



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 29 novembre 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	-2.18%	8.39%	8.30%	85	R	0.639%	sintetica: con titoli* e swap (~ 0% ogni giorno)	50.82
Azioni America del nord										
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	5.26%	19.43%	42.34%	40	Q	0.097%	fisica ottimizzata del benchmark	2,033.31
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr (C)	4.88%	18.54%	-	15	R	0.098%	fisica completa del benchmark	1,348.49
LU1291104575	ENAM IM	Bnp Paribas Easy Msci North America ex CW Ucits Etf (Cap) Eur	4.81%	18.38%	-	25	R	0.178%	fisica completa o ottimizzata del benchmark	42.97
NL0011376074	TNAE IM	VanEck Morningstar North America Equity Ucits Etf	4.57%	-	-	20	Q	0.830%	fisica completa del benchmark	6.16
Azioni America Latina										
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	-2.68%	7.14%	17.54%	65	R	0.317%	sintetica: con swap (100%) e collaterale (min 100.0%)	73.04
IE00B4TS3815	HMLA IM	Hsbc Msci Em Latin America Ucits Etf	-2.69%	-	-	60	Q	0.742%	fisica completa del benchmark	14.43
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	-2.72%	8.24%	17.68%	74	S	0.583%	fisica ottimizzata del benchmark	271.28
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	-3.05%	7.71%	17.70%	20	R	0.358%	sintetica: con titoli* e swap (~ 0% ogni giorno)	136.71
LU1900066629	LATAM IM	Lyxor Msci Em Latin America Ucits Etf - Acc	-3.06%	7.65%	17.04%	65	R	0.344%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	48.83
Azioni Arabia Saudita										
IE00BGHHCV04	HMSA IM	Hsbc Msci Saudi Arabia 20/35 Capped Ucits Etf	2.99%	-	-	50	Q	0.668%	fisica completa del benchmark	12.13
Azioni area Euro										
FR0010756072	CSL IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	5.59%	41.98%	65.39%	30	R	0.211%	sintetica: con titoli* e swap (~ 0% ogni giorno)	8.60
FR0010468983	DJLEV IM	Lyxor Euro Stoxx 50 Daily (2x) Leveraged Ucits Etf - Acc	5.59%	41.73%	64.82%	40	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	80.65
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	4.41%	23.52%	34.97%	58	S	0.279%	fisica ottimizzata del benchmark	34.66
IE00B256TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	4.36%	23.25%	41.82%	29	R	0.570%	fisica ottimizzata del benchmark	17.16
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	3.95%	23.75%	41.93%	40	S	0.363%	fisica completa del benchmark	123.33
LU1829219390	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf - Acc	3.80%	1.35%	0.05%	30	R	0.132%	sintetica: con titoli* e swap (~ 0% ogni giorno)	459.22
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	3.69%	17.04%	37.05%	58	R	0.150%	fisica ottimizzata del benchmark	877.57
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap (Dr) Ucits Etf - Dist	3.67%	16.89%	36.99%	40	S	0.189%	fisica completa del benchmark	233.54
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	3.52%	22.58%	38.66%	28	S	0.302%	fisica completa del benchmark	77.83
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	3.16%	14.51%	26.99%	28	S	0.461%	fisica completa del benchmark	38.41
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	3.11%	14.82%	35.83%	40	Q	0.100%	fisica ottimizzata del benchmark	386.98
IE00B8X9NY41	FEUZ IM	First Trust Eurozone AlphaDex Ucits Etf - A (Eur)	2.93%	15.65%	-	65	R	0.226%	fisica completa del benchmark	191.25
LU0950674761	EMUSRI IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf (Eur) A-acc	2.85%	-	-	28	R	0.462%	fisica completa del benchmark	434.99
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf (Eur) A-dis	2.85%	22.11%	43.82%	28	S	0.119%	fisica completa del benchmark	869.09
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	2.82%	17.51%	39.58%	40	Q	0.097%	fisica ottimizzata del benchmark	517.86
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	2.80%	20.70%	-	5	S	0.116%	fisica completa del benchmark	135.25
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	2.80%	20.65%	33.33%	10	R	0.048%	fisica completa del benchmark	3,908.02
IE0008471009	EUE IM	iShares Core Euro Stoxx 50 Ucits Etf - Eur (Dist)	2.80%	20.60%	33.23%	10	Q	0.042%	fisica completa del benchmark	4,430.00
LU0908501215	MSED IM	Lyxor Core Euro Stoxx 50 (Dr) Ucits Etf - Acc	2.80%	20.63%	-	7	R	0.103%	fisica completa del benchmark	145.54
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	2.80%	20.62%	33.33%	9	R	0.065%	fisica completa del benchmark	2,958.79
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	2.80%	20.53%	33.19%	9	A	0.054%	fisica completa del benchmark	2,992.36
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	2.79%	17.03%	38.30%	30	R	0.309%	sintetica: con titoli* e swap (~ 0% ogni giorno)	21.85
LU0908501132	MFDD IM	Lyxor Core Euro Stoxx 300 (Dr) Ucits Etf - Dist	2.79%	17.99%	34.36%	7	S	0.137%	fisica completa del benchmark	57.84
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Dist	2.79%	20.57%	32.96%	20	S	0.049%	fisica completa del benchmark	5,274.32

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	2.79%	20.55%	33.09%	15	S	0.098%	fisica completa del benchmark	415.60
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur (C)	2.78%	20.64%	33.05%	15	R	0.050%	fisica completa del benchmark	2,404.27
IE00B605WX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	2.78%	20.58%	33.12%	5	R	0.095%	sinetica: con titoli* e swap (multi-controparte)	325.20
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	2.78%	20.57%	-	5	S	0.080%	sinetica: con titoli* e swap (multi-controparte)	57.41
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etf (De)	2.78%	17.82%	32.79%	20	Q	0.060%	fisica completa del benchmark	1,872.46
LU1792117340	EESG IM	Lyxor Msci Emu Esg Trend Leaders (Dr) Ucits Etf - Acc (Eur)	2.77%	17.02%	-	20	R	0.491%	replica fisica completa	7.92
LU1931974429	ETFEZ IM	Amundi Prime Eurozone Ucits Etf Dr (D)	2.74%	-	-	5	A	0.109%	fisica completa del benchmark	80.92
IE00B53QG562	CSEMU IM	iShares Core Msci Emu Ucits Etf - Eur (Acc)	2.66%	17.46%	31.82%	12	R	0.064%	fisica completa del benchmark	2,291.05
IE00BYXZ2585	CEUD IM	iShares Core Msci Emu Ucits Etf - Eur (Dist)	2.66%	17.41%	-	12	Q	0.154%	fisica completa del benchmark	217.82
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	2.66%	16.96%	31.79%	12	A	0.062%	fisica completa del benchmark	2,042.96
LU1291098827	EEMU IM	Bnp Paribas Easy Msci Emu ex CW Ucits Etf (Cap) Eur	2.65%	17.15%	-	25	R	0.083%	fisica completa o ottimizzata del benchmark	132.07
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf - Dist	2.65%	17.23%	31.57%	12	S	0.106%	fisica ottimizzata del benchmark	300.93
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	2.65%	17.19%	-	18	R	0.070%	fisica completa del benchmark	1,211.42
LU0147308422	EMUEUA IM	Ubs Etf (Lu) Msci Emu Ucits Etf (Eur) A-dis	2.65%	17.19%	31.68%	18	S	0.060%	fisica completa del benchmark	1,280.78
LU1971906802	E50ESG IM	Ubs Etf - Euro Stoxx 50 Esg Ucits Etf (Eur) A-dis	2.64%	-	-	15	S	0.763%	fisica completa del benchmark	2.14
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur (C)	2.63%	17.20%	31.41%	25	R	0.068%	fisica completa del benchmark	1,478.33
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Etf	2.63%	17.17%	31.96%	18	R	0.106%	fisica completa del benchmark	254.88
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucits Etf (Eur) A-Acc	2.60%	17.82%	-	34	R	0.614%	fisica completa del benchmark	242.19
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	2.53%	19.78%	33.31%	49	R	0.132%	fisica completa del benchmark	107.96
IE00B0M62572	IDVY IM	iShares Euro Dividend Ucits Etf	2.39%	13.97%	26.39%	40	Q	0.077%	fisica completa del benchmark	913.21
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	2.27%	14.07%	24.38%	30	A	0.168%	fisica completa del benchmark	227.76
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	1.93%	13.97%	-	30	R	0.120%	fisica completa del benchmark	69.24
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	1.87%	14.61%	34.99%	30	R	0.266%	fisica completa del benchmark	189.27
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	1.86%	16.96%	36.86%	28	S	0.302%	fisica completa del benchmark	74.04
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	1.72%	12.40%	26.55%	30	Q	0.238%	fisica completa del benchmark	18.04
IE00BDGN9219	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	1.67%	14.79%	-	25	A	0.288%	fisica completa del benchmark	103.74
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	1.64%	15.85%	30.86%	30	S	0.072%	fisica completa del benchmark	1,829.69
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	1.15%	10.09%	20.80%	25	S	0.254%	fisica completa del benchmark	67.73
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	1.14%	10.05%	20.20%	40	S	0.100%	fisica completa del benchmark	197.72
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	1.03%	12.91%	24.04%	28	S	0.502%	fisica completa del benchmark	5.10
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	-2.86%	-19.79%	-31.80%	40	R	0.053%	sinetica: con swap (100%) e collaterale (min 100.0%)	302.04
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-2.89%	-20.12%	-32.05%	30	R	0.153%	sinetica: con titoli* e swap (~ 0% ogni giorno)	76.94
FR0010424135	BSX IM	Lyxor Euro Stoxx 50 Daily (-1x) Inverse Ucits Etf - Acc	-2.90%	-20.18%	-32.25%	40	R	0.067%	sinetica: con titoli* e swap (~ 0% ogni giorno)	191.89
FR0010424143	BXX IM	Lyxor Euro Stoxx 50 Daily (-2x) Inverse Ucits Etf - Acc	-5.70%	-37.07%	-55.27%	60	R	0.089%	sinetica: con titoli* e swap (~ 0% ogni giorno)	99.56
Azioni Asia emergente										
IE00B5LP3W10	HMFE IM	Hsbc Msci Em Far East Ucits Etf	2.19%	-	-	60	S	0.775%	fisica ottimizzata del benchmark	11.51
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	2.09%	10.69%	26.25%	55	R	0.152%	fisica ottimizzata del benchmark	645.97
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	2.08%	11.15%	-	12	R	0.381%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	60.18
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	2.06%	11.07%	26.23%	65	R	0.117%	sinetica: con swap (100%) e collaterale (min 100.0%)	493.93
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	2.04%	10.76%	25.84%	65	R	0.142%	fisica ottimizzata del benchmark	539.61
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	1.90%	7.63%	21.29%	54	S	0.570%	fisica ottimizzata del benchmark	11.01
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	1.68%	10.16%	25.61%	20	R	0.102%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1,000.99
Azioni Asia ex-Giappone										
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	1.82%	10.98%	24.72%	74	Q	0.069%	fisica ottimizzata del benchmark	1,868.73
IE00BBQ2W338	HMAF IM	Hsbc Msci Ac Far East ex Japan Ucits Etf	1.80%	-	-	60	R	0.575%	fisica ottimizzata	323.01
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	1.77%	10.76%	24.26%	23	R	0.502%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	110.79

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LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	1.77%	10.98%	25.44%	65	R	0.134%	sintetica: con swap (100%) e collaterale (min 100.0%)	491.26
LU1900068161	APEX IM	Lyxor Msci Ac Asia Ex Japan Ucits Etf - Acc	1.37%	9.81%	23.84%	50	R	0.160%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	281.67
IE00BFWXDV39	FLQA IM	Franklin LibertyQ Ac Asia ex Japan Ucits Etf - Usd Accumulation	-0.90%	5.66%	-	40	R	0.264%	replica fisica ottimizzata	4.47
Azioni Asia/Pacifico										
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	2.17%	17.36%	23.80%	40	S	0.359%	fisica completa del benchmark	425.50
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	1.30%	15.19%	31.58%	55	S	0.292%	fisica ottimizzata del benchmark	171.86
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	1.18%	11.74%	8.94%	59	Q	0.189%	fisica completa del benchmark	430.93
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	-0.26%	19.33%	27.89%	59	Q	0.395%	fisica completa del benchmark	390.64
Azioni Asia/Pacifico ex-Giappone										
IE00BFXR5W90	LGAP IM	L&G Asia Pacific ex Japan Equity Ucits Etf	1.66%	-	-	10	R	0.472%	fisica ottimizzata del benchmark	29.99
LU1900068328	AEJ IM	Lyxor Msci Ac Asia-Pacific ex Japan Ucits Etf - Acc	1.55%	11.46%	23.05%	60	R	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	380.47
IE00B9F5YL18	VAPX IM	Vanguard Ftse Developed Asia Pacific ex Japan Ucits Etf - (Usd) Distributing	1.36%	-	-	22	Q	0.308%	fisica completa del benchmark	374.35
Azioni Australia										
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	2.72%	23.74%	-	50	R	0.331%	fisica completa del benchmark	42.47
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	2.55%	20.78%	25.70%	50	R	0.170%	fisica completa del benchmark	284.03
LU0496786905	AUST IM	Lyxor Australia (S&P/Asx 200) Ucits Etf - Acc	2.54%	19.00%	23.46%	40	S	0.118%	sintetica: con titoli* e swap (~ 0% ogni giorno)	70.40
IE00BD4TY451	AUSAUW IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (Aud) A-acc	2.28%	-	-	40	R	0.673%	fisica completa del benchmark	90.48
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	2.19%	17.51%	23.03%	50	A	0.160%	fisica completa del benchmark	69.64
Azioni Brasile										
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	-2.96%	12.31%	32.81%	65	R	0.392%	fisica completa del benchmark	101.07
LU1437024992	BRZ IM	Amundi Msci Brazil Ucits Etf (C)	-2.97%	13.26%	32.58%	55	R	0.612%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.57
IE00BHZRQY00	FLXB IM	Franklin Ftse Brazil Ucits Etf - Usd (Acc)	-2.98%	-	-	19	R	0.531%	replica fisica completa del benchmark	4.73
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-2.98%	12.55%	31.09%	74	Q	0.634%	fisica completa del benchmark	344.53
LU1900066207	BRA IM	Lyxor Msci Brazil Ucits Etf - Acc	-3.35%	12.10%	29.90%	65	R	0.436%	sintetica: con titoli* e swap (~ 0% ogni giorno)	205.46
Azioni Canada										
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	4.04%	17.39%	16.79%	48	R	0.215%	fisica completa del benchmark	625.42
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	4.04%	17.46%	16.79%	35	R	0.163%	fisica ottimizzata del benchmark	261.92
LU0950672807	CANA IM	Ubs Etf - Msci Canada Ucits Etf (Cad) A-acc	3.98%	-	-	33	R	0.141%	fisica completa del benchmark	108.64
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	3.98%	17.58%	16.46%	33	S	0.149%	fisica completa del benchmark	1,002.87
LU0496786731	CAN IM	Lyxor Msci Canada Ucits Etf - Dist	3.66%	16.90%	17.48%	40	A	0.232%	sintetica: con titoli* e swap (~ 0% ogni giorno)	50.59
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	3.37%	11.72%	13.44%	43	R	0.184%	fisica completa del benchmark	184.42
Azioni Cina (Hong Kong)										
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	0.19%	4.47%	14.70%	60	R	0.314%	fisica completa del benchmark	109.46
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	0.18%	3.73%	14.36%	74	Q	0.154%	fisica completa del benchmark	479.31
LU1681043912	CC1 IM	Amundi Msci China Ucits Etf - Eur (C)	-0.58%	0.57%	5.95%	55	R	0.320%	sintetica: con titoli* e swap (~ 0% ogni giorno)	83.53
LU1900067940	HK IM	Lyxor Hong Kong (Hsi) Ucits Etf - Dist	-0.78%	4.45%	18.24%	65	S	0.158%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	192.04
LU1900068914	CINA IM	Lyxor China Enterprise (Hscei) Ucits Etf - Acc	-1.01%	1.74%	6.76%	65	R	0.120%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	408.21
Azioni Cina Continentale										
IE00BHZRR147	FLXC IM	Franklin Ftse China Ucits Etf - Usd (Acc)	3.46%	-	-	19	R	0.334%	replica fisica ottimizzata del benchmark	9.88
LU1841731745	LCCN IM	Lyxor Msci China Ucits Etf - (Usd) Acc	3.36%	-	-	30	R	0.358%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.50
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	3.31%	11.12%	-	65	R	0.126%	fisica completa del benchmark	970.22
IE00B44T3H88	HMCH IM	Hsbc Msci China Ucits Etf	3.29%	-	-	60	S	0.431%	fisica completa del benchmark	349.31
LU1440654330	CHIN IM	Icbcc Wisdomtree S&P China 500 Ucits Etf	2.51%	17.73%	20.86%	75	A	0.745%	fisica ottimizzata del benchmark	2.37
LU1953188833	CINESG IM	Ubs Etf - Msci China Esg Universal Ucits Etf (Usd) A-dis	1.48%	-	-	65	S	0.730%	fisica completa del benchmark	6.95
IE00BHFDF883	CASH IM	L&G E Fund Msci China A Ucits Etf	0.60%	23.94%	-2.75%	88	R	0.682%	fisica ottimizzata del benchmark	22.36
FR0011720911	CNAAM IM	Lyxor Hwabao Wp Msci China A (Dr) Ucits Etf - Acc	0.39%	26.18%	-2.89%	35	R	0.565%	fisica ottimizzata del benchmark	33.07

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	0.39%	32.33%	16.88%	50	R	0.260%	sinetica: con swap (100%) e collaterale (min 100.0%)	408.84
IE00BF4NQ904	HMCA IM	Hsbc Msci China A Inclusion Ucits Etf	0.33%	-	-	30	Q	0.477%	fisica completa del benchmark	133.52
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	0.08%	25.90%	6.14%	65	A	0.346%	fisica completa del benchmark	417.53
IE00BGSHB123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	-0.48%	28.47%	26.96%	65	R	0.421%	fisica completa del benchmark	18.19
Azioni Corea del Sud										
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	0.01%	3.09%	13.76%	65	R	0.339%	fisica completa del benchmark	39.69
IE00BHZRR030	FLXK IM	Franklin Ftse Korea Ucits Etf - Usd (Acc)	0.00%	-	-	9	R	0.483%	replica fisica completa del benchmark	2.43
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	0.00%	3.04%	13.69%	74	S	0.174%	fisica completa del benchmark	539.13
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	0.00%	1.69%	13.64%	65	R	0.440%	fisica completa del benchmark	73.94
IE00B3Z0X395	HKOR IM	Hsbc Msci Korea Ucits Etf	-0.01%	-	-	60	S	0.456%	fisica completa del benchmark	11.31
LU1900066975	KOR IM	Lyxor Msci Korea Ucits Etf - Acc	-0.38%	2.26%	12.37%	45	R	0.240%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	81.64
Azioni Europa										
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	5.77%	27.68%	56.60%	30	R	0.185%	sinetica: con swap (100%) e collaterale (min 100.0%)	46.07
LU1834988518	TNO IM	Lyxor Stoxx Europe 600 Technology Ucits Etf	5.76%	28.42%	56.77%	30	A	0.099%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.45
IE00BKWQ0K51	STXK IM	Spdr Msci Europe Information Technology Ucits Etf	5.70%	28.33%	58.65%	30	R	0.396%	fisica completa del benchmark	28.40
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etf 1C	5.01%	16.90%	28.28%	30	R	0.197%	sinetica: con swap (100%) e collaterale (min 100.0%)	33.40
LU1834983550	BRES IM	Lyxor Stoxx Europe 600 Basics Resources Ucits Etf	5.00%	18.16%	28.20%	30	A	0.110%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	337.50
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	4.67%	24.00%	40.44%	30	R	0.156%	sinetica: con swap (100%) e collaterale (min 100.0%)	35.11
LU1834987890	INDG IM	Lyxor Stoxx Europe 600 Industrial Goods & Services Ucits Etf	4.65%	24.62%	40.88%	30	A	0.120%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	33.82
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Europe Mid-Small Ucits Etf - Dist	4.63%	16.57%	29.30%	39	Q	0.430%	fisica completa del benchmark	9.54
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	4.59%	18.08%	32.40%	30	R	0.434%	fisica ottimizzata del benchmark	171.94
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	4.55%	17.05%	32.86%	30	R	0.147%	fisica ottimizzata del benchmark	763.56
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	4.35%	14.48%	25.17%	38	S	0.445%	fisica ottimizzata del benchmark	39.15
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	4.35%	14.47%	25.17%	38	R	0.487%	fisica ottimizzata del benchmark	4.80
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	4.14%	25.11%	39.59%	30	R	0.454%	fisica completa del benchmark	316.09
LU1834988351	PHG IM	Lyxor Stoxx Europe 600 Personal & Household Goods Ucits Etf	3.93%	23.44%	29.56%	30	A	0.090%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	47.22
IE00B605WZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	3.84%	18.48%	-	35	R	0.401%	sinetica: con titoli* e swap (multi-controparte)	3.24
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	3.72%	22.00%	39.67%	30	R	0.178%	sinetica: con swap (100%) e collaterale (min 100.0%)	137.72
LU1834986900	HLT IM	Lyxor Stoxx Europe 600 Health Care Ucits Etf	3.71%	20.93%	39.33%	30	A	0.090%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	241.10
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	3.64%	11.39%	21.09%	25	R	0.094%	fisica ottimizzata del benchmark	1,064.88
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	3.61%	20.68%	37.94%	25	R	0.118%	sinetica: con titoli* e swap (~ 0% ogni giorno)	27.42
LU1377382012	EMOM IM	Bnp Paribas Easy Equity Momentum Europe Ucits Etf	3.61%	13.33%	-	30	R	0.171%	sinetica: con titoli* e swap	7.52
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	3.58%	20.68%	38.28%	30	R	0.153%	fisica completa del benchmark	367.48
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	3.53%	18.63%	29.51%	30	R	0.475%	fisica completa del benchmark	10.30
LU1834983634	CHM IM	Lyxor Stoxx Europe 600 Chemicals Ucits Etf	3.43%	22.30%	32.74%	30	A	0.136%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16.09
LU1753045415	SRIE IM	Bnp Paribas Easy Msci Europe Sri Ucits Etf - Dist	3.41%	-	-	30	A	0.083%	replica fisica completa	356.61
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf - 1C (Eur)	3.38%	17.94%	32.72%	35	R	0.177%	sinetica: con titoli* (93-100%) e swap (0-7%)	248.32
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	3.36%	8.39%	-	25	Q	0.258%	fisica completa del benchmark	12.35
IE00B605X063	SDJMID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	3.36%	16.11%	-	35	R	0.241%	sinetica: con titoli* e swap (multi-controparte)	73.58
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	3.35%	16.74%	28.39%	25	R	0.190%	fisica ottimizzata del benchmark	34.98
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	3.17%	25.01%	40.46%	23	R	0.120%	sinetica: con titoli* e swap (~ 0% ogni giorno)	452.52
LU1834984798	FINS IM	Lyxor Stoxx Europe 600 Financial Services Ucits Etf	3.10%	29.67%	48.90%	30	A	0.122%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.55
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	3.08%	16.81%	30.11%	25	R	0.055%	fisica ottimizzata del benchmark	2,532.82
LU1834988781	TRVL IM	Lyxor Stoxx Europe 600 Travel & Leisure Ucits Etf	2.96%	12.57%	23.77%	30	A	0.143%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.62
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	2.90%	15.16%	31.44%	45	R	0.085%	sinetica: con titoli* e swap (multi-controparte)	371.87
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	2.88%	21.48%	32.89%	23	R	0.154%	sinetica: con titoli* e swap (~ 0% ogni giorno)	232.99

