48%	8.24%	-	15	R	0.215%	fisica completa del benchmark	176.44
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	1.22%	1.54%	32.92%	43	S	0.321%	fisica completa del benchmark	77.33
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	1.14%	2.10%	33.12%	14	R	0.211%	sintetica: con titoli* e swap (multi-controparte)	142.84
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	1.14%	2.12%	33.28%	15	R	0.197%	fisica completa del benchmark	162.66
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	1.08%	3.57%	41.86%	35	R	0.522%	fisica completa del benchmark	9.76
IE00BX8ZXS68	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	0.56%	-0.79%	23.84%	39	Q	0.497%	fisica completa del benchmark	3.60
IE00BYVTMS52	EQEU IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Eur Hdg Acc	0.54%	-1.16%	-	35	R	0.191%	fisica completa del benchmark	70.78
LU1681038599	NDXH IM	Amundi Nasdaq-100 Ucits Etf - Daily Hedged Eur (C)	0.53%	-1.22%	49.14%	35	R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	133.10
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-0.20%	4.24%	-26.79%	50	R	0.064%	sintetica: con swap (100%) e collaterale (min 100.0%)	323.31
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	-0.64%	4.97%	-	55	Q	0.462%	replica fisica completa del benchmark	16.23
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etf - Acc	-1.96%	-13.17%	-	40	R	0.224%	sintetica: con titoli* e swap (multi-controparte)	327.60
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-2.13%	-3.25%	-52.74%	70	R	0.100%	sintetica: con swap (100%) e collaterale (min 100.0%)	72.47
LU1327051279	SPX2S IM	Lyxor S&P 500 Daily (-2x) Inverse Ucits Etf - Acc	-2.19%	-4.15%	-53.30%	60	R	0.162%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27.63
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-3.01%	-14.45%	-40.80%	35	R	0.130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	110.26
Azioni Sudafrica										
IE00B57S5Q22	HZAR IM	Hsbc Msci South Africa Capped Ucits Etf	0.04%	-	-	60	S	0.493%	fisica completa del benchmark	2.91
IE00B52XQP83	IRSA IM	iShares Msci South Africa Ucits Etf	0.01%	-0.90%	-3.22%	65	R	0.307%	fisica completa del benchmark	124.76
LU1900067270	SAFRI IM	Lyxor Msci South Africa Ucits Etf - Acc	-0.39%	-5.93%	-0.89%	45	R	0.422%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16.01
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	2.01%	19.07%	35.35%	20	R	0.082%	fisica completa del benchmark	786.21
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	1.94%	20.08%	35.03%	30	A	0.171%	fisica completa del benchmark	663.63
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	1.46%	14.43%	35.87%	30	R	0.123%	fisica completa del benchmark	304.53
Azioni Thailandia										
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	0.31%	5.14%	39.37%	50	R	0.376%	fisica completa del benchmark	44.01
LU1900067437	TAI IM	Lyxor Msci Thailand Ucits Etf - Acc	-0.03%	4.90%	39.73%	45	R	0.519%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.20
Azioni Taiwan										
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	5.57%	5.45%	31.86%	74	S	0.223%	fisica completa del benchmark	221.07
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	5.57%	5.37%	32.08%	65	R	0.288%	fisica completa del benchmark	60.38
IE00B3S1J086	HTWN IM	Hsbc Msci Taiwan Ucits Etf	5.54%	-	-	60	S	0.470%	fisica completa del benchmark	13.84
LU1900066033	TWN IM	Lyxor Msci Taiwan Ucits Etf - Acc	4.81%	5.44%	32.71%	45	R	0.412%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.62
Azioni Turchia										
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	13.78%	22.87%	-21.86%	74	S	0.411%	fisica completa del benchmark	239.73
LU1900067601	TUR IM	Lyxor Msci Turkey Ucits Etf - Acc	13.40%	21.92%	-21.75%	45	R	0.402%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	87.68
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	2.61%	2.90%	31.92%	85	R	0.502%	sintetica: con swap (100%) e collaterale (min 100.0%)	262.62
Derivati sul credito										
LU0321462870	XTC5 IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	0.21%	-3.28%	-18.54%	24	R	0.357%	sintetica: con titoli* (min 95%) e swap (max 5%)	179.37
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	-1.35%	-0.17%	10.93%	24	R	0.235%	sintetica: con titoli* (min 95%) e swap (max 5%)	127.24
Inflazione attesa										
LU1879532940	UINE IM	Lyxor Inverse US\$ 10Y Inflation Expectations Ucits Etf - Acc (Usd)	1.89%	-	-	35	R	0.321%	sintetica: con titoli* e swap (~ 0% ogni giorno)	0.94
LU1900069300	LINF IM	Lyxor Inverse Eur 2-10Y Inflation Expectations Ucits Etf - Acc (Eur)	-0.01%	-	-	35	R	0.227%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2.15
Liquidità										
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	2.30%	-0.23%	-2.81%	15	A	0.064%	sintetica: con titoli* (min 95%) e swap (max 5%)	121.99
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	1.54%	9.08%	8.39%	9.5	R	0.028%	sintetica: con titoli* e swap (~ 0% ogni giorno)	241.91

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LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	1.52%	8.68%	7.01%	15	R	0.056%	sintetica: con titoli* (min 95%) e swap (max 5%)	164.55
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf - Acc	1.50%	8.71%	7.16%	10	R	0.055%	sintetica: con titoli* e swap (~ 0% ogni giorno)	24.75
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.41%	-1.01%	5	R	0.002%	sintetica: con titoli* e swap (~ 0% ogni giorno)	551.05
LU0290358497	XEON IM	Xtrackers II Eur Overnight Rate Swap Ucits Etf 1C	-0.04%	-0.47%	-1.47%	10	R	0.033%	sintetica: con titoli* (min 95%) e swap (max 5%)	760.80
FR0010510800	LEONIA IM	Lyxor Euro Overnight Return Ucits Etf - Acc	-0.05%	-0.58%	-1.55%	10	R	0.010%	sintetica: con titoli* e swap (~ 0% ogni giorno)	983.98
Materie prime										
LU1829218582	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	4.31%	3.74%	-10.06%	35	R	0.374%	sintetica: con titoli* e swap (~ 0% ogni giorno)	86.74
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	3.32%	-2.13%	5.30%	34	R	0.309%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	307.23
LU1829218749	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	3.26%	-3.41%	-1.07%	35	R	0.165%	sintetica: con titoli* e swap (~ 0% ogni giorno)	503.72
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	3.21%	2.00%	9.39%	45	R	0.464%	sintetica: con titoli* (93-100%) e swap (0-7%)	13.80
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	2.56%	-0.23%	0.75%	30	R	0.607%	sintetica: con swap (100%) e collaterale (~110%)	499.67
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf (Acc)	2.51%	-0.95%	-	34	R	0.257%	sintetica: con Us T-bill e swap overlay (multi-controparte)	1131.72
DE00A0H0728	DJCOMEX IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	2.12%	-1.44%	-4.30%	46	R	0.158%	sintetica: con swap (unfunded)**_swap limitato al 5%	268.64
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	2.01%	-0.10%	1.23%	35	R	0.369%	sintetica: con titoli (~ 99%) e swap (~ 1%)	227.03
LU1900069219	CRBH IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf - Daily Hedged to Eur (Acc)	1.98%	-	-	35	R	0.828%	sintetica: con titoli* e swap (~ 0% ogni giorno)	0.57
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	1.71%	-10.95%	-4.86%	34	R	0.266%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	371.51
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	0.90%	-9.84%	-	39	R	0.186%	sintetica: con Us T-bill e swap overlay (multi-controparte)	108.37
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	0.53%	-2.58%	-	35	R	0.547%	sintetica: con titoli* e swap (~ 0% ogni giorno)	100.38
LU0292106167	XDBC IM	Xtrackers Dblci Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	0.50%	-12.71%	-10.60%	55	R	0.229%	sintetica: con swap (100%) e collaterale (min 100.0%)	164.92
IE00BG88WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	0.39%	-9.03%	-	35	R	0.282%	sintetica: con titoli (~ 99%) e swap (~ 1%)	1.84
Monetario										
LU1287024076	BOT6M IM	Lyxor Bot Mts Ex-Bank of Italy (Dr) Ucits Etf - Acc	-0.03%	0.19%	-0.84%	15	R	0.063%	fisica ottimizzata del benchmark	17.09
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	-0.03%	0.13%	-0.83%	15	R	0.091%	sintetica: con titoli* (min 95%) e swap (max 5%)	176.30
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Ucits Etf	-0.06%	-0.50%	-1.91%	15	R	0.120%	fisica completa del benchmark	26.02
FR0010754200	C3M IM	Amundi Etf Govies 0-6 Months EuroMts Investment Grade Ucits Etf	-0.07%	-0.57%	-2.05%	14	R	0.056%	sintetica: con titoli* e swap (~ 0% ogni giorno)	596.18
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.09%	-0.46%	-1.87%	20	S	0.039%	fisica ottimizzata del benchmark	267.58
DE00A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.13%	-0.77%	-2.53%	13	A	0.104%	fisica ottimizzata del benchmark	181.06
Multi asset										
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	2.27%	6.09%	17.14%	70	R	0.276%	fisica completa	383.83
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	1.10%	8.96%	11.00%	65	A	0.318%	fisica completa	39.93
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	0.42%	15.27%	-	57	R	0.358%	fisica completa	73.23
IE00BF2SYS28	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	-1.13%	5.20%	-	57	R	0.341%	fisica completa	3.47
Obb.ni gov. Eurozona ind.te inflazione										
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf - Acc	-0.18%	-4.76%	-	25	R	0.136%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1397.36
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0.20%	3.43%	-	20	S	0.287%	fisica completa del benchmark	11.08
LU1650491282	EMI IM	Lyxor EuroMts Inflation Linked Investment Grade (Dr) Ucits Etf - Acc	-0.45%	6.78%	6.51%	20	R	0.080%	fisica completa del benchmark	571.29
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0.51%	7.17%	6.33%	25	R	0.091%	fisica ottimizzata del benchmark	1315.98
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	-0.51%	6.65%	6.56%	20	R	0.128%	fisica ottimizzata del benchmark	381.22
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	-0.63%	7.02%	6.18%	16	R	0.100%	sintetica: con titoli* e swap (~ 0% ogni giorno)	118.00
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-1.08%	14.71%	-	20	S	0.529%	fisica completa del benchmark	4.29
Obb.ni gov. globali ind.te inflazione										
LU1910939849	GIST IM	Lyxor Core Global Inflation-Linked 1-10Y Bond (Dr) Ucits Etf - Dist (Usd)	0.64%	-	-	12	S	0.251%	fisica ottimizzata del benchmark	4.90
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	0.21%	14.44%	9.19%	20	R	0.156%	fisica ottimizzata del benchmark	164.70
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-1.04%	8.25%	3.80%	25	R	0.141%	fisica ottimizzata del benchmark	642.23
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-1.04%	7.92%	-	25	A	0.195%	fisica ottimizzata del benchmark	137.64
Obb.ni gov. U.S. ind.te inflazione										
LU1390062831	INFU IM	Lyxor Us\$ 10Y Inflation Expectations Ucits Etf - Acc	0.91%	1.58%	-	25	R	0.151%	sintetica: con titoli* e swap (~ 0% ogni giorno)	181.69

