



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 30 novembre 2018)

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
Azioni Africa										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	1.30%	-8.01%	21.77%	85 R		0.776%	sintetica: con titoli* e swap (~ 0% ogni giorno)	46.03
Azioni America del nord										
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	3.40%	10.62%	30.91%	33 S		0.537%	fisica completa del benchmark	637.35
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	1.87%	10.34%	-	15 R		0.181%	fisica completa del benchmark	838.19
LU1291104575	ENAM IM	Bnp Paribas Easy Msci North America ex Controversial Weapons Ucits Etf	1.86%	10.00%	-	25 R		0.193%	fisica completa o ottimizzata del benchmark	35.19
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	1.44%	9.26%	27.25%	40 Q		0.149%	fisica ottimizzata del benchmark	1,834.69
Azioni America Latina										
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	-1.47%	3.14%	34.64%	70 R		0.302%	sintetica: con swap (100%) e collaterale (min 100.0%)	76.84
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	-2.16%	3.17%	34.85%	20 R		0.651%	sintetica: con titoli* e swap (~ 0% ogni giorno)	178.86
FRO010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	-2.18%	2.92%	33.61%	65 S		0.622%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	60.38
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	-3.46%	1.15%	32.22%	74 S		0.486%	fisica ottimizzata del benchmark	451.91
Azioni area Euro										
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	2.03%	-3.19%	0.38%	25 S		0.312%	fisica completa del benchmark	9.97
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	1.76%	-8.67%	9.31%	30 A		0.116%	fisica completa del benchmark	225.14
FRO010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	0.88%	9.82%	-27.27%	60 R		0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)	61.67
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	0.71%	-4.09%	0.34%	28 S		0.296%	fisica completa del benchmark	49.87
FRO010757781	CSS IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	0.47%	5.45%	-11.98%	30 R		0.136%	sintetica: con titoli* e swap (~ 0% ogni giorno)	44.46
FRO010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	0.47%	5.32%	-12.24%	40 R		0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	105.82
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	0.47%	5.61%	-12.49%	40 R		0.058%	sintetica: con swap (100%) e collaterale (min 100.0%)	230.53
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	0.45%	-1.23%	-	25 AA		0.127%	fisica completa del benchmark	48.30
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	0.37%	-4.97%	-	30 Q		0.218%	fisica completa del benchmark	15.51
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	0.34%	-10.91%	3.87%	28 S		0.356%	fisica completa del benchmark	6.20
IE00B5M1WJ87	EUDV IM	Sprd S&P Euro Dividend Aristocrats Ucits Etf	0.20%	-4.93%	8.22%	30 S		0.113%	fisica completa del benchmark	1,074.87
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	0.14%	-7.35%	11.19%	40 Q		0.085%	fisica completa del benchmark	840.14
LU1829219390	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	0.10%	-23.93%	-21.97%	30 R		0.257%	sintetica: con titoli* e swap (~ 0% ogni giorno)	795.17
IE00BFTWP510	ELOW IM	Sprd Euro Stoxx Low Volatility Ucits Etf	-0.14%	-2.65%	9.91%	30 R		0.239%	fisica completa del benchmark	212.86
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	-0.25%	-5.68%	14.15%	28 S		0.183%	fisica completa del benchmark	609.65
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	-0.38%	-7.78%	1.90%	49 R		0.136%	fisica completa del benchmark	110.15
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	-0.42%	-12.23%	-1.11%	25 S		0.205%	fisica completa del benchmark	141.75
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	-0.44%	-9.77%	1.36%	40 S		0.287%	fisica completa del benchmark	196.58
IE00B02KXMO0	DJSC IM	iShares Euro Stoxx Small Ucits Etf	-0.49%	-7.69%	9.98%	40 Q		0.104%	fisica ottimizzata del benchmark	520.76
FRO010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	-0.51%	-8.03%	9.21%	30 R		0.251%	sintetica: con titoli* e swap (~ 0% ogni giorno)	25.22
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	-0.60%	-0.91%	3.02%	58 Q		0.256%	fisica ottimizzata del benchmark	45.41
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	-0.64%	-7.48%	3.75%	12 A		0.060%	fisica completa del benchmark	2,104.42
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	-0.66%	-	-	30 R		0.113%	fisica completa del benchmark	79.63
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	-0.68%	-8.25%	-0.29%	9 R		0.049%	fisica completa del benchmark	3,276.86
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	-0.68%	-8.25%	-0.33%	9 A		0.057%	fisica completa del benchmark	2,540.60
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	-0.70%	-8.20%	-	5 S		0.104%	fisica completa del benchmark	118.87
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	-0.70%	-8.26%	-0.54%	25 R		0.102%	sintetica: con titoli* e swap (multi-controparte)	380.07
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	-0.70%	-8.29%	-	5 S		0.079%	sintetica: con titoli* e swap (multi-controparte)	380.07
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	-0.70%	-8.11%	-	7 R		0.268%	fisica completa del benchmark	99.50
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	-0.71%	-8.86%	-0.66%	15 R		0.104%	fisica completa del benchmark	1,807.50
IE00B53L3W79	CSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	-0.71%	-8.27%	-0.30%	10 R		0.054%	fisica completa del benchmark	3,642.60
FRO007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	-0.71%	-8.33%	-0.66%	20 S		0.056%	fisica completa del benchmark	6,054.67
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	-0.71%	-10.53%	-2.86%	15 S		0.108%	fisica completa del benchmark	480.50
IE00BYXZ2585	CEUD IM	iShares Core Msci Emu Ucits Etf - Eur (Dist)	-0.85%	-7.77%	-	12 Q		0.101%	fisica completa del benchmark	7.29

Isin	Bbg code	Etif	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etif	-0.85%	-7.66%	3.55%	30 S	0.313%	fisica ottimizzata del benchmark		430.26
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etif	-0.85%	-7.47%	4.01%	18 R	0.134%	fisica completa del benchmark		360.90
IE00B53QG562	CSEMU IM	iShares Core Msci Emu Ucits Etif - Eur (Acc)	-0.86%	-7.75%	3.55%	12 R	0.068%	fisica completa del benchmark		1,512.75
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etif Dr - Eur	-0.87%	-8.10%	3.41%	25 R	0.076%	fisica completa del benchmark		1,265.30
LU1291098827	EEMU IM	Bnp Paribas Easy Msci Emu ex Controversial Weapons Ucits Etif	-0.87%	-7.88%	-	25 R	0.117%	fisica completa o ottimizzata del benchmark		253.87
LU0950668870	EMUAA IM	Ubs Etif - Msci Emu Ucits Etif (Eur) A-acc	-0.87%	-	-	18 R	0.192%	fisica completa del benchmark		888.28
LU0147308422	EMUEUA IM	Ubs Etif - Msci Emu Ucits Etif A	-0.87%	-9.76%	1.51%	23 S	0.075%	fisica completa del benchmark		1,904.94
IE0008471009	EUE IM	iShares Core Euro Stoxx 50 Ucits Etif - Eur (Dist)	-0.97%	-8.52%	-0.30%	10 Q	0.046%	fisica completa del benchmark		4,271.49
LU0835262626	XDF IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etif 1D	-0.98%	-5.23%	3.68%	20 A	0.123%	fisica completa del benchmark		15.71
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etif (De)	-1.09%	-7.95%	4.37%	20 AA	0.067%	fisica completa del benchmark		1,468.20
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etif D-Eur	-1.09%	-7.72%	6.99%	7 S	0.336%	fisica completa del benchmark		8.36
LU1215452928	EPVLD IM	Ubs Etif - Factor Msci Emu Prime Value Ucits Etif (Eur) A-Dis	-1.19%	-12.30%	8.56%	28 S	0.322%	fisica completa del benchmark		39.69
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etif	-1.25%	-5.98%	4.94%	40 S	0.373%	fisica completa del benchmark		31.69
LU1804202403	EUFM IM	Ubs Etif - Msci Emu Select Factor Mix Ucits Etif (Eur) A-Acc	-1.29%	-	-	34 R	0.261%	fisica completa del benchmark		96.53
FRO010756072	C5L IM	Amundi Etif Leveraged Dj Euro Stoxx 50 Ucits Etif	-1.55%	-17.91%	-11.51%	30 R	0.288%	sintetica: con titoli* e swap (~ 0% ogni giorno)		11.02
FRO010468983	DJLEV IM	Lyxor Ucits Etif Euro Stoxx 50 Daily Leveraged	-1.57%	-18.01%	-11.75%	40 R	0.177%	sintetica: con titoli* e swap (~ 0% ogni giorno)		106.61
LU1215451524	EQLTD IM	Ubs Etif - Factor Msci Emu Quality Ucits Etif (Eur) A-Dis	-1.93%	-8.08%	13.33%	28 S	0.301%	fisica completa del benchmark		49.14
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etif pic - Msci Emu Cyclical Ucits Etif (Eur) A-dis	-2.21%	-10.84%	4.76%	25 S	0.304%	fisica completa del benchmark		8.64
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etif	-2.33%	-9.86%	12.33%	58 R	0.127%	fisica ottimizzata del benchmark		650.43
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etif	-2.36%	-9.92%	12.18%	40 S	0.429%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		234.42
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etif	-2.47%	-9.04%	-	29 R	0.263%	fisica ottimizzata del benchmark		14.16
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etif	-2.56%	-5.90%	13.43%	40 Q	0.102%	fisica ottimizzata del benchmark		593.38
IE00B8X9NY41	FEUZ IM	First Trust Eurozone AlphaDex Ucits Etif - A (Eur)	-2.85%	-	-	65 R	0.425%	fisica completa del benchmark		264.56
Azioni Asia emergente										
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etif - Eur (C)	5.19%	-5.96%	20.68%	20 R	0.168%	sintetica: con titoli* e swap (~ 0% ogni giorno)		1,344.81
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etif - Acc (Usd)	4.76%	-	-	12 R	0.504%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		67.35
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etif	4.71%	-6.95%	20.03%	65 R	0.154%	fisica ottimizzata del benchmark		439.61
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etif	4.69%	-6.71%	18.96%	55 R	0.188%	fisica ottimizzata del benchmark		443.53
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etif 1C	4.53%	-7.10%	19.86%	65 R	0.154%	sintetica: con swap (100%) e collaterale (min 100.0%)		537.47
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etif	2.71%	-0.12%	19.16%	54 Q	0.936%	fisica ottimizzata del benchmark		10.67
Azioni Asia ex-Giappone										
FRO010652867	APEX IM	Lyxor Ucits Etif Msci Ac Asia Ex Japan	5.32%	-5.56%	19.36%	50 A	0.271%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		310.22
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etif 1C	4.77%	-6.36%	19.50%	65 R	0.167%	sintetica: con swap (100%) e collaterale (min 100.0%)		479.27
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etif	4.32%	-7.03%	19.72%	74 Q	0.117%	fisica ottimizzata del benchmark		1,834.27
IE00BFWXDV39	FLQA IM	Franklin LibertyQ Ac Asia ex Japan Ucits Etif - Usd Accumulation	3.63%	-	-	40 R	0.542%	replica fisica ottimizzata		4.23
Azioni Asia/Pacifico										
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etif	4.11%	3.27%	17.32%	59 Q	0.346%	fisica completa del benchmark		280.22
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etif	3.06%	0.38%	19.44%	55 S	0.190%	fisica ottimizzata del benchmark		106.32
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etif	2.41%	-4.20%	16.28%	59 Q	0.181%	fisica completa del benchmark		394.93
LU0629460832	PSREUA IM	Ubs Etif - Msci Pacific Socially Responsible Ucits Etif A-dis	0.13%	-4.50%	7.17%	40 S	0.384%	fisica completa del benchmark		85.44
Azioni Asia/Pacifico ex-Giappone										
IE00B7WK2W23	AJEUS IM	Ubs Etif - Msci Ac Asia ex Japan Sf A-acc	4.87%	-6.56%	18.70%	32 R	0.565%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%		89.19
FRO010312124	AEJ IM	Lyxor Ucits Etif Msci Ac Asia-Pacific ex Japan	4.46%	-4.73%	17.94%	60 S	0.203%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		324.77
Azioni Australia										
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etif 1D	1.92%	0.67%	17.53%	50 A	0.225%	fisica completa del benchmark		95.16
LU0496786905	AUST IM	Lyxor Ucits Etif Australia (S&P Asx 200)	0.78%	-0.33%	15.14%	40 S	0.327%	sintetica: con titoli* e swap (~ 0% ogni giorno)		58.33
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etif	0.24%	-0.90%	15.51%	50 R	0.213%	fisica completa del benchmark		295.44
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etif pic - Msci Australia Ucits Etif (hedged to Eur) A-acc	-2.65%	-	-	50 R	0.678%	fisica completa del benchmark		5.47
Azioni Brasile										
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etif 1C	-1.44%	10.88%	82.74%	70 R	0.422%	fisica completa del benchmark		123.69
FRO010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etif	-1.86%	9.35%	81.61%	65 R	0.479%	sintetica: con titoli* e swap (~ 0% ogni giorno)		212.05
LU1437024992	BRZ IM	Amundi Etif Msci Brazil Ucits Etif	-2.39%	9.80%	80.91%	55 R	0.480%	sintetica: con titoli* e swap (~ 0% ogni giorno)		10.17
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etif (Inc)	-2.39%	9.42%	79.34%	74 Q	0.702%	fisica completa del benchmark		358.11
Azioni Canada										
LU1130155606	CAHEUA IM	Ubs Etif - Msci Canada Ucits Etif (hedged to Eur) A-acc	1.26%	-5.21%	15.45%	43 R	0.749%	fisica completa del benchmark		62.58