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1377382368	LCEU IM	Bnp Paribas Easy Low Carbon 100 Europe Ucits Etf - Acc	2.88%	-	-	30	R	0.101%	replica fisica completa	843.78
IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	2.88%	16.18%	28.05%	45	R	0.163%	fisica ottimizzata del benchmark	231.51
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	2.84%	17.75%	30.49%	7	R	0.055%	fisica completa del benchmark	1,647.53
IE00B52VJ196	IESE IM	iShares Msci Europe Sri Ucits Etf - Eur (Acc)	2.83%	-	-	30	Q	0.215%	fisica a campionato	876.97
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	2.83%	17.82%	30.62%	20	Q	0.038%	fisica completa del benchmark	5,922.94
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	2.83%	17.40%	30.24%	20	R	0.069%	fisica ottimizzata del benchmark	1,303.21
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	2.82%	21.12%	37.14%	25	R	0.144%	fisica ottimizzata del benchmark	127.06
IE00BF4G7183	JREE IM	Jpm Europe Research Enhanced Index Equity (Esg) Ucits Etf - Eur (acc)	2.81%	20.09%	-	25	R	0.208%	fisica	39.35
IE00B60SFW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	2.80%	17.55%	30.03%	19	R	0.071%	sinetica: con titoli* e swap (multi-controparte)	357.19
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	2.80%	21.18%	32.67%	25	R	0.121%	fisica ottimizzata del benchmark	239.35
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	2.78%	1.21%	-3.42%	30	R	0.100%	sinetica: con titoli* e swap (multi-controparte)	15.00
LU1377382103	EQUA IM	Bnp Paribas Easy Equity Quality Europe Ucits Etf	2.76%	15.19%	-	30	R	0.078%	sinetica: con titoli* e swap	27.34
LU1931974262	ETFEU IM	Amundi Prime Europe Ucits Etf Dr (D)	2.75%	-	-	5	A	0.122%	fisica completa del benchmark	8.05
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr (C)	2.71%	17.03%	-	15	R	0.090%	fisica completa del benchmark	249.19
LU1861137484	EUSRI IM	Amundi Index Msci Europe Sri Ucits Etf Dr (C)	2.70%	20.45%	-	18	R	0.182%	fisica completa del benchmark	190.18
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	2.70%	16.91%	29.57%	15	R	0.057%	sinetica: con titoli* e swap (~ 0% ogni giorno)	2,585.66
IE00B5BD5K76	HMEU IM	Hsbc Msci Europe Ucits Etf	2.70%	-	-	20	S	0.337%	fisica completa	139.24
IE00B1YZSC51	IMEU IM	iShares Core Msci Europe Ucits Etf - Eur (Dist)	2.70%	16.99%	29.40%	12	Q	0.044%	fisica ottimizzata del benchmark	5,896.04
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	2.69%	16.87%	29.32%	19	R	0.087%	sinetica: con titoli* e swap (multi-controparte)	504.64
IE00B4K48X80	SMEA IM	iShares Core Msci Europe Ucits Etf - Eur (Acc)	2.69%	17.00%	29.48%	12	R	0.050%	fisica ottimizzata del benchmark	1,651.67
FR0010261198	MEU IM	Lyxor Msci Europe (Dr) Ucits Etf - Dist	2.69%	16.80%	29.22%	25	S	0.046%	fisica completa del benchmark	1,562.82
LU1834988435	RTA IM	Lyxor Stoxx Europe 600 Retail Ucits Etf	2.69%	18.34%	18.68%	30	A	0.145%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8.39
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	2.69%	16.89%	29.45%	25	R	0.095%	fisica completa del benchmark	576.79
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	2.69%	16.84%	29.42%	20	S	0.103%	fisica completa del benchmark	382.66
IE00B945VV12	VEUR IM	Vanguard Ftse Developed Europe Ucits Etf - (Eur) Distributing	2.69%	-	-	12	Q	0.148%	fisica completa del benchmark	1,992.62
LU1291099718	EEUE IM	Bnp Paribas Easy Msci Europe ex CW - Ucits Etf (Cap) Eur	2.67%	17.03%	-	25	R	0.115%	fisica completa o ottimizzata del benchmark	60.54
IE00BK5H8015	600X IM	Spdr Stoxx Europe 600 Esg Screened Ucits Etf (Acc)	2.66%	-	-	12	R	0.464%	fisica ottimizzata del benchmark	10.42
IE00BYCZXS56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	2.66%	16.22%	30.38%	32	R	0.292%	fisica completa del benchmark	7.83
NL0010731816	TEET IM	VanEck European Equity Ucits Etf	2.63%	-	-	20	Q	0.269%	fisica completa del benchmark	45.16
LU1940199711	ESGE IM	Lyxor Msci Europe Esg Leaders (Dr) Ucits Etf - Acc (Eur)	2.62%	-	-	20	R	0.192%	replica fisica completa	665.12
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	2.62%	23.57%	31.13%	30	R	0.139%	fisica completa del benchmark	173.38
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	2.60%	15.20%	29.71%	40	R	0.166%	sinetica: con titoli* e swap (~ 0% ogni giorno)	234.39
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	2.59%	17.49%	36.61%	30	R	0.153%	sinetica: con titoli* e swap (~ 0% ogni giorno)	40.54
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	2.59%	-0.02%	-1.93%	30	R	0.134%	sinetica: con titoli* (min 95%) e swap (max 5%)	81.51
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	2.57%	10.19%	14.87%	30	R	0.121%	fisica completa del benchmark	693.31
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf - Eur (Dist)	2.55%	17.74%	30.27%	35	Q	0.060%	fisica completa del benchmark	677.10
LU1834983477	BNK IM	Lyxor Stoxx Europe 600 Banks Ucits Etf	2.55%	0.69%	-2.11%	30	A	0.088%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	762.73
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	2.53%	18.22%	-	20	R	0.414%	replica fisica ottimizzata	21.10
LU1681039480	EPRE IM	Amundi Ftse Epra Europe Real Estate Ucits Etf - Eur (C)	2.51%	18.48%	34.70%	35	R	0.189%	sinetica: con titoli* e swap (~ 0% ogni giorno)	37.60
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	2.51%	15.30%	-	30	R	0.115%	fisica completa del benchmark	143.84
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	2.51%	17.99%	35.47%	33	R	0.259%	fisica completa del benchmark	561.92
IE00BG0NY640	ICFP IM	Invesco Msci Europe Esg Leaders Catholic Principles Ucits Etf - Dist	2.45%	-	-	30	Q	0.368%	fisica a campionato	42.72
IE00BJQRDL90	ESGX IM	Invesco Msci Europe Esg Universal Screened Ucits Etf - Acc	2.44%	-	-	16	R	0.237%	fisica completa del benchmark	24.71
LU1812091194	REEU IM	Lyxor Ftse Epra/Nareit Developed Europe Ucits Etf - (Dist) Eur	2.38%	18.37%	34.88%	40	S	0.367%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.51
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	2.34%	0.84%	0.20%	25	R	0.126%	sinetica: con titoli* e swap (~ 0% ogni giorno)	37.83
LU1834983808	CST IM	Lyxor Stoxx Europe 600 Constructions & Materials Ucits Etf	2.28%	29.89%	31.52%	30	A	0.092%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.76

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LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	2.27%	14.94%	-	30	R	0.565%	fisica completa del benchmark	54.09
LU1834987973	INS IM	Lyxor Stoxx Europe 600 Insurance Ucits Etf	2.23%	18.88%	39.14%	30	A	0.096%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	80.72
LU1377381717	EVOE IM	Bnp Paribas Easy Equity Low Vol Europe Ucits Etf	2.05%	17.72%	-	30	R	0.080%	sinetica: con titoli* e swap	529.65
LU1681042518	VCEU IM	Amundi Msci Europe Value Factor Ucits Etf - Eur (C)	1.95%	9.75%	-	23	R	0.111%	sinetica: con titoli* e swap (~ 0% ogni giorno)	523.06
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	1.95%	16.27%	24.90%	65	R	0.141%	sinetica: con titoli* (93-100%) e swap (0-7%)	58.89
IE00BQZJBX31	EI IM	WisdomTree Europe Equity Income Ucits Etf	1.92%	11.26%	27.12%	29	S	0.247%	fisica completa del benchmark	37.69
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	1.92%	11.26%	27.14%	29	R	0.336%	fisica completa del benchmark	3.44
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Ucits Etf - Dist	1.89%	11.77%	24.48%	39	Q	0.345%	fisica completa del benchmark	6.70
LU1681041627	MIVO IM	Amundi Msci Europe Minimum Volatility Factor Ucits Etf - Eur (C)	1.84%	16.32%	32.42%	23	R	0.091%	sinetica: con titoli* e swap (~ 0% ogni giorno)	294.62
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ European Equity Ucits Etf	1.84%	14.83%	-	25	R	0.255%	fisica completa del benchmark	8.14
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	1.81%	16.38%	32.58%	25	R	0.056%	fisica ottimizzata del benchmark	1,390.04
LU1377382285	EVAE IM	Bnp Paribas Easy Equity Value Europe Ucits Etf	1.75%	8.25%	-	30	R	0.078%	sinetica: con titoli* e swap	160.52
IE00BKWQ0D84	STXS IM	Spdr Msci Europe Consumer Staples Ucits Etf	1.61%	16.84%	27.75%	30	R	0.325%	fisica completa del benchmark	521.98
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance (Dr) Ucits Etf - Acc	1.42%	13.09%	-	20	R	0.298%	fisica completa del benchmark	35.29
LU1834985845	FOO IM	Lyxor Stoxx Europe 600 Food & Beverage Ucits Etf	1.28%	19.51%	38.95%	30	A	0.080%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	133.95
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	1.25%	19.91%	39.05%	30	R	0.155%	sinetica: con swap (100%) e collaterale (min 100.0%)	59.91
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	1.13%	15.90%	29.76%	31	Q	0.136%	fisica completa del benchmark	532.71
LU1812092168	SEL IM	Lyxor Stoxx Europe Select Dividend 30 Ucits Etf - (Dist) Eur	1.11%	15.78%	29.90%	30	S	0.170%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	204.48
LU1834983394	AUTP IM	Lyxor Stoxx Europe 600 Automobiles & Parts Ucits Etf	1.03%	12.90%	14.59%	30	A	0.116%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	95.72
LU0950381748	EEA IM	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	1.00%	14.28%	-	50	R	0.133%	fisica completa del benchmark	422.77
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	0.90%	11.25%	30.43%	65	R	0.142%	sinetica: con titoli* (93-100%) e swap (0-7%)	226.33
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etf 1C	0.79%	2.91%	20.70%	30	R	0.152%	sinetica: con swap (100%) e collaterale (min 100.0%)	33.35
LU1834988278	OIL IM	Lyxor Stoxx Europe 600 Oil & Gas Ucits Etf	0.75%	2.32%	19.99%	30	A	0.086%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	368.64
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	0.70%	2.00%	24.29%	30	R	0.369%	fisica completa del benchmark	339.21
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etf 1C	0.34%	3.95%	6.62%	30	R	0.139%	sinetica: con swap (100%) e collaterale (min 100.0%)	6.97
LU1834988609	TELE IM	Lyxor Stoxx Europe 600 Telecommunications Ucits Etf	0.30%	2.87%	6.20%	30	A	0.084%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.84
LU1834988195	MDA IM	Lyxor Stoxx Europe 600 Media Ucits Etf	0.24%	9.88%	22.61%	30	A	0.133%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3.93
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	0.18%	0.79%	4.96%	30	R	0.443%	fisica completa del benchmark	16.44
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-0.16%	25.24%	48.77%	30	R	0.438%	fisica completa del benchmark	31.15
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	-0.19%	25.20%	49.44%	30	R	0.200%	sinetica: con swap (100%) e collaterale (min 100.0%)	22.95
LU1834988864	UTI IM	Lyxor Stoxx Europe 600 Utilities Ucits Etf	-0.22%	25.04%	49.44%	30	A	0.101%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	48.44
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0.27%	-4.04%	-	55	R	0.213%	sinetica: con titoli* e swap (~ 0% ogni giorno)	27.40
IE00BKLTRN76	RIEU IM	L&G Europe Equity (Responsible Exclusions) Ucits Etf - Eur Acc	-	-	-	16	R	0.551%	fisica completa del benchmark	221.03
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	2.24%	13.76%	27.25%	25	R	0.168%	sinetica: con titoli* e swap (~ 0% ogni giorno)	283.07
Azioni Europa emergente										
LU1900066462	EST IM	Lyxor Msci Em Eastern Europe ex Russia Ucits Etf - Acc	-1.72%	-3.97%	28.47%	50	R	0.275%	sinetica: con titoli* e swap (~ 0% ogni giorno)	133.27
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	2.70%	16.20%	26.49%	30	R	0.150%	sinetica: con titoli* e swap (~ 0% ogni giorno)	193.34
Azioni Europa ex-Uk										
IE00BFXR5V83	LGEU IM	L&G Europe ex Uk Equity Ucits Etf	2.75%	-	-	10	R	0.426%	fisica ottimizzata del benchmark	101.27
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	2.61%	17.95%	32.69%	40	Q	0.057%	fisica ottimizzata del benchmark	1,712.88
IE00BSJCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	2.13%	16.94%	39.97%	30	R	0.645%	fisica completa del benchmark	88.59
IE00BOM63284	IPRP IM	iShares European Property Yield Ucits Etf	1.87%	16.43%	38.18%	40	Q	0.113%	fisica completa del benchmark	1,713.45
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur (C)	3.11%	21.77%	41.22%	25	R	0.084%	fisica completa del benchmark	760.05

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LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	3.11%	21.56%	41.02%	20	A	0.133%	fisica completa del benchmark	100.27
Azioni Germania										
LU0252634307	DAXLEV IM	Lyxor Daily LevDax Ucits Etf - Acc	5.76%	33.43%	39.99%	40	R	0.086%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	148.12
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	5.73%	33.48%	42.41%	35	R	0.087%	sinetica: con swap (100%) e collaterale (min 100.0%)	49.41
IE00B4QNH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	5.67%	33.59%	41.34%	40	R	0.107%	sinetica: con swap (100%) e collaterale (~110%)	28.65
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	4.59%	16.27%	28.23%	51	R	0.080%	fisica completa del benchmark	1,585.25
FR0010655712	CG1 IM	Amundi Etf Dax Ucits Etf Dr	2.87%	17.03%	23.17%	10	R	0.130%	fisica completa del benchmark	74.54
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	2.87%	16.59%	22.71%	9	R	0.055%	fisica completa del benchmark	3,741.27
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	2.86%	16.93%	22.78%	16	R	0.041%	fisica completa del benchmark	6,457.66
LU0252633754	DAXX IM	Lyxor Dax Ucits Etf (Dr) - Acc	2.86%	16.96%	22.60%	15	R	0.044%	sinetica: con titoli* e swap (~ 0% ogni giorno)	803.71
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	2.35%	13.67%	21.77%	32	R	0.308%	fisica completa del benchmark	3.36
LU0292106241	XSDX IM	Xtrackers ShortDax Daily Swap Ucits Etf 1C	-2.94%	-17.47%	-26.87%	40	R	0.041%	sinetica: con swap (100%) e collaterale (min 100.0%)	525.65
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	-5.78%	-32.78%	-48.34%	60	R	0.106%	sinetica: con swap (100%) e collaterale (min 100.0%)	115.43
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	-5.85%	-33.96%	-49.54%	60	R	0.116%	sinetica: con swap (100%) e collaterale (~110%)	69.87
FR0010869495	DAX2S IM	Lyxor Daily ShortDax x2 Ucits Etf - Acc	-5.85%	-33.92%	-48.90%	60	R	0.089%	sinetica: con titoli* e swap (~ 0% ogni giorno)	53.20
Azioni Giappone										
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	3.57%	8.10%	17.07%	48	S	0.277%	fisica ottimizzata del benchmark	181.67
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	2.85%	16.20%	-	20	R	0.646%	replica fisica ottimizzata	124.77
IE00BYX8XC17	SUJP IM	iShares Msci Japan Sri Ucits Etf - Usd (Acc)	2.43%	-	-	30	R	0.375%	fisica completa del benchmark	175.03
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	2.39%	10.63%	25.14%	58	S	0.258%	fisica ottimizzata del benchmark	470.05
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	2.39%	14.84%	22.51%	40	S	0.442%	fisica completa del benchmark	321.20
IE00BFYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	2.25%	7.89%	-	48	S	0.446%	fisica ottimizzata del benchmark	0.89
IE00BFYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	2.25%	7.89%	-	48	R	0.447%	fisica ottimizzata del benchmark	0.90
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	2.18%	12.57%	23.91%	15	R	0.067%	fisica ottimizzata del benchmark	4,851.29
IE00B95PGT31	VJPN IM	Vanguard Ftse Japan Ucits Etf - (Usd) Distributing	2.14%	-	-	19	Q	0.193%	fisica completa del benchmark	1,720.08
IE00BFXRST61	LGJP IM	L&G Japan Equity Ucits Etf	2.13%	-	-	10	R	0.234%	fisica ottimizzata del benchmark	104.08
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	2.12%	12.83%	22.59%	24	R	0.077%	sinetica: con titoli* e swap (multi-controparte)	13.86
IE00B5VX7566	HMJJD IM	Hsbc Msci Japan Ucits Etf	2.11%	11.70%	-	19	S	0.125%	fisica completa del benchmark	184.15
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	2.11%	5.92%	18.66%	50	R	0.358%	fisica completa del benchmark	11.62
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	2.11%	12.97%	22.69%	30	R	0.086%	fisica completa del benchmark	1,822.24
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	2.10%	12.48%	20.93%	59	S	0.058%	fisica ottimizzata del benchmark	1,312.87
LU0950671825	JPNA IM	Ubs Etf - Msci Japan Ucits Etf (Jpy) A-acc	2.10%	-	-	35	R	0.200%	fisica completa del benchmark	1,715.27
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	2.10%	12.60%	21.66%	35	S	0.075%	fisica completa del benchmark	1,132.77
IE00BYQCZCN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	2.10%	10.09%	16.35%	40	R	0.458%	fisica ottimizzata del benchmark	25.31
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	2.09%	12.61%	22.14%	48	R	0.106%	fisica completa del benchmark	414.62
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	2.05%	12.43%	21.21%	24	R	0.117%	sinetica: con titoli* e swap (multi-controparte)	121.22
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	1.99%	12.69%	-	35	R	0.094%	fisica completa del benchmark	60.67
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	1.91%	4.84%	18.50%	40	R	0.070%	fisica completa del benchmark	764.97
FR0011475078	JPNH IM	Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged to Eur Dist	1.85%	2.65%	17.54%	45	S	0.104%	fisica completa del benchmark	249.96
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	1.85%	14.05%	33.57%	9	A	0.090%	fisica completa del benchmark	1,405.58
LU1931974775	ETFJAP IM	Amundi Prime Japan Ucits Etf Dr (D)	1.84%	-	-	5	A	0.217%	fisica completa del benchmark	13.61
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	1.84%	12.52%	-	12	R	0.172%	fisica completa del benchmark	471.10
LU1681037864	TPXH IM	Amundi Japan Topix Ucits Etf - Daily Hedged Eur (C)	1.83%	2.85%	17.14%	48	R	0.091%	sinetica: con titoli* e swap (~ 0% ogni giorno)	529.36
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	1.83%	3.77%	17.16%	35	R	0.513%	fisica ottimizzata del benchmark	3.76
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	1.83%	4.77%	18.23%	30	R	0.141%	fisica completa del benchmark	28.26
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	1.82%	13.24%	32.15%	48	R	0.115%	fisica completa del benchmark	209.59

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LU1481203070	EJAH IM	Bnp Paribas Easy Msci Japan ex CW Ucits Etf - (Cap) H EUR	1.81%	4.13%	-	25	R	0.140%	fisica completa o ottimizzata del benchmark	102.92
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	1.81%	3.87%	17.88%	45	R	0.131%	fisica completa del benchmark	84.52
IE00BYQCZ113	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	1.80%	1.30%	12.21%	45	R	0.542%	fisica ottimizzata del benchmark	8.76
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	1.79%	12.71%	21.08%	20	A	0.175%	fisica completa del benchmark	237.17
LU1753045928	SRIJ IM	Bnp Paribas Easy Msci Japan Sri Ucits Etf - Dist	1.78%	-	-	30	A	0.169%	replica fisica completa	73.00
FR0010245514	JPN IM	Lyxor Japan (Topix) (Dr) Ucits Etf - Dist Eur	1.78%	10.31%	20.90%	45	S	0.069%	fisica completa del benchmark	665.44
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	1.77%	3.72%	17.59%	64	R	0.063%	fisica ottimizzata del benchmark	1,223.27
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	1.76%	4.19%	17.79%	18	R	0.117%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	164.20
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur (C)	1.72%	11.82%	21.37%	45	R	0.101%	fisica completa del benchmark	336.37
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	1.68%	11.78%	21.34%	18	R	0.106%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	146.35
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	0.80%	9.77%	27.88%	65	R	0.344%	sinтетica: con titoli* (93-100%) e swap (0-7%)	17.09
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Msci Greece 20 Ucits Etf - Dist	4.32%	40.48%	38.39%	45	A	0.516%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	199.88
Azioni India										
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	1.75%	10.76%	32.66%	85	R	0.301%	sinтетica: con swap (100%) e collaterale (min 100.0%)	130.16
IE00BHZRQZ17	FLXI IM	Franklin Ftse India Ucits Etf - Usd (Acc)	1.07%	-	-	19	R	0.412%	replica fisica completa del benchmark	4.52
LU1681043086	CI2 IM	Amundi Msci India Ucits Etf - Eur (C)	0.48%	6.88%	24.87%	80	R	0.255%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	110.81
FR0010361683	INDI IM	Lyxor Msci India Ucits Etf - Acc (Eur)	0.48%	6.86%	24.73%	85	R	0.145%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	811.37
IE00BDG5NL04	EPIE IM	WisdomTree India Quality Ucits Etf (Usd) - Acc	-2.23%	4.10%	-	73	R	0.994%	fisica ottimizzata del benchmark	3.04
Azioni Indonesia										
IE00B46G8275	HIDD IM	Hsbc Msci Indonesia Ucits Etf	-1.36%	-	-	60	S	0.705%	fisica completa del benchmark	39.34
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	-1.38%	4.50%	14.85%	65	R	0.608%	sinтетica: con swap (100%) e collaterale (min 100.0%)	125.93
LU1900065811	INDO IM	Lyxor Msci Indonesia Ucits Etf - Acc	-1.73%	4.94%	14.80%	45	R	0.594%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	26.72
Azioni Italia										
IE00BF5LU058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	8.54%	21.09%	-	33	R	0.345%	fisica ottimizzata del benchmark	19.93
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	8.27%	20.19%	48.18%	50	R	0.179%	fisica ottimizzata del benchmark	300.90
FR0010446658	LEVMI B IM	Lyxor Ftse Mib Daily (2x) Leveraged Ucits Etf - Acc	5.18%	52.15%	102.14%	60	S	0.079%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	128.75
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir (Dr) Ucits Etf - Acc	4.13%	23.73%	-	35	R	0.296%	fisica completa del benchmark	11.94
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf - Dist	2.65%	25.44%	49.91%	35	S	0.051%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	411.54
LU1681037518	FMI IM	Amundi Ftse Mib Ucits Etf - Eur (C)	2.63%	25.65%	50.78%	18	R	0.111%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	35.66
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	2.62%	25.27%	49.47%	33	R	0.060%	fisica completa del benchmark	87.21
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	2.61%	25.07%	48.63%	30	A	0.097%	fisica completa del benchmark	46.08
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	2.60%	25.34%	49.52%	35	S	0.046%	fisica completa del benchmark	193.56
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	1.77%	23.25%	43.54%	25	R	0.126%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	14.24
FR0010446146	BERMIB IM	Lyxor Ftse Mib Daily (-1x) Inverse (Bear) Ucits Etf - Acc	-2.85%	-24.24%	-42.83%	60	R	0.051%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	117.47
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily (-2x) Inverse (Xbear) Ucits Etf - Acc	-5.61%	-43.26%	-68.67%	60	R	0.090%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	100.03
Azioni Kuwait										
IE00BGPBVS44	KUW8 IM	Kmfec Ftse Kuwait Equity Innovation Ucits Etf - Acc (Usd)	5.57%	-	-	80	R	1.477%	fisica completa del benchmark	38.19
Azioni Malesia										
IE00B3X3R831	HMYD IM	Hsbc Msci Malaysia Ucits Etf	-0.52%	-	-	60	S	0.709%	fisica completa del benchmark	3.16
LU1901001542	MAL IM	Lyxor Msci Malaysia Ucits Etf - Acc	-0.89%	-2.11%	5.18%	45	R	0.518%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19.28
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	4.70%	12.71%	29.45%	95	R	0.613%	sinтетica: con swap (100%) e collaterale (min 100.0%)	87.52
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	-0.54%	13.05%	0.06%	65	R	0.385%	fisica completa del benchmark	60.01
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	-0.54%	11.45%	0.03%	65	R	0.234%	fisica completa del benchmark	64.94