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LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	0.50%	12.26%	-	15	S	0.429%	fisica completa del benchmark	149.02
LU1452600270	TIPU IM	Lyxor Core Us Tips (Dr) Ucits Etf - Dist	-0.09%	14.09%	-	9	S	0.125%	fisica ottimizzata del benchmark	758.81
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	-0.14%	13.95%	9.05%	17	S	0.230%	fisica ottimizzata del benchmark	371.98
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	-0.16%	14.09%	-	16	R	0.186%	fisica completa del benchmark	8.29
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	-0.16%	13.99%	9.16%	25	R	0.108%	fisica ottimizzata del benchmark	1921.41
LU1459801780	TIP1E IM	Ubs Etf (Lu) Bloomberg Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-1.08%	2.31%	-	20	R	0.283%	fisica completa del benchmark	275.29
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-2.76%	22.21%	-	20	S	0.832%	fisica completa del benchmark	24.89
Obbligazioni convertibili europee										
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	0.84%	1.74%	0.13%	95	A	1.191%	sinetica: con derivati e swap	16.43
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	0.84%	2.07%	0.46%	95	R	1.187%	sinetica: con derivati e swap	29.13
Obbligazioni convertibili globali										
IE00BG0TQB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	2.64%	16.39%	-	39	Q	0.340%	fisica ottimizzata del benchmark	4.68
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	2.62%	17.66%	-	39	R	0.381%	fisica ottimizzata del benchmark	384.65
IE00BZ0XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	2.34%	13.72%	-	50	S	0.512%	fisica ottimizzata del benchmark	33.89
IE00BFNNN236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	1.07%	7.44%	-	50	S	0.600%	fisica ottimizzata del benchmark	3.96
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	0.67%	4.99%	14.47%	50	S	0.363%	fisica ottimizzata del benchmark	542.50
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	-0.43%	4.17%	-	39	Q	0.355%	fisica ottimizzata del benchmark	108.92
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	-0.46%	-2.26%	-	55	R	0.379%	fisica ottimizzata del benchmark	351.00
Obbligazioni garantite Eur										
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	-0.63%	4.61%	2.73%	20	Q	0.078%	fisica ottimizzata del benchmark	1906.00
DE0002635265	R1JKEX IM	iShares Pfandbriefe Ucits Etf (De)	-0.69%	4.63%	3.04%	10	Q	0.134%	fisica ottimizzata del benchmark	678.76
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	-0.94%	8.05%	5.11%	20	R	0.282%	fisica ottimizzata del benchmark	48.27
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	0.71%	12.57%	4.27%	25	R	0.334%	fisica ottimizzata del benchmark	23.04
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	2.76%	13.41%	6.51%	7	S	0.105%	fisica ottimizzata del benchmark	1802.02
Obbligazioni governative cinesi										
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	1.57%	5.94%	-0.43%	40	A	1.007%	fisica ottimizzata del benchmark	38.85
Obbligazioni governative emergenti										
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	2.55%	16.86%	-	60	M	0.388%	fisica ottimizzata del benchmark	104.25
LU1720938841	EMLOC IM	Ubs Etf (Lu) J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Ucits Etf (Usd) A-dis	2.34%	16.56%	-	47	S	0.433%	fisica completa del benchmark	150.16
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	2.28%	14.18%	-	49	R	0.811%	fisica ottimizzata del benchmark	78.37
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	2.18%	15.46%	5.34%	50	S	0.150%	fisica ottimizzata del benchmark	8187.11
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	2.02%	16.48%	9.84%	55	S	0.184%	fisica ottimizzata del benchmark	2848.47
IE00BP46NG52	EMH5 IM	Spdr Ice BofAml 0-5 Year Em Usd Government Bond Ucits Etf (Dist)	1.66%	11.98%	10.86%	42	S	0.395%	fisica ottimizzata del benchmark	207.63
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	1.33%	17.43%	-	25	Q	0.263%	replica fisica ottimizzata del benchmark	971.59
IE00BZ163L38	VENT IM	Vanguard Usd Emerging Markets Government Bond Ucits Etf - (Usd) Distributing	1.32%	-	-	25	M	0.287%	fisica ottimizzata del benchmark	379.76
LU1324516050	SBEM IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	1.15%	18.32%	17.96%	42	S	0.468%	fisica completa del benchmark	142.75
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	1.01%	20.63%	-	39	M	0.364%	fisica ottimizzata del benchmark	119.35
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	1.00%	16.72%	-	35	Q	0.229%	fisica ottimizzata del benchmark	133.13
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markt iBoxx Ucits Etf - Usd (C)	0.94%	19.30%	9.74%	30	R	0.253%	sinetica: con titoli* e swap (~ 0% ogni giorno)	209.65
LU1686830909	EMKTB IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Dist	0.92%	13.22%	4.11%	30	A	0.152%	sinetica: con titoli* e swap (~ 0% ogni giorno)	303.02
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	0.72%	18.10%	14.04%	45	M	0.123%	fisica ottimizzata del benchmark	8132.39
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	0.71%	19.61%	14.45%	50	A	0.247%	fisica completa del benchmark	47.30
IE00BJL36X53	EMHE IM	Spdr Ice BofAml 0-5 Year EM Usd Government Bond Eur Hdg Ucits Etf (Acc)	0.09%	-	-	47	R	0.925%	fisica ottimizzata del benchmark	16.35
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	-0.04%	7.65%	1.61%	40	R	0.187%	replica fisica ottimizzata del benchmark	452.28
LU1324516308	SBEME IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-0.44%	7.73%	6.20%	47	R	0.340%	fisica completa del benchmark	478.28

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BDDRDY39	JMBE IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Eur Hedged (acc)	-0.56%	-	-	39	R	0.361%	fisica ottimizzata del benchmark	181.16
LU1686831030	EMBH IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Monthly Hedged to Eur (Dist)	-0.68%	8.45%	-	40	S	0.185%	sinetica: con titoli* e swap (~ 0% ogni giorno)	88.92
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	-0.84%	9.04%	-	55	A	0.295%	fisica ottimizzata del benchmark	52.09
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-0.86%	7.44%	2.63%	50	M	0.135%	fisica ottimizzata del benchmark	3290.47
Obbligazioni governative Eurozona										
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	0.52%	13.76%	9.03%	15	R	0.161%	sinetica: con titoli* (min 95%) e swap (max 5%)	910.63
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.24%	-11.63%	-9.68%	14	R	0.130%	sinetica: con titoli* e swap (~ 0% ogni giorno)	15.71
LU0321463258	XSGI IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	0.24%	-11.53%	-11.17%	15	R	0.236%	sinetica: con titoli* (min 95%) e swap (max 5%)	40.95
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C	0.09%	18.13%	12.13%	15	R	0.165%	fisica ottimizzata del benchmark	10.14
LU0925589839	XYP1 IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	0.09%	2.37%	1.30%	15	R	0.071%	fisica ottimizzata del benchmark	631.52
LU1681046774	X1G IM	Amundi Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf - Eur (C)	0.07%	13.39%	9.14%	14	R	0.076%	sinetica: con titoli* e swap (~ 0% ogni giorno)	852.32
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	0.07%	18.60%	11.18%	20	S	0.124%	fisica ottimizzata del benchmark	123.22
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.03%	18.24%	11.21%	14	R	0.080%	sinetica: con titoli* e swap (~ 0% ogni giorno)	110.98
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-0.03%	16.84%	10.96%	16.5	R	0.079%	fisica completa del benchmark	87.04
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	-0.05%	5.02%	3.05%	15	R	0.054%	fisica ottimizzata del benchmark	283.49
LU1681046345	X13G IM	Amundi Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.11%	1.46%	0.02%	14	R	0.061%	sinetica: con titoli* e swap (~ 0% ogni giorno)	181.66
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0.14%	1.09%	0.37%	20	R	0.043%	fisica ottimizzata del benchmark	435.19
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0.14%	1.09%	0.37%	20	S	0.038%	fisica ottimizzata del benchmark	1358.06
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	-0.14%	0.93%	-0.30%	15	R	0.056%	fisica ottimizzata del benchmark	461.22
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (acc)	-0.15%	1.21%	-	10	R	0.079%	fisica ottimizzata del benchmark	80.21
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0.15%	1.09%	-0.20%	15	S	0.087%	fisica ottimizzata del benchmark	986.33
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0.17%	1.14%	-0.40%	14	R	0.044%	sinetica: con titoli* e swap (~ 0% ogni giorno)	200.37
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.18%	0.87%	-0.81%	16.5	R	0.040%	fisica completa del benchmark	789.40
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.19%	-16.74%	-13.34%	14	R	0.127%	sinetica: con titoli* e swap (~ 0% ogni giorno)	27.72
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0.19%	8.20%	5.59%	20	S	0.083%	fisica ottimizzata del benchmark	455.38
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur	-0.19%	15.00%	-	16	S	0.238%	fisica ottimizzata del benchmark	1.69
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc	-0.19%	15.00%	-	16	R	0.246%	fisica ottimizzata del benchmark	1.70
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	-0.19%	7.62%	5.21%	15	R	0.080%	fisica ottimizzata del benchmark	334.63
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	-0.22%	4.12%	1.96%	14	R	0.053%	sinetica: con titoli* e swap (~ 0% ogni giorno)	257.22
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-0.22%	5.93%	3.75%	20	R	0.062%	fisica ottimizzata del benchmark	494.78
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-0.23%	4.08%	-	15	S	0.242%	fisica ottimizzata del benchmark	9.13
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-0.24%	4.12%	3.70%	20	S	0.053%	fisica ottimizzata del benchmark	2798.27
LU0969639128	SS1EUA IM	Ubs Etf - Bloomberg Barclays Eur Treasury 1-10 Ucits Etf (Eur) A-dis	-0.27%	5.88%	3.76%	17	S	0.155%	fisica completa del benchmark	244.55
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0.28%	3.47%	1.25%	16.5	R	0.046%	fisica completa del benchmark	606.65
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-0.29%	7.36%	4.57%	16.5	R	0.052%	fisica completa del benchmark	285.31
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-0.30%	7.78%	4.61%	14	R	0.056%	sinetica: con titoli* e swap (~ 0% ogni giorno)	156.30
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	-0.35%	8.70%	-	30	A	0.115%	fisica ottimizzata del benchmark	58.03
LU1681046428	AA13 IM	Amundi Govt Bond Highest Rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.36%	-0.16%	-1.85%	14	R	0.069%	sinetica: con titoli* e swap (~ 0% ogni giorno)	11.16
LU1829219556	AAA13 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond 1-3Y (Dr) Ucits Etf - Acc	-0.36%	-0.18%	-1.81%	16.5	R	0.073%	fisica completa del benchmark	122.23
LU1681046261	CB3 IM	Amundi Govt Bond EuroMts Broad Investment Grade Ucits Etf - Eur (C)	-0.38%	11.59%	7.28%	14	R	0.073%	sinetica: con titoli* e swap (~ 0% ogni giorno)	423.58
IE00B4WXJU64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0.40%	11.48%	7.05%	9	S	0.062%	fisica ottimizzata del benchmark	2149.57
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0.40%	11.46%	7.46%	15	S	0.084%	fisica ottimizzata del benchmark	642.48
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	-0.40%	11.24%	7.41%	15	R	0.056%	fisica ottimizzata del benchmark	3103.89
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-0.41%	11.74%	8.70%	14	R	0.064%	sinetica: con titoli* e swap (~ 0% ogni giorno)	120.63
LU1437018598	EGOV IM	Amundi Index J.P. Morgan Emu Govies Ig Ucits Etf Dr (C)	-0.41%	11.65%	-	14	R	0.080%	fisica ottimizzata del benchmark	551.37
IE00BJK9HD13	BBEG IM	Jpm BetaBuilders Eur Govt Bond Ucits Etf - Eur (acc)	-0.41%	-	-	10	R	0.157%	fisica ottimizzata del benchmark	11.83
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-0.41%	10.99%	6.95%	16.5	R	0.056%	fisica completa del benchmark	1020.49