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU0496786731	CAN IM	Lyxor Ucits Etif Canada (S&P Tsx 60)		0.35%	-1.22%	13.74%	40 A	0.659%	sintetica: con titoli* e swap (~ 0% ogni giorno)		39.20
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etif		0.04%	-2.28%	12.40%	48 R	0.274%	fisica completa del benchmark		605.35
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etif 1C		-0.07%	-2.30%	12.21%	35 R	0.184%	fisica ottimizzata del benchmark		229.39
LU0446734872	CANEUA IM	Ubs Etif - Msci Canada Ucits Etif A		-0.27%	-3.06%	12.20%	33 S	0.206%	fisica completa del benchmark		1,119.63
Azioni Cina (Hong Kong)											
FRO010361675	HK IM	Lyxor Ucits Etif Hong Kong (Hsi)		6.41%	-2.40%	19.68%	65 S	0.187%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		172.89
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etif		5.86%	-2.85%	14.94%	74 Q	0.166%	fisica completa del benchmark		545.83
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etif 1C		5.21%	-3.36%	14.62%	60 R	0.255%	fisica completa del benchmark		137.08
FRO010204081	CINA IM	Lyxor China Enterprise (Hscei) Ucits Etif		4.93%	-0.36%	7.52%	65 S	0.236%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)		545.21
LU1681043912	CC1 IM	Amundi Etif Msci China Ucits Etif		4.72%	-1.37%	8.84%	55 R	0.287%	sintetica: con titoli* e swap (~ 0% ogni giorno)		147.15
Azioni Cina Continentale											
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etif 1C		5.83%	-	-	65 R	0.212%	fisica completa del benchmark		682.77
LU1440654330	CHIN IM	Icbcbs Wisdomtree S&P China 500 Ucits Etif		3.79%	-13.73%	-	75 A	0.691%	fisica ottimizzata del benchmark		1.58
FRO011720911	CNAI IM	Lyxor Fortune Sg Ucits Etif Msci China A (Dr) C-Usd		1.55%	-24.52%	-	85 R	1.009%	fisica ottimizzata del benchmark		36.98
IE00BHBDF83	CASH IM	L&G E Fund Msci China A Ucits Etif		1.38%	-22.65%	-30.33%	91 R	1.452%	fisica ottimizzata del benchmark		16.48
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etif 1C		-0.11%	-17.79%	-18.87%	50 R	0.303%	sintetica: con swap (100%) e collaterale (min 100.0%)		324.19
LU0875160326	ROFI IM	Xtrackers Harvest Csi300 Ucits Etif 1D		-0.42%	-21.49%	-21.16%	65 A	0.335%	fisica completa del benchmark		298.20
IE00BGSHB123	CHNA IM	Csop Source Ftse China A 50 Ucits Etif		-0.78%	-15.22%	-2.57%	99 R	0.421%	fisica completa del benchmark		13.27
Azioni Corea del Sud											
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etif 1C		4.30%	-13.09%	17.25%	65 R	0.333%	fisica completa del benchmark		95.68
FRO010361691	KOR IM	Lyxor Ucits Etif Msci Korea		3.35%	-13.63%	15.08%	65 R	0.307%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		165.10
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etif (Acc)		2.95%	-14.11%	15.86%	65 R	0.223%	fisica completa del benchmark		38.78
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etif (Inc)		2.94%	-14.19%	15.87%	74 S	0.158%	fisica completa del benchmark		458.96
Azioni Europa											
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etif		9.47%	-3.43%	-20.54%	30 R	0.231%	fisica completa del benchmark		5.93
FRO010344812	TELE IM	Lyxor Ucits Etif Stoxx Europe 600 Telecommunications		9.16%	-2.66%	-20.54%	30 A	0.096%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		55.90
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etif 1C		8.21%	-3.44%	-21.03%	30 R	0.122%	sintetica: con swap (100%) e collaterale (min 100.0%)		7.66
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etif		3.78%	-1.07%	3.46%	30 R	0.238%	fisica completa del benchmark		9.95
FRO010344853	UTI IM	Lyxor Ucits Etif Stoxx Europe 600 Utilities		3.71%	-1.52%	4.10%	30 A	0.085%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		27.61
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etif 1C		3.66%	-1.59%	3.77%	30 R	0.111%	sintetica: con swap (100%) e collaterale (min 100.0%)		16.78
FRO010344861	FOO IM	Lyxor Ucits Etif Stoxx Europe 600 Food & Beverage		2.41%	-0.71%	2.43%	30 A	0.091%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		101.23
FRO010688192	CH5 IM	Amundi Etif Msci Europe Healthcare Ucits Etif		2.16%	5.97%	-4.32%	25 R	0.122%	sintetica: con titoli* e swap (~ 0% ogni giorno)		35.37
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etif		2.16%	6.13%	-3.91%	30 R	0.172%	fisica completa del benchmark		60.65
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etif 1C		2.05%	-0.96%	2.09%	30 R	0.142%	sintetica: con swap (100%) e collaterale (min 100.0%)		60.44
FRO010344929	MDA IM	Lyxor Ucits Etif Stoxx Europe 600 Media		1.90%	5.01%	-4.75%	30 A	0.147%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		4.24
FRO010344879	HLT IM	Lyxor Ucits Etif Stoxx Europe 600 Health Care		1.87%	5.96%	-0.99%	30 A	0.098%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		348.54
FRO010344838	TRVL IM	Lyxor Ucits Etif Stoxx Europe 600 Travel & Leisure		1.58%	-5.77%	-4.65%	30 A	0.262%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		13.24
LU1377381717	EVOE IM	Bnp Paribas Easy Equity Low Vol Europe Ucits Etif		1.42%	1.81%	-	30 R	0.117%	sintetica: con titoli* e swap		432.06
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etif 1C		1.04%	5.23%	-1.52%	30 R	0.134%	sintetica: con swap (100%) e collaterale (min 100.0%)		252.66
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etif		0.77%	-3.52%	1.71%	65 R	0.197%	sintetica: con titoli* (93-100%) e swap (0-7%)		69.25
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etif (De)		0.68%	1.15%	7.94%	31 AA	0.127%	fisica completa del benchmark		472.30
LU1812092168	SEL IM	Lyxor Ucits Etif Stoxx Europe Select Dividend 30		0.67%	1.04%	7.93%	30 S	0.475%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		139.06
LU1681041627	MIVO IM	Amundi Etif Msci Europe Minimum Volatility Ucits Etif		0.46%	0.78%	2.58%	23 R	0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)		385.80
FRO010688176	CBS IM	Amundi Etif Msci Europe Banks Ucits Etif		0.43%	-17.33%	-12.60%	25 R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)		200.60
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etif 1C		0.42%	-17.77%	-16.39%	30 R	0.108%	sintetica: con titoli* (min 95%) e swap (max 5%)		166.13
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etif		0.39%	0.71%	2.66%	25 R	0.087%	fisica ottimizzata del benchmark		1,094.27
LU0599612842	EUMV IM	Ossiam IStoxx Europe Minimum Variance Nr Ucits Etif		0.35%	1.77%	5.24%	65 R	0.144%	sintetica: con titoli* (93-100%) e swap (0-7%)		192.21
IE00BKWQD84	STSX IM	Spdr Msci Europe Consumer Staples Ucits Etif		0.31%	-2.66%	-0.62%	30 R	0.232%	fisica completa del benchmark		151.77
LU1377382285	EVAE IM	Bnp Paribas Easy Equity Value Europe Ucits Etif		0.24%	-3.97%	-	30 R	0.143%	sintetica: con titoli* e swap		125.62
FRO013284304	MKTN IM	Amundi Etif IStoxx Europe Multi-Factor Market Neutral Ucits Etif		0.21%	-	-	55 R	0.195%	sintetica: con titoli* e swap (~ 0% ogni giorno)		320.72
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etif 1C		0.16%	-	-	20 R	0.235%	replica fisica ottimizzata		5.95
IE00BRK94N63	REQR IM	Invesco Rbc Equal Risk Equity Europe Ucits Etif		0.10%	-2.31%	-	48 R	0.264%	sintetica: con titoli* e swap (multi-controparte)		5.26
LU0950381748	EEA IM	Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Ucits Etif		0.05%	1.96%	-	50 R	0.166%	fisica completa del benchmark		332.01
FRO012805687	BBEU IM	Amundi Etif Msci Europe Buyback Ucits Etif		0.00%	-2.70%	-	30 R	0.129%	sintetica: con titoli* e swap (~ 0% ogni giorno)		67.82
FR0010344986	RTA IM	Lyxor Ucits Etif Stoxx Europe 600 Retail		-0.12%	-0.59%	-13.80%	30 A	0.136%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		7.59

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etif		-0.20%	-1.17%	1.86%	25 R	0.182%	fisica ottimizzata del benchmark		34.99
FRO010344903	INS IM	Lyxor Ucits Etif Stoxx Europe 600 Insurance		-0.22%	-0.61%	4.74%	30 A	0.104%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		84.92
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etif 1C		-0.25%	1.11%	-0.05%	40 R	0.215%	fisica completa del benchmark		501.01
FR0010345371	BNK IM	Lyxor Ucits Etif Stoxx Europe 600 Banks		-0.31%	-18.43%	-17.05%	30 A	0.102%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		581.95
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etif - Eur (C)		-0.32%	-2.02%	-	23 R	0.116%	sintetica: con titoli* e swap (~ 0% ogni giorno)		147.03
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etif (Eur) - Acc		-0.33%	-1.31%	-	29 R	0.378%	fisica completa del benchmark		0.57
IE00BQZJBX31	EEI IM	WisdomTree Europe Equity Income Ucits Etif		-0.34%	-2.69%	6.25%	29 S	0.264%	fisica completa del benchmark		45.20
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etif (Acc) Eur		-0.39%	-	-	30 R	0.134%	fisica completa del benchmark		147.81
IE00BF4G7183	JREE IM	Jpm Europe Research Enhanced Index Equity (Esg) Ucits Etif - Eur (acc)		-0.44%	-	-	25 R	0.167%	fisica		9.89
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etif Eur Acc		-0.46%	-7.40%	5.24%	32 R	0.317%	fisica completa del benchmark		9.52
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etif		-0.53%	-	-	25 Q	0.231%	fisica completa del benchmark		4.66
IE00B5MTWD60	XTPS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etif		-0.57%	-19.47%	-20.69%	30 R	0.096%	sintetica: con titoli* e swap (multi-controparte)		68.68
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etif 1C		-0.58%	-4.69%	2.23%	30 R	0.060%	fisica ottimizzata del benchmark		2,484.28
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etif		-0.65%	-12.39%	-6.99%	30 R	0.133%	fisica completa del benchmark		895.63
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etif		-0.76%	-4.47%	-1.52%	35 Q	0.084%	fisica completa del benchmark		605.07
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ Europe Equity Ucits Etif		-0.77%	-	-	25 R	0.370%	fisica completa del benchmark		2.40
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etif		-0.81%	-0.15%	-	20 R	0.438%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		57.95
LU0328475792	SX56 IM	Xtrackers Stoxx Europe 600 Ucits Etif 1C		-0.82%	-4.60%	1.54%	20 R	0.057%	fisica ottimizzata del benchmark		1,595.53
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etif Dr		-0.85%	-4.42%	-	15 R	0.121%	fisica completa del benchmark		128.15
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etif - Eur (C)		-0.86%	-4.41%	1.85%	15 R	0.090%	sintetica: con titoli* e swap (~ 0% ogni giorno)		1,963.85
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etif		-0.87%	-4.45%	1.64%	30 R	0.134%	sintetica: con titoli* e swap (multi-controparte)		499.71
IE00B4K48X80	SMEA IM	iShares Core Msci Europe Ucits Etif - Eur (Acc)		-0.87%	-4.46%	1.60%	12 R	0.071%	fisica ottimizzata del benchmark		734.31
FRO010261198	MEU IM	Lyxor Ucits Etif Msci Europe		-0.87%	-4.49%	1.65%	30 S	0.066%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		1,798.42
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etif		-0.87%	-4.48%	1.81%	25 R	0.129%	fisica completa del benchmark		535.34
LU129109718	EEUE IM	Bnp Paribas Easy Msci Europe ex Controversial Weapons Ucits Etif		-0.88%	-4.60%	-	25 R	0.086%	fisica completa o ottimizzata del benchmark		48.94
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etif A		-0.88%	-6.49%	-0.38%	20 S	0.195%	fisica completa del benchmark		275.79
LU1812091194	REEU IM	Lyxor Ucits Etif Msci Ftse Epra/Nareit Developed Europe		-0.92%	0.31%	-0.90%	40 S	0.654%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		13.23
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etif		-0.94%	0.21%	-1.08%	35 R	0.169%	sintetica: con titoli* e swap (~ 0% ogni giorno)		32.59
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etif		-0.97%	-4.69%	1.43%	7 R	0.158%	fisica completa del benchmark		1,381.77
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etif (De)		-0.98%	-4.75%	1.57%	20 AA	0.052%	fisica completa del benchmark		5,816.61
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etif (hedged to Eur) A-Acc		-0.98%	-4.92%	-	30 R	0.836%	fisica completa del benchmark		20.18
IE00B60SWW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etif		-0.99%	-4.79%	1.16%	19 R	0.101%	sintetica: con titoli* e swap (multi-controparte)		255.31
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etif		-1.00%	-7.44%	10.46%	30 R	0.240%	fisica completa del benchmark		29.15
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etif		-1.10%	-6.84%	0.99%	25 R	0.135%	fisica ottimizzata del benchmark		942.64
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund		-1.11%	-5.03%	4.08%	50 Q	0.209%	fisica completa del benchmark		8.88
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etif		-1.16%	-5.91%	-	23 R	0.123%	sintetica: con titoli* e swap (~ 0% ogni giorno)		579.34
IE00B1YZSC51	IMEU IM	iShares Core Msci Europe Ucits Etif - Eur (Dist)		-1.33%	-4.91%	1.19%	12 Q	0.059%	fisica ottimizzata del benchmark		4,300.52
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etif		-1.46%	-3.48%	-	55 R	0.148%	sintetica: con titoli* e swap (multi-controparte)		422.68
LU1377382103	EQUA IM	Bnp Paribas Easy Equity Quality Europe Ucits Etif		-1.62%	-1.73%	-	30 R	0.127%	sintetica: con titoli* e swap		60.74
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etif - Eur (C)		-1.69%	-5.65%	-	40 R	0.165%	sintetica: con titoli* e swap (~ 0% ogni giorno)		330.83
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etif		-1.85%	-5.56%	3.67%	35 R	0.185%	sintetica: con titoli* (93-100%) e swap (0-7%)		168.45
FRO010345504	CST IM	Lyxor Ucits Etif Stoxx Europe 600 Constructions & Materials		-2.21%	-11.41%	4.60%	30 A	0.192%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		14.06
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etif		-2.24%	-10.49%	5.30%	38 S	0.450%	fisica ottimizzata del benchmark		53.71
IE00BDF16114	DFFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etif (Eur) - Acc		-2.24%	-9.19%	-	38 R	0.474%	fisica ottimizzata del benchmark		8.89
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etif 1C		-2.24%	-5.40%	16.64%	30 R	0.114%	sintetica: con swap (100%) e collaterale (min 100.0%)		49.98
LU1377382012	EMOM IM	Bnp Paribas Easy Equity Momentum Europe Ucits Etif		-2.26%	-8.30%	-	30 R	0.110%	sintetica: con titoli* e swap		12.00
IE00B60SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etif		-2.27%	-6.52%	-	35 R	0.360%	sintetica: con titoli* e swap (multi-controparte)		4.58
FRO010345363	FINS IM	Lyxor Ucits Etif Stoxx Europe 600 Financial Services		-2.54%	-5.92%	2.35%	30 A	0.145%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		21.26
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etif		-2.55%	-6.55%	2.22%	25 R	0.200%	fisica ottimizzata del benchmark		14.98
IE00BZOPKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etif		-2.58%	-4.81%	-	45 R	0.145%	fisica ottimizzata del benchmark		321.39
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etif 1C		-2.65%	-7.02%	12.38%	30 R	0.122%	sintetica: con swap (100%) e collaterale (min 100.0%)		32.16
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etif		-2.66%	-2.71%	18.62%	30 R	0.221%	fisica completa del benchmark		23.71
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etif 1C		-2.80%	-7.56%	6.67%	40 R	0.126%	fisica ottimizzata del benchmark		830.53
IE00B60SX063	SDJMID IM	Invesco Stoxx Europe Mid 200 Ucits Etif		-2.86%	-	-	35 R	0.203%	sintetica: con titoli* e swap (multi-controparte)		59.71
FRO010344796	TNO IM	Lyxor Ucits Etif Stoxx Europe 600 Technology		-2.88%	-5.92%	16.40%	30 A	0.089%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		59.51