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Azioni mondo										
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	12.60%	9.87%	-	75	R	0.351%	fisica ottimizzata del benchmark	7.72
IE00BK5BC677	DOCT IM	L&G Healthcare Breakthrough Ucits Etf - Usd (Acc)	11.07%	-	-	49	R	0.502%	fisica completa del benchmark	2.44
IE00BJQTJ848	WELL IM	Han-Gins Indxx Healthcare Innovation Ucits Etf	10.71%	-	-	75	R	0.364%	fisica completa del benchmark	2.49
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf - Usd (Acc)	9.58%	3.97%	38.36%	40	R	0.208%	fisica ottimizzata del benchmark	435.55
IE00BK5BCD43	AIAI IM	L&G Artificial Intelligence Ucits Etf - Usd (Acc)	8.67%	-	-	49	R	0.401%	fisica completa del benchmark	2.32
IE00BDVPNG13	WTAI IM	WisdomTree Artificial Intelligence Ucits Etf - Usd (Acc)	7.36%	-	-	40	R	0.365%	fisica completa	29.48
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etf	6.58%	23.40%	66.24%	75	R	0.216%	fisica ottimizzata del benchmark	957.93
IE00BDDRF700	ITEK IM	Han-Gins Innovative Technologies Ucits Etf - (Usd) Acc	6.44%	21.58%	-	75	R	0.401%	fisica completa	3.75
IE00BG0J4C88	LOCK IM	iShares Digital Security Ucits Etf - Usd (Acc)	6.38%	-	-	40	R	0.300%	fisica ottimizzata del benchmark	223.15
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf - Usd (Acc)	6.21%	9.83%	19.53%	40	R	0.255%	fisica ottimizzata del benchmark	241.31
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etf - Acc (Usd)	6.15%	26.12%	-	40	R	0.332%	replica sintetica unfunded	113.58
IE00BYWQWR46	ESPO IM	VanEck Vectors Video Gaming and eSports Ucits Etf	6.04%	-	-	55	R	0.388%	fisica completa del benchmark	14.82
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	5.70%	20.82%	-	75	R	0.369%	fisica completa del benchmark	6.39
IE00BDDRF924	SKYY IM	Han-Gins Cloud Technology Ucits Etf - (Usd) Acc	5.55%	27.36%	-	75	R	0.309%	fisica completa	5.12
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf - Usd (Acc)	5.53%	16.11%	44.97%	95	R	0.211%	fisica completa del benchmark	803.66
IE00BSLNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	5.11%	17.87%	30.19%	39	Q	0.358%	fisica completa del benchmark	89.44
LU1861132840	GOAI IM	Amundi Stoxx Global Artificial Intelligence Ucits Etf (C)	4.85%	19.90%	-	35	R	0.328%	sintetica: con titoli* e swap (~ 0% ogni giorno)	157.87
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf - Usd (Acc)	4.73%	24.73%	56.70%	40	R	0.154%	fisica ottimizzata del benchmark	1,965.53
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	4.57%	29.37%	42.42%	65	S	0.229%	fisica completa del benchmark	252.26
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	4.41%	6.08%	-	75	R	0.246%	fisica completa del benchmark	42.85
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	4.37%	18.27%	-	65	R	0.412%	fisica completa del benchmark	30.29
IE00BGBN6P67	BCHN IM	Invesco Elwood Global Blockchain Ucits Etf	4.37%	-	-	65	R	0.256%	replica fisica a campionamento	29.93
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf - Usd (Acc)	4.30%	17.48%	44.41%	40	R	0.295%	fisica ottimizzata del benchmark	454.96
FR0010524777	ENER IM	Lyxor New Energy Ucits Etf - Dist	4.30%	33.80%	56.43%	60	A	0.412%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	167.15
LU1812091947	PVX IM	Lyxor Privex Ucits Etf - (Dist) Eur	4.24%	22.24%	41.51%	70	S	0.506%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24.28
IE00B3YLT66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	4.20%	16.54%	33.19%	40	R	0.285%	fisica ottimizzata del benchmark	145.50
IE00B44Z5B48	ACWE IM	Spdr Msci Acwi Ucits Etf	4.04%	-	-	40	R	0.139%	fisica ottimizzata del benchmark	1,356.54
IE00BYM11H29	ACWIA IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (Usd) A-acc	4.04%	17.51%	-	21	R	0.331%	sintetica, fully funded + total return swap	54.18
LU1681048630	GLUX IM	Amundi S&P Global Luxury Ucits Etf - Eur (C)	4.03%	20.67%	45.24%	25	R	0.332%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.38
IE00B3RBWM25	VWRL IM	Vanguard Ftse All-World Ucits Etf - (Usd) Distributing	4.01%	-	-	25	Q	0.161%	fisica completa del benchmark	3,119.00
IE00BKZGB098	HWWA IM	Hsbc Multi Factor Worldwide Equity Ucits Etf	3.83%	-	-	25	Q	0.450%	-	342.28
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	3.66%	17.56%	34.63%	40	R	0.113%	fisica completa del benchmark	327.81
LU1829220216	ACWI IM	Lyxor Msci All Country World Ucits Etf - Acc	3.64%	16.48%	34.20%	45	R	0.094%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	331.37
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	3.61%	13.77%	31.37%	55	R	0.318%	sintetica: con titoli* e swap (multi-controparte)	608.36
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	3.31%	13.68%	23.50%	39	Q	0.375%	fisica ottimizzata del benchmark	58.49
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etf plc - Dj Global Select Dividend Ucits Etf (Usd) A-dis	3.30%	13.86%	20.81%	30	S	0.432%	fisica completa del benchmark	35.29
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	3.29%	27.29%	45.00%	70	R	0.405%	sintetica: con swap (100%) e collaterale (min 100.0%)	151.50
IE00BK5BC891	GLUG IM	L&G Clean Water Ucits Etf - Usd (Acc)	3.24%	-	-	49	R	0.456%	fisica completa del benchmark	2.45
NL0010408704	TSWE IM	VanEck Sustainable World Ucits Etf	3.17%	-	-	30	Q	0.661%	fisica completa del benchmark	326.52
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	3.05%	13.87%	-	30	R	0.236%	fisica completa del benchmark	72.54
IE00BGL86Z12	ECAR IM	iShares Electric Vehicles and Driving Technology Ucits Etf - Usd (Acc)	2.97%	-	-	40	R	0.343%	fisica ottimizzata del benchmark	39.88
IE00B8GKDB10	VHYL IM	Vanguard Ftse All-World High Dividend Ucits Etf - (Usd) Distributing	2.84%	-	-	29	Q	0.377%	fisica completa del benchmark	866.42
IE00BF280N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	2.78%	17.19%	-	40	R	0.277%	fisica completa del benchmark	16.26
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	2.78%	11.86%	30.91%	21	R	0.098%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	1,694.70
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	2.72%	13.80%	-	48	R	0.310%	fisica completa del benchmark	211.99

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf - Acc	2.57%	12.64%	-	30	R	0.409%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.10
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	2.51%	9.60%	-	50	R	0.619%	fisica completa del benchmark	1.91
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	2.44%	25.38%	41.00%	65	S	0.177%	fisica completa del benchmark	885.40
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	2.20%	13.32%	-	45	Q	0.269%	fisica completa del benchmark	19.83
FR0010527275	WAT IM	Lyxor World Water Ucits Etf - Dist	1.97%	26.66%	30.82%	60	S	0.253%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	763.31
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	1.59%	23.44%	-	50	R	n.d.	fisica completa del benchmark	4.88
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1C	1.28%	13.59%	19.17%	50	A	0.197%	sintetica: con swap (100%) e collaterale (min 100.0%)	442.64
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf - Usd (Dist)	0.69%	18.12%	35.65%	65	Q	0.244%	fisica completa del benchmark	708.24
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	0.62%	20.47%	26.80%	60	R	0.297%	sintetica: con titoli* (min 95%) e swap (max 5%)	197.81
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	0.48%	17.27%	22.71%	40	Q	0.375%	fisica ottimizzata del benchmark	872.40
LU1291109293	EENG IM	Bnp Paribas Easy Nmx 30 Infrastructure Global Ucits Etf	0.27%	17.96%	-	70	R	0.451%	fisica completa del benchmark	23.36
NL0009690239	TRET IM	VanEck Global Real Estate Ucits Etf	-0.65%	-	-	25	Q	1.097%	fisica completa del benchmark	247.15
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-1.30%	47.33%	-	55	R	0.467%	fisica completa del benchmark	135.73
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-2.00%	47.06%	-	53	R	0.555%	fisica completa del benchmark	223.93
IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etf	-2.97%	47.00%	30.68%	65	R	0.319%	sintetica: con swap (100%) e collaterale (~110%)	225.99
LU2037748345	SCITY IM	Amundi Smart City Ucits Etf - Eur (C)	-	-	-	35	R	0.467%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45.82
LU2037749822	SMAFY IM	Amundi Smart Factory Ucits Etf - Eur (C)	-	-	-	35	R	0.511%	sintetica: con titoli* e swap (~ 0% ogni giorno)	43.82
Azioni mondo sviluppato										
IE00BJGWQN72	WCLD IM	WisdomTree Cloud Computing Ucits Etf - Usd (Acc)	12.45%	-	-	40	R	0.392%	fisica completa	4.41
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	7.00%	35.66%	86.54%	30	R	0.245%	fisica completa del benchmark	570.40
IE00BYTRRD19	WTEC IM	Spdr Msci World Technology Ucits Etf	6.99%	-	-	30	R	0.542%	fisica completa del benchmark	164.93
LU0533033667	TNOW IM	Lyxor Msci World Information Technology Tr Ucits Etf - Acc (Eur)	6.57%	33.22%	84.51%	30	R	0.287%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	336.63
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	6.36%	14.28%	43.53%	30	R	0.308%	fisica completa del benchmark	397.97
IE00BYTRRB94	WHEA IM	Spdr Msci World Health Care Ucits Etf	6.35%	-	-	30	R	0.536%	fisica completa del benchmark	142.97
LU0533033238	HLTW IM	Lyxor Msci World Health Care Tr Ucits Etf - Acc (Eur)	5.97%	12.42%	42.62%	30	R	0.281%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	316.92
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	5.05%	23.91%	48.48%	38	R	0.567%	fisica ottimizzata del benchmark	31.11
IE00BP3QZ601	IWQU IM	iShares Edge Msci World Quality Factor Ucits Etf	4.91%	21.63%	41.66%	30	R	0.193%	fisica ottimizzata del benchmark	1,554.22
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	4.90%	13.79%	31.10%	50	R	0.256%	fisica ottimizzata del benchmark	458.54
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	4.77%	20.25%	32.02%	30	R	0.383%	fisica completa del benchmark	106.24
FR0007075494	MGT IM	Lyxor DJ Global Titans 50 Ucits Etf - Dist	4.59%	20.20%	45.32%	40	S	0.367%	sintetica: con titoli* e swap (~ 0% ogni giorno)	71.64
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	4.57%	21.23%	22.19%	30	R	0.370%	fisica completa del benchmark	110.16
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	4.52%	14.49%	24.90%	30	R	0.351%	fisica completa del benchmark	242.98
IE00BYTRR970	WFIN IM	Spdr Msci World Financials Ucits Etf	4.51%	-	-	30	R	0.607%	fisica completa del benchmark	115.43
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	4.50%	21.72%	41.43%	25	R	0.211%	fisica completa del benchmark	287.24
IE00BF4G6Y48	JREG IM	Jpm Global Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	4.46%	19.15%	-	25	R	0.180%	fisica	35.09
LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	4.44%	19.03%	37.75%	45	R	0.077%	sintetica: con titoli* (min 95%) e swap (max 5%)	2,892.31
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	4.42%	18.69%	37.72%	19	R	0.069%	sintetica: con titoli* e swap (multi-controparte)	1,147.47
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	4.41%	18.77%	-	15	Q	0.096%	fisica ottimizzata del benchmark	1,356.11
IE00BZ02LR44	XZWO IM	Xtrackers Esg Msci World Ucits Etf 1C	4.41%	21.03%	-	20	R	0.745%	replica fisica ottimizzata	108.62
IE00B4LSY983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	4.40%	18.55%	37.59%	20	R	0.045%	fisica ottimizzata del benchmark	19,779.88
IE00BFY0GT14	SWRD IM	Spdr Msci World Ucits Etf	4.40%	-	-	12	R	0.246%	fisica ottimizzata del benchmark	251.31
IE00BYR0D71	VLIQ IM	Vanguard Global Liquidity Factor Ucits Etf - (Usd) Accumulating	4.40%	-	-	22	R	0.635%	-	13.61
IE00BJ0KDQ92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	4.40%	18.90%	37.64%	19	R	0.091%	fisica completa del benchmark	4,436.89
LU1953136527	REUSE IM	Bnp Paribas Easy Ecpi Circular Economy Leaders Ucits Etf - Acc	4.39%	-	-	30	R	0.245%	replica fisica completa o ottimizzata	8.44
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	4.38%	18.36%	-	12	R	0.054%	fisica ottimizzata del benchmark	367.37
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	4.38%	18.27%	36.63%	30	S	0.153%	fisica ottimizzata del benchmark	1,048.30

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IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	4.37%	18.18%	36.74%	50	Q	0.049%	fisica ottimizzata del benchmark	5,167.45
LU0533033402	INDGW IM	Lyxor Msci World Industrials Tr Ucits Etf - Acc (Eur)	4.37%	18.94%	30.93%	30	R	0.388%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43.51
IE00BDR5GT91	GENDED IM	Ubs (Iri) Etf plc - Global Gender Equality Ucits Etf (Usd) A-dis	4.35%	-	-	20	S	0.866%	replica fisica completa	9.83
IE00BFXR5S54	LGGL IM	L&G Global Equity Ucits Etf	4.33%	-	-	10	R	0.475%	fisica ottimizzata del benchmark	27.24
IE00BKX55T58	VEVE IM	Vanguard Ftse Developed World Ucits Etf - (Usd) Distributing	4.28%	-	-	18	Q	0.218%	fisica completa del benchmark	353.07
IE00BJQRDK83	ESGW IM	Invesco Msci World Esg Universal Screened Ucits Etf - Acc	4.25%	-	-	19	R	0.575%	fisica completa del benchmark	8.03
LU0950674332	WSRUS IM	Ubs Etf - Msci World Socially Responsible Ucits Etf (Usd) A-acc	4.23%	-	-	25	R	0.693%	fisica completa del benchmark	412.40
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf (Usd) A-dis	4.23%	19.88%	41.06%	25	S	0.157%	fisica completa del benchmark	1,220.95
IE00BYR0935	VMOM IM	Vanguard Global Momentum Factor Ucits Etf - (Usd) Accumulating	4.21%	-	-	22	R	0.641%	-	49.17
IE00BP3QZ825	IWMO IM	iShares Edge Msci World Momentum Factor Ucits Etf	4.17%	19.11%	56.38%	30	R	0.189%	fisica ottimizzata del benchmark	1,042.45
LU0533034129	TELEW IM	Lyxor Msci World Telecommunication Services Tr Ucits Etf - Acc (Eur)	4.17%	18.95%	20.64%	30	R	0.444%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.92
LU1681045883	CWF IM	Amundi Msci World Financials Ucits Etf - Eur (C)	4.14%	13.60%	23.39%	35	R	0.506%	sinetica: con titoli* e swap (~ 0% ogni giorno)	59.03
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	4.14%	19.08%	-	30	R	0.346%	replica fisica completa	21.59
LU0533032859	FINSW IM	Lyxor Msci World Financials Tr Ucits Etf - Acc (Eur)	4.13%	13.70%	23.64%	30	R	0.438%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.12
IE00BJBLDK52	OUFIE IM	Ossiam Us Esg Low Carbon Equity Factors Ucits Etf - (Eur) 1A	4.06%	-	-	45	R	0.368%	fisica	10.68
IE00BYX2JD69	SUSW IM	iShares Msci World Sri Ucits Etf - Eur (Acc)	4.04%	-	-	30	R	0.340%	fisica a campionatoo	546.27
FR0010315770	WLD IM	Lyxor Msci World Ucits Etf - Dist	4.01%	17.62%	36.51%	30	S	0.084%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2,745.42
LU1681043599	CW8 IM	Amundi Msci World Ucits Etf - Eur (C)	4.00%	17.44%	36.05%	38	R	0.098%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1,084.23
IE00BYR0857	VVAL IM	Vanguard Global Value Factor Ucits Etf - (Usd) Accumulating	4.00%	-	-	22	R	0.432%	-	201.34
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr (C)	3.99%	17.51%	-	18	R	0.086%	fisica completa del benchmark	487.89
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf Dr - Eur (C)	3.93%	17.91%	36.12%	25	R	0.341%	replica fisica a campionatoo	141.84
LU1931974692	ETFGLO IM	Amundi Prime Global Ucits Etf Dr (D)	3.91%	-	-	5	A	0.184%	fisica completa del benchmark	37.53
IE00BP3QZD73	IWSZ IM	iShares Edge Msci World Size Factor Ucits Etf	3.88%	15.60%	26.54%	30	R	0.228%	fisica ottimizzata del benchmark	644.35
LU1861134382	WSRI IM	Amundi Index Msci World Sri Ucits Etf Dr (C)	3.83%	19.61%	-	18	R	0.167%	fisica completa del benchmark	158.70
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	3.77%	19.62%	56.70%	25	R	0.262%	fisica completa del benchmark	159.39
IE00BF92LV92	5HEE IM	Ossiam Esg Low Carbon Shiller Barclays Cape Us Sector Ucits Etf - 1A (Eur)	3.57%	-	-	85	R	0.138%	fisica	80.81
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	3.56%	17.11%	24.40%	30	R	0.477%	fisica completa del benchmark	15.85
IE00BP3QZB59	IWVL IM	iShares Edge Msci World Value Factor Ucits Etf	3.47%	10.20%	21.11%	30	R	0.198%	fisica ottimizzata del benchmark	2,064.54
IE00BYR0C64	VMVL IM	Vanguard Global Minimum Volatility Ucits Etf - (Usd) Accumulating	3.37%	-	-	22	R	0.639%	-	55.95
NL0009690221	TGET IM	VanEck Global Equity Ucits Etf	3.27%	-	-	20	Q	0.786%	fisica completa del benchmark	976.14
LU0533033824	MATW IM	Lyxor Msci World Materials Tr Ucits Etf - Acc (Eur)	3.17%	16.64%	23.43%	30	R	0.489%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.71
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf Dr - Eur (C)	3.16%	14.67%	28.09%	40	R	0.331%	replica fisica a campionatoo	163.26
IE00BJRCLL96	JPGL IM	Jpm Global Equity Multi-Factor Ucits Etf - Usd (acc)	3.13%	-	-	19	R	0.343%	fisica completa del benchmark	18.89
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	3.08%	9.80%	20.58%	25	R	0.211%	fisica completa del benchmark	351.07
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	3.02%	11.95%	31.59%	55	R	0.048%	fisica ottimizzata del benchmark	1,810.03
IE00BYTRR863	WNRG IM	Spdr Msci World Energy Ucits Etf	2.92%	-	-	30	R	0.538%	fisica completa del benchmark	216.91
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	2.92%	17.99%	40.48%	30	R	0.344%	fisica completa del benchmark	102.52
IE00BM67HM91	XDW0 IM	Xtrackers Msci World Energy Ucits Etf 1C	2.90%	-1.30%	-5.93%	30	R	0.328%	fisica completa del benchmark	107.40
IE00BF1B7389	EACW IM	Spdr Msci Acwi Eur Hdg Ucits Etf (Acc)	2.78%	-	-	45	R	0.471%	fisica ottimizzata del benchmark	18.96
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	2.74%	12.68%	32.34%	52	R	0.093%	sinetica: con swap (100%) e collaterale (min 100.0%)	256.75
LU0533032008	DISW IM	Lyxor Msci World Consumer Discretionary Tr Ucits Etf - Acc (Eur)	2.52%	17.15%	39.38%	30	R	0.456%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.33
LU0533032420	ENERW IM	Lyxor Msci World Energy Tr Ucits Etf - Acc (Eur)	2.47%	-2.12%	-7.20%	30	R	0.345%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	34.04
LU1681046006	CWE IM	Amundi Msci World Energy Ucits Etf - Eur (C)	2.44%	-2.41%	-8.03%	35	R	0.432%	sinetica: con titoli* e swap (~ 0% ogni giorno)	59.85
NL0011683594	TDIV IM	VanEck Morningstar High Dividend Ucits Etf	2.37%	-	-	38	Q	0.732%	fisica completa del benchmark	33.40
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	2.34%	16.23%	26.19%	30	R	0.278%	fisica completa del benchmark	181.36
IE00B8FHGS14	MVOL IM	iShares Edge Msci World Minimum Volatility Ucits Etf - Usd (Acc)	2.14%	18.41%	37.81%	30	R	0.097%	fisica ottimizzata del benchmark	3,634.14