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BZ163H91	VETY IM	Vanguard Eur Eurozone Government Bond Ucits Etf - (Eur) Distributing	-0.41%	-	-	12	M	0.091%	fisica ottimizzata del benchmark	217.86
LU1931975152	ETFGOV IM	Amundi PrimeÂ Euro GoviesÂ Ucits Etf Dr (D)	-0.42%	-	-	5	A	0.116%	fisica ottimizzata del benchmark	115.97
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0.42%	11.82%	9.03%	20	S	0.068%	fisica ottimizzata del benchmark	779.97
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-0.42%	11.85%	9.10%	15	R	0.096%	fisica ottimizzata del benchmark	79.65
LU1481202692	JBEM IM	Bnp Paribas Easy Jpm Gbi Emu Ucits Etf - Acc	-0.43%	-	-	15	R	0.368%	replica ottimizzata del benchmark	265.65
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0.43%	11.21%	8.63%	16.5	R	0.047%	fisica completa del benchmark	300.06
IE00BYSZ5242	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0.44%	11.69%	-	15	S	0.233%	fisica ottimizzata del benchmark	2.30
NL0009690254	TGBT IM	Think iBoxx Government Bond Ucits Etf	-0.44%	-	-	15	Q	0.317%	fisica completa del benchmark	34.83
LU1829219713	AAA35 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond 3-5Y (Dr) Ucits Etf - Acc	-0.63%	1.95%	0.42%	16.5	R	0.048%	fisica completa del benchmark	218.02
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-0.64%	24.98%	-	15	S	0.237%	fisica ottimizzata del benchmark	8.04
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etf 1D	-0.69%	10.29%	6.40%	20	A	0.195%	fisica completa del benchmark	5.39
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	-0.74%	26.57%	15.46%	15	R	0.169%	fisica ottimizzata del benchmark	69.36
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-0.80%	26.95%	15.61%	20	S	0.164%	fisica ottimizzata del benchmark	294.29
LU1829219986	AAA57 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond 5-7Y (Dr) Ucits Etf - Acc	-0.88%	4.82%	2.71%	16.5	R	0.062%	fisica completa del benchmark	30.98
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-0.95%	28.25%	16.95%	16.5	R	0.120%	fisica completa del benchmark	131.52
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-1.04%	35.06%	20.98%	15	R	0.215%	fisica ottimizzata del benchmark	34.94
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	-1.11%	8.91%	5.46%	14	R	0.065%	sinetica: con titoli* e swap (~ 0% ogni giorno)	276.61
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-1.14%	8.98%	5.12%	16.5	R	0.064%	fisica completa del benchmark	618.01
NL0010273801	TAT IM	Think iBoxx AAA-AA Government Bond Ucits Etf	-1.24%	-	-	15	Q	0.250%	fisica completa del benchmark	146.95
IE00BGJWWY63	EIB3 IM	Invesco Euro Government Bond 1-3 Year Ucits Etf - Dist	-	-	-	10	Q	0.159%	fisica completa del benchmark	2.00
IE00BGJWWV33	EIB5 IM	Invesco Euro Government Bond 3-5 Year Ucits Etf - Dist	-	-	-	10	Q	0.113%	fisica completa del benchmark	2.00
IE00BGJWWT11	EIB7 IM	Invesco Euro Government Bond 5-7 Year Ucits Etf - Dist	-	-	-	10	Q	0.089%	fisica completa del benchmark	2.00
IE00BGJWWW40	EIBX IM	Invesco Euro Government Bond 7-10 Year Ucits Etf - Dist	-	-	-	10	Q	0.129%	fisica completa del benchmark	1.99
IE00BGJWWX56	EIBB IM	Invesco Euro Government Bond Ucits Etf - Dist	-	-	-	10	Q	0.095%	fisica a campionamento	9.94
LU2018760012	FLTE IM	Lyxor Eur Curve Flattening 2-10 Ucits Etf - (Eur) Acc	-	-	-	30	R	0.149%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	2.30
LU2018760954	STPE IM	Lyxor Eur Curve Steepening 2-10 Ucits Etf - (Eur) Acc	-	-	-	30	R	0.164%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	2.00
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	-1.93%	16.80%	-1.65%	15	R	0.193%	fisica ottimizzata del benchmark	587.04
Obbligazioni governative globali										
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr (C)	-0.33%	15.67%	-	20	R	0.142%	fisica ottimizzata del benchmark	314.45
LU1931975236	ETFGG IM	Amundi PrimeÂ Global GoviesÂ Ucits Etf Dr (D)	-0.33%	-	-	5	A	0.247%	fisica ottimizzata del benchmark	17.70
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	-0.36%	15.30%	6.02%	20	R	0.138%	fisica ottimizzata del benchmark	714.88
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	-0.87%	8.16%	2.72%	25	R	0.104%	fisica ottimizzata del benchmark	678.55
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0.94%	7.87%	2.44%	25	A	0.128%	fisica ottimizzata del benchmark	245.47
Obbligazioni governative italiane										
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	3.05%	52.75%	35.11%	40	R	0.144%	sinetica: con titoli* e swap (~ 0% ogni giorno)	20.71
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	1.68%	23.41%	12.53%	16.5	R	0.085%	fisica completa del benchmark	45.96
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etf 1D	1.33%	15.03%	8.73%	15	A	0.138%	fisica completa del benchmark	11.87
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	1.30%	17.64%	9.03%	20	S	0.099%	fisica ottimizzata del benchmark	907.07
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etf 1D	1.20%	12.53%	6.88%	20	A	0.180%	sinetica: con titoli* (min 95%) e swap (max 5%)	5.47
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	0.24%	3.82%	2.67%	16.5	R	0.072%	fisica completa del benchmark	82.25
LU1523098561	BTP1S IM	Lyxor Btp Daily Short Ucits Etf	-1.78%	-21.57%	-	40	R	0.167%	sinetica: con titoli* e swap (~ 0% ogni giorno)	21.72
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	-3.34%	-37.75%	-36.23%	40	R	0.148%	sinetica: con titoli* e swap (~ 0% ogni giorno)	148.23
Obbligazioni governative tedesche										
FR0010869578	BUND2S IM	Lyxor Bund Daily (-2x) Inverse Ucits Etf - Acc	2.18%	-19.84%	-23.40%	20	R	0.075%	sinetica: con titoli* e swap (~ 0% ogni giorno)	555.48
LU1523099700	BUND1S IM	Lyxor Bund Daily (-1x) Inverse Ucits Etf - Acc	1.07%	-10.73%	-	15	R	0.077%	sinetica: con titoli* e swap (~ 0% ogni giorno)	228.73
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.34%	-0.34%	-2.03%	17	S	0.521%	fisica completa del benchmark	7.01

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LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	-0.34%	-0.25%	-1.92%	15	A	0.066%	fisica ottimizzata del benchmark	9.44
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	-1.10%	8.30%	4.31%	15	A	0.091%	fisica ottimizzata del benchmark	69.07
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etf 1D	-1.17%	8.84%	5.65%	15	A	0.149%	sinetica: con titoli* (min 95%) e swap (max 5%)	17.26
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-2.39%	22.05%	22.25%	20	R	0.103%	sinetica: con titoli* e swap (~ 0% ogni giorno)	12.46
Obbligazioni governative U.S.										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	3.60%	-8.91%	2.54%	20	R	0.251%	sinetica: con titoli* e swap (~ 0% ogni giorno)	21.90
IE00BJK3WF00	BBIL IM	Jpm BetaBuilders Us Treasury Bond 0-1 yr Ucits Etf - Usd (acc)	1.51%	-	-	10	R	0.095%	fisica ottimizzata del benchmark	5.54
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	1.23%	10.72%	6.55%	14	R	0.073%	sinetica: con titoli* e swap (~ 0% ogni giorno)	57.17
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	1.23%	10.83%	6.78%	15	S	0.126%	fisica ottimizzata del benchmark	180.71
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	1.23%	10.90%	6.71%	12	S	0.213%	fisica completa del benchmark	69.36
IE00BF2FNG46	TRE3 IM	Invesco Us Treasury Bond 1-3 Year Ucits Etf - Dist	1.22%	-	-	6	Q	0.094%	fisica a campionamento	9.27
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	1.22%	10.92%	6.96%	7	S	0.056%	fisica ottimizzata del benchmark	4612.71
IE00B3VWN179	CSBGU3 IM	iShares \$ Treasury Bond 1-3yr Ucits Etf - Usd (Acc) B	1.22%	10.89%	6.78%	7	R	0.046%	fisica ottimizzata del benchmark	306.19
LU1407887162	US13 IM	Lyxor Core iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf - Dist	1.22%	10.83%	6.90%	7	S	0.089%	fisica completa del benchmark	214.53
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etf - Usd (acc)	1.21%	11.01%	-	10	R	0.084%	fisica ottimizzata del benchmark	77.25
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	0.77%	15.34%	7.88%	14	R	0.095%	sinetica: con titoli* e swap (~ 0% ogni giorno)	30.52
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	0.76%	15.64%	8.29%	7	R	0.076%	fisica ottimizzata del benchmark	1773.20
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	0.76%	14.63%	-	15	S	0.276%	fisica ottimizzata del benchmark	15.58
IE00BF2FNQ44	TRE7 IM	Invesco Us Treasury Bond 3-7 Year Ucits Etf - Dist	0.75%	-	-	6	Q	0.084%	fisica a campionamento	15.70
LU1407888996	US57 IM	Lyxor Core iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf - Dist	0.57%	17.43%	8.89%	7	S	0.120%	fisica completa del benchmark	23.97
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	0.50%	17.28%	9.09%	15	S	0.125%	fisica ottimizzata del benchmark	416.58
IE00BF2GFH28	TRES IM	Invesco Us Treasury Bond Ucits Etf - Dist	0.48%	-	-	6	Q	0.111%	fisica a campionamento	46.65
IE00BZ163M45	VUTY IM	Vanguard Usd Treasury Bond Ucits Etf - (Usd) Distributing	0.46%	-	-	12	M	0.119%	fisica completa del benchmark	162.33
IE00BJK9HH50	BBTR IM	Jpm BetaBuilders Us Treasury Bond Ucits Etf - Usd (acc)	0.42%	-	-	10	R	0.141%	fisica ottimizzata del benchmark	11.71
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	0.40%	17.45%	-	7	A	0.068%	fisica ottimizzata del benchmark	420.01
LU1931975319	ETFUST IM	Amundi PrimeÂ Us TreasuryÂ Ucits Etf Dr (D)	0.36%	-	-	5	A	0.213%	fisica ottimizzata del benchmark	3.67
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	0.24%	21.04%	9.44%	12	S	0.323%	fisica completa del benchmark	16.00
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	0.23%	20.97%	-	15	S	0.143%	fisica ottimizzata del benchmark	16.02
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	0.22%	20.73%	9.23%	14	R	0.114%	sinetica: con titoli* e swap (~ 0% ogni giorno)	647.63
IE00BF2FN646	TREX IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Dist	0.22%	-	-	6	Q	0.129%	fisica a campionamento	1853.53
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	0.22%	21.06%	9.75%	7	S	0.084%	fisica ottimizzata del benchmark	3374.46
LU1407887329	U13H IM	Lyxor Core iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf - Monthly Hedged to Eur Dist	-0.36%	1.02%	-	15	S	0.080%	fisica completa del benchmark	44.49
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.36%	1.08%	-3.51%	17	S	0.243%	fisica completa del benchmark	65.03
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	-1.05%	6.83%	-	10	A	0.086%	fisica completa del benchmark	362.86
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	-1.18%	32.50%	-	15	S	0.242%	fisica ottimizzata del benchmark	12.64
LU1407890620	US10 IM	Lyxor Core iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf - Dist	-1.25%	31.81%	15.01%	7	S	0.150%	fisica completa del benchmark	384.64
IE00BF2FN869	TRXE IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Eur Hdg Dist	-2.43%	-	-	10	Q	0.165%	fisica a campionamento	215.29
LU1407890976	U10H IM	Lyxor Core iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf - Monthly Hedged to Eur Dist	-2.76%	20.23%	-	15	S	0.165%	fisica completa del benchmark	11.69
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-2.77%	20.76%	-	25	S	0.370%	fisica completa del benchmark	42.14
LU2018761762	FLTU IM	Lyxor Us Curve Flattening 2-10 Ucits Etf - (Usd) Acc	-	-	-	30	R	0.173%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1.10
LU2018762653	STPU IM	Lyxor Us Curve Steepening 2-10 Ucits Etf - (Usd) Acc	-	-	-	30	R	0.182%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	90.90
Obbligazioni miste										
IE00BG8BCY43	JPSA IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (acc)	1.56%	-	-	18	R	0.086%	fisica senza benchmark	24.25
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	1.56%	9.25%	-	18	M	0.075%	fisica senza benchmark	206.06
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	1.32%	8.72%	8.82%	35	M	0.037%	fisica senza benchmark	3395.45
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	0.31%	13.54%	6.58%	15	A	0.212%	sinetica: con titoli* (min 95%) e swap (max 5%)	262.40
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	0.30%	14.19%	-	10	S	0.167%	fisica ottimizzata del benchmark	279.81