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
FR0010344887	INDG IM	Lyxor Ucits Etif Stoxx Europe 600 Industrial Goods & Services		-3.01%	-7.30%	12.37%	30 A	0.097%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		36.91
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etif		-3.08%	-8.21%	-5.63%	30 R	0.187%	fisica completa del benchmark		104.90
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund		-3.20%	-7.46%	5.65%	50 Q	0.272%	fisica completa del benchmark		9.75
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etif		-3.39%	-7.70%	4.36%	30 R	0.266%	fisica ottimizzata del benchmark		88.41
FR0010345470	CHM IM	Lyxor Ucits Etif Stoxx Europe 600 Chemicals		-3.62%	-10.07%	0.04%	30 A	0.185%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		12.87
FR0010344630	AUTP IM	Lyxor Ucits Etif Stoxx Europe 600 Automobiles & Parts		-3.78%	-20.51%	-13.29%	30 A	0.135%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		37.64
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etif		-4.14%	-5.52%	4.29%	25 R	0.155%	fisica ottimizzata del benchmark		537.45
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etif - Eur (C)		-4.16%	-5.56%	-	23 R	0.139%	sintetica: con titoli* e swap (~ 0% ogni giorno)		67.07
FR0010344978	PHG IM	Lyxor Ucits Etif Stoxx Europe 600 Personal & Household Goods		-4.31%	-9.39%	-0.03%	30 A	0.186%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		24.76
FR0010344960	OIL IM	Lyxor Ucits Etif Stoxx Europe 600 Oil & Gas		-5.42%	7.00%	24.32%	30 A	0.085%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		262.74
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etif		-5.63%	-7.72%	24.29%	30 R	0.236%	fisica completa del benchmark		8.69
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etif 1C		-5.80%	6.88%	24.15%	30 R	0.122%	sintetica: con swap (100%) e collaterale (min 100.0%)		34.82
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etif		-6.17%	7.42%	30.05%	30 R	0.192%	fisica completa del benchmark		298.81
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etif 1C		-6.72%	-4.05%	55.88%	30 R	0.123%	sintetica: con swap (100%) e collaterale (min 100.0%)		33.19
FR0010345389	BRES IM	Lyxor Ucits Etif Stoxx Europe 600 Basics Resources		-7.75%	-5.15%	54.27%	30 A	0.159%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		206.96
LU1861137484	EUSRI IM	Amundi Index Msci Europe Sri Ucits Etif Dr		-	-	-	18 R	0.134%	fisica completa del benchmark		11.22
Azioni Europa del nord											
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etif - Eur (C)		-1.14%	-3.52%	1.23%	25 R	0.147%	sintetica: con titoli* e swap (~ 0% ogni giorno)		321.40
Azioni Europa emergente											
FR0010204073	EST IM	Lyxor Ucits Etif Eastern Europe (Cece Eur)		5.23%	-3.67%	30.58%	50 S	0.408%	sintetica: con titoli* e swap (~ 0% ogni giorno)		179.26
Azioni Europa ex-Emu											
FR0010821819	CU9 IM	Amundi Etif Msci Europe ex Emu Ucits Etif		-0.90%	-1.09%	-0.42%	30 R	0.131%	sintetica: con titoli* e swap (~ 0% ogni giorno)		332.69
Azioni Europa ex-Uk											
IE00BSJCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etif		0.45%	2.17%	-	30 R	0.336%	fisica completa del benchmark		66.89
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etif		0.37%	1.23%	17.15%	40 Q	0.107%	fisica completa del benchmark		1,313.93
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etif		-0.59%	-5.68%	3.47%	40 Q	0.093%	fisica ottimizzata del benchmark		1,973.51
Azioni Francia											
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etif 1D		-1.67%	-3.97%	11.06%	20 A	0.109%	fisica completa del benchmark		139.87
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etif Dr - Eur		-1.72%	-4.04%	10.98%	25 R	0.106%	fisica completa del benchmark		1,235.39
Azioni Germania											
FR0010869495	DAX2S IM	Lyxor Ucits Etif Daily ShortDax x2		2.74%	22.69%	-24.91%	60 R	0.089%	sintetica: con titoli* e swap (~ 0% ogni giorno)		72.53
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etif		2.72%	22.03%	-26.37%	60 R	0.091%	sintetica: con swap (100%) e collaterale (~110%)		76.32
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etif 1C		2.08%	22.54%	-26.08%	60 R	0.116%	sintetica: con swap (100%) e collaterale (min 100.0%)		116.08
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etif 1C		1.07%	11.49%	-11.33%	40 R	0.062%	sintetica: con swap (100%) e collaterale (min 100.0%)		358.85
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etif 1C		-1.31%	-13.64%	-2.09%	9 R	0.046%	fisica completa del benchmark		3,641.90
FR0010655712	CG1 IM	Amundi Etif Msci Germany Ucits Etif		-1.67%	-13.43%	-2.09%	25 R	0.178%	sintetica: con titoli* e swap (~ 0% ogni giorno)		85.06
LU0252633754	DAXX IM	Lyxor Ucits Etif Dax		-1.67%	-14.00%	-2.53%	15 R	0.058%	sintetica: con titoli* e swap (~ 0% ogni giorno)		899.78
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etif (De)		-1.68%	-14.38%	-3.57%	16 R	0.067%	fisica completa del benchmark		6,761.25
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etif Eur Acc		-1.73%	-13.12%	2.77%	32 R	0.247%	fisica completa del benchmark		3.75
LU0411075376	XLDX IM	Xtrackers Levdex Daily Swap Ucits Etif 1C		-2.79%	-26.85%	-12.99%	35 R	0.102%	sintetica: con swap (100%) e collaterale (min 100.0%)		71.17
DE0005933923	EXS3 IM	iShares MDax Ucits Etif (De)		-3.05%	-14.18%	-	51 R	0.148%	fisica completa del benchmark		1,691.72
LU0252634307	DAXLEV IM	Lyxor Ucits Etif LevDax		-3.51%	-28.08%	-14.35%	40 R	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		184.06
IE00B4QNHH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etif		-3.54%	-27.66%	-13.25%	40 R	0.101%	sintetica: con swap (100%) e collaterale (~110%)		33.02
Azioni Giappone											
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etif (Dist)		2.28%	-3.05%	19.37%	58 S	0.200%	fisica ottimizzata del benchmark		512.10
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etif - Usd		1.48%	-	-	48 S	0.412%	fisica ottimizzata del benchmark		0.84
IE00BFXYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etif - Usd (Acc)		1.48%	-	-	48 R	0.413%	fisica ottimizzata del benchmark		0.84
IE00B52MD48	CSNKY IM	iShares Nikkei 225 Ucits Etif		1.29%	2.73%	18.39%	48 R	0.195%	fisica completa del benchmark		206.45
FR0011475078	JPNH IM	Lyxor Ucits Etif Japan (Topix) - Daily Hedged		1.21%	-6.80%	6.25%	45 S	0.207%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		327.16
LU1681037864	TPXH IM	Amundi Etif Topix Euro Daily Hedged Ucits Etif		1.16%	-6.71%	5.64%	48 R	0.086%	sintetica: con titoli* e swap (~ 0% ogni giorno)		632.42
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etif -1C (Eur)		1.08%	0.10%	-	65 R	0.250%	sintetica: con titoli* (93-100%) e swap (0-7%)		21.25
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etif - Daily Hedged Eur (C)		1.03%	-6.85%	4.75%	18 R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)		160.15
IE00BZOG8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etif		0.98%	-5.73%	-	35 R	0.583%	fisica ottimizzata del benchmark		3.60
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etif (Acc) Eur		0.97%	-	-	35 R	0.116%	fisica completa del benchmark		53.45
LU1481203070	EJAH IM	Bnp Paribas Easy Msci Japan ex Controversial Weapons H EUR Ucits Etif		0.96%	-6.02%	-	25 R	0.125%	fisica completa o ottimizzata del benchmark		110.66