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LU0533032263	STAW IM	Lyxor Msci World Consumer Staples Tr Ucits Etf - Acc (Eur)	1.96%	15.24%	25.33%	30	R	0.432%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	46.71
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	1.72%	18.66%	37.21%	25	R	0.200%	fisica completa del benchmark	701.03
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	1.55%	13.79%	24.60%	45	Q	0.191%	fisica ottimizzata del benchmark	583.32
IE00BF4Q4063	OWLE IM	Ossiam World Esg Machine Learning Ucits Etf - 1A (Eur)	1.37%	-	-	65	R	0.342%	fisica	39.84
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	1.07%	2.19%	-	67	R	0.265%	fisica completa del benchmark	14.64
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	0.51%	12.82%	28.22%	65	R	0.266%	sinetica: con titoli* (93-100%) e swap (0-7%)	17.34
IE00B5L01580	HPRD IM	Hsbc Ftse Epra Nareit Developed Ucits Etf	0.32%	-	-	40	Q	0.665%	fisica completa	148.49
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	0.28%	18.37%	26.24%	59	Q	0.161%	fisica ottimizzata del benchmark	2,717.37
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr (C)	-0.04%	17.64%	-	24	R	0.391%	fisica completa del benchmark	116.81
LU1832418773	REWLD IM	Lyxor Ftse Epra/ Nareit Global Developed Ucits Etf	-0.09%	17.07%	24.10%	45	S	0.326%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	100.67
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	-0.38%	20.31%	38.78%	30	R	0.383%	fisica completa del benchmark	86.49
IE00BDDRF148	JLSE IM	Jpm Equity Long-Short Ucits Etf - Eur Hedged (acc)	-0.68%	-4.11%	-	67	R	0.478%	fisica completa del benchmark	2.51
LU0533034558	UTIW IM	Lyxor Msci World Utilities Tr Ucits Etf - Acc (Eur)	-0.81%	18.02%	36.61%	30	R	0.350%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	48.30
Azioni mondo sviluppato ex-Europa										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	4.13%	17.98%	37.47%	35	R	0.416%	sinetica: con titoli* e swap (~ 0% ogni giorno)	81.48
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	4.12%	17.16%	35.48%	35	R	0.155%	sinetica: con titoli* e swap (~ 0% ogni giorno)	282.37
Azioni Pacifico ex-Giappone										
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	1.76%	16.94%	25.18%	20	R	0.129%	fisica completa del benchmark	1,799.74
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	1.75%	16.88%	24.71%	30	S	0.173%	fisica completa del benchmark	136.53
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	1.74%	15.28%	24.17%	45	R	0.136%	fisica completa del benchmark	594.49
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	1.73%	16.52%	20.18%	60	Q	0.271%	fisica completa del benchmark	194.74
IE00B5SG8Z57	HMXJ IM	Hsbc Msci Pacific ex Japan Ucits Etf	1.72%	-	-	40	S	0.474%	fisica completa	25.08
LU1291106356	EPEJ IM	Bnp Paribas Easy Msci Pacific ex Japan ex CW Ucits Etf (Cap) Eur	1.38%	16.09%	-	25	R	0.363%	fisica completa o ottimizzata del benchmark	72.66
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur (C)	1.37%	15.87%	23.37%	46	R	0.200%	fisica completa del benchmark	289.51
Azioni Paesi emergenti										
IE00BFYN8Y92	EMQQ IM	Emerging Markets Internet and Ecommerce Ucits Etf - (Usd) Acc	5.24%	18.86%	-	86	R	0.484%	fisica completa	6.86
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	3.49%	11.61%	35.38%	74	S	0.243%	fisica completa del benchmark	210.98
LU1769088581	MESG IM	Lyxor Msci Em Esg Trend Leaders Ucits Etf - Acc (Usd)	2.69%	12.23%	-	30	R	0.467%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27.46
IE00BYXB44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	2.51%	12.49%	27.27%	49	Q	0.390%	fisica completa del benchmark	40.16
IE00BF4G6Z54	JREM IM	Jpm Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	1.81%	-	-	30	R	0.466%	fisica	204.81
IE00B3VVM84	VFEM IM	Vanguard Ftse Emerging Markets Ucits Etf - (Usd) Distributing	1.80%	-	-	25	Q	0.290%	fisica completa del benchmark	1,945.89
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	1.51%	13.43%	28.13%	46	S	0.522%	fisica ottimizzata del benchmark	35.05
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	1.51%	13.43%	28.14%	46	R	1.040%	fisica ottimizzata del benchmark	7.93
LU0950674175	EMMUSC IM	Ubs Etf - Msci Emerging Markets Ucits Etf (Usd) A-acc	1.46%	-	-	23	R	0.225%	fisica ottimizzata del benchmark	1,401.95
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	1.46%	10.79%	24.46%	23	S	0.093%	fisica ottimizzata del benchmark	1,278.44
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	1.42%	10.57%	24.87%	42	R	0.291%	fisica ottimizzata del benchmark	377.66
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	1.41%	12.38%	24.42%	54	S	0.977%	fisica ottimizzata del benchmark	30.96
IE00BTJRM35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	1.40%	10.35%	-	20	R	0.066%	fisica ottimizzata del benchmark	2,340.54
IE00B3Z3F574	EMGEAS IM	Ubs Etf (Ie) Msci Emerging Markets Sf Ucits Etf (Usd) A-acc	1.39%	10.51%	23.50%	21	R	0.221%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	811.67
LU0292109005	XMEDIA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	1.39%	6.57%	14.73%	65	R	0.294%	sinetica: con swap (100%) e collaterale (min 100.0%)	43.28
LU0292107645	XMEDIA IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	1.39%	10.07%	23.79%	49	R	0.085%	sinetica: con swap (100%) e collaterale (min 100.0%)	1,273.37
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	1.38%	9.21%	-	40	Q	0.210%	fisica ottimizzata del benchmark	156.93
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	1.38%	10.37%	23.42%	54	R	0.146%	sinetica: con titoli* e swap (multi-controparte)	502.78
IE00B4LSYC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	1.36%	10.15%	23.10%	68	R	0.090%	fisica ottimizzata del benchmark	577.81
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	1.35%	10.37%	23.86%	18	R	0.044%	fisica ottimizzata del benchmark	12,235.34
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	1.35%	10.08%	22.99%	75	Q	0.062%	fisica ottimizzata del benchmark	3,170.25

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IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Ucits Etf - Dist	1.26%	8.43%	21.46%	49	Q	0.367%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	23.78
IE00BD5KGK77	EFIM IM	Invesco Goldman Sachs Equity Factor Index Emerging Markets Ucits Etf - Usd (Acc)	1.10%	6.66%	-	85	R	0.262%	sinetica: con titoli* e swap (multi-controparte)	184.63
LU1291097779	EEMK IM	Bnp Paribas Easy Msci Emerging Markets ex CW Ucits Etf (Cap) Eur	1.05%	9.86%	-	35	R	0.212%	sinetica: con titoli* e swap	54.49
LU1681045370	AEEM IM	Amundi Msci Emerging Markets Ucits Etf - Eur (C)	1.00%	9.62%	23.08%	20	R	0.047%	sinetica: con titoli* e swap (~ 0% ogni giorno)	2,761.18
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf - Acc	0.98%	9.25%	21.78%	55	A	0.090%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,052.98
IE00BYVJRP78	SUSM IM	iShares Msci EM Sri Ucits Etf - Usd (Acc)	0.65%	-	-	35	R	0.475%	fisica completa del benchmark	430.83
LU2009202107	EMXC IM	Lyxor Msci Emerging Markets Ex China Ucits Etf - (Usd) Acc	0.49%	-	-	30	R	0.297%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	73.50
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	0.34%	8.24%	27.55%	55	S	0.325%	fisica completa del benchmark	159.21
LU1659681313	EISR IM	Bnp Paribas Easy Msci Emerging Markets Sri Ucits Etf - Eur Dist	0.24%	8.00%	-	45	A	0.437%	sinetica: con titoli* e swap	47.18
LU1048313974	MSRUSB IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-acc	0.10%	-	-	35	R	0.934%	fisica ottimizzata del benchmark	31.17
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	0.10%	7.17%	20.72%	35	S	0.433%	fisica completa del benchmark	597.70
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	0.07%	0.60%	15.84%	75	R	0.265%	sinetica: con titoli* (93-100%) e swap (0-7%)	117.58
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf - Acc	-0.01%	6.81%	-	40	R	0.489%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	6.86
LU1861138961	EMSRI IM	Amundi Index Msci Emerging Markets Sri Ucits Etf Dr (C)	-0.20%	-	-	25	R	0.270%	fisica completa del benchmark	39.47
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	-0.37%	7.46%	-	55	R	0.359%	replica fisica completa del benchmark	57.80
IE00B8KGV557	EMV IM	iShares Edge Msci EM Minimum Volatility Ucits Etf - Usd (Acc)	-0.64%	5.90%	17.75%	40	R	0.211%	fisica ottimizzata del benchmark	695.15
IE00BJ5CMD00	GSEM IM	Goldman Sachs ActiveBeta Emerging Markets Equity Ucits Etf - (Usd) Acc	-	-	-	49	R	0.246%	replica fisica completa del benchmark	3.38
Azioni Regno Unito										
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	3.77%	11.28%	6.84%	40	Q	0.139%	fisica completa del benchmark	900.17
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	3.41%	24.85%	27.22%	40	Q	0.213%	fisica completa del benchmark	980.66
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	3.14%	15.04%	-	4	R	0.288%	fisica completa del benchmark	42.40
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	2.89%	14.98%	22.71%	7	Q	0.050%	fisica completa del benchmark	9,658.26
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	2.88%	13.26%	19.76%	25	R	0.113%	sinetica: con titoli* e swap (~ 0% ogni giorno)	49.29
IE00B810Q511	VUKE IM	Vanguard Ftse 100 Ucits Etf - (Gbp) Distributing	2.88%	-	-	9	Q	0.146%	fisica completa del benchmark	3,227.35
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf - Acc	2.87%	14.87%	22.41%	15	R	0.070%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	394.04
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	2.86%	14.80%	22.05%	20	S	0.207%	fisica completa del benchmark	75.80
LU0950670850	UKGBPB IM	Ubs Etf - Msci Uk Ucits Etf (Gbp) A-acc	2.82%	-	-	20	R	0.125%	replica fisica completa del benchmark	1,776.65
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	2.80%	13.76%	20.38%	33	R	0.180%	fisica completa del benchmark	133.26
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	1.62%	7.63%	16.43%	30	R	0.268%	fisica completa del benchmark	332.14
Azioni Russia										
IE00B5V87390	CSRU IM	iShares Msci Russia ADR/GDR Ucits Etf - Usd (Acc)	0.90%	39.83%	60.07%	65	R	0.243%	fisica completa del benchmark	279.27
IE00B5LJZQ16	HRUB IM	Hsbc Msci Russia Capped Ucits Etf	0.82%	-	-	60	S	0.448%	fisica completa del benchmark	61.77
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	0.81%	36.11%	54.50%	65	R	0.269%	sinetica: con swap (100%) e collaterale (min 100.0%)	161.97
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	0.70%	37.77%	55.34%	120	Q	0.272%	sinetica: con titoli* e swap (multi-controparte)	14.10
LU1923627092	RUS IM	Lyxor Msci Russia Ucits Etf - Acc	0.39%	37.42%	59.46%	65	R	0.227%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	445.99
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	0.73%	6.17%	18.52%	25	R	0.097%	sinetica: con titoli* e swap (~ 0% ogni giorno)	38.50
Azioni Stati Uniti										
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etf - Acc	13.21%	13.44%	-	40	R	0.307%	sinetica: con titoli* e swap (multi-controparte)	415.47
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	10.06%	38.17%	93.76%	35	R	0.100%	sinetica: con titoli* e swap (~ 0% ogni giorno)	124.49
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	8.74%	33.54%	90.17%	60	R	0.093%	sinetica: con swap (100%) e collaterale (min 100.0%)	84.59
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	7.74%	17.19%	-	20	R	0.189%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.70
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	6.99%	35.75%	86.10%	14	R	0.193%	sinetica: con titoli* e swap (multi-controparte)	402.59
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	6.98%	35.62%	86.35%	15	R	0.202%	fisica completa del benchmark	195.86
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	6.64%	17.51%	35.45%	14	R	0.270%	sinetica: con titoli* e swap (multi-controparte)	365.66
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	6.64%	9.80%	45.77%	14	R	0.252%	sinetica: con titoli* e swap (multi-controparte)	163.28

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IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	6.63%	17.52%	35.73%	15	R	0.212%	fisica completa del benchmark	515.35
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	6.63%	9.80%	45.79%	15	R	0.260%	fisica completa del benchmark	145.90
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	6.19%	21.00%	46.52%	15	R	0.055%	sinetica: con swap (100%) e collaterale (min 100.0%)	6,577.73
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	6.04%	19.04%	30.14%	14	R	0.285%	sinetica: con titoli* e swap (multi-controparte)	104.27
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	6.04%	15.40%	38.33%	25	S	0.576%	fisica completa del benchmark	22.26
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	6.02%	18.94%	33.81%	15	R	0.282%	fisica completa del benchmark	57.96
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	5.94%	27.33%	60.14%	25	S	0.296%	fisica completa del benchmark	112.32
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	5.82%	23.74%	-	49	R	0.423%	fisica completa del benchmark	167.21
LU1681048127	B500 IM	Amundi S&P 500 Buyback Ucits Etf - Eur (C)	5.81%	17.61%	37.51%	15	R	0.243%	sinetica: con titoli* e swap (~ 0% ogni giorno)	56.56
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	5.71%	10.71%	22.26%	45	R	0.107%	sinetica: con titoli* e swap (multi-controparte)	74.42
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	5.70%	10.54%	21.72%	45	R	0.134%	sinetica: con swap (100%) e collaterale (~110%)	54.00
IE00BJZDD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	5.69%	11.19%	21.91%	30	R	0.156%	fisica ottimizzata del benchmark	522.74
IE00BFZGZ54	EQAC IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Acc	5.68%	-	-	30	R	0.093%	fisica completa del benchmark	26.23
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf (Dist)	5.68%	25.87%	72.37%	30	Q	0.046%	fisica completa del benchmark	2,044.66
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	5.68%	25.84%	72.23%	33	R	0.048%	fisica completa del benchmark	2,972.32
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	5.65%	10.74%	22.25%	30	R	0.162%	fisica completa del benchmark	543.53
IE00B3VWM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	5.56%	13.21%	27.25%	43	R	0.263%	fisica ottimizzata del benchmark	500.52
IE00BFMNP542	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	5.50%	23.71%	-	15	R	0.106%	replica fisica ottimizzata	41.60
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf - Usd (Acc)	5.46%	18.74%	47.81%	33	R	0.308%	fisica ottimizzata del benchmark	57.17
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	5.45%	21.43%	-	15	R	0.361%	fisica completa del benchmark	184.58
IE00BYVJRR92	SUAS IM	iShares Msci Usa Sri Ucits Etf - Usd (Acc)	5.42%	-	-	30	R	0.527%	fisica completa del benchmark	1,407.03
IE00BG7PP820	XLCS IM	Invesco Communications S&P Us Select Sector Ucits Etf - Usd (Acc)	5.38%	24.83%	-	14	R	0.530%	sinetica: con titoli* e swap (multi-controparte)	616.23
IE00B60SX170	MXUS IM	Invesco Msci Usa Ucits Etf - Acc	5.38%	-	-	5	R	0.116%	sinetica: con titoli* e swap (multi-controparte)	494.69
IE00BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	5.34%	14.30%	-	35	Q	0.376%	fisica completa del benchmark	6.02
IE00BD4TXS21	USAUSW IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf (Usd) A-acc	5.34%	-	-	14	R	0.172%	fisica completa del benchmark	1,079.99
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	5.34%	19.79%	44.95%	14	S	0.071%	fisica completa del benchmark	207.61
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	5.34%	21.14%	46.12%	30	R	0.069%	sinetica: con swap (100%) e collaterale (min 100.0%)	2,556.81
IE00BJ0KDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	5.34%	20.90%	45.23%	7	R	0.052%	fisica completa del benchmark	5,130.36
IE00BJQRDM08	ESGU IM	Invesco Msci Usa Esg Universal Screened Ucits Etf - Acc	5.33%	-	-	9	R	0.371%	fisica completa del benchmark	4.99
IE00BJK9H753	BBUS IM	Jpm BetaBuilders Us Equity Ucits Etf - Usd (acc)	5.33%	-	-	4	R	0.107%	fisica completa del benchmark	5.24
IE00BJK9H860	BBUD IM	Jpm BetaBuilders Us Equity Ucits Etf - Usd (dist)	5.33%	-	-	4	Q	0.105%	fisica completa del benchmark	2.30
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	5.32%	19.61%	44.17%	33	R	0.102%	fisica completa del benchmark	681.27
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	5.32%	19.59%	-	4	R	0.223%	fisica completa del benchmark	51.50
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	5.32%	19.53%	43.86%	14	S	0.114%	fisica completa del benchmark	532.80
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	5.31%	9.96%	21.91%	35	R	0.212%	sinetica: con titoli* e swap (~ 0% ogni giorno)	43.23
IE00BF4G7076	JREU IM	Jpm Us Research Enhanced Index Equity (Esg) Ucits Etf - Usd (acc)	5.31%	19.31%	-	25	R	0.162%	fisica	125.79
LU1681038243	ANX IM	Amundi Nasdaq-100 Ucits Etf - Eur (C)	5.29%	24.98%	71.63%	23	R	0.054%	sinetica: con titoli* e swap (~ 0% ogni giorno)	292.04
LU1829221024	UST IM	Lyxor Nasdaq-100 Ucits Etf	5.28%	24.96%	71.45%	30	A	0.056%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	527.09
IE00BFXR5Q31	LGUS IM	L&G Us Equity Ucits Etf	5.26%	-	-	5	R	0.200%	fisica ottimizzata del benchmark	117.78
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	5.25%	19.99%	46.02%	5	R	0.068%	sinetica: con titoli* e swap (multi-controparte)	6,475.04
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	5.25%	19.98%	-	5	Q	0.079%	sinetica: con titoli* e swap (multi-controparte)	1,016.62
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	5.22%	19.58%	-	9	S	0.087%	fisica completa del benchmark	3,064.73
FR0007056841	DJE IM	Lyxor Dow Jones Industrial Average Ucits Etf - Dist	5.22%	14.71%	48.38%	50	S	0.059%	sinetica: con titoli* e swap (~ 0% ogni giorno)	244.90
IE00BHXMH11	SPESG IM	Ubs Etf plc - S&P 500 Esg Ucits Etf (Usd) A - acc	5.22%	-	-	12	R	0.251%	fisica completa del benchmark	159.56
IE00B3XXRP09	VUSA IM	Vanguard S&P 500 Ucits Etf - (Usd) Distributing	5.22%	-	-	7	Q	0.058%	fisica completa del benchmark	22,183.24
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	5.21%	19.67%	45.28%	7	R	0.033%	fisica completa del benchmark	32,347.77

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IE0031442068	IUSA IM	iShares Core S&P 500 Ucits Etf - Usd (Dist)	5.21%	19.69%	45.17%	7	Q	0.036%	fisica ottimizzata del benchmark	9,273.92
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	5.21%	19.60%	45.36%	9	Q	0.051%	fisica completa del benchmark	3,776.40
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	5.21%	19.55%	45.06%	12	S	0.107%	fisica completa del benchmark	336.38
LU0629460089	ASREUA IM	Ubs Etf - Msci Usa Socially Responsible Ucits Etf (Usd) A-dis	5.16%	19.23%	45.74%	33	S	0.299%	fisica completa del benchmark	1,003.14
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	5.14%	18.95%	32.11%	35	R	0.260%	fisica ottimizzata del benchmark	194.60
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	5.13%	19.28%	-	30	S	0.322%	fisica ottimizzata del benchmark	470.18
IE00BZ0PK576	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	5.04%	15.07%	32.05%	35	R	0.318%	fisica ottimizzata del benchmark	91.06
LU1659681669	EKUS IM	Bnp Paribas Easy Msci Usa Sri S-Series 5% Capped Ucits Etf - Eur (Dist)	5.01%	19.87%	-	30	A	0.227%	fisica: completa o a campionatoamento	265.34
IE00B23D8539	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	4.95%	14.65%	28.24%	39	Q	0.359%	fisica completa del benchmark	301.81
FR0010296061	LUSA IM	Lyxor Msci Usa Ucits Etf - Dist	4.94%	19.04%	44.59%	25	S	0.097%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	920.95
LU1681042864	CU2 IM	Amundi Msci Usa Ucits Etf - Eur (C)	4.93%	18.91%	44.08%	28	R	0.101%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1,210.25
LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	4.91%	19.75%	-	25	R	0.317%	replica fisica completa	21.88
LU1931974858	ETFUSA IM	Amundi Prime Usa Ucits Etf Dr (D)	4.85%	-	-	5	A	0.180%	fisica completa del benchmark	89.46
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	4.85%	19.11%	45.04%	15	R	0.061%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1,891.46
FR0011550185	ESEE IM	Bnp Paribas Easy S&P 500 - Eur C (Acc)	4.83%	-	-	15	R	0.062%	sinetica unfunded	945.38
LU0496786574	SPX IM	Lyxor S&P 500 Ucits Etf - Dist (Eur)	4.83%	19.06%	45.27%	15	S	0.062%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3,635.34
LU1861136247	USRI IM	Amundi Index Msci Usa Sri Ucits Etf Dr (C)	4.79%	20.19%	-	18	R	0.208%	fisica completa del benchmark	80.46
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr (C)	4.78%	18.35%	-	15	R	0.095%	fisica completa del benchmark	775.41
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	4.74%	16.40%	23.98%	14	R	0.295%	sinetica: con titoli* e swap (multi-controparte)	2.84
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	4.74%	15.78%	22.45%	15	R	0.401%	fisica completa del benchmark	9.77
IE00B8ZX568	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	4.66%	3.40%	17.75%	39	Q	0.638%	fisica completa del benchmark	3.60
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	4.58%	14.46%	28.38%	20	S	0.258%	fisica completa del benchmark	461.04
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	4.56%	12.99%	-	30	Q	0.384%	fisica ottimizzata del benchmark	0.49
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	4.56%	13.83%	-	30	R	0.370%	fisica ottimizzata del benchmark	1.48
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	4.53%	11.97%	23.41%	30	R	0.104%	fisica completa del benchmark	643.51
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	4.42%	19.86%	45.02%	65	R	0.215%	sinetica: con titoli* (93-100%) e swap (0-7%)	599.43
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	4.34%	6.98%	-	55	R	0.347%	fisica completa del benchmark	17.44
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	4.34%	18.54%	-	25	R	0.238%	fisica completa del benchmark	18.52
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Ucits Etf - Dist	4.29%	5.45%	23.42%	75	Q	0.503%	fisica completa del benchmark	3.41
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	4.16%	18.73%	51.58%	35	R	0.501%	fisica completa del benchmark	21.11
IE00B6SPMN59	MVUS IM	iShares Edge S&P 500 Minimum Volatility Ucits Etf	3.98%	19.90%	38.76%	20	R	0.134%	fisica ottimizzata del benchmark	1,832.61
LU1681038599	NDXH IM	Amundi Nasdaq-100 Ucits Etf - Daily Hedged Eur (C)	3.87%	17.69%	63.50%	35	R	0.142%	sinetica: con titoli* e swap (~ 0% ogni giorno)	181.81
IE00BYVTMS52	EQEU IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Eur Hdg Acc	3.85%	17.69%	-	35	R	0.132%	fisica completa del benchmark	85.63
IE00BJRCLK89	JPUS IM	Jpm Us Equity Multi-Factor Ucits Etf - Usd (acc)	3.85%	-	-	19	R	0.422%	fisica completa del benchmark	10.62
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	3.65%	5.67%	8.29%	38	Q	0.427%	fisica ottimizzata del benchmark	11.73
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	3.58%	11.29%	19.72%	30	Q	0.169%	fisica completa del benchmark	187.31
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	3.57%	12.36%	37.85%	19	R	0.117%	fisica completa del benchmark	1,688.16
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf (C)	3.56%	15.73%	-	33	R	0.278%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	9.54
IE00BHXMHQ65	5ESGE IM	Ubs Etf plc - S&P 500 Esg Ucits Etf (hedged to Eur) A - acc	3.45%	-	-	22	R	0.213%	fisica completa del benchmark	21.55
IE00B3ZWOK18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	3.44%	12.17%	37.93%	20	R	0.043%	fisica ottimizzata del benchmark	3,573.75
FR0013041530	ESEH IM	Bnp Paribas Easy S&P 500 - Eur H (Acc)	3.43%	-	-	15	R	0.080%	sinetica unfunded	569.45
IE00BRKWLGL70	E500 IM	Invesco S&P 500 Ucits Etf Eur Hdg - Acc	3.43%	12.22%	-	40	R	0.103%	sinetica: con titoli* e swap (multi-controparte)	268.18
IE00BYW2V44	SPXE IM	Spdr S&P 500 Eur Hdg Ucits Etf (Acc)	3.43%	12.28%	-	12	R	0.213%	fisica completa del benchmark	60.72
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	3.42%	12.21%	38.48%	28	R	0.080%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1,563.22
LU0959211243	SPXH IM	Lyxor S&P 500 Ucits Etf - Daily Hedge to Eur Dist	3.42%	12.18%	38.78%	15	S	0.078%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	867.44
IE00B6YX5D40	USDV IM	Spdr S&P U.S. Dividend Aristocrats Ucits Etf (Dist)	3.39%	14.57%	33.03%	35	Q	0.141%	fisica completa del benchmark	3,181.42