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IE00BFWXDY69	FLES IM	Franklin LibertyQ Euro Short Maturity Ucits Etf	0.04%	-0.27%	-	30	A	0.128%	fisica	32.24
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr (C)	-0.08%	14.51%	-	10	R	0.273%	fisica ottimizzata del benchmark	92.24
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	-0.08%	-0.40%	-1.66%	35	M	0.048%	fisica senza benchmark	2792.89
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etf - Eur (acc)	-0.11%	-0.09%	-	18	R	0.086%	fisica senza benchmark	451.49
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	-0.14%	5.70%	0.47%	20	S	0.398%	fisica completa del benchmark	264.55
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Ucits Etf (Eur) A-dis	-0.23%	2.61%	-	18	S	0.332%	fisica completa del benchmark	74.85
IE00B3DKXQ41	IEAG IM	iShares Eur Aggregate Bond Ucits Etf (Dist)	-0.56%	9.16%	5.74%	25	S	0.073%	fisica ottimizzata del benchmark	2752.37
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur	-0.59%	12.20%	-	18	S	0.261%	fisica ottimizzata del benchmark	3.55
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur Acc	-0.59%	12.20%	-	18	R	0.257%	fisica ottimizzata del benchmark	2.25
LU1563454310	CLIM IM	Lyxor Green Bond (Dr) Ucits Etf - Eur (Acc)	-0.67%	-	-	25	R	0.212%	fisica ottimizzata del benchmark	109.51
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-0.71%	7.21%	-	10	S	0.166%	fisica ottimizzata del benchmark	185.23
IE00BDBRDM35	AGGH IM	iShares Core Global Aggregate Bond Ucits Etf - Eur Hedged (Acc)	-0.73%	-	-	10	R	0.172%	fisica a campionamento	610.02
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	-0.73%	7.09%	2.52%	20	R	0.168%	sinetica: con titoli* (min 95%) e swap (max 5%)	341.91
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	-0.98%	9.60%	2.18%	20	S	0.540%	fisica completa del benchmark	193.72
IE00BHZRR253	FLRG IM	Franklin Liberty Euro Green Bond Ucits Etf	-1.01%	-	-	30	R	0.176%	fisica	15.33
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	1.69%	12.72%	-	42	S	0.702%	fisica completa del benchmark	118.53
LU1974695790	EMIG IM	Ubs Etf - J.P. Morgan Usd EM IG Esg Diversified Bond Ucits Etf (Usd) A-acc	0.43%	-	-	45	R	0.700%	fisica ottimizzata del benchmark	14.20
LU1645386480	SHEME IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	0.10%	2.66%	-	47	R	0.482%	fisica completa del benchmark	159.99
LU1974696418	EMIGE IM	Ubs Etf - J.P. Morgan Usd EM IG Esg Diversified Bond Ucits Etf (hedged to Eur) A-acc	-1.15%	-	-	45	R	0.782%	fisica ottimizzata del benchmark	5.41
Obbligazioni societarie emergenti										
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	3.52%	15.07%	-	40	R	1.293%	fisica ottimizzata del benchmark	6.89
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	1.87%	17.80%	17.38%	50	S	0.220%	fisica ottimizzata del benchmark	607.52
Obbligazioni societarie Eur										
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	-0.03%	-0.02%	-0.21%	9	S	0.030%	fisica ottimizzata del benchmark	2822.70
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	-0.08%	0.71%	0.04%	25	S	0.100%	fisica ottimizzata del benchmark	796.78
IE00BC7GZV19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	-0.22%	0.47%	0.37%	20	S	0.065%	fisica ottimizzata del benchmark	2395.50
IE00BYZTVV78	SUSE IM	iShares Eur Corp Bond Sri 0-3yr Ucits Etf (Dist)	-0.23%	-	-	15	S	0.167%	fisica a campionamento	843.25
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	-0.39%	2.76%	-	20	R	0.128%	fisica completa del benchmark	102.38
IE00BF59RW70	JR15 IM	Jpm Eur Corporate Bond 1-5 yr Research Enhanced Index Ucits Etf - Eur (acc)	-0.45%	-	-	19	R	0.189%	fisica senza benchmark	24.65
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0.46%	1.65%	2.79%	49	Q	0.111%	fisica senza benchmark	304.93
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	-0.47%	2.27%	2.68%	20	S	0.049%	fisica ottimizzata del benchmark	3988.14
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	-0.47%	2.71%	3.51%	18	S	0.128%	fisica completa del benchmark	351.89
IE00BYPTH736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etf 1D	-0.73%	7.61%	9.66%	25	A	0.151%	fisica completa del benchmark	422.06
IE00BF59RX87	JREB IM	Jpm Eur Corporate Bond Research Enhanced Index Ucits Etf - Eur (acc)	-0.76%	-	-	19	R	0.165%	fisica senza benchmark	36.33
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	-0.77%	3.11%	-	35	A	0.197%	fisica ottimizzata del benchmark	65.70
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	-0.77%	5.94%	6.07%	20	S	0.128%	fisica ottimizzata del benchmark	556.83
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etf 1D	-0.77%	6.03%	-	16	Q	0.180%	fisica ottimizzata del benchmark	348.16
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	-0.78%	4.82%	4.90%	16	R	0.110%	sinetica: con titoli* e swap (~ 0% ogni giorno)	138.81
LU1437018168	ECRP IM	Amundi Index Euro Agg Corporate Sri Ucits Etf Dr (C)	-0.78%	5.78%	-	16	R	0.118%	fisica ottimizzata del benchmark	411.51
IE00B3F81R35	IEAC IM	iShares Core Eur Corporate Bond Ucits Etf (Dist)	-0.78%	5.97%	5.46%	20	S	0.056%	fisica ottimizzata del benchmark	11914.80
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	-0.78%	6.15%	6.00%	12	R	0.081%	fisica ottimizzata del benchmark	1387.67
LU1931975079	ETFCOR IM	Amundi PrimeÂ Euro CorporatesÂ Ucits Etf Dr (D)	-0.79%	-	-	5	A	0.162%	fisica ottimizzata del benchmark	175.76
IE00BYZTVT56	SUOE IM	iShares Eur Corp Bond Sri Ucits Etf (Dist)	-0.79%	-	-	15	S	0.171%	fisica a campionamento	648.04
IE00BZ163G84	VECP IM	Vanguard Eur Corporate Bond Ucits Etf - (Eur) Distributing	-0.81%	-	-	12	M	0.150%	fisica ottimizzata del benchmark	230.23
LU1829219127	CRPE IM	Lyxor Euro Corporate Bond Ucits Etf - (Acc) Eur	-0.82%	5.74%	4.83%	20	R	0.099%	sinetica: con titoli* e swap (~ 0% ogni giorno)	788.35
LU1859444769	SRIC IM	Bnp Paribas Easy Eur Corp Bond Sri Fossil Free Ucits Etf - Acc	-0.84%	-	-	20	R	0.199%	replica ottimizzata del benchmark	41.54