Isin	Bbg code	Etif	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU0950672476	JPEUBH IM	Ubs Etif - Msci Japan 100% hedged to Eur Ucits Etif	0.95%	-6.07%	4.29%	45 R	0.154%	fisica completa del benchmark		190.55
IE00B42Z5J44	IPE IM	iShares Msci Japan Eur Hedged Ucits Etif	0.93%	-6.18%	4.08%	64 R	0.082%	fisica ottimizzata del benchmark		1,893.92
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etif 1D	0.90%	2.69%	19.31%	9 A	0.096%	fisica completa del benchmark		955.38
FR0010245514	JPN IM	Lyxor Ucits Etif Japan (Topix)	0.72%	-2.08%	11.51%	45 S	0.170%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		979.86
LU1273488715	JPSRE IM	Ubs Etif - Msci Japan Socially Responsible Ucits Etif (hedged to Eur) A-acc	0.64%	-6.66%	-	50 R	0.762%	fisica completa del benchmark		13.02
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etif 3C (Eur Hedged)	0.58%	-7.24%	-	30 R	0.113%	fisica completa del benchmark		37.68
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etif 4C (Eur Hedged)	0.56%	-6.56%	3.79%	60 R	0.099%	fisica completa del benchmark		1,009.40
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etif - Eur (C)	0.55%	-2.04%	10.07%	18 R	0.123%	sintetica: con titoli* e swap (- 0% ogni giorno)		142.59
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etif	0.44%	-2.63%	-	20 R	0.161%	sintetica: con titoli* e swap (multi-controparte)		203.93
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etif (Acc)	0.44%	-2.22%	12.10%	20 R	0.089%	fisica ottimizzata del benchmark		3,050.72
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etif Dr - Eur	0.42%	-1.81%	9.41%	45 R	0.156%	fisica completa del benchmark		263.65
LU0136240974	JPNEUA IM	Ubs Etif - Msci Japan Ucits Etif A	0.33%	-2.71%	8.50%	35 S	0.144%	fisica completa del benchmark		828.74
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etif - Acc (Jpy)	0.31%	-	-	12 R	0.580%	fisica completa del benchmark		101.11
LU1230561679	JPSR IM	Ubs Etif - Msci Japan Socially Responsible Ucits Etif (Jpy) A-dis	0.04%	-3.11%	-	40 S	0.788%	fisica completa del benchmark		228.15
IE00B5VX7566	HMQD IM	Hsbc Msci Japan Ucits Etif	0.01%	-2.15%	-	19 S	0.188%	fisica completa del benchmark		201.35
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etif	0.01%	-2.19%	9.45%	50 R	0.122%	sintetica: con titoli* e swap (multi-controparte)		10.50
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etif (Acc)	0.00%	-2.38%	9.26%	48 R	0.171%	fisica completa del benchmark		389.32
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etif (Dist)	-0.02%	-2.46%	8.24%	59 S	0.088%	fisica ottimizzata del benchmark		1,400.79
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etif 1D	-0.03%	-3.05%	-	20 A	0.142%	fisica completa del benchmark		199.50
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etif 1C	-0.14%	-2.38%	9.34%	50 R	0.100%	fisica completa del benchmark		2,028.78
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etif 1C	-0.16%	-	-	20 R	0.241%	replica fisica ottimizzata		10.18
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etif Eur Hedged Acc	-0.26%	-8.99%	3.34%	45 R	0.405%	fisica ottimizzata del benchmark		12.86
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etif - Usd Hedged	-0.39%	-2.49%	-0.74%	48 Q	0.394%	fisica ottimizzata del benchmark		185.05
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etif Jpy Acc	-1.20%	-5.55%	8.26%	40 R	0.317%	fisica ottimizzata del benchmark		38.05
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etif Ftse Athex 20	-1.68%	-12.70%	-9.60%	45 A	0.622%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		142.29
Azioni India										
LU1681043086	C12 IM	Amundi Etif Msci India Ucits Etif	10.33%	0.91%	15.63%	80 R	0.383%	sintetica: con titoli* e swap (- 0% ogni giorno)		158.76
FR0010361683	INDI IM	Lyxor Ucits Etif Msci India	10.31%	0.84%	15.54%	85 R	0.178%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		979.69
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etif 1C	10.15%	1.61%	19.68%	85 R	0.283%	sintetica: con swap (100%) e collaterale (min 100.0%)		158.62
IE00BDGSNL04	EPIE IM	WisdomTree India Quality Ucits Etif	9.08%	-0.18%	-	73 R	0.878%	fisica ottimizzata del benchmark		3.42
Azioni Indonesia										
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etif 1C	12.77%	2.21%	26.56%	65 R	0.298%	sintetica: con swap (100%) e collaterale (min 100.0%)		142.59
FR0011067511	INDO IM	Lyxor Ucits Etif Msci Indonesia	12.31%	2.46%	26.44%	55 R	1.279%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		42.88
Azioni Italia										
FR0010446658	LEVMB IM	Lyxor Ftse Mib Daily Leveraged Ucits Etif	1.43%	-25.24%	-29.69%	60 S	0.101%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		133.75
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etif	0.88%	-11.81%	-8.05%	35 S	0.041%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		431.53
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etif (Acc)	0.87%	-11.90%	-8.22%	33 R	0.085%	fisica completa del benchmark		87.46
LU1681037518	FMI IM	Amundi Etif Ftse Mib Ucits Etif	0.85%	-11.65%	-7.56%	18 R	0.132%	sintetica: con titoli* e swap (- 0% ogni giorno)		34.11
FR0010655720	C11 IM	Amundi Etif Msci Italy Ucits Etif	0.79%	-11.44%	-11.12%	25 R	0.126%	sintetica: con titoli* e swap (- 0% ogni giorno)		15.13
LU0274212538	XMBIM IM	Xtrackers Ftse Mib Ucits Etif 1D	0.70%	-12.19%	-8.76%	30 A	0.084%	fisica completa del benchmark		56.14
FR0013267846	ITALI IM	Amundi Etif Ftse Italia Pir Ucits Etif	0.22%	-14.85%	-	35 R	0.289%	fisica completa del benchmark		9.63
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etif	0.19%	-13.36%	-	35 R	0.395%	fisica completa del benchmark		11.28
IE00BF51JZ00	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etif	0.00%	-	-	45 R	0.262%	replica fisica ottimizzata		14.75
FR0010446646	BERMIB IM	Lyxor Ucits Etif Bear Ftse Mib	-1.27%	7.33%	-12.98%	60 R	0.052%	sintetica: con titoli* e swap (- 0% ogni giorno)		53.67
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etif (Inc)	-1.56%	-14.04%	-10.43%	35 S	0.054%	fisica completa del benchmark		153.51
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etif	-1.73%	-16.83%	5.46%	50 R	0.314%	fisica ottimizzata del benchmark		294.69
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etif	-1.92%	-17.19%	-	33 R	0.223%	fisica ottimizzata del benchmark		10.97
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etif	-2.66%	13.03%	-32.24%	60 R	0.086%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		79.64
Azioni Malesia										
FR0010397554	MAL IM	Lyxor Ucits Etif Msci Malaysia	-0.99%	2.77%	2.12%	65 S	0.887%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)		30.04
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etif 1C	2.78%	-5.25%	36.47%	95 R	0.614%	sintetica: con swap (100%) e collaterale (min 100.0%)		114.14
Azioni Messico										
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etif 1C	-3.80%	-13.92%	-23.83%	65 R	0.242%	fisica completa del benchmark		67.76

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etif		-5.19%	-15.15%	-24.91%	65 R		0.360%	fisica completa del benchmark	47.14
Azioni mondo											
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etif		8.18%	5.50%	-5.54%	65 S		0.265%	fisica completa del benchmark	100.47
FR0010527275	WAT IM	Lyxor Ucits Etif World Water		4.53%	-6.37%	6.31%	60 S		0.337%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	484.92
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etif		4.31%	-	-	75 R		0.435%	fisica ottimizzata del benchmark	6.55
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etif		4.27%	12.22%	-	40 R		0.165%	fisica ottimizzata del benchmark	379.17
FR0010524777	ENER IM	Lyxor Ucits Etif New Energy		3.58%	-3.82%	15.58%	60 A		0.437%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	63.89
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etif		3.52%	-7.29%	-	40 R		0.145%	fisica ottimizzata del benchmark	1,880.44
LU1291109293	EENG IM	Bnp Paribas Easy Nmx 30 Infrastructure Global Ucits Etif		3.31%	2.82%	-	70 R		0.196%	fisica completa del benchmark	18.27
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Etif		2.65%	4.76%	0.79%	40 Q		0.437%	fisica ottimizzata del benchmark	514.59
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etif		2.56%	-	-	45 Q		0.414%	fisica completa del benchmark	4.42
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etif		2.53%	5.46%	19.98%	65 Q		0.234%	fisica completa del benchmark	509.97
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etif		2.53%	-	-	75 R		0.485%	fisica completa del benchmark	3.02
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etif		2.40%	25.22%	31.36%	75 R		0.263%	fisica ottimizzata del benchmark	636.68
IE00BDR55927	AWSRIE IM	Ubs Etif (Irl) - Msci Acwi Socially Responsible Ucits Etif (hedged to Eur) A-acc		2.39%	-	-	48 R		0.285%	fisica completa del benchmark	77.55
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etif		2.37%	-2.58%	13.27%	65 S		0.171%	fisica completa del benchmark	485.90
IE00BDR5H073	GENDEE IM	Ubs Etif (Irl) - Global Gender Equality Ucits Etif (hedged to Eur) A-acc		2.37%	-	-	30 R		0.254%	fisica completa del benchmark	40.34
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etif		2.11%	0.42%	-	40 R		0.177%	fisica ottimizzata del benchmark	228.95
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etif		2.10%	3.46%	-	30 R		0.871%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.71
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etif		1.82%	-	-	40 R		0.324%	fisica completa del benchmark	4.64
IE00BDDRF700	ITEK IM	Han-Gins Innovative Technologies Ucits Etif - (Usd) Acc		1.73%	-	-	75 R		0.379%	fisica completa	1.89
IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etif		1.61%	-10.35%	31.13%	65 R		0.462%	sintetica: con swap (100%) e collaterale (-110%)	154.50
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etif		1.52%	1.35%	18.14%	39 Q		0.289%	fisica completa del benchmark	81.49
LU1829220216	ACWI IM	Lyxor Msci All Country World Ucits Etif		1.52%	4.06%	18.70%	45 R		0.186%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	325.40
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etif 1C		1.35%	-4.85%	9.85%	60 R		0.191%	sintetica: con titoli* (min 95%) e swap (max 5%)	264.77
IE00BYM11K57	ACWIE IM	Ubs Etif plc - Msci Acwi Si Ucits Etif (hedged to Eur) A-acc		1.32%	-1.32%	-	31 R		0.172%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	799.99
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etif		1.23%	-7.18%	39.67%	95 R		0.166%	fisica completa del benchmark	963.81
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etif		1.09%	-	-	75 R		0.414%	fisica completa del benchmark	24.55
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etif		0.81%	-10.54%	-	53 R		0.692%	fisica completa del benchmark	104.74
IE00B3YLTY66	IMIE IM	Spdr Msci Iimi Ucits Etif		0.79%	2.64%	18.22%	40 R		0.191%	fisica ottimizzata del benchmark	79.45
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etif 1C		0.73%	3.49%	17.86%	50 R		0.181%	fisica completa del benchmark	241.91
IE00BFG1RG61	EFIG IM	Invesco Goldman Sachs Equity Factor World Ucits Etif		0.65%	4.17%	16.58%	65 R		0.163%	sintetica: con titoli* e swap (multi-controparte)	543.79
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etif		0.50%	10.42%	-	40 R		0.182%	fisica ottimizzata del benchmark	354.58
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etif - A (Usd)		0.28%	-	-	65 R		0.432%	fisica completa del benchmark	14.65
IE00BDDRF924	SKYY IM	Han-Gins Cloud Technology Ucits Etif - (Usd) Acc		0.20%	-	-	75 R		0.280%	fisica completa	1.95
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etif		0.18%	-0.47%	15.17%	50 Q		0.282%	fisica ottimizzata del benchmark	44.10
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etif		-0.60%	-	-	50 R		0.375%	fisica completa del benchmark	1.78
LU1812091947	PVX IM	Lyxor Ucits Etif Privex		-0.95%	0.86%	21.53%	70 S		1.289%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.42
LU1681048630	GLUX IM	Amundi Etif S&P Global Luxury Ucits Etif		-1.18%	-0.34%	14.36%	25 R		0.382%	sintetica: con titoli* e swap (~ 0% ogni giorno)	58.41
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etif 1C		-2.03%	0.79%	14.50%	50 R		0.302%	sintetica: con swap (100%) e collaterale (min 100.0%)	129.42
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etif		-2.67%	-12.06%	-	55 R		0.556%	fisica completa del benchmark	59.79
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etif		-3.06%	-	-	50 R		0.415%	fisica completa del benchmark	1.80
LU1861132840	GOAI IM	Amundi Stoxx Global Artificial Intelligence Ucits Etif - C (Eur)		-	-	-	35 R		0.518%	sintetica: con titoli* e swap (~ 0% ogni giorno)	115.03
IE00BYM11H29	ACWIA IM	Ubs Etif plc - Msci Acwi Si Ucits Etif (Usd) A-acc		-	-	-	21 R		0.616%	sintetica, fully funded + total return swap	1.77
Azioni mondo ex-Europa											
FR0010756114	CM9 IM	Amundi Etif Msci World ex Emu Ucits Etif		1.42%	6.83%	20.38%	35 R		0.160%	sintetica: con titoli* e swap (~ 0% ogni giorno)	199.84
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etif		1.02%	6.32%	-	35 R		0.630%	sintetica: con titoli* e swap (~ 0% ogni giorno)	94.00
Azioni mondo sviluppato											
LU053303238	HLTW IM	Lyxor Ucits Etif Msci World Health Care Tr		5.52%	17.30%	17.18%	30 R		0.278%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	270.33
IE00BM67HK77	XDWLH IM	Xtrackers Msci World Health Care Ucits Etif 1C		4.10%	15.09%	-	45 R		0.221%	fisica completa del benchmark	481.25
LU0533034129	TELEW IM	Lyxor Ucits Etif Msci World Telecommunication Services Tr		4.00%	3.03%	-0.06%	30 R		0.635%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	21.89
LU1832418773	REWLD IM	Lyxor Ftse Epra/ Nareit Global Developed Ucits Etif		3.75%	6.22%	7.61%	45 S		0.507%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55.48
LU1437018838	EPRW IM	Amundi Index Ftse Epra Nareit Global Ucits Etif Dr		3.74%	6.23%	-	24 R		0.462%	fisica completa del benchmark	53.00
LU0533034558	UTIW IM	Lyxor Ucits Etif Msci World Utilities Tr		3.48%	4.50%	18.26%	30 R		0.633%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	37.71
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etif - Acc (Usd)		3.14%	-	-	40 R		0.639%	replica sintetica unfunded	55.57