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LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	3.38%	11.72%	38.37%	43	S	0.538%	fisica completa del benchmark	82.54
IE00BDGV0746	USMUFE IM	Ubs (Iri) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	3.36%	11.79%	-	40	R	0.405%	fisica ottimizzata del benchmark	137.91
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	3.27%	-5.27%	-17.27%	14	R	0.230%	sinetica: con titoli* e swap (multi-controparte)	58.19
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	3.24%	-5.05%	-17.14%	15	R	0.285%	fisica completa del benchmark	110.55
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	3.15%	16.88%	-	20	R	0.170%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	180.05
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	3.09%	12.92%	37.64%	20	R	0.083%	fisica completa del benchmark	732.72
DE000A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	3.08%	12.32%	23.49%	31	Q	0.232%	fisica completa del benchmark	285.88
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	2.91%	16.44%	27.33%	15	R	0.281%	fisica completa del benchmark	141.94
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	2.90%	10.63%	19.25%	29	Q	0.270%	fisica ottimizzata del benchmark	31.60
IE00B6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	2.90%	12.49%	21.26%	29	R	0.352%	fisica ottimizzata del benchmark	19.50
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	2.86%	21.09%	-	20	A	0.242%	fisica completa del benchmark	4.32
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	2.82%	19.05%	50.07%	14	R	0.241%	sinetica: con titoli* e swap (multi-controparte)	82.90
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	2.82%	18.71%	50.30%	15	R	0.335%	fisica completa del benchmark	77.70
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	2.81%	16.51%	27.00%	14	R	0.282%	sinetica: con titoli* e swap (multi-controparte)	59.98
LU1377381980	EVOU IM	Bnp Paribas Easy Equity Low Vol Us Ucits Etf	2.75%	18.85%	-	30	R	0.182%	sinetica: con titoli* e swap	7.97
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	2.66%	7.11%	-	38	R	0.461%	fisica ottimizzata del benchmark	0.71
IE00BX7RQY03	ULOVD IM	Ubs (Iri) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	2.62%	21.83%	44.27%	25	S	0.424%	fisica completa del benchmark	71.64
IE00BG21M733	VRPS IM	Invesco Variable Rate Preferred Shares Ucits Etf - Usd (Dist)	1.84%	16.54%	-	50	Q	0.250%	replica fisica completa del benchmark	7.88
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	1.54%	20.32%	43.99%	35	R	0.144%	fisica completa del benchmark	407.08
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	1.14%	5.53%	15.75%	35	R	0.360%	fisica ottimizzata del benchmark	0.23
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	0.87%	16.08%	33.20%	65	R	0.236%	fisica completa del benchmark	126.23
IE00BWT3KJ20	ULOVE IM	Ubs (Iri) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	0.86%	14.42%	37.54%	35	R	0.611%	fisica completa del benchmark	22.16
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	0.62%	17.55%	-	50	Q	0.235%	replica fisica completa del benchmark	71.37
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	0.47%	17.62%	-	41	R	0.569%	fisica completa del benchmark	3.93
IE00BYM8JD58	XRES IM	Invesco Real Estate S&P Us Select Sector Ucits Etf	-0.23%	-	-	14	R	0.726%	sinetica: con titoli* e swap (multi-controparte)	21.76
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	-0.32%	17.43%	23.11%	40	Q	0.215%	fisica completa del benchmark	883.40
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	-0.38%	20.40%	41.81%	15	R	0.299%	fisica completa del benchmark	24.39
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	-0.39%	20.49%	41.71%	14	R	0.306%	sinetica: con titoli* e swap (multi-controparte)	32.58
LU1832418856	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	-0.57%	16.05%	20.63%	40	S	0.324%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.20
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	-1.14%	8.99%	-	55	Q	0.408%	replica fisica completa del benchmark	18.31
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-1.76%	-9.38%	-33.07%	50	R	0.064%	sinetica: con swap (100%) e collaterale (min 100.0%)	317.89
IE00B8CIW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf - Dist	-4.11%	-6.30%	-21.66%	50	Q	0.268%	sinetica: con titoli* e swap (multi-controparte)	338.96
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - Acc	-4.11%	-6.27%	-20.22%	50	R	0.303%	sinetica: con titoli* e swap (multi-controparte)	158.02
IE00BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etf	-4.85%	-7.42%	-23.07%	45	Q	0.393%	sinetica: con swap (100%) e collaterale (~110%)	16.16
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-4.99%	-20.18%	-39.24%	35	R	0.123%	sinetica: con titoli* e swap (~ 0% ogni giorno)	104.77
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-5.50%	-24.51%	-58.47%	70	R	0.106%	sinetica: con swap (100%) e collaterale (min 100.0%)	71.42
LU1327051279	SPX2S IM	Lyxor S&P 500 Daily (-2x) Inverse Ucits Etf - Acc	-5.58%	-23.91%	-59.05%	60	R	0.181%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27.60
IE00BJ5CNR11	GSLC IM	Goldman Sachs ActiveBeta U.S. Large Cap Equity Ucits Etf - (Usd) Acc	-	-	-	14	R	0.126%	replica fisica completa del benchmark	19.17
IE00BK5LYT47	MXUD IM	Invesco Msci Usa Ucits Etf - Dist	-	-	-	5	Q	0.117%	sinetica: con titoli* e swap (multi-controparte)	1.93
Azioni Sudafrica										
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	1.51%	2.69%	3.58%	65	R	0.272%	fisica completa del benchmark	115.21
IE00B575SQ22	HZAR IM	Hsbc Msci South Africa Capped Ucits Etf	1.46%	-	-	60	S	0.629%	fisica completa del benchmark	2.97
LU1900067270	SAFRI IM	Lyxor Msci South Africa Ucits Etf - Acc	1.11%	1.43%	0.95%	45	R	0.342%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16.46
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	2.59%	23.43%	41.33%	20	R	0.078%	fisica completa del benchmark	848.09
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	2.52%	19.95%	44.79%	30	R	0.136%	fisica completa del benchmark	309.24

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LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	2.41%	23.08%	40.85%	30	A	0.126%	fisica completa del benchmark	670.29
Azioni Tailandia										
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	1.32%	9.09%	34.57%	50	R	0.464%	fisica completa del benchmark	37.03
LU1900067437	TAI IM	Lyxor Msci Thailand Ucits Etf - Acc	0.91%	7.25%	32.03%	45	R	0.633%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.85
Azioni Taiwan										
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	3.07%	28.60%	38.06%	74	S	0.196%	fisica completa del benchmark	279.82
IE00B3S1J086	HTWN IM	Hsbc Msci Taiwan Ucits Etf	3.06%	-	-	60	S	0.377%	fisica completa del benchmark	15.06
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	3.05%	28.50%	38.22%	65	R	0.370%	fisica completa del benchmark	75.64
LU1900066033	TWN IM	Lyxor Msci Taiwan Ucits Etf - Acc	2.70%	28.04%	37.88%	45	R	0.333%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	33.82
Azioni Turchia										
IE00B1FZ5574	ITKY IM	iShares Msci Turkey Ucits Etf	8.61%	6.22%	-14.07%	74	S	0.301%	fisica completa del benchmark	205.74
LU1900067601	TUR IM	Lyxor Msci Turkey Ucits Etf - Acc	8.19%	4.82%	-15.71%	45	R	0.356%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	86.10
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	0.22%	6.69%	32.57%	85	R	0.566%	sinetica: con swap (100%) e collaterale (min 100.0%)	257.67
Derivati sul credito										
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	1.18%	4.10%	11.83%	24	R	0.166%	sinetica: con titoli* (min 95%) e swap (max 5%)	137.38
LU0321462870	XTCS IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	-1.28%	-7.27%	-19.23%	24	R	0.292%	sinetica: con titoli* (min 95%) e swap (max 5%)	85.92
Inflazione attesa										
LU1390062831	INFU IM	Lyxor Us\$ 10Y Inflation Expectations Ucits Etf - Acc	2.31%	1.34%	-	25	R	0.121%	sinetica: con titoli* e swap (~ 0% ogni giorno)	186.48
LU1879532940	UINE IM	Lyxor Inverse US\$ 10Y Inflation Expectations Ucits Etf - Acc (Usd)	1.02%	-	-	35	R	0.334%	sinetica: con titoli* e swap (~ 0% ogni giorno)	4.76
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf - Acc	0.22%	-2.86%	-	25	R	0.147%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1,381.21
LU1900069300	LINF IM	Lyxor Inverse Eur 2-10Y Inflation Expectations Ucits Etf - Acc (Eur)	-0.40%	-	-	35	R	0.210%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3.14
LU2037750168	BINFU IM	Amundi Index Breakeven Inflation Usd 10y Ucits Etf Dr - Eur (C)	-	-	-	16	R	0.198%	fisica completa del benchmark	9.69
Liquidità										
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	1.71%	6.02%	2.62%	9.5	R	0.030%	sinetica: con titoli* e swap (~ 0% ogni giorno)	257.75
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	1.69%	5.63%	1.32%	15	R	0.058%	sinetica: con titoli* (min 95%) e swap (max 5%)	148.20
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf - Acc	1.68%	5.67%	1.47%	10	R	0.052%	sinetica: con titoli* e swap (~ 0% ogni giorno)	18.38
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	1.11%	4.08%	0.09%	15	A	0.065%	sinetica: con titoli* (min 95%) e swap (max 5%)	122.54
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.42%	-1.05%	5	R	0.011%	sinetica: con titoli* e swap (~ 0% ogni giorno)	575.26
FR0010510800	LEONIA IM	Lyxor Euro Overnight Return Ucits Etf - Acc	-0.05%	-0.59%	-1.59%	10	R	0.011%	sinetica: con titoli* e swap (~ 0% ogni giorno)	889.11
LU0290358497	XEON IM	Xtrackers II Eur Overnight Rate Swap Ucits Etf 1C	-0.05%	-0.49%	-1.48%	10	R	0.030%	sinetica: con titoli* (min 95%) e swap (max 5%)	372.38
Materie prime										
LU1829218582	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	1.68%	0.43%	-14.85%	35	R	0.360%	sinetica: con titoli* e swap (~ 0% ogni giorno)	82.55
LU1829218749	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	1.13%	1.40%	-7.49%	35	R	0.173%	sinetica: con titoli* e swap (~ 0% ogni giorno)	448.40
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	0.62%	3.01%	-3.33%	34	R	0.312%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	313.35
LU1900069219	CRBH IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf - Daily Hedged to Eur (Acc)	-0.26%	-	-	35	R	0.834%	sinetica: con titoli* e swap (~ 0% ogni giorno)	0.17
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	-0.29%	3.30%	-5.58%	30	R	1.078%	sinetica: con swap (100%) e collaterale (~110%)	492.46
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	-0.51%	2.62%	-5.46%	35	R	0.444%	sinetica: con titoli (~ 99%) e swap (~ 1%)	231.70
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	-0.67%	3.88%	-0.26%	45	R	0.493%	sinetica: con titoli* (93-100%) e swap (0-7%)	13.65
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf (Acc)	-1.07%	-1.46%	-	34	R	0.222%	sinetica: con Us T-bill e swap overlay (multi-controparte)	1,185.19
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	-1.15%	-3.57%	-7.83%	34	R	0.257%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	378.97
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	-1.27%	-0.78%	-	35	R	0.513%	sinetica: con titoli* e swap (~ 0% ogni giorno)	98.58
DE00A0H0728	EXXY IM	iShares Diversified Commodity Swap Ucits Etf (De)	-1.51%	-2.90%	-11.90%	46	R	0.177%	sinetica: con swap (unfunded)**_swap limitato al 5%	280.97
LU0292106167	XDBC IM	Xtrackers Dbcli Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	-1.95%	-3.81%	-10.71%	55	R	0.281%	sinetica: con swap (100%) e collaterale (min 100.0%)	161.46
IE00B688WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	-2.28%	-3.95%	-	35	R	0.334%	sinetica: con titoli (~ 99%) e swap (~ 1%)	8.49
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	-2.69%	-7.66%	-	39	R	0.226%	sinetica: con Us T-bill e swap overlay (multi-controparte)	107.33

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Monetario										
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Ucits Etf	-0.04%	-0.54%	-1.90%	15	R	0.117%	fisica completa del benchmark	29.52
LU1287024076	BOT6M IM	Lyxor Bot Mts Ex-Bank of Italy (Dr) Ucits Etf - Acc	-0.04%	-0.03%	-0.83%	15	R	0.061%	fisica ottimizzata del benchmark	17.08
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	-0.04%	-0.03%	-0.81%	15	R	0.086%	sintetica: con titoli* (min 95%) e swap (max 5%)	172.59
FR0010754200	C3M IM	Amundi Etf Govies 0-6 Months EuroMts Investment Grade Ucits Etf Dr (C)	-0.05%	-0.60%	-2.04%	14	R	0.046%	fisica completa del benchmark	509.79
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.07%	-0.56%	-1.91%	20	S	0.052%	fisica ottimizzata del benchmark	253.80
DE000A0Q4RZ9	EXVM IM	iShares eb.rexx Government Germany 0-1yr Ucits Etf (De)	-0.08%	-0.83%	-2.62%	13	Q	0.102%	fisica completa del benchmark	207.90
Multi asset										
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	1.91%	12.82%	19.62%	70	R	0.357%	fisica completa	400.70
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	1.62%	13.34%	-	57	R	0.291%	fisica completa	80.66
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	0.74%	11.73%	10.19%	65	A	0.494%	fisica completa	46.39
IE00BF2SYS28	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	-0.14%	6.36%	-	57	R	0.289%	fisica completa	3.03
Obb.ni gov. Eurozona ind.te inflazione										
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0.27%	3.60%	-	20	S	0.288%	fisica completa del benchmark	14.73
LU1650491282	EMI IM	Lyxor EuroMts Inflation Linked Investment Grade (Dr) Ucits Etf - Acc	-0.69%	6.98%	8.39%	20	R	0.078%	fisica completa del benchmark	562.74
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0.71%	6.79%	8.24%	25	R	0.074%	fisica ottimizzata del benchmark	1,216.86
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	-0.71%	6.94%	8.50%	20	R	0.103%	fisica ottimizzata del benchmark	342.33
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf Dr (C)	-0.76%	6.74%	8.10%	16	R	0.103%	fisica completa del benchmark	123.95
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-1.51%	13.36%	-	20	S	0.534%	fisica completa del benchmark	4.20
Obb.ni gov. globali ind.te inflazione										
LU1910939849	GIST IM	Lyxor Core Global Inflation-Linked 1-10Y Bond (Dr) Ucits Etf - Dist (Usd)	1.04%	-	-	12	S	0.247%	fisica ottimizzata del benchmark	4.88
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	0.30%	11.96%	8.09%	20	R	0.139%	fisica ottimizzata del benchmark	161.53
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-0.69%	6.74%	5.36%	25	R	0.123%	fisica ottimizzata del benchmark	631.28
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-0.69%	6.41%	-	25	A	0.194%	fisica ottimizzata del benchmark	149.38
Obb.ni gov. U.S. ind.te inflazione										
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	2.44%	24.31%	15.00%	20	S	0.802%	fisica completa del benchmark	4.50
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	1.74%	12.66%	-	16	R	0.199%	fisica completa del benchmark	10.75
LU1452600270	TIPU IM	Lyxor Core Us Tips (Dr) Ucits Etf - Dist	1.74%	12.64%	-	9	S	0.127%	fisica ottimizzata del benchmark	910.77
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	1.73%	12.55%	6.21%	25	R	0.123%	fisica ottimizzata del benchmark	1,987.76
IE00B20G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	1.72%	12.52%	6.11%	17	S	0.223%	fisica ottimizzata del benchmark	371.16
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	1.56%	10.05%	4.06%	15	S	0.486%	fisica completa del benchmark	135.67
LU1459801780	TIP1E IM	Ubs Etf (Lu) Bloomberg Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-0.20%	3.16%	-	20	R	0.202%	fisica completa del benchmark	261.03
Obbligazioni convertibili europee										
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	1.58%	5.33%	0.79%	95	R	0.716%	sintetica: con derivati e swap	29.16
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	1.57%	4.94%	0.44%	95	A	1.088%	sintetica: con derivati e swap	16.44
Obbligazioni convertibili globali										
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	3.37%	11.34%	15.96%	50	S	0.317%	fisica ottimizzata del benchmark	498.89
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	2.93%	21.56%	-	39	R	0.335%	fisica ottimizzata del benchmark	373.92
IE00BG0TQB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	2.92%	20.22%	-	39	Q	0.346%	fisica ottimizzata del benchmark	18.31
IE00B20XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	2.48%	19.56%	-	50	S	0.429%	fisica ottimizzata del benchmark	39.57
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	2.05%	5.63%	-	55	R	0.337%	fisica ottimizzata del benchmark	412.72
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	1.16%	10.66%	-	39	Q	0.306%	fisica ottimizzata del benchmark	67.14
IE00BFN236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	1.15%	14.14%	-	50	S	0.458%	fisica ottimizzata del benchmark	5.97
Obbligazioni garantite Eur										
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	-0.15%	3.50%	3.69%	20	Q	0.084%	fisica ottimizzata del benchmark	1,820.18
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	-0.17%	3.36%	3.48%	10	Q	0.119%	fisica ottimizzata del benchmark	583.10

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LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	-0.22%	6.10%	6.65%	20	R	0.297%	fisica ottimizzata del benchmark	42.34
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	-0.11%	7.50%	4.53%	25	R	0.309%	fisica ottimizzata del benchmark	22.94
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	0.25%	15.58%	12.55%	7	S	0.107%	fisica ottimizzata del benchmark	1,859.29
Obbligazioni governative cinesi										
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	2.54%	4.25%	-0.74%	40	A	0.782%	fisica ottimizzata del benchmark	44.03
IE00BJS8CS90	CBND IM	Goldman Sachs Access China Government Bond Ucits Etf - (Usd) Dist	-	-	-	35	S	0.317%	replica fisica ottimizzata del benchmark	5.53
Obbligazioni governative emergenti										
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	1.55%	18.85%	14.87%	50	A	0.167%	fisica completa del benchmark	47.03
IE00BZ163L38	VEMT IM	Vanguard Usd Emerging Markets Government Bond Ucits Etf - (Usd) Distributing	1.41%	-	-	25	M	0.255%	fisica ottimizzata del benchmark	402.39
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	1.28%	15.93%	-	35	Q	0.207%	fisica ottimizzata del benchmark	113.19
IE00BP46NG52	EMH5 IM	Spdr Ice BofAml 0-5 Year Em Usd Government Bond Ucits Etf (Dist)	1.13%	8.59%	5.66%	42	S	0.389%	fisica ottimizzata del benchmark	211.02
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	1.12%	18.34%	14.11%	45	M	0.095%	fisica ottimizzata del benchmark	7,249.53
LU1686830909	EMKTB IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Dist	1.03%	11.11%	5.98%	30	A	0.232%	sinetica: con titoli* e swap (~ 0% ogni giorno)	296.51
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markt iBoxx Ucits Etf - Usd (C)	1.02%	16.84%	11.85%	30	R	0.185%	sinetica: con titoli* e swap (~ 0% ogni giorno)	247.62
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	0.99%	20.83%	-	39	M	0.275%	fisica ottimizzata del benchmark	116.37
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	0.87%	16.65%	-	25	Q	0.184%	replica fisica ottimizzata del benchmark	1,023.75
LU1324516050	SBEM IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	0.75%	17.24%	16.57%	42	S	0.281%	fisica completa del benchmark	102.56
IE00B4613386	EMLD IM	Spdr Bloomberg Barclays Capital Emerging Markets Local Bond Ucits Etf - Usd (Dist)	0.26%	13.77%	15.09%	55	S	0.129%	fisica ottimizzata del benchmark	3,618.13
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	0.21%	13.04%	11.10%	60	M	0.342%	fisica ottimizzata del benchmark	115.71
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	0.17%	11.46%	-	55	A	0.186%	fisica ottimizzata del benchmark	51.68
LU1720938841	EMLOC IM	Ubs Etf (Lu) J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Ucits Etf (Usd) A-dis	-0.27%	14.15%	-	47	S	0.352%	fisica completa del benchmark	203.05
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	-0.43%	12.18%	9.01%	50	S	0.120%	fisica ottimizzata del benchmark	9,193.81
IE00BD567326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	-0.47%	10.12%	-	49	R	0.744%	fisica ottimizzata del benchmark	73.32
IE00BJL36X53	EMHE IM	Spdr Ice BofAml 0-5 Year EM Usd Government Bond Eur Hdg Ucits Etf (Acc)	-0.62%	-	-	47	R	0.667%	fisica ottimizzata del benchmark	53.45
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-0.64%	10.80%	8.70%	50	M	0.111%	fisica ottimizzata del benchmark	3,233.31
LU1686831030	EMBH IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Monthly Hedged to Eur (Dist)	-0.73%	9.50%	-	40	S	0.292%	sinetica: con titoli* e swap (~ 0% ogni giorno)	50.82
IE00BDDRDY39	JMBE IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Eur Hedged (acc)	-0.80%	13.91%	-	39	R	0.214%	fisica ottimizzata del benchmark	186.50
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	-0.90%	10.02%	5.72%	40	R	0.176%	replica fisica ottimizzata del benchmark	482.41
LU1324516308	SBEME IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-1.01%	9.85%	11.09%	47	R	0.271%	fisica completa del benchmark	467.71
IE00BK8JH525	EMDE IM	Spdr Bloomberg Barclays Capital Emerging Markets Local Bond Usd Base Ccy Hdg to Eur Ucits Etf (Acc)	-	-	-	60	R	0.475%	fisica ottimizzata del benchmark	15.61
Obbligazioni governative Eurozona										
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	1.39%	-13.99%	-16.22%	14	R	0.127%	sinetica: con titoli* e swap (~ 0% ogni giorno)	30.92
FR0010821850	S80 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.84%	-9.29%	-11.29%	14	R	0.125%	sinetica: con titoli* e swap (~ 0% ogni giorno)	12.63
LU0321463258	XSLG IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	0.82%	-9.48%	-12.62%	15	R	0.209%	sinetica: con titoli* (min 95%) e swap (max 5%)	38.53
LU2018760954	STPE IM	Lyxor Eur Curve Steepening 2-10 Ucits Etf - (Eur) Acc	-0.08%	-	-	30	R	0.138%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	2.10
LU2018760012	FLTE IM	Lyxor Eur Curve Flattening 2-10 Ucits Etf - (Eur) Acc	-0.10%	-	-	30	R	0.117%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	4.80
LU1681046428	AA13 IM	Amundi Govt Bond Highest Rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.14%	-0.69%	-2.16%	14	R	0.056%	sinetica: con titoli* e swap (~ 0% ogni giorno)	5.15
LU1829219556	AAA13 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond 1-3Y (Dr) Ucits Etf - Acc	-0.14%	-0.71%	-2.18%	16.5	R	0.067%	fisica completa del benchmark	123.23
IE00B3VTMJ91	CSGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0.16%	0.43%	0.41%	20	R	0.045%	fisica ottimizzata del benchmark	455.49
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0.16%	0.42%	0.40%	20	S	0.045%	fisica ottimizzata del benchmark	1,353.19
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (acc)	-0.17%	0.53%	-	10	R	0.074%	fisica ottimizzata del benchmark	81.40
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.17%	0.16%	-0.92%	16.5	R	0.040%	fisica completa del benchmark	768.45
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0.17%	0.41%	-0.38%	15	S	0.075%	fisica ottimizzata del benchmark	995.34
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	-0.17%	0.42%	-0.46%	15	R	0.062%	fisica ottimizzata del benchmark	447.59