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IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	-0.86%	6.19%	4.81%	20	S	0.096%	fisica ottimizzata del benchmark	1540.63
LU0721553864	ECOEUA IM	Ubs Etf - Bloomberg Barclays Euro Area Liquid Corporates Ucits Etf A-dis	-0.91%	8.41%	7.63%	18	S	0.479%	fisica ottimizzata del benchmark	107.33
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	-0.93%	6.11%	5.36%	20	Q	0.069%	fisica ottimizzata del benchmark	3408.48
LU1829218822	CBEF IM	Lyxor Euro Corporate Bond ex Financials Ucits Etf - (Acc) Eur	-0.93%	4.59%	2.64%	20	R	0.136%	sinetica: con titoli* e swap (~ 0% ogni giorno)	158.04
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etf 1C	-0.93%	6.25%	4.84%	20	R	0.149%	fisica ottimizzata del benchmark	17.78
LU1681039647	CC4 IM	Amundi Euro Corporates Ucits Etf - Eur (C)	-0.96%	5.39%	4.52%	16	R	0.089%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1024.13
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	-0.96%	5.40%	-	16	Q	0.143%	fisica ottimizzata del benchmark	45.32
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0.96%	7.97%	-	20	S	0.415%	fisica completa del benchmark	310.28
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	-1.01%	8.48%	8.85%	20	R	0.127%	sinetica: con titoli* e swap (~ 0% ogni giorno)	322.37
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	-1.09%	5.80%	4.20%	16	R	0.124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	13.09
NL0009690247	TCBT IM	Think iBoxx Corporate Bond Ucits Etf	-1.33%	-	-	15	Q	0.354%	fisica completa del benchmark	43.48
Obbligazioni societarie Eur alto rend.to										
IE00B66F4759	IHYG IM	iShares Eur High Yield Corporate Bond Ucits Etf (Dist)	0.62%	4.67%	11.44%	50	S	0.061%	fisica ottimizzata del benchmark	7749.72
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	-0.11%	2.04%	-	50	M	0.197%	fisica ottimizzata del benchmark	117.50
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	-0.31%	4.01%	10.94%	40	S	0.124%	fisica ottimizzata del benchmark	744.48
LU1812090543	HY IM	Lyxor BofAml Eur High Yield Ex-Financial Bond Ucits Etf - (Dist) Eur	-0.32%	4.06%	10.26%	45	S	0.141%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	130.10
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf - Dist	-0.33%	-1.74%	-	30	S	0.178%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	139.41
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	-0.38%	1.09%	5.24%	35	A	0.181%	sinetica: con titoli* (min 95%) e swap (max 5%)	217.18
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	-0.40%	4.66%	11.25%	20	A	0.172%	sinetica: con titoli* (min 95%) e swap (max 5%)	197.42
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf - Acc	-0.61%	5.89%	9.93%	35	R	0.131%	sinetica: con titoli* e swap (~ 0% ogni giorno)	141.97
LU1681040496	AHYE IM	Amundi Euro High Yield Liquid Bond iBoxx Ucits Etf - Eur (C)	-0.76%	4.80%	13.33%	40	R	0.112%	sinetica: con titoli* e swap (~ 0% ogni giorno)	479.92
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0.65%	6.09%	7.18%	25	S	0.137%	fisica ottimizzata del benchmark	789.05
Obbligazioni societarie Eur tasso var.le										
LU1681041114	AFRN IM	Amundi Floating Rate Euro Corporate 1-3 Ucits Etf - Eur (C)	0.00%	-0.04%	-0.20%	18	R	0.084%	sinetica: con titoli* e swap (~ 0% ogni giorno)	828.19
LU1829218319	FLOT IM	Lyxor Euro Floating Rate Note Ucits Etf - Acc	-0.03%	0.33%	0.22%	15	R	0.066%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1070.43
LU1931974189	AFRN7 IM	Amundi Floating Rate Euro Corporate 3-7 Ucits Etf - Eur (C)	-0.04%	-	-	18	R	0.217%	sinetica: con titoli* e swap (~ 0% ogni giorno)	55.11
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etf - Eur (Dist)	-0.08%	0.48%	-	12	Q	0.165%	fisica ottimizzata del benchmark	19.74
Obbligazioni societarie globali										
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etf	0.96%	20.48%	-	25	Q	0.308%	fisica ottimizzata del benchmark	28.62
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	0.55%	15.32%	12.53%	20	S	0.108%	fisica ottimizzata del benchmark	1304.27
Obbligazioni societarie globali alto rend.to										
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	1.47%	12.22%	-	40	R	1.373%	fisica ottimizzata del benchmark	5.77
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	1.31%	10.08%	16.95%	50	S	0.137%	fisica ottimizzata del benchmark	774.66
Obbligazioni societarie Usd										
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	1.83%	9.86%	-	23	S	0.517%	fisica completa del benchmark	15.61
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	1.48%	11.02%	9.48%	20	S	0.282%	fisica ottimizzata del benchmark	119.95
IE00BDD48R20	VUSC IM	Vanguard Usd Corporate 1-3 Year Bond Ucits Etf - (Usd) Distributing	1.43%	-	-	15	M	0.163%	fisica ottimizzata del benchmark	94.86
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	1.42%	13.66%	-	20	R	0.176%	fisica completa del benchmark	28.54
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	1.24%	14.05%	11.11%	18	S	0.220%	fisica completa del benchmark	273.25
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	1.13%	17.97%	-	20	S	0.412%	fisica ottimizzata del benchmark	59.79
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	0.79%	20.87%	16.32%	9	A	0.101%	sinetica: con titoli* e swap (~ 0% ogni giorno)	98.92
IE00BFWXDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etf	0.76%	15.11%	-	35	A	0.207%	fisica	3.78
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	0.74%	20.16%	-	20	S	0.535%	fisica ottimizzata del benchmark	29.50
IE00BZ163K21	VUCP IM	Vanguard Usd Corporate Bond Ucits Etf - (Usd) Distributing	0.72%	-	-	12	M	0.200%	fisica ottimizzata del benchmark	184.33
IE00BF59RV63	JRUB IM	Jpm Usd Corporate Bond Research Enhanced Index Ucits Etf - Usd (acc)	0.71%	-	-	19	R	0.265%	fisica senza benchmark	72.36
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	0.70%	19.69%	-	16	Q	0.176%	fisica ottimizzata del benchmark	34.82

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr (C)	0.69%	19.82%	-	16	R	0.208%	fisica ottimizzata del benchmark	253.64
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	0.57%	22.13%	17.85%	12	A	0.197%	fisica completa del benchmark	501.21
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	0.51%	11.44%	10.15%	49	Q	0.168%	fisica senza benchmark	136.11
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0.50%	21.25%	16.33%	20	S	0.656%	fisica ottimizzata del benchmark	81.74
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	0.49%	22.08%	17.15%	18	S	0.291%	fisica completa del benchmark	361.34
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	0.46%	22.05%	17.56%	20	Q	0.105%	fisica ottimizzata del benchmark	4975.07
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	-0.09%	27.53%	-	20	S	0.665%	fisica ottimizzata del benchmark	134.97
LU1048315243	CBUS5E IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.34%	3.96%	0.47%	23	R	0.154%	fisica completa del benchmark	268.49
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-0.81%	10.07%	4.71%	20	S	0.154%	sinetica: con titoli* e swap (~ 0% ogni giorno)	52.92
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	-0.99%	11.33%	6.42%	21	A	0.149%	fisica ottimizzata del benchmark	335.47
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-1.08%	10.49%	4.99%	25	R	0.474%	fisica ottimizzata del benchmark	256.78
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	-1.09%	11.27%	5.75%	23	R	0.240%	fisica completa del benchmark	304.05
LU1215461168	CBSUSA IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-acc	-	-	-	20	R	0.716%	fisica ottimizzata del benchmark	0.55
Obbligazioni societarie Usd alto rend.to										
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	1.64%	11.00%	18.10%	45	S	0.132%	fisica ottimizzata del benchmark	824.43
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	1.63%	12.42%	-	30	S	0.396%	sinetica: con titoli* e swap (~ 0% ogni giorno)	17.39
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	1.61%	12.90%	-	50	S	0.243%	fisica ottimizzata del benchmark	286.75
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	1.54%	13.96%	-	20	Q	0.242%	replica fisica ottimizzata del benchmark	65.66
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	1.48%	10.43%	17.64%	40	S	0.294%	fisica ottimizzata del benchmark	90.08
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	1.40%	12.38%	19.19%	50	S	0.107%	fisica ottimizzata del benchmark	3989.09
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1.21%	8.95%	17.63%	55	M	0.174%	fisica ottimizzata del benchmark	1322.37
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	0.88%	6.27%	17.19%	45	Q	0.429%	fisica ottimizzata del benchmark	71.81
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0.09%	0.23%	6.90%	60	M	0.089%	fisica ottimizzata del benchmark	719.74
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	0.06%	2.38%	-	40	S	0.325%	sinetica: con titoli* e swap (~ 0% ogni giorno)	67.70
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	-0.10%	0.41%	-	40	S	0.293%	sinetica: con titoli* e swap (~ 0% ogni giorno)	26.39
Obbligazioni societarie Usd tasso var.le										
LU1681040900	USFRN IM	Amundi Floating Rate Usd Corporate Ucits Etf - Usd (C)	1.69%	9.31%	10.47%	18	R	0.071%	sinetica: con titoli* e swap (~ 0% ogni giorno)	945.52
IE00BDRTCQ08	UFLT IM	Invesco Usd Floating Rate Note Ucits Etf - Dist	1.64%	8.70%	-	10	Q	0.154%	fisica ottimizzata del benchmark	6.98
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	1.60%	9.34%	-	10	S	0.136%	fisica ottimizzata del benchmark	477.19
LU1681041031	HFRN IM	Amundi Floating rate Usd Corporate Ucits Etf - Hedged Eur (C)	0.10%	-0.30%	-0.01%	20	R	0.056%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1379.86
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.03%	-0.27%	-	12	S	0.165%	fisica ottimizzata del benchmark	25.55
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.01%	-0.16%	-	15	S	0.166%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38.87
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	-0.70%	-1.45%	-	12	Q	0.152%	fisica ottimizzata del benchmark	1.03
Obbligazioni sovranazionali										
LU1852211215	MDBA IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (Usd) A-acc	0.98%	-	-	18	R	0.430%	fisica ottimizzata del benchmark	50.89
LU1852211991	MDBE IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (hedged to Eur) A-acc	-0.60%	-	-	23	R	0.687%	fisica ottimizzata del benchmark	53.39
Volatilità										
LU0832435464	LVO IM	Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf - Acc	-1.32%	6.08%	-67.49%	60	R	0.260%	sinetica: con titoli* e swap (~ 0% ogni giorno)	63.66

Note:

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

¹Ter: costo totale annuo massimo, in basis point, al 30 settembre 2019. Fonte: MondoETF.

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

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

⁴Aum: patrimonio complessivo europeo, in milioni di euro, al 30 settembre 2019. Fonte: MondoETF, su dati forniti dagli emittenti.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*.