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IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etif 1C		2.63%	1.28%	-	45 R	0.327%	fisica completa del benchmark		74.25
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etif		2.49%	8.27%	22.57%	30 R	0.107%	fisica ottimizzata del benchmark		2,427.58
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etif 1C		2.34%	3.00%	-	45 R	0.277%	fisica completa del benchmark		47.29
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etif		2.13%	4.34%	8.34%	59 Q	0.140%	fisica ottimizzata del benchmark		2,521.22
IE00B9COX571	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etif		2.12%	1.74%	13.78%	45 Q	0.139%	fisica ottimizzata del benchmark		306.31
LU0629459743	WSREUA IM	Ubs Etif - Msci World Socially Responsible Ucits Etif A-dis		2.04%	4.38%	19.76%	38 S	0.194%	fisica completa del benchmark		724.13
LU0533033402	INDGW IM	Lyxor Ucits Etif Msci World Industrials Tr		1.99%	-0.24%	19.01%	30 R	0.534%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		42.97
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etif 1D		1.90%	0.25%	11.80%	50 A	0.171%	sintetica: con swap (100%) e collaterale (min 100.0%)		427.95
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etif 1C		1.85%	7.64%	20.13%	25 R	0.201%	fisica completa del benchmark		176.81
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etif - Acc (Usd)		1.81%	-	-	30 R	0.755%	replica fisica completa		8.76
IE00BFMNPS42	XZMU IM	Xtrackers Esg Msci Usa Ucits Etif 1C		1.81%	-	-	15 R	0.097%	replica fisica ottimizzata		6.81
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etif		1.61%	5.01%	18.00%	65 R	0.284%	sintetica: con titoli* (93-100%) e swap (0-7%)		12.03
LU0533032263	STAW IM	Lyxor Ucits Etif Msci World Consumer Staples Tr		1.52%	3.55%	7.44%	30 R	0.602%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		56.20
LU1681045883	CWF IM	Amundi Etif Msci World Financials Ucits Etif		1.50%	-2.59%	14.44%	35 R	0.474%	sintetica: con titoli* e swap (~ 0% ogni giorno)		51.03
LU0533032859	FINSW IM	Lyxor Ucits Etif Msci World Financials Tr		1.50%	-2.10%	14.56%	30 R	0.639%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		23.67
IE00BZ02LR44	XZW0 IM	Xtrackers Esg Msci World Ucits Etif 1C		1.38%	-	-	20 R	0.201%	replica fisica ottimizzata		47.79
IE00BF4G6Y48	JREG IM	Jpm Global Research Enhanced Index Equity (Esg) Ucits Etif - Usd (acc)		1.27%	-	-	25 R	0.141%	fisica		88.35
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etif Dr		1.24%	5.35%	-	18 R	0.117%	fisica completa del benchmark		65.44
FR0010315770	WLD IM	Lyxor Ucits Etif Msci World		1.21%	5.47%	19.23%	45 S	0.102%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		1,902.19
LU1681043599	CW8 IM	Amundi Etif Msci World Ucits Etif		1.20%	5.37%	18.94%	38 R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)		788.70
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etif 1C		1.20%	-1.50%	-	45 R	0.280%	fisica completa del benchmark		59.32
LU0533032008	DISW IM	Lyxor Ucits Etif Msci World Consumer Discretionary Tr		1.16%	9.24%	17.36%	30 R	0.618%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		34.66
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etif 1C		1.14%	-2.79%	-	45 R	0.259%	fisica completa del benchmark		267.87
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etif - Eur		1.11%	2.23%	14.67%	40 R	0.301%	sintetica: con titoli* e swap (~ 0% ogni giorno)		270.81
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etif		1.05%	9.62%	33.93%	30 R	0.153%	fisica ottimizzata del benchmark		1,143.24
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etif - Eur		0.99%	5.19%	17.94%	25 R	0.394%	sintetica: con titoli* e swap (~ 0% ogni giorno)		27.04
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etif		0.95%	-0.80%	20.48%	55 R	0.097%	fisica ottimizzata del benchmark		1,626.79
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etif 1C		0.86%	2.29%	-	45 R	0.202%	fisica completa del benchmark		198.51
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etif 1C		0.83%	8.30%	-	45 R	0.278%	fisica completa del benchmark		175.86
IE00B4X9L533	HWMW IM	Hsbc Msci World Ucits Etif		0.79%	4.85%	-	15 Q	0.148%	fisica ottimizzata del benchmark		609.09
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etif		0.79%	4.54%	19.06%	45 R	0.089%	sintetica: con titoli* e swap (multi-controparte)		651.81
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etif (Acc)		0.78%	4.55%	19.29%	20 R	0.057%	fisica ottimizzata del benchmark		13,991.34
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etif (Inc)		0.78%	4.39%	18.71%	50 Q	0.067%	fisica ottimizzata del benchmark		4,583.22
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etif - Acc (Usd)		0.76%	-	-	12 R	0.506%	fisica ottimizzata del benchmark		77.01
LU0340285161	WRDEUA IM	Ubs Etif - Msci World Ucits Etif A		0.76%	3.21%	17.04%	30 S	0.129%	fisica ottimizzata del benchmark		1,066.00
IE00BFWMGG89	WOFM IM	Ubs (Irl) Etif plc - Msci World Select Factor Mix Ucits Etif (Usd) A-dis		0.55%	-	-	46 S	0.321%	fisica completa del benchmark		35.21
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etif 4C (Eur Hedged)		0.53%	-1.01%	-	52 R	0.097%	sintetica: con swap (100%) e collaterale (min 100.0%)		155.91
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etif - C (Eur)		0.50%	-	-	55 R	0.692%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		12.51
LU0274208692	XMW0 IM	Xtrackers Msci World Swap Ucits Etif 1C		0.45%	4.24%	18.76%	45 R	0.072%	sintetica: con titoli* (min 95%) e swap (max 5%)		2,267.04
IE00BJOKDQ92	XDWD IM	Xtrackers Msci World Ucits Etif 1C		0.45%	4.19%	18.93%	19 R	0.074%	fisica completa del benchmark		3,218.35
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etif 1C		0.34%	9.33%	33.00%	25 R	0.268%	fisica completa del benchmark		104.93
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etif		0.29%	0.43%	-	50 R	0.211%	fisica ottimizzata del benchmark		443.74
FR0007075494	MGT IM	Lyxor Ucits Etif Dj Global Titans 50		0.27%	10.19%	26.41%	40 S	0.300%	sintetica: con titoli* e swap (~ 0% ogni giorno)		60.47
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etif		0.16%	5.18%	17.77%	30 R	0.175%	fisica ottimizzata del benchmark		1,005.77
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etif		0.14%	-1.44%	13.67%	30 R	0.270%	fisica ottimizzata del benchmark		326.80
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etif plc - Dj Global Select Dividend Ucits Etif (Usd) A-dis		0.11%	-2.90%	9.48%	30 S	0.440%	fisica completa del benchmark		26.60
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etif		0.04%	-1.03%	13.05%	30 R	0.156%	fisica ottimizzata del benchmark		1,458.06
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etif 1C		-0.07%	-1.13%	16.03%	25 R	0.219%	fisica completa del benchmark		176.95
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etif		-0.12%	3.68%	-	38 R	0.471%	fisica ottimizzata del benchmark		8.31
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etif 1C		-0.22%	4.85%	21.56%	25 R	0.240%	fisica completa del benchmark		133.87
LU0533033824	MATW IM	Lyxor Ucits Etif Msci World Materials Tr		-0.83%	-5.51%	21.41%	30 R	0.602%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		34.93
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etif 1C		-0.96%	-6.11%	-	45 R	0.284%	fisica completa del benchmark		18.37
IE00BDDRF148	JLSF IM	Jpm Equity Long-Short Ucits Etif - Eur Hedged (acc)		-1.02%	-	-	67 R	0.166%	fisica completa del benchmark		3.29
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etif - Usd (acc)		-1.15%	-	-	67 R	0.125%	fisica completa del benchmark		14.77
LU0533033667	TNOW IM	Lyxor Ucits Etif Msci World Information Technology Tr		-1.93%	11.23%	47.47%	30 R	0.507%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		167.19

Isin	Bbg code	Etif	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU0322252502	XMRG IM	Xtrackers Msci Russia Capped Swap Ucits Etif 1C	-0.05%	11.29%	37.60%	65 R		0.223%	sintetica: con swap (100%) e collaterale (min 100.0%)	107.75
FRO010326140	RUS IM	Lyxor Ucits Etif Russia (Dow Jones Russia Gdr)	-1.09%	13.69%	39.06%	65 A		0.188%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	356.42
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etif	-1.49%	9.52%	38.63%	65 R		0.211%	fisica completa del benchmark	237.57
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etif	-1.66%	9.57%	34.95%	120 Q		0.250%	sintetica: con titoli* e swap (multi-controparte)	10.58
Azioni Spagna										
FRO010655746	CS1 IM	Amundi Etif Msci Spain Ucits Etif	1.90%	-9.49%	-4.33%	25 R		0.121%	sintetica: con titoli* e swap (~ 0% ogni giorno)	53.59
Azioni Stati Uniti										
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etif	6.62%	20.17%	29.06%	30 R		0.208%	sintetica: con titoli* e swap (multi-controparte)	180.53
IE00BWBM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etif	6.60%	20.18%	-	15 R		0.210%	fisica completa del benchmark	188.83
LU1832418856	REUSA IM	Lyxor Ucits Etif Ftse Epra/ Nareit United States	4.74%	8.53%	7.47%	40 S		1.069%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.51
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etif	4.57%	11.14%	32.84%	35 Q		0.203%	fisica completa del benchmark	2,219.66
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Etif	4.38%	10.28%	27.04%	35 R		0.373%	fisica completa del benchmark	115.74
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etif - Acc	4.35%	-	-	40 R		0.288%	sintetica: con titoli* e swap (multi-controparte)	310.55
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etif	4.35%	14.86%	-	49 R		0.307%	fisica completa del benchmark	39.83
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etif plc - Factor Msci Usa Low Volatility Ucits Etif (hedged to Eur) A-acc	3.79%	2.93%	-	35 R		0.805%	fisica completa del benchmark	21.44
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etif plc - Factor Msci Usa Low Volatility Ucits Etif (Usd) A-Dis	3.68%	9.75%	37.35%	25 S		0.755%	fisica completa del benchmark	30.12
FR0010755611	CL2 IM	Amundi Etif Leveraged Msci Usa Daily Ucits Etif	3.66%	20.39%	54.63%	35 R		0.192%	sintetica: con titoli* e swap (~ 0% ogni giorno)	72.59
LU1377381980	EVOU IM	Bnp Paribas Easy Equity Low Vol Us Ucits Etif	3.57%	11.75%	-	30 R		0.152%	sintetica: con titoli* e swap	5.72
LU1280303014	USSRF IM	Ubs Etif - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	3.51%	2.73%	-	43 S		0.776%	fisica completa del benchmark	53.22
IE00BWBM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etif	3.48%	-2.86%	-	15 R		0.223%	fisica completa del benchmark	9.50
LU1659681669	EKUS IM	Bnp Paribas Easy Msci Kld 400 Us Sri Ucits Etif - Eur Distribution	3.42%	-	-	30 A		0.205%	fisica: completa o a campionamento	0.58
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etif	3.40%	2.67%	25.15%	30 R		0.243%	sintetica: con titoli* e swap (multi-controparte)	93.52
IE00BDG6CF16	UNCA IM	First Trust Us Equity Income Ucits Etif	3.39%	8.39%	-	55 R		0.342%	fisica completa del benchmark	1.03
IE00BWBM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etif	3.39%	3.27%	-	15 R		0.218%	fisica completa del benchmark	51.22
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etif	3.33%	-2.04%	17.53%	30 R		0.250%	sintetica: con titoli* e swap (multi-controparte)	5.87
LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etif - Acc (Usd)	3.19%	-	-	25 R		0.611%	replica fisica completa	4.50
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etif	3.12%	5.41%	31.28%	30 R		0.240%	sintetica: con titoli* e swap (multi-controparte)	20.60
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etif	3.10%	5.51%	-	15 R		0.222%	fisica completa del benchmark	13.93
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etif Eur Hedge - Acc	3.02%	0.58%	-	35 R		0.279%	fisica ottimizzata del benchmark	0.29
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etif	2.90%	6.23%	20.72%	29 Q		0.341%	fisica ottimizzata del benchmark	26.02
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etif (Usd) - Acc	2.89%	7.28%	-	29 R		0.357%	fisica ottimizzata del benchmark	4.64
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etif	2.87%	5.18%	28.46%	30 Q		0.132%	fisica completa del benchmark	245.78
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etif (1C)	2.85%	10.47%	23.92%	65 R		0.301%	fisica completa del benchmark	99.02
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etif	2.71%	6.71%	6.64%	40 Q		0.250%	fisica completa del benchmark	596.44
IE00B4YBZ15	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etif	2.69%	4.20%	23.36%	30 R		0.271%	fisica completa del benchmark	821.97
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etif plc - Msci Usa Value Ucits Etif A-dis	2.56%	6.02%	22.52%	20 S		0.370%	fisica completa del benchmark	463.75
IE00B4Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etif	2.38%	3.73%	31.72%	30 R		0.220%	sintetica: con titoli* e swap (multi-controparte)	351.17
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etif	2.38%	9.61%	-	20 R		0.363%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	90.14
IE00BWBXMM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etif	2.38%	3.82%	-	15 R		0.215%	fisica completa del benchmark	438.52
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etif 1D	2.32%	12.52%	-	20 AA		0.121%	fisica completa del benchmark	14.81
IE00BFAG7076	JREU IM	Jpm Us Research Enhanced Index Equity (Esg) Ucits Etif - Usd (acc)	2.23%	-	-	25 R		0.132%	fisica	9.68
LU1681048127	B500 IM	Amundi Etif S&P 500 Buyback Ucits Etif	2.20%	10.80%	27.74%	15 R		0.234%	sintetica: con titoli* e swap (~ 0% ogni giorno)	51.36
IE00BF2BOP08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etif	2.19%	-	-	25 R		0.278%	fisica completa del benchmark	9.18
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etif - Eur (C)	2.07%	11.70%	30.37%	15 R		0.048%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,831.96
LU0496786574	SPX IM	Lyxor Ucits Etif S&P 500	2.07%	11.74%	31.04%	15 S		0.065%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3,517.25
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etif Dr	2.05%	11.12%	-	15 R		0.073%	fisica completa del benchmark	508.54
FR0007056841	DJE IM	Lyxor Ucits Etif Dow Jones Industrial Average	2.05%	12.55%	41.75%	50 S		0.195%	sintetica: con titoli* e swap (~ 0% ogni giorno)	250.04
IE00BWBXMM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etif	2.03%	17.86%	-	15 R		0.192%	fisica completa del benchmark	57.75
IE00BWBXMM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etif	2.03%	7.44%	-	15 R		0.204%	fisica completa del benchmark	66.49
LU1681042864	CU2 IM	Amundi Etif Msci Usa Ucits Etif	1.96%	11.52%	29.17%	28 R		0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,156.44
FR0010296061	LUSA IM	Lyxor Ucits Etif Msci Usa	1.96%	11.39%	29.85%	30 S		0.120%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,044.75
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etif	1.96%	10.28%	-	33 R		0.317%	fisica ottimizzata del benchmark	13.57
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etif	1.88%	17.49%	28.43%	30 R		0.227%	sintetica: con titoli* e swap (multi-controparte)	82.16
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etif plc - Factor Msci Usa Total Shareholder Yield Ucits Etif (hedged to Eur) A-acc	1.86%	0.82%	-	35 R		0.777%	fisica completa del benchmark	2.05
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etif plc - Msci Usa Select Factor Mix Ucits Etif (hedged to Eur) A-acc	1.81%	-	-	40 R		0.532%	fisica ottimizzata del benchmark	94.04