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IE00BGJWWY63	EIB3 IM	Invesco Euro Government Bond 1-3 Year Ucits Etf - Dist	-0.18%	-	-	10	Q	0.295%	fisica completa del benchmark	1.99
NL0010273801	TAT IM	VanEck iBoxx AAA-AA Government Bond Ucits Etf	-0.18%	-	-	15	Q	0.322%	fisica completa del benchmark	158.97
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf Dr (C)	-0.19%	0.39%	-0.55%	14	R	0.049%	fisica completa del benchmark	206.92
LU1681046345	X13G IM	Amundi Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.20%	0.71%	0.03%	14	R	0.051%	sintetica: con titoli* e swap (~ 0% ogni giorno)	178.05
LU0925589839	YYP1 IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	-0.22%	1.78%	1.32%	15	R	0.070%	fisica ottimizzata del benchmark	594.28
LU1829219713	AAA35 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond 3-5Y (Dr) Ucits Etf - Acc	-0.23%	0.55%	0.13%	16.5	R	0.049%	fisica completa del benchmark	195.74
LU1829219986	AAA57 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond 5-7Y (Dr) Ucits Etf - Acc	-0.34%	2.44%	2.98%	16.5	R	0.068%	fisica completa del benchmark	30.58
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-0.38%	2.59%	-	15	S	0.206%	fisica ottimizzata del benchmark	32.98
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf Dr (C)	-0.39%	2.59%	2.10%	14	R	0.050%	fisica completa del benchmark	271.27
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	-0.40%	6.01%	7.06%	14	R	0.064%	sintetica: con titoli* e swap (~ 0% ogni giorno)	270.78
IE00B1FZ5681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-0.40%	2.59%	3.87%	20	S	0.050%	fisica ottimizzata del benchmark	2,537.67
IE00BGJWWV33	EIB5 IM	Invesco Euro Government Bond 3-5 Year Ucits Etf - Dist	-0.41%	-	-	10	Q	0.245%	fisica completa del benchmark	1.98
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-0.42%	5.65%	6.48%	16.5	R	0.065%	fisica completa del benchmark	567.34
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0.45%	1.96%	1.30%	16.5	R	0.037%	fisica completa del benchmark	607.98
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	-0.45%	3.85%	3.06%	15	R	0.051%	fisica ottimizzata del benchmark	271.30
LU0969639128	SS1EUA IM	Ubs Etf - Bloomberg Barclays Eur Treasury 1-10 Ucits Etf (Eur) A-dis	-0.53%	4.05%	4.33%	17	S	0.139%	fisica completa del benchmark	304.57
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-0.57%	4.00%	4.13%	20	R	0.053%	fisica ottimizzata del benchmark	511.78
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf Dr (C)	-0.72%	5.49%	5.46%	14	R	0.057%	fisica completa del benchmark	150.28
IE00BGJWWT11	EIB7 IM	Invesco Euro Government Bond 5-7 Year Ucits Etf - Dist	-0.73%	-	-	10	Q	0.103%	fisica completa del benchmark	1.97
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	-0.73%	5.66%	5.88%	15	R	0.082%	fisica ottimizzata del benchmark	368.05
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0.74%	5.79%	6.39%	20	S	0.070%	fisica ottimizzata del benchmark	484.38
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-0.75%	5.30%	5.23%	16.5	R	0.039%	fisica completa del benchmark	270.43
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	-0.77%	6.64%	-	30	A	0.119%	fisica ottimizzata del benchmark	57.14
NL0009690254	TGBT IM	VanEck iBoxx Government Bond Ucits Etf	-0.83%	-	-	15	Q	0.263%	fisica completa del benchmark	35.69
IE00BGJWWX56	EIBB IM	Invesco Euro Government Bond Ucits Etf - Dist	-0.91%	-	-	10	Q	0.110%	fisica a campionato	9.73
IE00B4WXJJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0.91%	8.66%	8.90%	9	S	0.052%	fisica ottimizzata del benchmark	2,238.66
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0.91%	8.61%	9.28%	15	S	0.072%	fisica ottimizzata del benchmark	691.74
LU1437018598	EGOV IM	Amundi Index J.P. Morgan Emu Govies Ig Ucits Etf Dr (C)	-0.92%	8.76%	-	14	R	0.074%	fisica ottimizzata del benchmark	529.36
IE00BK9H9D13	BBEG IM	Jpm BetaBuilders Eur Govt Bond Ucits Etf - Eur (acc)	-0.92%	-	-	10	R	0.128%	fisica ottimizzata del benchmark	12.64
LU1481202692	JBEM IM	Bnp Paribas Easy Jpm Gbi Emu Ucits Etf - Acc	-0.93%	-	-	15	R	0.197%	replica ottimizzata del benchmark	265.65
IE00BYSZ5242	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0.94%	8.54%	-	15	S	0.244%	fisica ottimizzata del benchmark	2.51
IE00BZ163H91	VETY IM	Vanguard Eur Eurozone Government Bond Ucits Etf - (Eur) Distributing	-0.94%	-	-	12	M	0.089%	fisica ottimizzata del benchmark	252.28
LU1681046261	CB3 IM	Amundi Govt Bond EuroMts Broad Investment Grade Ucits Etf - Eur (C)	-0.95%	8.68%	9.12%	14	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	423.18
LU1931975152	ETFGOV IM	Amundi PrimeÀ Euro GoviesÀ Ucits Etf Dr (D)	-0.95%	-	-	5	A	0.116%	fisica ottimizzata del benchmark	233.99
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	-0.95%	8.69%	9.19%	15	R	0.051%	fisica ottimizzata del benchmark	2,864.69
LU1650490474	EMG IM	Lyxor EuroMts All-Maturity Investment Grade (Dr) Ucits Etf - Acc	-0.96%	8.36%	8.73%	16.5	R	0.064%	fisica completa del benchmark	984.39
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0.98%	8.37%	10.80%	16.5	R	0.053%	fisica completa del benchmark	304.13
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf Dr (C)	-1.02%	8.58%	10.85%	14	R	0.062%	fisica completa del benchmark	99.08
IE00BGJWWW40	EIBX IM	Invesco Euro Government Bond 7-10 Year Ucits Etf - Dist	-1.02%	-	-	10	Q	0.141%	fisica completa del benchmark	1.95
IE00B1FZ5806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-1.02%	8.52%	11.05%	20	S	0.070%	fisica ottimizzata del benchmark	878.88
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-1.03%	8.82%	11.09%	15	R	0.094%	fisica ottimizzata del benchmark	71.25
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur	-1.19%	11.49%	-	16	S	0.233%	fisica ottimizzata del benchmark	1.09
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc	-1.19%	11.49%	-	16	R	0.233%	fisica ottimizzata del benchmark	2.21
LU1681046774	X1G IM	Amundi Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf - Eur (C)	-1.27%	10.71%	11.21%	14	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	827.53
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-1.46%	13.60%	14.54%	16.5	R	0.072%	fisica completa del benchmark	78.22
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-1.49%	14.44%	15.01%	14	R	0.054%	sintetica: con titoli* e swap (~ 0% ogni giorno)	90.73

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	-1.64%	14.71%	14.84%	20	S	0.151%	fisica ottimizzata del benchmark	92.62
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	-1.65%	11.99%	11.10%	15	R	0.157%	sintetica: con titoli* (min 95%) e swap (max 5%)	956.61
IE00BYS26062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-1.69%	19.75%	-	15	S	0.251%	fisica ottimizzata del benchmark	7.10
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-1.86%	22.20%	23.39%	16.5	R	0.114%	fisica completa del benchmark	108.86
IE00B1FZ5913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-2.07%	20.76%	21.70%	20	S	0.138%	fisica ottimizzata del benchmark	263.28
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	-2.17%	21.14%	21.70%	15	R	0.142%	fisica ottimizzata del benchmark	49.78
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-2.37%	28.00%	29.26%	15	R	0.219%	fisica ottimizzata del benchmark	30.05
LU1650490805	MTIG IM	Lyxor EuroMts All-Maturity Investment Grade (Dr) Ucits Etf - Dist	-	-	-	9	S	0.128%	fisica completa del benchmark	0.10
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	-0.46%	10.35%	2.47%	15	R	0.201%	fisica ottimizzata del benchmark	630.84
Obbligazioni governative globali										
LU1974693662	EGO IM	Ubs Etf (Lu) J.P. Morgan Global Government Esg Liquid Bond Ucits Etf - (Usd) A-acc	0.44%	-	-	15	R	0.405%	fisica ottimizzata del benchmark	13.65
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr (C)	0.01%	11.20%	-	20	R	0.134%	fisica ottimizzata del benchmark	246.28
LU1931975236	ETFGG IM	Amundi PrimeÂ Global GoviesÂ Ucits Etf Dr (D)	-0.02%	-	-	5	A	0.259%	fisica ottimizzata del benchmark	21.03
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	-0.02%	11.14%	6.84%	20	R	0.118%	fisica ottimizzata del benchmark	858.31
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	-0.62%	6.65%	4.80%	25	R	0.091%	fisica ottimizzata del benchmark	683.65
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0.62%	6.36%	4.51%	25	A	0.157%	fisica ottimizzata del benchmark	237.11
Obbligazioni governative italiane										
FR0011023621	BTP2S IM	Lyxor Daily Double Short Btp Ucits Etf	4.39%	-32.47%	-39.29%	40	R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	233.26
LU1523098561	BTP1S IM	Lyxor Btp Daily Short Ucits Etf	2.13%	-18.35%	-	40	R	0.130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	23.86
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-0.32%	3.11%	2.74%	16.5	R	0.074%	fisica completa del benchmark	84.76
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	-2.04%	14.21%	11.12%	20	S	0.088%	fisica ottimizzata del benchmark	930.19
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	-2.43%	19.79%	15.36%	16.5	R	0.092%	fisica completa del benchmark	34.55
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	-4.47%	41.65%	42.16%	40	R	0.132%	sintetica: con titoli* e swap (~ 0% ogni giorno)	10.53
Obbligazioni governative tedesche										
FR0010869578	BUND2S IM	Lyxor Bund Daily (-2x) Inverse Ucits Etf - Acc	0.70%	-14.11%	-25.08%	20	R	0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	513.58
LU1523099700	BUND1S IM	Lyxor Bund Daily (-1x) Inverse Ucits Etf - Acc	0.32%	-7.60%	-	15	R	0.069%	sintetica: con titoli* e swap (~ 0% ogni giorno)	146.37
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	-0.14%	-0.79%	-2.35%	15	A	0.070%	fisica ottimizzata del benchmark	9.40
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.15%	-0.84%	-2.46%	17	S	0.572%	fisica completa del benchmark	7.01
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	-0.43%	4.94%	5.28%	15	A	0.076%	fisica ottimizzata del benchmark	68.90
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-0.88%	13.84%	24.93%	20	R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	16.18
Obbligazioni governative U.S.										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	3.18%	-9.25%	-10.40%	20	R	0.257%	sintetica: con titoli* e swap (~ 0% ogni giorno)	25.03
IE00BK3WF000	BBIL IM	Jpm BetaBuilders Us Treasury Bond 0-1 yr Ucits Etf - Usd (acc)	1.68%	-	-	10	R	0.089%	fisica ottimizzata del benchmark	181.14
LU2018761762	FLTU IM	Lyxor Us Curve Flattening 2-10 Ucits Etf - (Usd) Acc	1.67%	-	-	30	R	0.130%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1.50
LU2018762653	STPU IM	Lyxor Us Curve Steepening 2-10 Ucits Etf - (Usd) Acc	1.58%	-	-	30	R	0.133%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	90.90
IE00BF2FNG46	TRE3 IM	Invesco Us Treasury Bond 1-3 Year Ucits Etf - Dist	1.53%	-	-	6	Q	0.105%	fisica a campionatoo	17.35
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	1.53%	7.70%	1.88%	7	S	0.061%	fisica ottimizzata del benchmark	4,284.70
IE00BD9MMD49	IU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etf - Usd (acc)	1.53%	7.78%	-	10	R	0.081%	fisica ottimizzata del benchmark	92.15
IE00B3VWV179	CSBGU3 IM	iShares \$ Treasury Bond 1-3yr Ucits Etf - Usd (Acc) B	1.52%	7.68%	1.70%	7	R	0.048%	fisica ottimizzata del benchmark	319.72
LU1407887162	US13 IM	Lyxor Core iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf - Dist	1.52%	7.60%	1.79%	7	S	0.099%	fisica completa del benchmark	220.44
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	1.51%	7.62%	1.69%	15	S	0.152%	fisica ottimizzata del benchmark	185.84
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	1.51%	7.66%	1.61%	12	S	0.166%	fisica completa del benchmark	55.25
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	1.50%	7.49%	1.44%	14	R	0.078%	sintetica: con titoli* e swap (~ 0% ogni giorno)	34.70
IE00B2163M45	VUTY IM	Vanguard Usd Treasury Bond Ucits Etf - (Usd) Distributing	1.27%	-	-	12	M	0.114%	fisica completa del benchmark	169.27
IE00BF2GFH28	TRES IM	Invesco Us Treasury Bond Ucits Etf - Dist	1.26%	-	-	6	Q	0.109%	fisica a campionatoo	45.14

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00BK9HH50	BBTR IM	Jpm BetaBuilders Us Treasury Bond Ucits Etf - Usd (acc)	1.24%	-	-	10	R	0.131%	fisica ottimizzata del benchmark	12.54
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	1.24%	13.38%	6.83%	15	S	0.167%	fisica ottimizzata del benchmark	407.38
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	1.24%	13.63%	-	7	A	0.061%	fisica ottimizzata del benchmark	447.53
IE00BF2FNQ44	TRE7 IM	Invesco Us Treasury Bond 3-7 Year Ucits Etf - Dist	1.23%	-	-	6	Q	0.102%	fisica a campionato	6.29
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	1.23%	11.52%	5.10%	7	R	0.086%	fisica ottimizzata del benchmark	1,715.69
IE00BYSZ5R67	TR55 IM	Spdr Bloomberg Barclays 3-7 Year U.S. Treasury Bond Ucits Etf (Dist)	1.22%	10.58%	-	15	S	0.311%	fisica ottimizzata del benchmark	15.71
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	1.19%	11.20%	4.62%	14	R	0.089%	sinetica: con titoli* e swap (~ 0% ogni giorno)	26.84
LU1407888996	US57 IM	Lyxor Core iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf - Dist	1.08%	12.90%	6.60%	7	S	0.120%	fisica completa del benchmark	24.70
LU1407890620	US10 IM	Lyxor Core iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf - Dist	1.05%	27.76%	20.11%	7	S	0.165%	fisica completa del benchmark	370.84
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	1.02%	28.67%	-	15	S	0.302%	fisica ottimizzata del benchmark	14.03
IE00BF2FN646	TREX IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Dist	0.90%	-	-	6	Q	0.132%	fisica a campionato	335.14
IE00B1FZ5798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	0.90%	16.08%	9.09%	7	S	0.077%	fisica ottimizzata del benchmark	3,428.35
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	0.89%	16.02%	8.77%	12	S	0.527%	fisica completa del benchmark	16.58
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	0.88%	15.94%	-	15	S	0.186%	fisica ottimizzata del benchmark	37.83
LU1931975319	ETFUST IM	Amundi PrimeÀ Us TreasuryÀ Ucits Etf Dr (D)	0.87%	-	-	5	A	0.153%	fisica ottimizzata del benchmark	2.42
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	0.87%	15.77%	8.50%	14	R	0.112%	sinetica: con titoli* e swap (~ 0% ogni giorno)	522.85
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	0.13%	6.32%	-	10	A	0.085%	fisica completa del benchmark	392.51
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.25%	0.89%	-2.91%	17	S	0.268%	fisica completa del benchmark	46.58
LU1407887329	U13H IM	Lyxor Core iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf - Monthly Hedged to Eur Dist	-0.27%	0.83%	-	15	S	0.092%	fisica completa del benchmark	40.62
LU1407890976	U10H IM	Lyxor Core iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf - Monthly Hedged to Eur Dist	-0.74%	19.91%	-	15	S	0.189%	fisica completa del benchmark	43.84
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital Us 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.74%	20.73%	14.99%	25	S	0.390%	fisica completa del benchmark	69.78
IE00BF2FN869	TRXE IM	Invesco Us Treasury Bond 7-10 Year Ucits Etf - Eur Hdg Dist	-0.85%	-	-	10	Q	0.140%	fisica a campionato	227.22
Obbligazioni miste										
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	1.76%	6.08%	2.98%	35	M	0.032%	fisica senza benchmark	3,548.58
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	1.75%	6.67%	-	18	M	0.077%	fisica senza benchmark	210.00
IE00BG8BCY43	JPSA IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (acc)	1.72%	-	-	18	R	0.082%	fisica senza benchmark	34.61
IE00B43QJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	0.79%	11.91%	-	10	S	0.126%	fisica ottimizzata del benchmark	255.40
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	0.78%	11.26%	7.83%	15	A	0.228%	sinetica: con titoli* (min 95%) e swap (max 5%)	267.41
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	0.72%	7.82%	1.50%	20	S	0.437%	fisica completa del benchmark	161.23
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr (C)	0.35%	11.02%	-	10	R	0.292%	fisica ottimizzata del benchmark	66.27
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	0.30%	4.39%	-1.54%	20	S	0.406%	fisica completa del benchmark	167.02
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	0.07%	6.56%	4.93%	20	R	0.160%	sinetica: con titoli* (min 95%) e swap (max 5%)	345.01
IE00BFWXDY69	FLES IM	Franklin LibertyQ Euro Short Maturity Ucits Etf	0.00%	0.25%	-	30	A	0.089%	fisica	33.27
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etf - Eur (acc)	-0.04%	0.15%	-	18	R	0.069%	fisica senza benchmark	542.27
LU1563454310	CLIM IM	Lyxor Green Bond (Dr) Ucits Etf - Eur (Acc)	-0.04%	-	-	25	R	0.222%	fisica ottimizzata del benchmark	135.47
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	-0.06%	-0.17%	-1.64%	35	M	0.038%	fisica senza benchmark	2,175.97
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Ucits Etf (Eur) A-dis	-0.22%	1.80%	-	18	S	0.381%	fisica completa del benchmark	68.14
IE00BDBRDM35	AGGH IM	iShares Core Global Aggregate Bond Ucits Etf - Eur Hedged (Acc)	-0.31%	-	-	10	R	0.153%	fisica a campionato	674.32
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-0.31%	6.66%	-	10	S	0.152%	fisica ottimizzata del benchmark	208.65
IE00BHZR253	FLRG IM	Franklin Liberty Euro Green Bond Ucits Etf	-0.48%	-	-	30	R	0.147%	fisica	15.77
IE00B3DKXQ41	IEAG IM	iShares Eur Aggregate Bond Ucits Etf (Dist)	-0.64%	7.25%	7.31%	25	S	0.057%	fisica ottimizzata del benchmark	2,388.92
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur	-0.92%	10.54%	-	18	S	0.261%	fisica ottimizzata del benchmark	3.48
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur Acc	-0.92%	10.54%	-	18	R	0.257%	fisica ottimizzata del benchmark	2.21
Obbligazioni miste emergenti										
LU1974695790	EMIG IM	Ubs Etf - J.P. Morgan Usd EM IG Esg Diversified Bond Ucits Etf (Usd) A-acc	1.68%	-	-	45	R	0.572%	fisica ottimizzata del benchmark	32.65
LU1645385839	SHEMB IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	1.41%	10.47%	-	42	S	0.440%	fisica completa del benchmark	131.22