I rendimenti e le schede analitiche degli Etp (Etc+Etn) quotati su Borsa Italiana (al 30 settembre 2019)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
JE00B2NFT427	LAGR IM	WisdomTree Agriculture 2x Daily Leveraged	9.46%	-10.07%	-53.37%	98	0.751%	Bloomberg Agriculture Subindex Total Return	si	1.77
GB00B15KYH63	AIGA IM	WisdomTree Agriculture	5.47%	-0.02%	-26.68%	49	0.353%	Bloomberg Agriculture Subindex Total Return	si	192.91
Bestiame										
GB00B15KXZ70	HOGS IM	WisdomTree Lean Hogs	12.22%	-2.44%	12.47%	49	1.596%	Dow Jones-Ubs Lean Hogs Subindex	si	4.73
GB00B15KYK92	AIGL IM	WisdomTree Livestock	8.58%	-1.23%	16.61%	49	1.640%	Dow Jones-Ubs Livestock Subindex	si	0.66
Cereali e semi oleosi										
JE00BYQY8102	3WHL IM	WisdomTree Wheat 3x Daily Leveraged	23.68%	-29.72%	-70.77%	98	0.758%	3x Bloomberg Wheat Subindex Tr	si	4.84
JE00BDD9QC84	LWEA IM	WisdomTree Wheat 2x Daily Leveraged	16.08%	-13.95%	-45.53%	98	0.686%	Bloomberg Wheat Subindex Total Return	si	8.75
JE00B2NFTG43	LCOR IM	WisdomTree Corn 2x Daily Leveraged	11.11%	-5.31%	-45.11%	98	0.943%	Bloomberg Corn Subindex Total Return	si	4.36
GB00B15KY765	WEAT IM	WisdomTree Wheat	8.71%	-0.06%	-14.80%	49	0.272%	Bloomberg Wheat Subindex Total Return	si	49.03
JE00B78NNK09	EWAT IM	WisdomTree Wheat - Eur Daily Hedged	6.99%	-9.02%	-23.38%	49	0.532%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	2.17
GB00B15KYL00	AIGG IM	WisdomTree Grains	6.58%	1.29%	-19.33%	49	0.499%	Dow Jones-Ubs Grains Subindex Tr	si	18.19
GB00B15KXS04	CORN IM	WisdomTree Corn	6.44%	4.49%	-17.97%	49	0.426%	Dow Jones-Ubs Corn Subindex	si	23.18
GB00B15KY542	SOYB IM	WisdomTree Soybeans	5.75%	5.32%	-19.48%	49	0.481%	Dow Jones-Ubs Soybean Subindex	si	7.73
JE00B3ZQRP79	ECRN IM	WisdomTree Corn - Eur Daily Hedged	4.77%	-4.84%	-26.10%	49	0.596%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	0.55
JE00B6SLJ210	ESoy IM	WisdomTree Soybeans - Eur Daily Hedged	4.07%	-4.09%	-27.59%	49	0.451%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	0.39
GB00B15KY435	SOYO IM	WisdomTree Soybean Oil	2.38%	1.49%	-22.80%	49	0.581%	Dow Jones-Ubs Soybean Oil Subindex	si	1.55
Coloniali										
JE00B2NFV803	LCOC IM	WisdomTree Cocoa 2x Daily Leveraged	22.02%	29.55%	-52.39%	98	0.714%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	8.27
JE00BYQY3Z98	3CFL IM	WisdomTree Coffee 3x Daily Leveraged	13.70%	-50.96%	-94.42%	98	0.740%	Bloomberg Coffee Subindex Tr	si	23.82
JE00BYQY7H96	3SUL IM	WisdomTree Sugar 3x Daily Leveraged	12.23%	-7.68%	-95.97%	98	1.398%	3x Bloomberg Sugar Subindex Tr	si	7.85
JE00B2QXZK10	COCO IM	WisdomTree Cocoa	11.47%	23.18%	-18.27%	49	0.610%	Bloomberg Cocoa Subindex Total Return	si	18.17
JE00B2NFTD12	LCFE IM	WisdomTree Coffee 2x Daily Leveraged	9.95%	-30.13%	-82.05%	98	0.597%	Bloomberg Coffee Subindex Total Return	si	20.44
JE00B2NFTW01	LSUG IM	WisdomTree Sugar 2x Daily Leveraged	8.72%	2.46%	-85.31%	98	1.128%	Bloomberg Sugar Subindex Total Return	si	7.79
GB00B15KXP72	COFF IM	WisdomTree Coffee	5.93%	-8.45%	-51.33%	49	0.544%	Dow Jones-Ubs Coffee Subindex	si	96.10
GB00B15KYJ87	AIGS IM	WisdomTree Softs	5.39%	-3.43%	-46.66%	49	0.605%	Bloomberg Softs Subindex Total Return	si	1.21
GB00B15KY658	SUGA IM	WisdomTree Sugar	5.19%	8.75%	-55.60%	49	0.640%	Bloomberg Sugar Subindex Total Return	si	28.99
GB00B15KXT11	COTN IM	WisdomTree Cotton	4.87%	-17.47%	-10.26%	49	0.777%	Bloomberg Cotton Subindex Total Return	si	7.36
JE00B6TK3K31	ECOF IM	WisdomTree Coffee - Eur Daily Hedged	4.30%	-16.76%	-56.28%	49	0.440%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	3.13
JE00B6X05031	ESUG IM	WisdomTree Sugar - Eur Daily Hedged	3.57%	-0.83%	-59.94%	49	0.500%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	2.82
JE00B70DCH80	ECTN IM	WisdomTree Cotton - Eur Daily Hedged	3.21%	-24.90%	-19.15%	49	0.346%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	0.18
Energia										
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	10.13%	-71.83%	-	98	0.711%	Wti Futures X3 Leveraged Index Tr	si	128.48
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	9.77%	-71.77%	-	98	0.773%	Wti Futures X3 Leveraged Index Tr	si	10.88
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	6.99%	-19.19%	9.24%	48	0.712%	Wti Futures Long Index Tr	si	21.10
GB00B15KXW40	UGAS IM	WisdomTree Gasoline	5.73%	-16.10%	4.82%	49	0.454%	Bloomberg Unleaded Gasoline Subindex Total Return	si	1.41
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	2.96%	-17.94%	26.49%	19	0.160%	Nasdaq Commodity Brent Crude Oil Er	si	6.70
GB00B0CTWC01	OILB IM	WisdomTree Brent Crude Oil 1mth	2.88%	-18.60%	23.78%	49	0.158%	Ice 1 month Brent oil futures	nessuno	179.90
JE00B78CGV99	BRNT IM	WisdomTree Brent Crude Oil	2.68%	-19.74%	20.87%	49	0.150%	Dow Jones-Ubs Brent Crude Sub-Index	si	268.56
GB00B15KYC19	AIGO IM	WisdomTree Petroleum	2.63%	-19.38%	12.16%	49	0.296%	Dow Jones-Ubs Petroleum Subindex	si	7.66
GB00B15KYB02	AIGE IM	WisdomTree Energy	2.44%	-18.71%	-3.30%	49	0.306%	Dow Jones-Ubs EnErgy Subindex	si	28.17
IE00BF4TWF63	BENE IM	Boost Enhanced Energy Etc	2.33%	-	-	40	0.371%	Optimised Roll Energy Total Return	si	0.14
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	2.05%	-22.98%	19.14%	45	0.135%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	25.89
GB00B15KY104	NGAS IM	WisdomTree Natural Gas	1.76%	-20.35%	-43.66%	49	0.631%	Dow Jones-Ubs Natural Gas Subindex	si	32.33

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	1.63%	-14.82%	-	48	1.623%	Natural Gas Futures x2 Leveraged Index Tr	si	31.41
JE00BDD9Q733	LPET IM	WisdomTree Petroleum 2x Daily Leveraged	1.48%	-46.94%	-7.80%	98	0.769%	Bloomberg Petroleum Subindex Total Return	si	3.40
JE00BDD9QD91	LBRT IM	WisdomTree Brent Crude Oil 2x Daily Leveraged	1.45%	-48.05%	4.85%	98	0.223%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	3.47
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	1.17%	-49.46%	-	65	2.080%	Natural Gas Futures Long Index - Eur Hedged Tr	si	12.79
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	1.16%	-78.20%	-	98	1.114%	Natural Gas Futures X3 Leveraged Index Tr	si	5.77
JE00B7305Z55	EBRT IM	WisdomTree Brent Crude - Eur Daily Hedged	1.13%	-26.95%	8.92%	49	0.364%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	4.45
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	1.09%	-53.32%	-73.36%	98	2.186%	Natural Gas Futures X3 Short Leveraged Index Tr	si	9.37
JE00BDD9Q956	LNGA IM	WisdomTree Natural Gas 2x Daily Leveraged	0.93%	-55.18%	-82.18%	98	0.430%	2x Dow Jones-Ubs Natural Gas Subindex	si	9.75
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	0.83%	-78.15%	-	98	1.739%	Natural Gas Futures X3 Leveraged Index Tr	si	0.95
DE000A1AQQX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	0.79%	-30.37%	6.80%	45	0.184%	Dblcy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	53.52
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	0.38%	-22.28%	-	48	1.415%	Natural Gas Futures Long Tr	si	30.07
JE00B24DLX86	FCRU IM	WisdomTree Wti Crude Oil Longer Dated	0.36%	-22.11%	5.55%	49	0.508%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	2.04
GB00B0CTWK84	OILW IM	WisdomTree Wti Crude Oil 2mth	0.22%	-22.63%	6.37%	49	0.153%	Wti 2 months oil futures	nessuno	17.34
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	0.22%	-29.62%	0.64%	45	0.315%	Db EnErgy BoostEr Eur Index	lingotti d'oro	2.13
JE00B24DKH53	SNGA IM	WisdomTree Natural Gas 1x Daily Short	0.18%	11.18%	17.30%	98	0.278%	-1x Dow Jones-Ubs Natural Gas Subindex	si	1.37
JE00B6XF0923	ENGS IM	WisdomTree Natural Gas - Eur Daily Hedged	0.06%	-27.42%	-49.75%	49	0.499%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	2.41
GB00B15KXV33	CRUD IM	WisdomTree Wti Crude Oil	-0.09%	-22.37%	4.80%	49	0.081%	Dow Jones-Ubs Wti Crude Oil Subindex	si	400.61
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	-0.18%	-22.38%	7.03%	19	0.152%	Nasdaq Commodity Crude Oil Er	si	1.03
JE00B24DK975	SOIL IM	WisdomTree Wti Crude Oil 1x Daily Short	-0.18%	26.95%	-24.72%	98	0.103%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	12.70
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	-1.14%	-78.52%	-96.51%	99	0.544%	Nasdaq Commodity Natural Gas Er	si	27.04
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	-1.55%	-68.50%	-20.45%	99	0.252%	Nasdaq Commodity Brent Crude Oil Er	si	4.58
JE00B44F1611	ECRD IM	WisdomTree Crude Oil - Eur Daily Hedged Wti	-1.60%	-29.39%	-5.57%	49	0.329%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	14.08
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	-1.77%	-29.34%	-	48	0.250%	Wti Futures Long Index - Eur Hedged Tr	si	50.91
JE00B78DPL57	SBRT IM	WisdomTree Brent Crude Oil 1x Daily Short	-2.55%	25.87%	-32.52%	98	0.204%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	2.89
JE00BDD9Q840	LOIL IM	WisdomTree Wti Crude Oil 2x Daily Leveraged	-4.19%	-52.60%	-23.76%	98	0.157%	Bloomberg Wti Crude Oil Subindex Total Return	si	35.63
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	-4.24%	-59.67%	-71.85%	99	0.505%	Nasdaq Commodity Natural Gas Er	si	11.96
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leveraged Collateralized	-4.86%	-52.55%	-	65	0.245%	Wti Futures x2 Leveraged Tr	si	43.36
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-6.79%	23.12%	-25.56%	95	0.792%	Wti Futures Short Index Tr	si	95.57
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	-10.46%	-75.37%	-56.47%	99	0.180%	Nasdaq Commodity Crude Oil Er	si	72.92
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-14.31%	10.87%	-83.88%	99	0.210%	Nasdaq Commodity Crude Oil Er	si	32.06
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-21.34%	8.83%	-88.19%	99	0.524%	Nasdaq Commodity Brent Crude Oil Er	si	4.50
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-32.32%	-3.49%	-85.17%	98	1.113%	Wti Futures X3 Short Leveraged Index Tr	si	7.79
Materie prime estese										
GB00B15KY989	AIGC IM	WisdomTree All Commodities	2.39%	-2.56%	-5.31%	49	0.209%	Bloomberg Commodity Index Total Return	si	143.23
JE00B460QR00	EFCM IM	WisdomTree Longer Dated All Commodities - Eur Daily Hedged	0.88%	-9.96%	-11.66%	49	0.480%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Total Return	si	34.80
JE00B24DKT75	SALL IM	WisdomTree Broad Commodity 1x Daily Short	0.12%	15.04%	7.06%	98	0.457%	-1x Dow Jones-Ubs Commodity Index	si	0.64
Metalli industriali										
JE00BYQY5Q48	3NIS IM	WisdomTree Nickel 3x Daily Short	14.53%	-69.79%	-93.45%	98	1.080%	Bloomberg NickelSubIndex Tr	si	4.38
GB00B15KY872	ZINC IM	WisdomTree Zinc	10.75%	4.24%	12.08%	49	0.827%	Dow Jones-Ubs Zinc Subindex	si	9.00
JE00B78NNM23	EZNC IM	WisdomTree Zinc - Eur Daily Hedged	8.99%	-5.18%	0.65%	49	0.351%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	0.75
JE00B2QY0436	LEAD IM	WisdomTree Lead	7.55%	12.62%	1.62%	49	0.879%	Dow Jones-Ubs Lead Subindex Tr	si	1.42
IE00B24DKJ77	SNIK IM	WisdomTree Nickel 1x Daily Short	5.95%	-24.88%	-47.58%	98	1.120%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	0.76
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	3.75%	-28.52%	-9.65%	99	0.299%	Nasdaq Commodity Hg CoppEr Er	si	5.86
JE00B2NFTF36	LCOP IM	WisdomTree Copper 2x Daily Leveraged	3.21%	-15.57%	5.09%	98	0.277%	2x Dow Jones-Ubs CoppEr Subindex	si	5.86
GB00B15KXQ89	COPA IM	WisdomTree Copper	2.50%	-2.48%	12.56%	49	0.165%	Dow Jones-Ubs CoppEr Subindex	si	169.24
GB00B15KYG56	AIGI IM	WisdomTree Industrial Metals	1.86%	2.92%	17.51%	49	0.213%	Bloomberg Industrial Metals Subindex Total Return	si	153.40
IE00BF4TWC33	META IM	Boost Enhanced Industrial Metals Etc	1.62%	-	-	40	0.366%	Optimised Roll Industrial Metals Total Return	si	0.37
JE00B24DKZ36	SIMT IM	WisdomTree Industrial Metals 1x Daily Short	0.90%	9.34%	-17.35%	98	0.606%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0.38
JE00B4PDKD43	ECOP IM	WisdomTree Copper - Eur Daily Hedged	0.83%	-11.34%	0.80%	49	0.242%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	10.76
JE00B78NPW60	EIMT IM	WisdomTree Industrial Metals - Eur Daily Hedged	0.14%	-6.31%	5.29%	49	0.190%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Total Return	si	3.70
JE00B24DK645	SCOP IM	WisdomTree Copper 1x Daily Short	0.03%	14.02%	-16.30%	98	0.302%	-1x Dow Jones-Ubs CoppEr Subindex	si	3.16
GB00B15KXN58	ALUM IM	WisdomTree Aluminium	-0.26%	-14.12%	-0.08%	49	0.310%	Dow Jones-Ubs Aluminium Subindex	si	26.62