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE000BRKWGL70	E500 IM	Invesco S&P 500 Ucits Etif Eur Hdg - Acc		1.75%	-	-	20 R	0.080% sintetica: con titoli* e swap (multi-controparte)			380.07
IE000BX7RT25	UTSYD IM	Ubs (Irl) Etif plc - Factor Msci Usa Total Shareholder Yield Ucits Etif (Usd) A-Dis		1.75%	7.46%	22.71%	25 S	0.705% fisica completa del benchmark			38.80
LU1681049109	500H IM	Amundi S&P 500 Ucits Etif - Daily Hedged Eur (C)		1.73%	2.87%	30.75%	28 R	0.069% sintetica: con titoli* e swap (- 0% ogni giorno)			1,343.75
IE000B3ZW0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etif		1.73%	2.62%	30.18%	20 R	0.057% fisica ottimizzata del benchmark			3,940.52
LU0959211243	SFXH IM	Lyxor Ucits Etif S&P 500 Daily Hedge D-Eur		1.73%	2.94%	31.56%	15 S	0.114% sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)			844.89
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etif		1.71%	6.29%	-	33 R	0.251% sintetica unfunded: con titoli* e swap (- 0% ogni giorno)			10.88
IE000B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etif		1.71%	9.37%	27.94%	20 R	0.137% fisica ottimizzata del benchmark			992.64
IE000BDGV0308	USFMD IM	Ubs (Irl) Etif plc - Msci Usa Select Factor Mix Ucits Etif (Usd) A-dis		1.70%	9.09%	-	30 S	0.395% fisica ottimizzata del benchmark			545.98
IE000B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etif		1.67%	9.76%	-	9 S	0.078% fisica completa del benchmark			2,687.81
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etif - Acc (Usd)		1.67%	-	-	4 R	0.207% fisica completa del benchmark			48.09
IE000B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etif		1.66%	10.74%	30.31%	5 R	0.054% sintetica: con titoli* e swap (multi-controparte)			3,661.79
IE000BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etif - B		1.66%	10.16%	-	5 Q	0.084% sintetica: con titoli* e swap (multi-controparte)			380.07
IE000BD4TYG73	USEUWH IM	Ubs (Irl) Etif plc - Msci Usa 100% hedged to Eur Ucits Etif A Acc		1.65%	2.35%	29.66%	30 S	0.122% fisica completa del benchmark			1,467.61
IE000B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etif (Acc)		1.63%	10.48%	30.00%	7 R	0.046% fisica completa del benchmark			28,094.98
IE00031442068	IUSA IM	iShares Core S&P 500 Ucits Etif - Usd (Dist)		1.63%	10.48%	29.44%	7 Q	0.054% fisica ottimizzata del benchmark			7,505.33
IE000B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etif		1.63%	10.61%	-	9 Q	0.077% fisica completa del benchmark			3,266.12
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etif - Eur (C)		1.62%	5.11%	23.03%	35 R	0.084% sintetica: con titoli* e swap (- 0% ogni giorno)			75.12
IE000B7K93397	SP5EUY IM	Ubs (Irl) Etif plc - S&P 500 Ucits Etif A-dis		1.62%	9.63%	28.85%	12 S	0.147% fisica completa del benchmark			246.08
DE000A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etif (De)		1.59%	6.03%	26.80%	31 AA	0.168% fisica completa del benchmark			266.98
IE000B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etif		1.53%	6.77%	13.04%	30 R	0.227% sintetica: con titoli* e swap (multi-controparte)			51.13
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etif 1C (Eur)		1.53%	11.90%	39.85%	65 R	0.223% sintetica: con titoli* (93-100%) e swap (0-7%)			437.62
IE000B77D4428	USAUEU IM	Ubs (Irl) Etif plc - Msci Usa Ucits Etif A-dis		1.53%	9.41%	28.05%	20 S	0.140% fisica completa del benchmark			260.24
IE000B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etif		1.52%	10.00%	28.33%	33 R	0.086% fisica completa del benchmark			492.80
LU0136234654	USAEEUA IM	Ubs Etif - Msci Usa Ucits Etif A		1.50%	9.25%	27.16%	20 S	0.113% fisica completa del benchmark			500.91
IE000B3VVM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etif		1.47%	5.66%	24.77%	43 R	0.212% fisica ottimizzata del benchmark			516.00
IE000BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etif 1C		1.41%	4.88%	20.11%	35 R	0.319% fisica ottimizzata del benchmark			164.60
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etif 1C		1.38%	9.05%	58.14%	60 R	0.121% sintetica: con swap (100%) e collaterale (min 100.0%)			88.93
IE000BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etif		1.37%	0.85%	20.05%	38 Q	0.437% fisica ottimizzata del benchmark			11.31
IE000BX7RR706	UPVLD IM	Ubs (Irl) Etif plc - Factor Msci Usa Prime Value Ucits Etif (Usd) A-Dis		1.35%	10.15%	28.82%	25 S	0.722% fisica completa del benchmark			17.96
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etif - Acc (Usd)		1.30%	-	-	25 R	0.816% sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)			38.97
IE000B23D8S39	PFT IM	Invesco Ftsa Rafi Us 1000 Ucits Etif		1.25%	7.34%	24.44%	39 Q	0.203% fisica completa del benchmark			311.67
IE000B38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etif		1.24%	4.47%	22.63%	30 R	0.127% fisica completa del benchmark			556.74
IE000B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etif		1.19%	4.44%	22.57%	45 R	0.088% sintetica: con titoli* e swap (multi-controparte)			180.62
IE000B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etif		1.16%	4.17%	22.34%	45 R	0.167% sintetica: con swap (100%) e collaterale (-110%)			47.22
IE000BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etif		1.03%	8.83%	-	35 Q	0.206% fisica completa del benchmark			10.73
IE000BD8ZYCY59	USMF IM	WisdomTree Us Multifactor Ucits Etif - Usd		1.03%	-	-	30 Q	0.396% fisica ottimizzata del benchmark			0.43
IE000BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etif - Usd (Acc)		1.03%	-	-	30 R	0.396% fisica ottimizzata del benchmark			0.43
IE000BWT3KN65	UQLTE IM	Ubs (Irl) Etif plc - Factor Msci Usa Quality Ucits Etif (hedged to Eur) A-acc		0.88%	3.52%	-	35 R	0.794% fisica completa del benchmark			27.58
IE000BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etif 1C (Eur Hedged)		0.86%	1.71%	29.13%	30 R	0.084% fisica completa del benchmark			626.64
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etif 1C		0.80%	9.89%	29.92%	20 R	0.049% sintetica: con swap (100%) e collaterale (min 100.0%)			3,964.58
IE000BX7RRJ27	UQLTD IM	Ubs (Irl) Etif plc - Factor Msci Usa Quality Ucits Etif (Usd) A-Dis		0.77%	10.45%	23.36%	25 S	0.602% fisica completa del benchmark			126.70
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etif 1C		0.70%	9.60%	28.93%	30 R	0.081% sintetica: con swap (100%) e collaterale (min 100.0%)			2,487.11
IE000BJQKDR00	XD9U IM	Xtrackers Msci Usa Ucits Etif 1C		0.70%	9.34%	28.19%	7 R	0.051% fisica completa del benchmark			3,804.92
IE000BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etif 1C		0.64%	3.84%	21.37%	45 R	0.154% fisica ottimizzata del benchmark			641.04
IE000BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etif		0.44%	3.60%	-	35 R	0.228% fisica ottimizzata del benchmark			87.51
IE000BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etif		0.33%	-2.45%	-9.99%	45 Q	0.636% sintetica: con swap (100%) e collaterale (-110%)			26.26
LU1681038243	ANX IM	Amundi Etif Nasdaq-100 Ucits Etif		-0.07%	16.00%	42.14%	23 R	0.071% sintetica: con titoli* e swap (- 0% ogni giorno)			377.66
FR0007063177	UST IM	Lyxor Ucits Etif Nasdaq-100		-0.07%	15.68%	41.99%	30 A	0.087% sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)			647.05
IE000BYVTMS52	EQUE IM	Invesco Eqqq Nasdaq-100 Ucits Etif - Eur Hdg Acc		-0.37%	-	-	35 R	0.110% fisica completa del benchmark			380.07
LU1681038599	NDXH IM	Amundi Etif Nasdaq-100 Eur Hedged Daily Ucits Etif		-0.39%	7.44%	42.11%	35 R	0.117% sintetica: con titoli* e swap (- 0% ogni giorno)			235.96
IE00032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etif		-0.50%	14.54%	41.67%	30 Q	0.061% fisica completa del benchmark			2,177.57
IE000B53SB19	CSNDX IM	iShares Nasdaq 100 Ucits Etif		-0.51%	14.52%	41.52%	33 R	0.067% fisica completa del benchmark			2,102.98
IE000B23D9240	PWC IM	Invesco Dynamic Us Market Fund		-0.56%	7.81%	24.25%	75 Q	0.287% fisica completa del benchmark			19.62
IE000BX8ZXS68	SPVX IM	Invesco S&P 500 Vectror Ucits Etif		-0.72%	8.81%	9.75%	39 Q	0.310% fisica completa del benchmark			3.53
IE000B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etif - A		-1.41%	3.84%	-4.78%	50 R	0.286% sintetica: con titoli* e swap (multi-controparte)			380.07

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	-1.41%	3.93%	-5.02%	50 Q	0.233%	sintetica: con titoli* e swap (multi-controparte)		513.76
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-1.44%	0.47%	-33.61%	50 R	0.079%	sintetica: con swap (100%) e collaterale (min 100.0%)		221.84
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	-2.05%	12.28%	49.31%	30 R	0.178%	sintetica: con titoli* e swap (multi-controparte)		361.09
IE00BWBXIM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	-2.05%	2.00%	-	15 R	0.219%	fisica completa del benchmark		193.48
IE00BWBXIM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	-2.26%	12.33%	-	15 R	0.203%	fisica completa del benchmark		48.14
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	-2.28%	2.07%	-2.56%	30 R	0.247%	sintetica: con titoli* e swap (multi-controparte)		156.68
FRO010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-2.40%	-14.35%	-32.04%	35 R	0.195%	sintetica: con titoli* e swap (~ 0% ogni giorno)		170.47
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	-2.58%	-	-	15 R	0.175%	fisica completa del benchmark		79.66
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	-2.78%	-	-	55 Q	0.407%	replica fisica completa del benchmark		380.07
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	-2.89%	-3.65%	-	50 Q	0.252%	replica fisica completa del benchmark		139.98
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-3.01%	-7.50%	-56.13%	70 R	0.139%	sintetica: con swap (100%) e collaterale (min 100.0%)		61.15
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	-3.03%	-	-	41 R	0.311%	fisica completa del benchmark		1.67
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-4.66%	-9.70%	-	60 R	0.325%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		16.13
LU1861136247	USR1 IM	Amundi Index Msci Usa Sri Ucits Etf Dr	-	-	-	18 R	0.164%	fisica completa del benchmark		32.26
IE00BG7PP820	XLCS IM	Invesco Communications S&P Us Select Sector Ucits Etf - Usd (Acc)	-	-	-	14 R	0.265%	sintetica: con titoli* e swap (multi-controparte)		9.40
IE00BG21M733	VRPS IM	Invesco Variable Rate Preferred Shares Ucits Etf - Usd (Dist)	-	-	-	50 Q	0.306%	replica fisica completa del benchmark		53.96
IE00BYYW2V44	SPXE IM	Spdr S&P 500 Eur Hdg Ucits Etf (Acc)	-	-	-	12 R	0.325%	fisica completa del benchmark		3.59
Azioni Sudafrica										
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	8.28%	-14.41%	-0.04%	65 R	0.295%	fisica completa del benchmark		111.94
FRO010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	3.17%	-11.89%	-2.76%	65 S	0.682%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		21.48
Azioni Svizzera										
LU0274221281	XSM1 IM	Xtrackers Switzerland Ucits Etf 1D	0.42%	2.84%	3.84%	30 A	0.092%	fisica completa del benchmark		574.40
LU0977261329	SV2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	0.09%	2.18%	5.33%	20 S	0.126%	fisica completa del benchmark		628.08
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	-0.40%	-0.84%	10.64%	30 S	0.160%	fisica completa del benchmark		160.85
Azioni Tailandia										
FRO011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	-0.47%	7.28%	37.11%	45 R	1.287%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		18.39
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	-1.26%	5.64%	39.97%	50 R	0.329%	fisica completa del benchmark		51.55
Azioni Taiwan										
FRO010444786	TWN IM	Lyxor Ucits Etf Taiwan	-0.72%	-2.18%	26.96%	65 A	0.606%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		27.69
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	-1.06%	-3.05%	26.67%	65 R	0.264%	fisica completa del benchmark		107.46
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	-1.15%	-3.18%	26.31%	74 S	0.168%	fisica completa del benchmark		196.84
Azioni Turchia										
FRO010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	12.92%	-26.81%	-31.70%	65 A	0.496%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		98.35
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	11.04%	-28.51%	-33.45%	74 S	0.438%	fisica completa del benchmark		228.64
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	2.08%	5.69%	26.19%	85 R	0.536%	sintetica: con swap (100%) e collaterale (min 100.0%)		231.73
Derivati sul credito										
LU0321462870	XTC5 IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	1.87%	-0.63%	-15.21%	24 R	0.252%	sintetica: con titoli* (min 95%) e swap (max 5%)		82.83
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	-1.94%	-2.67%	6.39%	24 R	0.175%	sintetica: con titoli* (min 95%) e swap (max 5%)		165.19
Liquidità										
LU1190417599	SMART1 IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.34%	-0.79%	5 R	0.011%	sintetica: con titoli* e swap (~ 0% ogni giorno)		826.78
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0.04%	-0.48%	-1.45%	15 R	0.024%	sintetica: con titoli* (min 95%) e swap (max 5%)		416.46
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.05%	-0.55%	-1.40%	10 R	0.008%	sintetica: con titoli* e swap (~ 0% ogni giorno)		972.07
LU1248511575	SMARTU1 IM	Lyxor Smart Cash Ucits Etf C-Usd	-0.15%	6.50%	-	13 R	0.064%	sintetica: con titoli* e swap (~ 0% ogni giorno)		153.13
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	-0.17%	6.08%	-4.21%	15 R	0.243%	sintetica: con titoli* e swap (~ 0% ogni giorno)		31.08
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	-0.17%	-0.83%	-20.32%	15 A	0.051%	sintetica: con titoli* (min 95%) e swap (max 5%)		112.95
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	-0.19%	6.02%	-4.36%	15 R	0.041%	sintetica: con titoli* (min 95%) e swap (max 5%)		261.14
Materie prime										
FRO010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	0.18%	-2.76%	-9.09%	35 R	0.176%	sintetica: con titoli* e swap (~ 0% ogni giorno)		107.65
DE000A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	-0.57%	2.37%	-4.77%	46 R	0.171%	sintetica: con swap (unfunded)**_swap limitato al 5%		357.75
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hdg	-0.85%	-	-	39 R	0.202%	sintetica: con Us T-bill e swap overlay (multi-controparte)		380.07
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	-0.95%	1.93%	-	34 R	0.194%	sintetica: con Us T-bill e swap overlay (multi-controparte)		888.46
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	-1.12%	7.34%	-	35 R	0.272%	sintetica: con titoli* e swap (~ 0% ogni giorno)		113.49
IE00BG88WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	-3.88%	-	-	35 R	1.044%	sintetica: con titoli (~ 99%) e swap (~ 1%)		0.24
IE00BYMLZY4	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	-3.98%	-0.71%	-	35 R	0.873%	sintetica: con titoli (~ 99%) e swap (~ 1%)		209.33