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LU1974696418	EMIGE IM	Ubs Etf - J.P. Morgan Usd EM IG Esg Diversified Bond Ucits Etf (hedged to Eur) A-acc	-0.09%	-	-	45	R	0.673%	fisica ottimizzata del benchmark	16.87
LU1645386480	SHEME IM	Ubs Etf (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	-0.36%	3.48%	-	47	R	0.383%	fisica completa del benchmark	162.47
Obbligazioni societarie emergenti										
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	2.36%	15.71%	-	40	R	1.128%	fisica ottimizzata del benchmark	12.54
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	1.94%	17.03%	15.33%	50	S	0.181%	fisica ottimizzata del benchmark	660.68
Obbligazioni societarie Eur										
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	-0.02%	0.16%	-0.31%	9	S	0.032%	fisica ottimizzata del benchmark	3,027.05
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0.02%	2.27%	3.08%	49	Q	0.121%	fisica senza benchmark	314.74
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	-0.03%	3.19%	1.16%	25	S	0.110%	fisica ottimizzata del benchmark	941.27
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	-0.07%	0.67%	0.26%	20	S	0.048%	fisica ottimizzata del benchmark	2,410.31
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	-0.12%	3.37%	-	20	R	0.129%	fisica completa del benchmark	107.37
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	-0.13%	2.61%	2.82%	20	S	0.056%	fisica ottimizzata del benchmark	4,043.95
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	-0.15%	3.06%	3.65%	18	S	0.163%	fisica completa del benchmark	340.57
IE00BF59RW70	JR15 IM	Jpm Eur Corporate Bond 1-5 yr Research Enhanced Index Ucits Etf - Eur (acc)	-0.16%	-	-	19	R	0.168%	fisica senza benchmark	24.59
IE00BYPHT736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etf 1D	-0.23%	8.54%	11.04%	25	A	0.123%	fisica completa del benchmark	433.29
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etf 1D	-0.24%	6.02%	-	16	Q	0.167%	fisica ottimizzata del benchmark	380.60
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	-0.25%	3.14%	-	35	A	0.190%	fisica ottimizzata del benchmark	63.73
IE00BYZVT56	SUOE IM	iShares Eur Corp Bond Esg Ucits Etf (Dist)	-0.25%	-	-	15	S	0.139%	fisica a campionato	902.38
LU1437018168	ECRP IM	Amundi Index Euro Agg Corporate Sri Ucits Etf Dr (C)	-0.26%	6.11%	-	16	R	0.098%	fisica ottimizzata del benchmark	501.13
IE00B3F81R35	IEAC IM	iShares Core Eur Corporate Bond Ucits Etf (Dist)	-0.26%	6.39%	6.95%	20	S	0.050%	fisica ottimizzata del benchmark	13,371.90
IE00BYZTVV78	SUSE IM	iShares Eur Corp Bond Esg 0-3yr Ucits Etf (Dist)	-0.26%	-	-	15	S	0.145%	fisica a campionato	774.91
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	-0.26%	6.34%	7.58%	20	S	0.132%	fisica ottimizzata del benchmark	432.21
LU1931975079	ETFCOR IM	Amundi PrimeA Euro CorporatesA Ucits Etf Dr (D)	-0.27%	-	-	5	A	0.119%	fisica ottimizzata del benchmark	275.99
LU1829219127	CRPE IM	Lyxor Euro Corporate Bond Ucits Etf - (Acc) Eur	-0.27%	6.18%	6.08%	20	R	0.117%	sinetica: con titoli* e swap (~ 0% ogni giorno)	833.29
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	-0.27%	6.31%	7.34%	12	R	0.065%	fisica ottimizzata del benchmark	1,462.77
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	-0.28%	6.04%	-	10	Q	0.132%	fisica ottimizzata del benchmark	45.70
IE00B2163G84	VECP IM	Vanguard Eur Corporate Bond Ucits Etf - (Eur) Distributing	-0.28%	-	-	12	M	0.144%	fisica ottimizzata del benchmark	302.91
IE00BF59RX87	JREB IM	Jpm Eur Corporate Bond Research Enhanced Index Ucits Etf - Eur (acc)	-0.29%	-	-	19	R	0.170%	fisica senza benchmark	36.15
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	-0.31%	6.49%	6.66%	20	S	0.094%	fisica ottimizzata del benchmark	1,647.02
LU1829218822	CBEF IM	Lyxor Euro Corporate Bond ex Financials Ucits Etf - (Acc) Eur	-0.31%	6.23%	4.82%	20	R	0.124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	158.27
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	-0.34%	5.01%	5.97%	16	R	0.118%	sinetica: con titoli* e swap (~ 0% ogni giorno)	166.20
LU1681039647	CC4 IM	Amundi Euro Corporates Ucits Etf - Eur (C)	-0.34%	5.59%	6.12%	16	R	0.079%	sinetica: con titoli* e swap (~ 0% ogni giorno)	944.29
NL0009690247	TCBT IM	VanEck iBoxx Corporate Bond Ucits Etf	-0.34%	-	-	15	Q	0.341%	fisica completa del benchmark	39.49
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	-0.35%	6.02%	6.46%	16	R	0.098%	sinetica: con titoli* e swap (~ 0% ogni giorno)	13.59
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0.35%	8.04%	-	20	S	0.408%	fisica completa del benchmark	364.75
LU0721553864	ECOEUA IM	Ubs Etf - Bloomberg Barclays Euro Area Liquid Corporates Ucits Etf A-dis	-0.35%	8.42%	9.18%	18	S	0.630%	fisica ottimizzata del benchmark	101.16
LU1859444769	SRIC IM	Bnp Paribas Easy Eur Corp Bond Sri Fossil Free Ucits Etf - Acc	-0.36%	-	-	20	R	0.205%	replica ottimizzata del benchmark	41.39
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	-0.36%	6.31%	7.02%	20	Q	0.062%	fisica ottimizzata del benchmark	3,447.24
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	-0.52%	9.38%	10.20%	20	R	0.105%	sinetica: con titoli* e swap (~ 0% ogni giorno)	370.32
LU2037748774	ECRP3 IM	Amundi Index Euro Corporate Sri 0-3Y Ucits Etf Dr (C)	-	-	-	12	R	0.147%	fisica ottimizzata del benchmark	80.83
Obbligazioni societarie Eur alto rend.to										
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	1.17%	4.03%	6.16%	35	A	0.182%	sinetica: con titoli* (min 95%) e swap (max 5%)	229.65
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf - Dist	1.05%	1.24%	-	30	S	0.170%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	150.49
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	1.02%	8.23%	11.49%	40	S	0.103%	fisica ottimizzata del benchmark	780.10
IE00B66F4759	IHYG IM	iShares Eur High Yield Corporate Bond Ucits Etf (Dist)	0.99%	8.66%	12.26%	50	S	0.052%	fisica ottimizzata del benchmark	7,390.42
LU1812090543	HY IM	Lyxor BofAml Eur High Yield Ex-Financial Bond Ucits Etf - (Dist) Eur	0.98%	8.26%	10.57%	45	S	0.138%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	125.63

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LU1681040496	AHYE IM	Amundi Euro High Yield Liquid Bond iBoxx Ucits Etf - Eur (C)	0.97%	8.34%	13.88%	40	R	0.091%	sinetica: con titoli* e swap (~ 0% ogni giorno)	476.58
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	0.97%	8.80%	12.04%	20	A	0.150%	sinetica: con titoli* (min 95%) e swap (max 5%)	242.35
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	0.62%	5.74%	-	50	M	0.189%	fisica ottimizzata del benchmark	56.60
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf - Acc	0.45%	9.14%	11.42%	35	R	0.117%	sinetica: con titoli* e swap (~ 0% ogni giorno)	153.76
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0.16%	7.30%	8.52%	25	S	0.125%	fisica ottimizzata del benchmark	834.80
Obbligazioni societarie Eur tasso var.le										
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etf - Eur (Dist)	-0.02%	1.89%	-	12	Q	0.180%	fisica ottimizzata del benchmark	21.18
LU1681041114	AFRN IM	Amundi Floating Rate Euro Corporate 1-3 Ucits Etf - Eur (C)	-0.03%	0.63%	-0.42%	18	R	0.075%	sinetica: con titoli* e swap (~ 0% ogni giorno)	807.64
LU1931974189	AFRN7 IM	Amundi Floating Rate Euro Corporate 3-7 Ucits Etf - Eur (C)	-0.04%	-	-	18	R	0.152%	sinetica: con titoli* e swap (~ 0% ogni giorno)	55.11
LU1829218319	FLOT IM	Lyxor Euro Floating Rate Note Ucits Etf - Acc	-0.04%	1.58%	0.12%	15	R	0.061%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,021.40
Obbligazioni societarie globali										
IE00BF8J5974	XYLD IM	Xtrackers iBoxx Usd Corporate Bond Yield Plus Ucits Etf	1.91%	20.83%	-	25	Q	0.319%	fisica ottimizzata del benchmark	29.25
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	1.31%	15.60%	12.57%	20	S	0.102%	fisica ottimizzata del benchmark	1,308.23
Obbligazioni societarie globali alto rend.to										
IE00BF540261	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	1.94%	14.31%	-	40	R	1.225%	fisica ottimizzata del benchmark	6.52
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	1.78%	12.23%	14.29%	50	S	0.144%	fisica ottimizzata del benchmark	554.67
Obbligazioni societarie Usd										
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	2.49%	10.74%	-	23	S	0.547%	fisica completa del benchmark	15.75
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	2.23%	31.10%	-	20	S	0.457%	fisica ottimizzata del benchmark	135.07
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	1.96%	22.73%	17.34%	20	Q	0.090%	fisica ottimizzata del benchmark	4,464.35
IE00B2036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	1.90%	22.87%	17.56%	12	A	0.201%	fisica completa del benchmark	516.46
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	1.88%	22.05%	16.74%	18	S	0.305%	fisica completa del benchmark	326.23
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	1.87%	20.07%	-	10	Q	0.179%	fisica ottimizzata del benchmark	35.93
IE00BFWDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etf	1.84%	15.02%	-	35	A	0.173%	fisica	5.01
LU1215461168	CBSUSA IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-acc	1.83%	-	-	20	R	0.611%	fisica ottimizzata del benchmark	0.55
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	1.83%	21.24%	15.92%	20	S	0.594%	fisica ottimizzata del benchmark	89.56
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	1.82%	19.97%	-	20	S	0.443%	fisica ottimizzata del benchmark	29.76
IE00BF59RV63	JRUB IM	Jpm Usd Corporate Bond Research Enhanced Index Ucits Etf - Usd (acc)	1.81%	-	-	19	R	0.248%	fisica senza benchmark	73.42
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr (C)	1.80%	19.38%	-	16	R	0.143%	fisica ottimizzata del benchmark	246.87
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	1.79%	21.87%	16.06%	9	A	0.104%	sinetica: con titoli* e swap (~ 0% ogni giorno)	77.89
IE00BZ163K21	VUCP IM	Vanguard Usd Corporate Bond Ucits Etf - (Usd) Distributing	1.77%	-	-	12	M	0.203%	fisica ottimizzata del benchmark	193.46
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	1.65%	8.38%	4.15%	20	S	0.308%	fisica ottimizzata del benchmark	119.47
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	1.64%	11.55%	-	20	R	0.183%	fisica completa del benchmark	28.46
IE00BDD48R20	VUSC IM	Vanguard Usd Corporate 1-3 Year Bond Ucits Etf - (Usd) Distributing	1.63%	-	-	15	M	0.152%	fisica ottimizzata del benchmark	98.38
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	1.61%	9.05%	5.61%	49	Q	0.152%	fisica senza benchmark	123.73
IE00BYV12Y75	IUCB IM	Spdr Bloomberg Barclays 1-10 Year U.S. Corporate Bond Ucits Etf	1.61%	16.36%	-	20	S	0.413%	fisica ottimizzata del benchmark	62.48
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	1.52%	11.66%	6.90%	18	S	0.177%	fisica completa del benchmark	260.92
LU2037749152	ETFUSC IM	Amundi PrimeÀ Us CorporatesÀ Ucits Etf Dr (D)	1.35%	-	-	5	A	0.251%	fisica ottimizzata del benchmark	147.50
IE00B2036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	0.84%	15.24%	12.32%	21	A	0.137%	fisica ottimizzata del benchmark	331.46
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	0.12%	14.45%	11.50%	23	R	0.225%	fisica completa del benchmark	282.14
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	0.07%	13.68%	10.70%	25	R	0.596%	fisica ottimizzata del benchmark	278.94
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	0.02%	14.20%	10.55%	20	S	0.147%	sinetica: con titoli* e swap (~ 0% ogni giorno)	55.91
LU1048315243	CBUSSE IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.24%	4.67%	2.17%	23	R	0.178%	fisica completa del benchmark	277.04
Obbligazioni societarie Usd alto rend.to										
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	2.13%	8.75%	10.78%	45	Q	0.379%	fisica ottimizzata del benchmark	63.84

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter ¹	Divid. ²	Spread ³	Replica	Aum ⁴
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	1.99%	12.61%	14.13%	50	S	0.110%	fisica ottimizzata del benchmark	4,057.96
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	1.94%	15.84%	19.06%	50	S	0.230%	fisica ottimizzata del benchmark	344.39
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	1.93%	14.40%	-	20	Q	0.220%	replica fisica ottimizzata del benchmark	92.23
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	1.78%	12.73%	-	30	S	0.436%	sintetica: con titoli* e swap (~ 0% ogni giorno)	19.25
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	1.72%	9.40%	11.37%	40	S	0.235%	fisica ottimizzata del benchmark	96.89
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	1.67%	9.84%	12.07%	45	S	0.121%	fisica ottimizzata del benchmark	870.31
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1.24%	7.79%	10.12%	55	M	0.153%	fisica ottimizzata del benchmark	389.04
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0.06%	2.01%	-	40	S	0.381%	sintetica: con titoli* e swap (~ 0% ogni giorno)	26.83
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	-0.01%	5.58%	-	40	S	0.265%	sintetica: con titoli* e swap (~ 0% ogni giorno)	75.50
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	-0.52%	1.98%	5.73%	60	M	0.104%	fisica ottimizzata del benchmark	704.72
Obbligazioni societarie Usd tasso var.le										
IE00BDRTCQ08	UFLT IM	Invesco Usd Floating Rate Note Ucits Etf - Dist	1.87%	6.83%	-	10	Q	0.135%	fisica ottimizzata del benchmark	4.07
LU1681040900	USFRN IM	Amundi Floating Rate Usd Corporate Ucits Etf - Usd (C)	1.80%	7.58%	4.65%	18	R	0.066%	sintetica: con titoli* e swap (~ 0% ogni giorno)	851.39
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	1.79%	7.03%	-	10	S	0.128%	fisica ottimizzata del benchmark	437.30
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	0.11%	-0.40%	-	12	Q	0.131%	fisica ottimizzata del benchmark	0.89
LU1681041031	HFRN IM	Amundi Floating rate Usd Corporate Ucits Etf - Hedged Eur (C)	0.04%	0.88%	0.06%	20	R	0.059%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,299.14
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.04%	0.40%	-	12	S	0.148%	fisica ottimizzata del benchmark	25.75
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.02%	0.86%	-	15	S	0.201%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	40.42
Obbligazioni sovranazionali										
LU1852211215	MDBA IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (Usd) A-acc	1.39%	-	-	18	R	0.383%	fisica ottimizzata del benchmark	76.07
LU1852211991	MDBE IM	Ubs Etf - Sustainable Development Bank Bonds Ucits Etf (hedged to Eur) A-acc	-0.37%	-	-	23	R	0.518%	fisica ottimizzata del benchmark	68.44
Volatilità										
LU0832435464	LVO IM	Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf - Acc	-2.77%	-20.53%	-68.52%	60	R	0.248%	sintetica: con titoli* e swap (~ 0% ogni giorno)	120.10

Note:

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

¹Ter: costo totale annuo massimo, in basis point, al 29 novembre 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 novembre 2019. Fonte: Borsa Italiana.

⁴Replica: *tipicamente, azioni liquide di mercati sviluppati per Etf su equity e commodity, bond governativi e corporate di rating minimo *investment grade* per Etf su *fixed income*, che possono essere anche diversi da quelli che compongono il benchmark; **iShares provvede a

⁵Aum: patrimonio complessivo europeo, in milioni di euro, al 29 novembre 2019. Fonte: MondoETF, su dati forniti dagli emittenti.



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

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
GB00B15KYH63	AIGA IM	WisdomTree Agriculture	0.96%	-4.01%	-30.11%	49	0.277%	Bloomberg Agriculture Subindex Total Return	si	0.70
JE00B2NFT427	LAGR IM	WisdomTree Agriculture 2x Daily Leveraged	0.30%	-14.44%	-54.98%	98	0.698%	Bloomberg Agriculture Subindex Total Return	si	0.36
Bestiame										
GB00B15KYK92	AIGL IM	WisdomTree Livestock	0.38%	-4.94%	0.64%	49	1.611%	Dow Jones-Ubs Livestock Subindex	si	452.19
GB00B15KXZ70	HOGS IM	WisdomTree Lean Hogs	-9.63%	-28.67%	-20.95%	49	0.853%	Dow Jones-Ubs Lean Hogs Subindex	si	414.25
Cereali e semi oleosi										
JE00BYQY8102	3WHL IM	WisdomTree Wheat 3x Daily Leveraged	18.02%	-11.43%	-59.94%	98	0.619%	3x Bloomberg Wheat SubIndex Tr	si	41.94
JE00BDD9QC84	LWEA IM	WisdomTree Wheat 2x Daily Leveraged	12.65%	-0.54%	-34.19%	98	0.552%	Bloomberg Wheat Subindex Total Return	si	25.83
GB00B15KY765	WEAT IM	WisdomTree Wheat	7.24%	6.07%	-8.99%	49	0.444%	Bloomberg Wheat Subindex Total Return	si	136.78
JE00B78NNK09	EWAT IM	WisdomTree Wheat - Eur Daily Hedged	5.39%	-0.82%	-13.45%	49	0.700%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	44.05
GB00B15KY435	SOYO IM	WisdomTree Soybean Oil	0.33%	7.18%	-30.48%	49	1.020%	Dow Jones-Ubs Soybean Oil Subindex	si	27.98
GB00B15KYL00	AIGG IM	WisdomTree Grains	-0.88%	-4.41%	-26.21%	49	0.377%	Dow Jones-Ubs Grains Subindex Tr	si	151.72
GB00B15KXS04	CORN IM	WisdomTree Corn	-2.94%	-5.21%	-26.14%	49	0.693%	Dow Jones-Ubs Corn Subindex	si	459.36
GB00B15KY542	SOYB IM	WisdomTree Soybeans	-4.44%	-6.36%	-32.32%	49	0.776%	Dow Jones-Ubs Soybean Subindex	si	50.43
JE00B3ZQRP79	ECRN IM	WisdomTree Corn - Eur Daily Hedged	-4.63%	-11.20%	-29.64%	49	0.762%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	22.66
JE00B6SLJ210	ESoy IM	WisdomTree Soybeans - Eur Daily Hedged	-6.10%	-12.30%	-35.71%	49	0.460%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	2.37
JE00B2NFTG43	LCOR IM	WisdomTree Corn 2x Daily Leveraged	-7.57%	-20.08%	-52.91%	98	0.566%	Bloomberg Corn Subindex Total Return	si	2.20
Coloniali										
JE00BYQY3Z98	3CFL IM	WisdomTree Coffee 3x Daily Leveraged	43.34%	-30.77%	-91.50%	98	0.751%	Bloomberg Coffee SubIndex Tr	si	82.63
JE00B2NFTD12	LCFE IM	WisdomTree Coffee 2x Daily Leveraged	28.94%	-13.57%	-76.62%	98	0.502%	Bloomberg Coffee Subindex Total Return	si	109.10
JE00B2NFBV803	LCOC IM	WisdomTree Cocoa 2x Daily Leveraged	16.16%	27.01%	-34.01%	98	0.668%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	31.71
GB00B15KXP72	COFF IM	WisdomTree Coffee	15.03%	-0.17%	-45.91%	49	0.733%	Dow Jones-Ubs Coffee Subindex	si	22.53
JE00B6TK3K31	ECOF IM	WisdomTree Coffee - Eur Daily Hedged	13.09%	-6.50%	-48.66%	49	0.639%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	18.36
JE00BYQY7H96	3SUL IM	WisdomTree Sugar 3x Daily Leveraged	12.49%	-34.53%	-93.47%	98	0.716%	3x Bloomberg Sugar SubIndex Tr	si	16.63
JE00B2QXZK10	COCO IM	WisdomTree Cocoa	8.98%	19.69%	-6.34%	49	1.083%	Bloomberg Cocoa Subindex Total Return	si	13.13
JE00B2NFTW01	LSUG IM	WisdomTree Sugar 2x Daily Leveraged	8.91%	-19.97%	-80.24%	98	0.642%	Bloomberg Sugar Subindex Total Return	si	148.88
GB00B15KYJ87	AIGS IM	WisdomTree Softs	7.76%	-6.19%	-41.50%	49	0.269%	Bloomberg Softs Subindex Total Return	si	17.76
GB00B15KY658	SUGA IM	WisdomTree Sugar	5.36%	-5.68%	-50.06%	49	0.793%	Bloomberg Sugar Subindex Total Return	si	9.74
JE00B6X05031	ESUG IM	WisdomTree Sugar - Eur Daily Hedged	3.55%	-11.56%	-52.37%	49	0.429%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	66.36
GB00B15KXT11	COTN IM	WisdomTree Cotton	0.28%	-17.02%	-14.75%	49	0.750%	Bloomberg Cotton Subindex Total Return	si	4.47
JE00B70DCH80	ECTN IM	WisdomTree Cotton - Eur Daily Hedged	-1.44%	-22.30%	-18.90%	49	0.497%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	9.23
Energia										
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	63.01%	261.38%	-65.55%	98	1.923%	Natural Gas Futures X3 Short Leveraged Index Tr	si	15.00
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	51.68%	258.83%	-60.45%	99	0.695%	Nasdaq Commodity Natural Gas Er	si	122.94
JE00B24DKH53	SNGA IM	WisdomTree Natural Gas 1x Daily Short	19.27%	106.25%	36.59%	98	0.651%	-1x Dow Jones-Ubs Natural Gas Subindex	si	0.44
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leveraged Collateralized	11.91%	0.04%	-	65	0.212%	Wti Futures x2 Leveraged Tr	si	7.68
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	10.08%	-20.85%	-	98	0.676%	Wti Futures X3 Leveraged Index Tr	si	5.23
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	8.14%	-2.83%	-10.95%	99	0.308%	Nasdaq Commodity Brent Crude Oil Er	si	1.05
JE00BDD9QD91	LBRT IM	WisdomTree Brent Crude Oil 2x Daily Leveraged	6.91%	9.05%	12.26%	98	0.190%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	16.07
JE00BDD9Q733	LPET IM	WisdomTree Petroleum 2x Daily Leveraged	4.83%	9.22%	-6.31%	98	0.928%	Bloomberg Petroleum Subindex Total Return	si	43.29
JE00B78CGV99	BRNT IM	WisdomTree Brent Crude Oil	4.59%	13.71%	20.93%	49	0.186%	Dow Jones-Ubs Brent Crude Sub-Index	si	26.98
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	4.49%	15.50%	25.03%	19	0.157%	Nasdaq Commodity Brent Crude Oil Er	si	0.12
GB00B0CTWC01	OILB IM	WisdomTree Brent Crude Oil 1mth	4.43%	14.60%	22.36%	49	0.138%	Ice 1 month Brent oil futures	nessuno	24.80
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	4.27%	-19.94%	-54.64%	99	0.151%	Nasdaq Commodity Crude Oil Er	si	0.90
JE00BDD9Q840	LOIL IM	WisdomTree Wti Crude Oil 2x Daily Leveraged	4.12%	0.60%	-24.30%	98	0.147%	Bloomberg Wti Crude Oil Subindex Total Return	si	41.29
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	4.10%	5.03%	14.87%	45	0.113%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	184.69