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B2QY0H68	TINM IM	WisdomTree Tin	-1.29%	-7.81%	-13.87%	49	1.234%	Dow Jones-Ubs Tin Subindex Tr	si	1.41
JE00B6VG2P72	EALU IM	WisdomTree Aluminium - Eur Daily Hedged	-1.86%	-21.85%	-10.33%	49	0.366%	Dow Jones-Ubs Aluminum Subindex Euro Hedged Daily Er	si	0.98
JE00B2NFTC05	LALU IM	WisdomTree Aluminium 2x Daily Leveraged	-2.15%	-33.95%	-16.05%	98	0.853%	2x Dow Jones-Ubs Aluminum Subindex	si	1.92
GB00B15KY211	NICK IM	WisdomTree Nickel	-3.29%	43.63%	58.01%	49	0.563%	Bloomberg Nickel Subindex Total Return	si	521.83
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	-3.40%	17.39%	-59.47%	99	0.362%	Nasdaq Commodity Hg CoppEr Er	si	1.37
JE00B6XLW59	ENIK IM	WisdomTree Nickel - Eur Daily Hedged	-4.82%	30.75%	41.42%	49	0.516%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	1.35
JE00BDD9QB77	LNK IM	WisdomTree Nickel 2x Daily Leveraged	-8.21%	78.13%	82.40%	98	0.958%	Bloomberg Nickel Subindex Total Return	si	4.67
JE00BYQY5X15	3NIL IM	WisdomTree Nickel 3x Daily Leveraged	-13.11%	110.61%	71.69%	98	1.313%	Bloomberg NickelSubIndex Tr	si	1.11
Metalli preziosi										
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	18.11%	-40.15%	-7.75%	99	0.345%	Nasdaq Commodity SilvEr Er	si	6.17
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	15.75%	137.46%	356.90%	95	0.759%	Nasdaq Commodity Palladium Er	si	2.04
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	12.00%	-43.25%	-30.37%	99	0.161%	Nasdaq Commodity Gold Er	si	6.27
JE00B24DKK82	SSIL IM	WisdomTree Silver 1x Daily Short	8.03%	-8.15%	10.70%	98	0.266%	Bloomberg Silver Subindex Total Return (-1x)	si	1.38
IE00B24DKC09	SBUL IM	WisdomTree Gold 1x Daily Short	5.02%	-12.10%	-6.61%	98	0.156%	Bloomberg Gold Subindex Total Return (-1x)	si	3.18
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	1.25%	-14.60%	-7.74%	95	0.379%	Gold Futures Short Index Tr	si	53.46
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	1.20%	46.89%	-57.51%	98	1.341%	Silver Futures x3 Leveraged Index Tr	si	5.11
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	1.19%	-48.01%	-35.31%	98	0.908%	Gold Futures X3 Short Leveraged Index Tr	si	10.03
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	1.16%	-38.38%	-4.38%	98	0.883%	Silver Futures X3 Short Leveraged Index Tr	si	9.43
XS0416722857	GOLDL IM	Lyxor Etn Gold	-1.58%	32.17%	11.88%	30	0.573%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	68.37
GB00B15KXX56	BULL IM	WisdomTree Gold	-2.32%	28.81%	8.28%	49	0.080%	Bloomberg Gold Subindex Total Return	si	107.60
GB00B15KYF40	AIGP IM	WisdomTree Precious Metals	-3.20%	26.75%	1.75%	49	0.192%	Bloomberg Precious Metals Subindex Total Return	si	26.18
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-3.51%	29.47%	10.16%	29	0.266%	Gold Futures Long Index Tr	si	98.91
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-3.79%	17.98%	-0.38%	48	0.837%	Gold Futures Long Index Tr Eur Hedged	si	77.98
JE00B4RKQV36	EBUL IM	WisdomTree Gold - Eur Daily Hedged	-3.86%	17.07%	-3.25%	49	0.169%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	22.84
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-5.61%	-36.80%	-65.16%	95	0.479%	Nasdaq Commodity Palladium Er	si	2.69
GB00B15KY328	SLVR IM	WisdomTree Silver	-6.01%	20.21%	-15.47%	49	0.240%	Bloomberg Silver Subindex Total Return	si	37.76
JE00B2NFTL95	LBUL IM	WisdomTree Gold 2x Daily Leveraged	-6.23%	50.00%	4.33%	98	0.163%	Bloomberg Gold Subindex Total Return (2x)	si	31.33
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-6.29%	20.83%	-	48	0.359%	Silver Futures Long Tr	si	43.82
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-6.44%	52.38%	-	65	0.306%	Gold Futures x2 Leveraged Index Tr	si	59.22
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-7.41%	9.94%	-	48	0.300%	Silver Futures Long Index - Eur Hedged Tr	si	41.50
JE00B5SV2703	ESVR IM	WisdomTree Silver - Eur Daily Hedged	-7.46%	9.25%	-24.85%	49	0.324%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	16.99
JE00B2NFV134	LPLA IM	WisdomTree Platinum 2x Daily Leveraged	-9.45%	12.85%	-41.79%	98	0.495%	Bloomberg Platinum Subindex Total Return (2x)	si	7.04
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-10.09%	74.81%	0.76%	99	0.168%	Nasdaq Commodity Gold Er	si	15.61
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-13.44%	76.02%	3.28%	98	0.346%	Gold Futures x3 Leveraged Index Tr	si	19.82
JE00B2NFTS64	LSIL IM	WisdomTree Silver 2x Daily Leveraged	-14.05%	27.47%	-41.30%	98	0.346%	Bloomberg Silver Subindex Total Return (2x)	si	38.22
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-14.25%	29.43%	-	65	0.302%	Silver Futures x2 Leveraged Index Tr	si	34.52
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-22.31%	31.60%	-62.85%	99	0.245%	Nasdaq Commodity SilvEr Er	si	19.87
Metalli preziosi fisici										
JE00B1VS3002	PHPD IM	WisdomTree Physical Palladium	9.98%	61.87%	134.17%	49	0.753%	1/10 oncia troy di palladio	lingotti di palladio	119.80
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	8.24%	46.91%	109.28%	75	0.542%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	15.63
JE00B1VS3W29	PHPM IM	WisdomTree Physical PM Basket	0.62%	37.01%	22.85%	43	0.558%	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	115.83
IE00B588CD74	SGBS IM	WisdomTree Physical Swiss Gold Securities	-1.52%	32.68%	14.19%	39	0.059%	1/10 oncia troy d'oro	lingotti d'oro	2,162.21
IE00B579F325	SGLD IM	Invesco Physical Gold Etc	-1.53%	32.66%	14.16%	24	0.038%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	6,520.10
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-1.54%	32.43%	13.66%	40	0.038%	1/10 oncia troy d'oro	lingotti d'oro	3,435.73
JE00B1VS3770	PHAU IM	WisdomTree Physical Gold	-1.54%	32.48%	13.77%	39	0.034%	1/10 oncia troy d'oro	lingotti d'oro	6,811.57
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-1.57%	32.50%	14.08%	25	0.038%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	3,032.59
JE00B1VS2W53	PHPT IM	WisdomTree Physical Platinum	-2.90%	16.82%	-12.09%	49	0.200%	1/10 oncia troy di platino	lingotti di platino	446.57
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-3.10%	20.28%	1.41%	59	0.070%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	2,143.48
JE00B8DFY052	GBSE IM	WisdomTree Physical Gold - Eur Daily Hedged	-3.89%	17.38%	-1.22%	55	0.287%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	175.21
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-4.50%	5.84%	-21.98%	75	0.203%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	127.94
JE00B1VS3333	PHAG IM	WisdomTree Physical Silver	-4.92%	27.60%	-9.94%	49	0.148%	1 oncia troy d'argento	lingotti d'argento	1,159.55
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-5.15%	27.34%	-10.00%	40	0.121%	10 once troy d'argento, fixing di Londra	lingotti d'argento	308.18