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	-4.00%	0.28%	5.99%	45 R		0.313%	sintetica: con titoli* (93-100%) e swap (0-7%)	43.76
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	-4.09%	-0.59%	-2.09%	30 R		0.228%	sintetica: con swap (100%) e collaterale (-110%)	570.05
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	-4.63%	2.45%	-6.21%	35 R		0.150%	sintetica: con titoli* e swap (- 0% ogni giorno)	663.31
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	-5.16%	-7.05%	4.12%	45 R		0.248%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	468.64
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	-5.24%	-0.33%	2.80%	37 R		0.333%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	414.56
LU0292106167	XDBC IM	Xtrackers Dbcli Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	-7.32%	-9.59%	0.45%	55 R		0.159%	sintetica: con swap (100%) e collaterale (min 100.0%)	197.00
Monetario										
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	0.06%	-0.42%	-1.04%	15 R		0.112%	sintetica: con titoli* (min 95%) e swap (max 5%)	76.22
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	0.05%	-0.42%	-1.05%	15 R		0.057%	fisica ottimizzata del benchmark	28.64
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.03%	-0.67%	-1.78%	20 S		0.085%	fisica ottimizzata del benchmark	129.68
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Ucits Etf	-0.06%	-0.67%	-1.83%	15 R		0.065%	fisica completa del benchmark	32.27
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.07%	-0.72%	-1.99%	14 R		0.041%	sintetica: con titoli* e swap (- 0% ogni giorno)	207.40
DE000A00Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.09%	-0.85%	-2.29%	13 AA		0.075%	fisica ottimizzata del benchmark	645.14
Multi asset										
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	1.29%	-	-	38 R		0.271%	fisica ottimizzata del benchmark	73.98
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	0.67%	-2.47%	6.16%	72 R		0.332%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	355.75
IE00B3Y8D011	X57W IM	Xtrackers Portfolio Income Ucits Etf 1D	0.09%	-2.89%	0.78%	65 A		0.639%	fisica completa	34.34
IE00BF2SYS28	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	-1.90%	-	-	57 R		0.227%	fisica completa	3.21
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	-2.01%	-	-	57 R		0.268%	fisica completa	58.98
Obb.ni gov. Eurozona ind.te inflazione										
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0.17%	-2.43%	0.45%	25 R		0.113%	fisica ottimizzata del benchmark	1,267.02
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	-0.18%	-2.44%	0.56%	20 R		0.117%	fisica completa del benchmark	716.66
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-0.19%	-5.32%	-	20 S		0.505%	fisica completa del benchmark	8.66
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0.19%	-2.56%	-	20 S		0.154%	fisica completa del benchmark	13.41
FR0010754127	C13 IM	Amundi Etf Euro Inflation Ucits Etf	-0.27%	-2.60%	0.34%	16 R		0.098%	sintetica: con titoli* e swap (- 0% ogni giorno)	125.23
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	-0.29%	-2.53%	0.56%	20 R		0.066%	fisica ottimizzata del benchmark	397.37
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	-1.10%	-1.78%	-	25 R		0.139%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1,062.50
Obb.ni gov. globali ind.te inflazione										
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-0.97%	-2.87%	3.81%	25 R		0.148%	sintetica: con titoli* (min 95%) e swap (max 5%)	522.63
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-0.97%	-2.87%	-	25 A		0.157%	fisica ottimizzata del benchmark	160.18
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	-1.17%	0.44%	-2.94%	25 R		0.149%	sintetica: con titoli* (min 95%) e swap (max 5%)	194.08
Obb.ni gov. U.S. ind.te inflazione										
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	0.85%	-2.72%	-	20 S		0.489%	fisica completa del benchmark	2.08
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	0.16%	3.14%	-	9 S		0.190%	fisica ottimizzata del benchmark	308.06
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	0.15%	3.19%	-	16 R		0.199%	fisica completa del benchmark	7.99
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	0.15%	3.10%	-2.41%	25 R		0.166%	fisica ottimizzata del benchmark	1,653.45
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	0.13%	3.07%	-	17 S		0.377%	fisica ottimizzata del benchmark	436.06
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	0.06%	-3.01%	-	25 R		0.148%	fisica completa del benchmark	386.83
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	-0.06%	2.42%	-	20 S		0.153%	fisica completa del benchmark	132.62
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	-1.01%	6.07%	-	25 R		0.194%	sintetica: con titoli* e swap (- 0% ogni giorno)	949.62
Obligazioni convertibili europee										
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	-1.30%	-5.46%	-	95 A		1.101%	sintetica: con derivati e swap	25.60
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	-1.32%	-5.48%	-	95 R		1.103%	sintetica: con derivati e swap	42.59
Obligazioni convertibili globali										
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	0.27%	-	-	55 R		0.413%	fisica ottimizzata del benchmark	70.11
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	0.00%	0.64%	4.80%	50 S		0.388%	fisica ottimizzata del benchmark	630.56
IE00BFNNN236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	-2.11%	-	-	50 S		0.919%	fisica ottimizzata del benchmark	2.01
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	-2.24%	-	-	39 Q		0.418%	fisica ottimizzata del benchmark	380.07
IE00BZ0XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	-2.35%	-	-	50 S		0.772%	fisica ottimizzata del benchmark	21.86
IE00BG0TQB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	-2.36%	-	-	39 Q		0.400%	fisica ottimizzata del benchmark	380.07
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	-2.36%	-	-	39 R		0.433%	fisica ottimizzata del benchmark	50.58
Obligazioni garanzite Eur										
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	0.06%	-0.68%	1.77%	20 R		0.191%	sintetica: con titoli* (min 95%) e swap (max 5%)	36.55
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	0.05%	-0.16%	0.53%	10 Q		0.123%	fisica ottimizzata del benchmark	768.30
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	0.04%	-0.39%	1.22%	20 Q		0.089%	fisica ottimizzata del benchmark	1,525.35

Isin	Bbg code	Etf		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
Obligazioni governative australiane											
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C		2.90%	2.67%	2.86%	25 R		0.381%	sintetica: con titoli* (min 95%) e swap (max 5%)	15.94
Obligazioni governative britanniche											
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf		-2.05%	-2.89%	-15.06%	20 S		0.118%	fisica ottimizzata del benchmark	1,779.67
Obligazioni governative cinesi											
LU1361702365	RMB1 IM	Fulgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf		1.09%	6.58%	-	55 Q		0.901%	fisica ottimizzata del benchmark	1.65
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D		0.81%	4.71%	-8.97%	55 A		0.899%	fisica ottimizzata del benchmark	32.78
Obligazioni governative emergenti											
IE00BSVYHP04	LOCL IM	L&G Loim Emerging Market Local Government Bond Fundamental Ucits Etf		2.61%	-3.82%	-	55 A		0.559%	fisica ottimizzata del benchmark	141.90
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf		2.48%	-2.41%	1.21%	50 S		0.103%	fisica ottimizzata del benchmark	5,446.32
LU1720938841	EMLOC IM	Ubs Etf (Lu) J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Ucits Etf (Usd) A-dis		2.31%	-	-	47 S		0.399%	fisica completa del benchmark	40.39
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf		2.10%	-1.56%	2.58%	55 S		0.128%	fisica ottimizzata del benchmark	2,716.02
IE00BH3X8336	ELMI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf		1.91%	-2.29%	-	60 M		0.409%	fisica ottimizzata del benchmark	380.07
IE00BD567326	ELMC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf		1.91%	-3.38%	-	49 R		0.910%	fisica ottimizzata del benchmark	44.41
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)		-0.16%	-8.16%	-	55 A		0.223%	fisica ottimizzata del benchmark	49.46
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markit iBoxx Ucits Etf - Usd (C)		-0.18%	-1.55%	-0.78%	30 R		0.175%	sintetica: con titoli* e swap (~ 0% ogni giorno)	120.26
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf		-0.24%	3.98%	-	42 S		0.446%	fisica ottimizzata del benchmark	68.67
LU1686831030	EMBH IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - Monthly Hedged to Eur (Dist)		-0.26%	-8.43%	-	40 S		0.208%	sintetica: con titoli* e swap (~ 0% ogni giorno)	72.50
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D		-0.28%	-0.21%	-	50 A		0.230%	fisica completa del benchmark	40.03
LU1686830909	EMKTB IM	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf - (Dist) Eur		-0.37%	-1.60%	-0.94%	30 A		0.190%	sintetica: con titoli* e swap (~ 0% ogni giorno)	242.74
LU1324516308	SBEME IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc		-0.73%	-7.48%	-	47 R		0.263%	fisica completa del benchmark	186.17
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)		-0.82%	-8.62%	-1.37%	40 R		0.147%	replica fisica ottimizzata del benchmark	410.55
LU1324516050	SSEM IM	Ubs Etf (Lu) Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis		-0.83%	-2.76%	-	42 S		0.441%	fisica completa del benchmark	35.01
IE00BDDRDY39	JMBE IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Eur Hedged (acc)		-0.91%	-	-	39 R		0.581%	fisica ottimizzata del benchmark	8.56
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D		-0.93%	-	-	25 Q		0.193%	replica fisica ottimizzata del benchmark	170.53
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)		-1.02%	-	-	39 M		0.483%	fisica ottimizzata del benchmark	49.13
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf		-1.27%	-9.26%	1.59%	50 M		0.136%	fisica ottimizzata del benchmark	3,091.42
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf		-1.37%	-2.37%	1.34%	45 M		0.108%	fisica ottimizzata del benchmark	5,424.58
Obligazioni governative Eurozona											
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C		0.96%	-3.59%	-0.61%	15 R		0.130%	sintetica: con titoli* (min 95%) e swap (max 5%)	877.75
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf		0.93%	-1.93%	1.65%	20 S		0.193%	fisica ottimizzata del benchmark	51.11
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf		0.92%	-1.88%	2.45%	16.5 R		0.097%	fisica completa del benchmark	61.80
FRO010754143	C10 IM	Amundi Etif Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf		0.91%	-2.01%	2.25%	14 R		0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	144.65
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C		0.84%	-1.97%	2.30%	15 R		0.084%	fisica ottimizzata del benchmark	12.94
FRO010754184	C73 IM	Amundi Etif Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf		0.81%	-0.66%	3.48%	14 R		0.069%	sintetica: con titoli* e swap (~ 0% ogni giorno)	132.98
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf		0.81%	-0.56%	-	15 S		0.258%	fisica ottimizzata del benchmark	2.37
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf		0.80%	-0.59%	3.52%	16.5 R		0.072%	fisica completa del benchmark	305.10
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C		0.80%	-0.74%	3.46%	15 R		0.058%	fisica ottimizzata del benchmark	74.83
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur		0.79%	-	-	16 S		0.261%	fisica ottimizzata del benchmark	1.49
IE00BD49RK20	WGVO IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc		0.79%	-	-	16 R		0.257%	fisica ottimizzata del benchmark	1.49
IE00B4WXJJ34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf		0.78%	-1.14%	1.18%	20 S		0.088%	fisica ottimizzata del benchmark	413.81
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C		0.74%	-1.66%	-0.40%	15 R		0.040%	fisica ottimizzata del benchmark	256.51
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C		0.74%	-1.38%	0.95%	15 R		0.045%	fisica ottimizzata del benchmark	242.56
FRO010754176	C53 IM	Amundi Etif Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf		0.69%	-1.52%	0.59%	14 R		0.057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	96.82
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf		0.68%	-1.47%	0.57%	16.5 R		0.057%	fisica completa del benchmark	290.93
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf		0.68%	-1.38%	-	15 S		0.321%	fisica ottimizzata del benchmark	4.35
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)		0.66%	-1.32%	0.61%	20 R		0.050%	fisica ottimizzata del benchmark	353.22
IE00BYSZ6062	LG0V IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf		0.65%	-0.98%	-	15 S		0.364%	fisica ottimizzata del benchmark	3.27
LU1681046774	X1G IM	Amundi Etif Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf		0.59%	-1.72%	1.75%	14 R		0.067%	sintetica: con titoli* e swap (~ 0% ogni giorno)	937.75
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr		0.59%	-0.94%	-	14 R		0.085%	fisica ottimizzata del benchmark	60.31
IE00B4WXJJ64	SEGА IM	iShares Core Euro Government Bond Ucits Etf		0.58%	-0.96%	1.56%	20 S		0.096%	fisica ottimizzata del benchmark	1,438.15
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf		0.58%	-1.08%	1.65%	16.5 R		0.075%	fisica completa del benchmark	1,049.32
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C		0.58%	-1.41%	4.76%	15 R		0.131%	fisica ottimizzata del benchmark	23.04
LU1681046261	CB3 IM	Amundi Etif Govt Bond EuroMts Broad Investment Grade Ucits Etf		0.57%	-1.07%	1.75%	14 R		0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	308.02
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf		0.57%	-0.93%	1.96%	15 S		0.095%	fisica ottimizzata del benchmark	229.22