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B24DLX86	FCRU IM	WisdomTree Wti Crude Oil Longer Dated	3.95%	11.97%	2.93%	49	0.300%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	0.49
GB00B15KYC19	AIGO IM	WisdomTree Petroleum	3.59%	13.28%	9.51%	49	0.304%	Dow Jones-Ubs Petroleum Subindex	si	125.89
GB00B0CTWK84	OILW IM	WisdomTree Wti Crude Oil 2mth	3.54%	10.65%	3.04%	49	0.194%	Wti 2 months oil futures	nessuno	95.95
IE00BFVZGC04	WTID IM	Boost Wti Oil Etc	3.42%	10.84%	3.47%	19	0.212%	Nasdaq Commodity Crude Oil Er	si	10.83
GB00B15KXV33	CRUD IM	WisdomTree Wti Crude Oil	3.33%	10.57%	1.04%	49	0.094%	Dow Jones-Ubs Wti Crude Oil Subindex	si	105.03
GB00B15KXW40	UGAS IM	WisdomTree Gasoline	2.85%	29.15%	4.26%	49	0.850%	Bloomberg Unleaded Gasoline Subindex Total Return	si	8.12
JE00B7305Z55	EBRT IM	WisdomTree Brent Crude - Eur Daily Hedged	2.79%	6.55%	15.08%	49	0.343%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	0.58
DE000A1AQGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	2.72%	-1.79%	10.07%	45	0.171%	Dblyc - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	59.64
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	1.77%	10.33%	0.91%	48	0.625%	Wti Futures Long Index Tr	si	46.85
JE00B44F1611	ECRD IM	WisdomTree Crude Oil - Eur Daily Hedged Wti	1.55%	3.55%	-3.87%	49	0.399%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	7.54
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	1.47%	-2.34%	1.58%	45	0.156%	Db EnErgy BoostEr Eur Index	lingotti d'oro	129.44
IE00BF4TWF63	BENE IM	Boost Enhanced Energy Etc	0.69%	-	-	40	0.437%	Optimised Roll Energy Total Return	si	0.45
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	0.62%	-13.70%	-26.84%	95	0.720%	Wti Futures Short Index Tr	si	26.56
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	0.04%	3.79%	-	48	0.221%	Wti Futures Long Index - Eur Hedged Tr	si	8.95
GB00B15KYB02	AIGE IM	WisdomTree Energy	-0.25%	-12.00%	-9.96%	49	0.275%	Dow Jones-Ubs EnErgy Subindex	si	29.33
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	-0.64%	-20.28%	-	98	0.915%	Wti Futures X3 Leveraged Index Tr	si	113.65
JE00B24DK975	SOIL IM	WisdomTree Wti Crude Oil 1x Daily Short	-0.96%	-14.61%	-29.05%	98	0.170%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	2,296.98
JE00B78DPL57	SBRT IM	WisdomTree Brent Crude Oil 1x Daily Short	-1.94%	-14.87%	-38.66%	98	0.325%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	26.03
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-3.79%	-63.75%	-83.54%	98	1.203%	Wti Futures X3 Short Leveraged Index Tr	si	314.78
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-8.19%	-63.37%	-84.31%	99	0.227%	Nasdaq Commodity Crude Oil Er	si	6.58
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-10.07%	-62.81%	-89.16%	99	0.623%	Nasdaq Commodity Brent Crude Oil Er	si	3.39
GB00B15KY104	NGAS IM	WisdomTree Natural Gas	-15.22%	-55.68%	-57.61%	49	0.741%	Dow Jones-Ubs Natural Gas Subindex	si	35.49
IE00B6XF0923	ENGS IM	WisdomTree Natural Gas - Eur Daily Hedged	-16.60%	-58.38%	-59.34%	49	0.462%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	57.93
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	-17.19%	-52.83%	-	48	1.410%	Natural Gas Futures x2 Leveraged Index Tr	si	97.77
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-18.02%	-55.23%	-	48	1.229%	Natural Gas Futures Long Tr	si	4.48
JE00BDD9Q956	LNGA IM	WisdomTree Natural Gas 2x Daily Leveraged	-30.76%	-84.42%	-89.01%	98	0.699%	2x Dow Jones-Ubs Natural Gas Subindex	si	82.19
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-31.95%	-82.47%	-	65	1.804%	Natural Gas Futures Long Index - Eur Hedged Tr	si	10.26
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-42.25%	-94.73%	-	98	1.501%	Natural Gas Futures X3 Leveraged Index Tr	si	19.25
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	-43.50%	-94.40%	-97.88%	99	0.576%	Nasdaq Commodity Natural Gas Er	si	38.04
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-47.87%	-94.69%	-	98	1.265%	Natural Gas Futures X3 Leveraged Index Tr	si	3.60
Materie prime estese										
JE00B24DKT75	SALL IM	WisdomTree Broad Commodity 1x Daily Short	4.25%	9.63%	3.22%	98	1.026%	-1x Dow Jones-Ubs Commodity Index	si	2.71
GB00B15KY989	AIGC IM	WisdomTree All Commodities	-0.88%	-2.12%	-11.69%	49	0.199%	Bloomberg Commodity Index Total Return	si	7.81
IE00B460QR00	EFCM IM	WisdomTree Longer Dated All Commodities - Eur Daily Hedged	-2.08%	-4.04%	-12.58%	49	1.083%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Total Return	si	7.93
Metalli industriali										
JE00BYQY5Q48	3NIS IM	WisdomTree Nickel 3x Daily Short	77.88%	-61.47%	-85.21%	98	0.971%	Bloomberg NickelSubIndex Tr	si	112.22
JE00B24DKJ77	SNIK IM	WisdomTree Nickel 1x Daily Short	23.19%	-19.65%	-34.05%	98	1.196%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	2.82
JE00B24DKZ36	SIMT IM	WisdomTree Industrial Metals 1x Daily Short	6.76%	5.70%	-9.04%	98	1.200%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	1.90
JE00B2NFTC05	LALU IM	WisdomTree Aluminium 2x Daily Leveraged	2.66%	-23.94%	-20.90%	98	1.523%	2x Dow Jones-Ubs Aluminum Subindex	si	4.70
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	2.57%	-20.72%	-43.19%	99	0.305%	Nasdaq Commodity Hg CoppEr Er	si	21.00
JE00B2NFTF36	LCOP IM	WisdomTree Copper 2x Daily Leveraged	2.32%	-10.77%	-24.83%	98	0.250%	2x Dow Jones-Ubs CoppEr Subindex	si	2.99
GB00B15KXN58	ALUM IM	WisdomTree Aluminium	2.28%	-9.25%	-5.62%	49	0.981%	Dow Jones-Ubs Aluminum Subindex	si	198.80
GB00B15KXQ89	COPA IM	WisdomTree Copper	2.12%	-1.32%	-7.59%	49	0.525%	Dow Jones-Ubs CoppEr Subindex	si	5.72
JE00B2QY0H68	TINM IM	WisdomTree Tin	1.52%	-4.75%	-19.80%	49	1.346%	Dow Jones-Ubs Tin Subindex Tr	si	9.37
JE00B24DK645	SCOP IM	WisdomTree Copper 1x Daily Short	0.81%	6.81%	-8.08%	98	0.753%	-1x Dow Jones-Ubs CoppEr Subindex	si	23.21
JE00B6VG2P72	EALU IM	WisdomTree Aluminium - Eur Daily Hedged	0.50%	-15.05%	-10.56%	49	0.410%	Dow Jones-Ubs Aluminum Subindex Euro Hedged Daily Er	si	1.54
JE00B4PKDK43	ECOP IM	WisdomTree Copper - Eur Daily Hedged	0.37%	-7.66%	-12.60%	49	0.339%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	5.70
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	-1.49%	3.00%	-39.30%	99	0.569%	Nasdaq Commodity Hg CoppEr Er	si	3.94
IE00BF4TWC33	META IM	Boost Enhanced Industrial Metals Etc	-3.37%	-	-	40	0.386%	Optimised Roll Industrial Metals Total Return	si	0.54
GB00B15KYG56	AIGI IM	WisdomTree Industrial Metals	-3.56%	0.71%	-3.98%	49	0.209%	Bloomberg Industrial Metals Subindex Total Return	si	1.25
JE00B78NPW60	EIMT IM	WisdomTree Industrial Metals - Eur Daily Hedged	-5.16%	-5.63%	-9.02%	49	0.248%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Total Return	si	9.60
GB00B15KY872	ZINC IM	WisdomTree Zinc	-6.89%	-1.68%	-10.13%	49	1.229%	Dow Jones-Ubs Zinc Subindex	si	27.35
JE00B78NNM23	EZNC IM	WisdomTree Zinc - Eur Daily Hedged	-8.51%	-8.03%	-14.81%	49	0.376%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	51.79
JE00B2QY0436	LEAD IM	WisdomTree Lead	-9.09%	2.24%	-21.38%	49	1.604%	Dow Jones-Ubs Lead Subindex Tr	si	3.04
GB00B15KY211	NICK IM	WisdomTree Nickel	-16.81%	26.12%	13.01%	49	1.114%	Bloomberg Nickel Subindex Total Return	si	1.66

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JE00B6XL6W59	ENIK IM	WisdomTree Nickel - Eur Daily Hedged	-18.25%	18.16%	6.81%	49	0.670%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	77.42
JE00BD9QB77	LNK IM	WisdomTree Nickel 2x Daily Leveraged	-32.45%	40.31%	-1.24%	98	1.805%	Bloomberg Nickel Subindex Total Return	si	111.51
JE00BYQY5X15	3NIL IM	WisdomTree Nickel 3x Daily Leveraged	-45.52%	47.66%	-29.54%	98	1.413%	Bloomberg NickelSubindex Tr	si	26.30
Metalli preziosi										
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	20.81%	-48.12%	-42.61%	99	0.492%	Nasdaq Commodity SilvEr Er	si	1.92
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	16.83%	-47.80%	-41.74%	98	0.903%	Silver Futures X3 Short Leveraged Index Tr	si	6,343.61
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	11.36%	-40.39%	-52.43%	99	0.343%	Nasdaq Commodity Gold Er	si	6,470.48
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	9.09%	15.15%	11.57%	48	0.737%	Gold Futures Long Index Tr Eur Hedged	si	2,903.57
JE00B24DKK82	SSIL IM	WisdomTree Silver 1x Daily Short	7.89%	-14.18%	-9.60%	98	0.550%	Bloomberg Silver Subindex Total Return (-1x)	si	0.51
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	7.85%	143.25%	362.06%	95	0.538%	Nasdaq Commodity Palladium Er	si	6.53
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	7.84%	39.73%	-	65	0.270%	Gold Futures x2 Leveraged Index Tr	si	95.92
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	7.38%	-39.94%	-51.34%	98	0.761%	Gold Futures X3 Short Leveraged Index Tr	si	68.39
JE00B24DKC09	SBUL IM	WisdomTree Gold 1x Daily Short	4.83%	-12.39%	-20.84%	98	0.390%	Bloomberg Gold Subindex Total Return (-1x)	si	15.70
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	3.62%	-11.76%	-18.92%	95	0.337%	Gold Futures Short Index Tr	si	7.12
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	1.14%	35.25%	-	95	0.267%	Silver Futures x2 Leveraged Index Tr	si	10.97
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-0.45%	22.76%	16.77%	29	0.231%	Gold Futures Long Index Tr	si	3.98
XS0416722857	GOLDL IM	Lyxor Etn Gold	-0.96%	22.48%	16.66%	30	0.570%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	43.99
GB00B15KXX56	BULL IM	WisdomTree Gold	-1.68%	22.17%	14.80%	49	0.175%	Bloomberg Gold Subindex Total Return	si	30.79
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-2.24%	-40.14%	-67.87%	95	0.548%	Nasdaq Commodity Palladium Er	si	17.59
GB00B15KYF40	AIGP IM	WisdomTree Precious Metals	-2.35%	21.95%	9.25%	49	0.193%	Bloomberg Precious Metals Subindex Total Return	si	190.16
JE00B4RKQV36	EBUL IM	WisdomTree Gold - Eur Daily Hedged	-3.41%	14.24%	8.41%	49	0.180%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	27.72
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-4.18%	21.14%	-	48	0.314%	Silver Futures Long Tr	si	55.17
GB00B15KY328	SLVR IM	WisdomTree Silver	-4.62%	21.69%	-6.30%	49	0.511%	Bloomberg Silver Subindex Total Return	si	6.58
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-4.94%	59.14%	38.29%	98	0.297%	Gold Futures x3 Leveraged Index Tr	si	34.08
JE00B2NFTL95	LBUL IM	WisdomTree Gold 2x Daily Leveraged	-5.06%	38.90%	24.14%	98	0.160%	Bloomberg Gold Subindex Total Return (2x)	si	0.47
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-5.23%	14.54%	-	48	0.264%	Silver Futures Long Index - Eur Hedged Tr	si	20.45
JE00B2NFW134	LPLA IM	WisdomTree Platinum 2x Daily Leveraged	-6.00%	18.82%	-26.77%	98	0.649%	Bloomberg Platinum Subindex Total Return (2x)	si	3.47
JE00B5SV2703	ESVR IM	WisdomTree Silver - Eur Daily Hedged	-6.31%	13.80%	-11.89%	49	0.377%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	31.51
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-8.34%	58.06%	35.06%	99	0.206%	Nasdaq Commodity Gold Er	si	2.14
JE00B2NFTS64	LSIL IM	WisdomTree Silver 2x Daily Leveraged	-10.80%	34.48%	-23.01%	98	0.516%	Bloomberg Silver Subindex Total Return (2x)	si	3.25
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-13.89%	45.92%	-39.75%	98	1.057%	Silver Futures x3 Leveraged Index Tr	si	37.07
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-16.73%	44.80%	-41.56%	99	0.312%	Nasdaq Commodity SilvEr Er	si	2.95
Metalli preziosi fisici										
JE00B1VS3002	PHPD IM	WisdomTree Physical Palladium	3.68%	56.48%	127.04%	49	0.634%	1/10 oncia troy di palladio	lingotti di palladio	0.48
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	1.85%	49.98%	114.30%	75	0.468%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	3,456.98
JE00B1VS3W29	PHPM IM	WisdomTree Physical PM Basket	-0.87%	30.70%	29.48%	43	0.555%	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	7.63
JE00B588CD74	SGBS IM	WisdomTree Physical Swiss Gold Securities	-1.86%	23.76%	19.10%	39	0.056%	1/10 oncia troy d'oro	lingotti d'oro	2.50
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-1.87%	22.85%	19.09%	25	0.038%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	2.45
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-1.88%	23.52%	18.51%	40	0.037%	1/10 oncia troy d'oro	lingotti d'oro	17.12
JE00B1VS3770	PHAU IM	WisdomTree Physical Gold	-1.88%	23.56%	18.63%	39	0.036%	1/10 oncia troy d'oro	lingotti d'oro	34.58
IE00B579F325	SGLD IM	Invesco Physical Gold Etc	-1.98%	23.60%	18.90%	24	0.041%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	1,042.08
JE00B1VS2W53	PHPT IM	WisdomTree Physical Platinum	-3.03%	14.31%	-7.27%	49	0.264%	1/10 oncia troy di platino	lingotti di platino	0.52
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-3.62%	14.61%	11.76%	59	0.077%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	144.03
JE00B8DFY052	GBSE IM	WisdomTree Physical Gold - Eur Daily Hedged	-4.08%	13.89%	9.72%	55	0.281%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	33.85
JE00B1VS3333	PHAG IM	WisdomTree Physical Silver	-4.60%	22.66%	-2.88%	49	0.372%	1 oncia troy d'argento	lingotti d'argento	15.66
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-4.60%	22.51%	-2.66%	40	0.131%	10 once troy d'argento, fixing di Londra	lingotti d'argento	2,150.69
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-4.78%	4.56%	-13.03%	75	0.153%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	14.93
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-6.32%	14.13%	-9.09%	75	0.143%	10 once troy d'argento, fixing di Londra	lingotti d'argento	33.84
Azioni Eurozona										
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	19.50%	62.32%	93.72%	69	0.858%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	4.62
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	10.86%	-15.86%	-38.90%	89	0.520%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	23.70
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	8.54%	63.54%	98.13%	75	0.274%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	2.64
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	3.38%	-51.14%	-71.55%	69	0.665%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	18.15
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-8.49%	-51.58%	-72.33%	80	0.170%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	1.77

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IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-12.33%	-34.51%	-60.74%	89	0.556%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	0.11
Azioni Germania										
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	19.93%	50.40%	57.97%	69	0.611%	LevDax X3 Tr Eur	si	2.37
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	8.54%	49.09%	53.89%	75	0.227%	LevDax x3 Tr Eur	si	0.63
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	2.87%	-47.81%	-65.82%	69	0.741%	ShortDax X3 Tr Eur	si	19.20
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	-8.80%	-48.60%	-67.35%	80	0.171%	ShortDax x3 Tr Eur	si	0.37
Azioni Italia										
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	20.89%	79.67%	151.71%	69	0.471%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	69.97
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	7.67%	78.84%	148.23%	75	0.124%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	30.27
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	5.29%	16.26%	43.03%	35	0.162%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	1.77
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	1.54%	-58.49%	-84.12%	69	0.496%	Ftse Mib Ultra Short Strategy Rt Gr	si	34.24
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-8.39%	-58.58%	-84.22%	80	0.125%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	0.85
Azioni Paesi emergenti										
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	0.97%	-21.43%	-67.71%	99	1.443%	Bnp Paribas Emerging Equities Futures Index Er	si	100.70
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	0.94%	6.66%	25.82%	99	0.849%	Bnp Paribas Emerging Equities Futures Index Er	si	59.86
Azioni Stati Uniti										
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	13.83%	57.57%	261.49%	75	0.129%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	7.81
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	12.26%	39.80%	135.93%	75	0.161%	Russell 1000 Net 30% Total Return	si	1.09
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-8.65%	-38.33%	-76.68%	80	0.180%	Russell 1000 Total Return	si	6.43
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-9.85%	-50.85%	-88.64%	80	0.190%	Nasdaq-100 3x Inverse Total Return	si	7.28
Obbligazioni governative francesi										
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	0.45%	-34.08%	-55.97%	108	0.119%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	6.99
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	0.31%	-21.94%	-38.12%	69	0.124%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	2.14
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	-0.62%	23.15%	45.15%	69	0.110%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	0.14
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	-1.05%	40.93%	83.53%	108	0.108%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	1.16
Obbligazioni governative italiane										
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	11.13%	-64.22%	-73.90%	99	0.322%	Bnp Paribas Long TErm BTP Future Excess Return	si	9.08
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	8.60%	-63.75%	-74.98%	108	0.179%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	0.59
IE00BKS8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	6.58%	-45.19%	-52.95%	60	0.203%	Bnp Paribas Long TErm BTP Future Excess Return	si	0.17
XS1265961463	BTP3S IM	Sg Etc BTP Futures -3x Daily Short Collateral	5.20%	-44.72%	-53.59%	69	0.169%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	0.35
XS1265961208	BTP3L IM	Sg Etc BTP Futures +3x Daily Long Collateral	-5.42%	65.99%	63.92%	69	0.673%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	0.21
IE00BKT09149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	-6.68%	66.20%	57.42%	60	0.267%	Bnp Paribas Long TErm BTP Future Excess Return	si	18.99
XS1265962511	BTP5L IM	Sg Etc BTP Futures +5x Daily Long Collateral	-8.80%	127.79%	105.26%	108	0.996%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	6.50
Obbligazioni governative tedesche										
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	1.71%	-48.17%	-	30	0.478%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	1.34
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	1.69%	-32.15%	-52.81%	49	0.215%	Bnp Paribas Bund Rolling Future Excess Return	si	0.82
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	1.02%	-20.61%	-35.84%	30	0.129%	Bnp Paribas Bund Rolling Future Excess Return	si	16.86
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	-0.14%	20.81%	39.46%	39	0.273%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	2.23
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	-0.15%	-20.40%	-34.80%	39	0.125%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	1.04
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	-0.28%	36.65%	71.13%	58	0.328%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	17.51
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	-0.32%	-31.91%	-51.86%	58	0.120%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	4.79
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	-1.36%	20.50%	36.15%	30	0.152%	Bnp Paribas Long TErm BTP Future Excess Return	si	1.37
Obbligazioni governative U.S.										
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	5.30%	-28.47%	-28.81%	50	0.275%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	1.00
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	3.88%	-15.97%	-17.09%	30	0.201%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	19.37
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	2.92%	-46.45%	-	30	0.482%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	1.72
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	-0.77%	27.71%	11.62%	30	0.205%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	3.65
Valute										
JE00B3MQG751	EUSE IM	WisdomTree Long Sek Short Eur	1.70%	-4.06%	-12.25%	39	0.157%	Long Swedish Krona/Euro Index Tr	si	26.78
JE00B3RNTN80	EUUS IM	WisdomTree Long Usd Short Eur	1.20%	3.71%	-1.97%	39	0.140%	Long Us Dollar/Euro Index Tr	si	11.63
JE00B3LXVB68	EUGB IM	WisdomTree Long Gbp Short Eur	1.08%	3.37%	-2.74%	39	0.134%	Long British Pound/Euro Index Tr	si	4.26
JE00B3MRDD32	EUNO IM	WisdomTree Long Nok Short Eur	0.88%	-4.35%	-12.40%	39	0.247%	Long Norwegian Krone/Euro Index Tr	si	3.60
JE00B3QSB726	AUEU IM	WisdomTree Short Aud Long Eur	0.38%	0.75%	-1.17%	39	0.175%	Short Australian Dollar/Euro Index Tr	si	40.07
JE00B3L54023	CHEU IM	WisdomTree Short Chf Long Eur	-0.06%	-4.26%	-2.86%	39	0.192%	Short Swiss Franc/Euro Index Tr	si	1.28
JE00B3KNMS14	JPEU IM	WisdomTree Short Jpy Long Eur	-0.09%	-8.45%	-7.86%	39	0.154%	Short Japanese Yen/Euro Index Tr	si	3.24

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B3MWC642	EUJP IM	WisdomTree Long Jpy Short Eur	-0.24%	4.69%	-4.45%	39	0.110%	Long Japanese Yen/Euro Index Tr	si	5.82
JE00B3MR2Q90	EUCH IM	WisdomTree Long Chf Short Eur	-0.27%	0.32%	-8.32%	39	0.134%	Long Swiss Franc/Euro Index Tr	si	17.49
JE00B3XGSP64	EUAU IM	WisdomTree Long Aud Short Eur	-0.71%	-4.88%	-10.69%	39	0.186%	Long Australian Dollar/Euro Index Tr	si	1.96
JE00B3LGQQ51	NOEU IM	WisdomTree Short Nok Long Eur	-1.20%	0.28%	1.30%	39	0.277%	Short Norwegian Krone/Euro Index Tr	si	0.46
JE00B3MVPQ29	GBEU IM	WisdomTree Short Gbp Long Eur	-1.38%	-7.26%	-9.03%	39	0.153%	Short British Pound/Euro Index Tr	si	2.50
JE00B3SBYQ91	USEU IM	WisdomTree Short Usd Long Eur	-1.52%	-7.37%	-9.60%	39	0.117%	Short Us Dollar/Euro Index Tr	si	0.40
JE00B3NXB475	SEEU IM	WisdomTree Short Sek Long Eur	-2.01%	0.02%	1.17%	39	0.284%	Short Swedish Krona/Euro Index Tr	si	3.67
Valute a leva										
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	19.59%	23.81%	-19.73%	98	0.200%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	26.84
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	17.56%	26.39%	-35.08%	98	0.201%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	1.22
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	15.12%	15.25%	-20.59%	88	0.199%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	3.13
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	7.70%	-16.96%	5.01%	88	0.199%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	3.39
JE00BMM1XC77	EUS5 IM	WisdomTree 5x Long Usd Short Eur	6.55%	25.34%	-5.07%	98	0.397%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	20.44
JE00BMM1X163	EGB5 IM	WisdomTree 5x Long Gbp Short Eur	6.16%	21.23%	-8.56%	98	0.587%	Msfx 5x Long British Pound/Euro Index (Tr)	si	86.76
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	5.22%	-26.75%	3.84%	98	0.201%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	33.73
JE00B3QQ4551	EUS3 IM	WisdomTree 3x Long Usd Daily Short Eur	3.85%	14.07%	-2.03%	98	0.233%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	14.83
JE00B3R2DZ58	EGB3 IM	WisdomTree 3x Long Gbp Daily Short Eur	3.55%	12.38%	-4.27%	98	0.391%	Msfx Triple Long British Pound/Euro Index (Tr)	si	8.42
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	3.09%	-29.81%	-20.16%	98	0.200%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	26.44
JE00B3S71Q64	CHE3 IM	WisdomTree 3x Short Chf Long Eur	0.03%	-10.10%	-2.54%	98	0.384%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	32.73
JE00B44CBN95	JPE3 IM	WisdomTree 3x Short Jpy Long Eur	-0.06%	-21.99%	-19.71%	98	0.389%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	6.22
JE00B3WDZY68	EJP3 IM	WisdomTree 3x Long Jpy Daily Short Eur	-0.51%	16.71%	-10.46%	98	0.364%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	9.25
JE00B3XPTF07	ECH3 IM	WisdomTree 3x Long Chf Daily Short Eur	-0.62%	3.42%	-18.09%	98	0.400%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	0.81
JE00B3RQ6R05	GBE3 IM	WisdomTree 3x Short Gbp Long Eur	-3.83%	-18.84%	-21.66%	98	0.476%	Msfx Triple Short British Pound/Euro Index (Tr)	si	7.92
JE00B3T3K772	USE3 IM	WisdomTree 3x Short Usd Long Eur	-4.30%	-18.72%	-23.19%	98	0.233%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	5.72
JE00BMM1X270	GBE5 IM	WisdomTree 5x Short Gbp Long Eur	-6.14%	-29.53%	-34.56%	98	0.917%	Msfx 5x Short British Pound/Euro Index (Tr)	si	110.50
JE00BMM1XD84	USE5 IM	WisdomTree 5x Short Usd Long Eur	-7.02%	-28.77%	-36.77%	98	0.303%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	9.92
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-33.72%	-88.60%	-99.88%	99	1.911%	S&P 500 Vix Short-Term Futures Index Er	si	8.81

Note:

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