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
DE000A1EKJ7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-6.47%	15.62%	-20.28%	75	0.125%	10 once troy d'argento, fixing di Londra	lingotti d'argento	140.56
Azioni Eurozona										
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	26.25%	-47.35%	-26.44%	89	0.774%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	28.56
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	13.11%	18.79%	86.78%	75	0.287%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	7.89
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	13.04%	17.90%	82.62%	69	0.775%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	24.92
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-12.43%	-33.06%	-69.78%	69	0.620%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	2.87
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-12.50%	-33.68%	-70.61%	80	0.232%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	18.09
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-25.12%	7.31%	-67.45%	89	0.752%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	4.73
Azioni Germania										
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	12.48%	-3.72%	35.81%	69	0.619%	LevDax X3 Tr Eur	si	26.35
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	12.39%	-4.56%	32.29%	75	0.252%	LevDax x3 Tr Eur	si	8.88
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	-11.92%	-19.35%	-60.00%	69	0.751%	ShortDax X3 Tr Eur	si	2.93
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	-12.03%	-20.59%	-61.80%	80	0.235%	ShortDax x3 Tr Eur	si	5.96
Azioni Italia										
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	11.81%	21.51%	136.67%	69	0.465%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	15.88
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	11.76%	20.94%	133.38%	75	0.143%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	37.37
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	7.49%	-6.95%	-	35	0.260%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	8.65
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-11.88%	-40.36%	-83.47%	69	0.452%	Ftse Mib Ultra Short Strategy Rt Gr	si	1.84
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-11.90%	-40.48%	-83.58%	80	0.140%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	28.84
Azioni Paesi emergenti										
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	5.72%	-17.80%	-0.68%	99	0.844%	Bnp Paribas Emerging Equities Futures Index Er	si	6.36
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	-3.89%	-1.32%	-56.24%	99	1.083%	Bnp Paribas Emerging Equities Futures Index Er	si	1.33
Azioni Stati Uniti										
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	6.28%	2.03%	122.90%	75	0.179%	Russell 1000 Net 30% Total Return	si	11.33
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	2.85%	-8.02%	189.52%	75	0.242%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	22.66
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-1.41%	-21.12%	-84.22%	80	0.245%	Nasdaq-100 3x Inverse Total Return	si	36.30
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-4.02%	-15.00%	-72.40%	80	0.187%	Russell 1000 Total Return	si	43.89
Obbligazioni governative francesi										
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	4.98%	-42.59%	-48.85%	108	0.121%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	14.97
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	3.01%	-27.81%	-32.22%	69	0.117%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	24.74
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	-3.38%	34.25%	32.22%	69	0.110%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	86.39
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	-5.65%	63.37%	56.79%	108	0.108%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	121.24
Obbligazioni governative italiane										
XS1265962511	BTP5L IM	Sg Etc BTP Futures +5x Daily Long Collateral	6.63%	169.42%	79.62%	108	1.094%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	130.28
IE00BKT09149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	4.44%	85.20%	46.28%	60	0.287%	Bnp Paribas Long TTerm BTP Future Excess Return	si	2.17
XS1265961208	BTP3L IM	Sg Etc BTP Futures +3x Daily Long Collateral	3.71%	84.92%	51.56%	69	0.682%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	95.64
XS1265961463	BTP3S IM	Sg Etc BTP Futures -3x Daily Short Collateral	-4.76%	-50.79%	-50.01%	69	0.190%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	18.71
IE00BKS8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	-4.99%	-51.43%	-49.55%	60	0.231%	Bnp Paribas Long TTerm BTP Future Excess Return	si	5.24
XS1265962602	BTP5S IM	Sg Etc BTP Futures -5x Daily Short Collateral	-7.92%	-71.46%	-71.73%	108	0.203%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	8.59
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	-8.36%	-70.96%	-70.75%	99	0.338%	Bnp Paribas Long TTerm BTP Future Excess Return	si	4.83
Obbligazioni governative tedesche										
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	5.57%	-42.47%	-49.02%	58	0.120%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	15.31
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	5.37%	-43.16%	-50.46%	49	0.208%	Bnp Paribas Bund Rolling Future Excess Return	si	5.24
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	5.23%	-57.34%	-	30	0.457%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.36
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	3.35%	-28.06%	-32.52%	39	0.127%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	25.01
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	3.24%	-28.62%	-33.91%	30	0.143%	Bnp Paribas Bund Rolling Future Excess Return	si	9.82
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	-3.62%	34.11%	32.12%	30	0.168%	Bnp Paribas Long TTerm BTP Future Excess Return	si	0.86
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	-4.22%	34.33%	34.80%	39	0.251%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	87.41
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	-6.93%	63.06%	61.66%	58	0.287%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	123.36
Obbligazioni governative U.S.										
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	8.95%	-44.59%	-	30	0.495%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.20
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	6.54%	-31.38%	-8.76%	50	0.277%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.58

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	4.58%	-17.15%	-1.66%	30	0.200%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	2.11
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	-1.87%	37.30%	4.97%	30	0.206%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	2.30
Valute										
JE00B3LXVB68	EUGB IM	WisdomTree Long Gbp Short Eur	2.14%	-0.03%	-4.46%	39	0.149%	Long British Pound/Euro Index Tr	si	15.44
JE00B3MRDD32	EUNO IM	WisdomTree Long Nok Short Eur	1.21%	-4.91%	-10.69%	39	0.179%	Long Norwegian Krone/Euro Index Tr	si	20.78
JE00B3RNTN80	EUUS IM	WisdomTree Long Usd Short Eur	1.08%	7.68%	4.97%	39	0.134%	Long Us Dollar/Euro Index Tr	si	9.17
JE00B3XGSP64	EUAU IM	WisdomTree Long Aud Short Eur	1.06%	-0.53%	-7.62%	39	0.176%	Long Australian Dollar/Euro Index Tr	si	3.39
JE00B3MQG751	EUSE IM	WisdomTree Long Sek Short Eur	0.61%	-5.37%	-14.99%	39	0.163%	Long Swedish Krona/Euro Index Tr	si	21.56
JE00B3KNMS14	JPEU IM	WisdomTree Short Jpy Long Eur	0.56%	-12.92%	-4.43%	39	0.150%	Short Japanese Yen/Euro Index Tr	si	0.52
JE00B3MR2Q90	EUCH IM	WisdomTree Long Chf Short Eur	0.02%	1.94%	-6.19%	39	0.118%	Long Swiss Franc/Euro Index Tr	si	4.81
JE00B3L54023	CHEU IM	WisdomTree Short Chf Long Eur	-0.39%	-5.76%	-4.77%	39	0.196%	Short Swiss Franc/Euro Index Tr	si	0.44
JE00B3MWC642	EUJP IM	WisdomTree Long Jpy Short Eur	-0.94%	10.07%	-7.68%	39	0.106%	Long Japanese Yen/Euro Index Tr	si	24.53
JE00B3NXB475	SEEU IM	WisdomTree Short Sek Long Eur	-0.96%	1.42%	4.75%	39	0.267%	Short Swedish Krona/Euro Index Tr	si	0.11
JE00B3QSB726	AUEU IM	WisdomTree Short Aud Long Eur	-1.41%	-3.70%	-4.23%	39	0.162%	Short Australian Dollar/Euro Index Tr	si	0.12
JE00B3SBYQ91	USEU IM	WisdomTree Short Usd Long Eur	-1.41%	-10.81%	-15.39%	39	0.134%	Short Us Dollar/Euro Index Tr	si	92.16
JE00B3LGGQ51	NOEU IM	WisdomTree Short Nok Long Eur	-1.54%	0.90%	-0.32%	39	0.270%	Short Norwegian Krone/Euro Index Tr	si	0.17
JE00B3MVPQ29	GBEU IM	WisdomTree Short Gbp Long Eur	-2.44%	-4.13%	-7.29%	39	0.129%	Short British Pound/Euro Index Tr	si	1.50
Valute a leva										
JE00BMM1X163	EGB5 IM	WisdomTree 5x Long Gbp Short Eur	11.55%	2.15%	-18.36%	98	0.694%	Msfx 5x Long British Pound/Euro Index (Tr)	si	1.17
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	8.96%	4.54%	-28.38%	98	0.199%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	12.49
JE00B3R2DZ58	EGB3 IM	WisdomTree 3x Long Gbp Daily Short Eur	6.75%	1.52%	-10.02%	98	0.378%	Msfx Triple Long British Pound/Euro Index (Tr)	si	2.01
JE00BMM1XC77	EUS5 IM	WisdomTree 5x Long Usd Short Eur	5.89%	50.58%	31.82%	98	0.461%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	4.16
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	5.08%	48.50%	-11.97%	98	0.202%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	35.40
JE00B3QQ4551	EUS3 IM	WisdomTree 3x Long Usd Daily Short Eur	3.46%	27.50%	19.65%	98	0.247%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	11.44
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	3.04%	27.50%	-4.48%	88	0.201%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	42.91
JE00B44CBN95	JPE3 IM	WisdomTree 3x Short Jpy Long Eur	1.77%	-32.84%	-10.92%	98	0.383%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	0.58
JE00B3XPTF07	ECH3 IM	WisdomTree 3x Long Chf Daily Short Eur	0.23%	8.56%	-12.48%	98	0.362%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1.13
JE00B3S71Q64	CHE3 IM	WisdomTree 3x Short Chf Long Eur	-0.99%	-14.25%	-8.44%	98	0.364%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	0.97
JE00B3WDZY68	EJP3 IM	WisdomTree 3x Long Jpy Daily Short Eur	-2.72%	35.72%	-19.74%	98	0.340%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	10.27
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-3.36%	-24.36%	-13.18%	88	0.201%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	43.29
JE00B3T3K772	USE3 IM	WisdomTree 3x Short Usd Long Eur	-3.99%	-27.57%	-37.38%	98	0.284%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	50.29
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-5.60%	-37.57%	-24.67%	98	0.200%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	36.08
JE00BMM1XD84	USE5 IM	WisdomTree 5x Short Usd Long Eur	-6.51%	-41.34%	-55.26%	98	0.380%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	25.83
JE00B3RQ6R05	GBE3 IM	WisdomTree 3x Short Gbp Long Eur	-6.98%	-10.44%	-17.81%	98	0.410%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0.78
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-9.44%	-13.32%	-9.60%	98	0.200%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	86.69
JE00BMM1X270	GBE5 IM	WisdomTree 5x Short Gbp Long Eur	-11.32%	-17.08%	-29.88%	98	0.814%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.51
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-30.46%	-57.19%	-99.82%	99	1.279%	S&P 500 Vix Short-Term Futures Index Er	si	20.91

Note:

Rendimenti al 30 settembre 2019, calcolati sui valori ufficiali (Nav).

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

²Spread: per un controvalore pari a 25.000 euro, a settembre 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 Boost (ex 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 settembre 2019. Fonte: MondoETF, su dati forniti dagli emittenti.