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etif		0.55%	-0.58%	1.60%	20 S	0.057%	fisica ottimizzata del benchmark		2,427.93
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etif		0.55%	-0.82%	5.52%	16.5 R	0.146%	fisica completa del benchmark		67.38
FR0010754168	C33 IM	Amundi Etif Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etif		0.54%	-1.35%	-0.15%	14 R	0.055%	sintetica: con titoli* e swap (~ 0% ogni giorno)		198.85
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etif		0.54%	-1.43%	-0.27%	16.5 R	0.048%	fisica completa del benchmark		659.16
LU0969639128	SS1EUA IM	Ubs Etif - Markit iBoxx Eur Sovereigns 1-5 Ucits Etif A-dis		0.53%	-1.02%	1.06%	17 S	0.317%	fisica ottimizzata del benchmark		52.25
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etif		0.52%	-1.18%	-	15 S	0.419%	fisica ottimizzata del benchmark		6.54
LU0925589839	XYP1 IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus 1-3 Ucits Etif 1C		0.52%	-0.91%	-0.69%	15 R	0.046%	fisica ottimizzata del benchmark		506.94
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etif 1C		0.49%	-1.06%	1.76%	15 R	0.055%	fisica ottimizzata del benchmark		2,371.06
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etif		0.47%	-0.95%	3.42%	20 S	0.085%	fisica ottimizzata del benchmark		405.43
LU1829219986	AAA57 IM	Lyxor Ucits Etif EuroMts Aaa Macro-Weighted Government 5-7Y		0.46%	0.47%	1.76%	16.5 R	0.097%	fisica completa del benchmark		12.58
LU1603795292	IQE5 IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etif (Dis) Eur		0.45%	-	-	30 A	0.304%	fisica ottimizzata del benchmark		54.44
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etif 1D		0.38%	-0.42%	-	20 A	0.173%	fisica completa del benchmark		8.96
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etif 1C		0.37%	-0.32%	7.00%	15 R	0.200%	fisica ottimizzata del benchmark		23.57
LU1287023342	EMAA5 IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etif		0.35%	0.83%	3.18%	16.5 R	0.077%	fisica completa del benchmark		513.71
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etif - Eur (C)		0.34%	0.66%	3.24%	14 R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)		255.44
LU1681046345	X13G IM	Amundi Etif Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etif		0.30%	-0.91%	-0.92%	14 R	0.046%	sintetica: con titoli* e swap (~ 0% ogni giorno)		162.15
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etif		0.24%	-0.85%	-1.27%	16.5 R	0.059%	fisica completa del benchmark		840.32
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etif (Acc)		0.23%	-0.80%	-0.25%	20 R	0.057%	fisica ottimizzata del benchmark		336.40
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etif		0.23%	-0.80%	-0.25%	20 S	0.063%	fisica ottimizzata del benchmark		1,146.38
FR0010754135	C13 IM	Amundi Etif Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etif		0.22%	-0.83%	-1.11%	14 R	0.039%	sintetica: con titoli* e swap (~ 0% ogni giorno)		58.79
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etif - Eur (dist)		0.20%	-	-	10 M	0.067%	fisica ottimizzata del benchmark		42.88
LU1829219556	AAA35 IM	Lyxor Ucits Etif EuroMts Aaa Macro-Weighted Government 3-5Y		0.20%	-0.09%	0.26%	16.5 R	0.079%	fisica completa del benchmark		353.68
IE00B6YXX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etif		0.20%	-0.70%	-0.89%	15 S	0.088%	fisica ottimizzata del benchmark		740.72
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etif 1C		0.19%	-0.80%	-0.98%	15 R	0.040%	fisica ottimizzata del benchmark		341.23
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etif		0.04%	-1.91%	3.37%	20 S	0.211%	fisica ottimizzata del benchmark		234.41
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etif - Eur (C)		-0.04%	-0.71%	-1.56%	14 R	0.073%	sintetica: con titoli* e swap (~ 0% ogni giorno)		11.19
LU1829219556	AAA13 IM	Lyxor Ucits Etif EuroMts Aaa Macro-Weighted Government 1-3Y		-0.04%	-0.69%	-1.47%	16.5 R	0.079%	fisica completa del benchmark		84.13
LU0321463258	XSGL IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etif 1C		-0.61%	-0.46%	-6.13%	15 R	0.181%	sintetica: con titoli* (min 95%) e swap (max 5%)		174.95
FR0010821850	SB0 IM	Amundi Etif Short Govt Bond EuroMts Broad Investment Grade Ucits Etif		-0.68%	0.11%	-4.54%	14 R	0.113%	sintetica: con titoli* e swap (~ 0% ogni giorno)		45.33
FR0010823385	S10 IM	Amundi Etif Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etif		-1.02%	0.95%	-5.60%	14 R	0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)		83.53
Obbligazioni governative giapponesi											
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etif 1C		-0.13%	3.33%	5.01%	15 R	0.193%	sintetica: con titoli* (min 95%) e swap (max 5%)		334.72
Obbligazioni governative globali											
IE00BSVYHQ11	CORE IM	L&G Loim Global Government Bond Fundamental Ucits Etif		0.82%	-0.94%	-	25 A	0.549%	fisica ottimizzata del benchmark		7.30
LU1437016204	GGOV IM	Amundi Index J.P. Morgan GbI Global Govties Ucits Etif Dr		0.53%	2.09%	-	20 R	0.189%	fisica ottimizzata del benchmark		161.23
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etif 1C (Eur Hedged)		0.39%	-1.97%	-0.04%	25 R	0.107%	sintetica: con titoli* (min 95%) e swap (max 5%)		394.80
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etif 1D (Eur Hedged)		0.39%	-1.97%	-0.04%	25 A	0.152%	sintetica: con titoli* (min 95%) e swap (max 5%)		213.08
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etif 5C		0.13%	1.57%	-1.22%	25 R	0.132%	sintetica: con titoli* (min 95%) e swap (max 5%)		601.94
Obbligazioni governative italiane											
FRO011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etif		4.49%	-14.45%	-3.79%	40 R	0.140%	sintetica: con titoli* e swap (~ 0% ogni giorno)		18.93
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etif		1.80%	-8.37%	-5.56%	16.5 R	0.115%	fisica completa del benchmark		97.96
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etif 1D		1.67%	-6.11%	-4.11%	20 A	0.137%	sintetica: con titoli* (min 95%) e swap (max 5%)		19.26
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etif		1.55%	-6.10%	-4.94%	20 S	0.127%	fisica ottimizzata del benchmark		708.65
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etif 1D		1.36%	-5.38%	-3.80%	20 A	0.119%	sintetica: con titoli* (min 95%) e swap (max 5%)		5.19
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etif		0.91%	-1.56%	-0.81%	16.5 R	0.103%	fisica completa del benchmark		76.11
LU1523098561	BTP1S IM	Lyxor BTp Daily Short Ucits Etif		-2.39%	4.62%	-	40 R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)		107.58
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTp Ucits Etif		-4.68%	9.30%	-9.29%	40 R	0.127%	sintetica: con titoli* e swap (~ 0% ogni giorno)		274.99
Obbligazioni governative tedesche											
FRO011023654	BUND2L IM	Lyxor Ucits Etif Daily Leveraged Bund		1.46%	4.62%	19.10%	20 R	0.094%	sintetica: con titoli* e swap (~ 0% ogni giorno)		22.79
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etif 1D		0.56%	1.42%	3.95%	15 A	0.120%	sintetica: con titoli* (min 95%) e swap (max 5%)		5.08
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etif 1D		0.31%	1.06%	2.75%	15 A	0.073%	sintetica: con titoli* (min 95%) e swap (max 5%)		54.30
LU0721553351	GS1EUA IM	Ubs Etif - Markit iBoxx Eur Germany 1-3 Ucits Etif A-dis		-0.07%	-0.71%	-1.71%	17 S	0.172%	fisica completa del benchmark		10.17
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etif 1D		-0.07%	-0.67%	-1.61%	15 A	0.086%	sintetica: con titoli* (min 95%) e swap (max 5%)		16.06
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etif		-0.82%	-3.53%	-	15 R	0.067%	sintetica: con titoli* e swap (~ 0% ogni giorno)		375.19
FR0010869578	BUND2S IM	Lyxor Ucits Etif Daily Double Short Bund		-1.59%	-6.47%	-21.50%	20 R	0.087%	sintetica: con titoli* e swap (~ 0% ogni giorno)		865.94

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
Obligazioni governative U.S.											
LU1459800113	UST10F IM	Ubs Etif - Barclays Capital US 10+ Year Treasury Bond Ucits Etif (hedged to Eur) A-dis		1.62%	-9.42%	-	25 S		0.263%	fisica completa del benchmark	9.11
LU1407890976	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etif - Monthly Hedged to Eur (Dist)		1.53%	-7.82%	-	15 S		0.268%	fisica completa del benchmark	10.77
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etif		1.52%	-1.40%	-	15 S		0.349%	fisica ottimizzata del benchmark	8.18
LU1407890620	US10 IM	Lyxor iBoxx \$ Treasuries 10Y+ Ucits Etif - (Dist) Eur		1.41%	-1.05%	-4.90%	7 R		0.245%	fisica completa del benchmark	171.98
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etif		0.98%	2.52%	-	15 S		0.208%	fisica ottimizzata del benchmark	15.44
LU0721552973	UT7EUA IM	Ubs Etif - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etif A-dis		0.98%	0.62%	-7.80%	20 S		0.285%	fisica completa del benchmark	10.90
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etif - Usd (C)		0.90%	2.44%	-	14 R		0.124%	sintetica: con titoli* e swap (~ 0% ogni giorno)	248.29
IE00BYSZ5S74	TRST IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etif		0.65%	3.49%	-	15 S		0.328%	fisica ottimizzata del benchmark	2.11
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etif		0.62%	3.55%	-5.13%	7 S		0.204%	fisica completa del benchmark	45.18
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etif 2D (Eur Hedged)		0.54%	-3.89%	-	17 AA		0.090%	fisica completa del benchmark	284.63
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etif		0.51%	3.17%	-	15 S		0.178%	fisica ottimizzata del benchmark	350.10
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etif (Acc)		0.46%	3.81%	-5.37%	20 R		0.087%	fisica ottimizzata del benchmark	1,201.77
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etif 1D		0.42%	2.98%	-	12 A		0.057%	fisica ottimizzata del benchmark	372.22
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etif - Usd (C)		0.40%	3.73%	-	14 R		0.094%	sintetica: con titoli* e swap (~ 0% ogni giorno)	20.01
IE00BYSZ5R67	TRSS IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etif		0.32%	4.04%	-	15 S		0.310%	fisica ottimizzata del benchmark	7.43
LU1324510525	UST1F IM	Ubs Etif - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etif (hedged to Eur) A-dis		0.10%	-3.17%	-	25 S		0.094%	fisica completa del benchmark	59.80
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etif Monthly Hedged Eur		0.08%	-2.16%	-	15 S		0.098%	fisica completa del benchmark	30.74
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etif		0.00%	5.01%	-5.33%	20 S		0.067%	fisica ottimizzata del benchmark	3,106.99
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etif (Acc)		-0.01%	4.93%	-5.55%	20 R		0.077%	fisica ottimizzata del benchmark	146.72
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etif - Usd (dist)		-0.01%	-	-	10 M		0.088%	fisica ottimizzata del benchmark	46.57
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etif		-0.01%	4.95%	-	15 S		0.144%	fisica ottimizzata del benchmark	164.03
LU0721552544	UT1EUA IM	Ubs Etif - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etif A-dis		-0.01%	4.11%	-6.30%	20 S		0.199%	fisica completa del benchmark	49.40
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etif		-0.03%	4.77%	-5.29%	7 S		0.100%	fisica completa del benchmark	168.43
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etif - Usd (C)		-0.05%	4.90%	-	14 R		0.076%	sintetica: con titoli* e swap (~ 0% ogni giorno)	43.17
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etif		-0.33%	1.25%	-6.99%	20 S		0.089%	fisica ottimizzata del benchmark	3,054.58
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etif		-1.18%	8.77%	-	20 R		0.230%	sintetica: con titoli* e swap (~ 0% ogni giorno)	14.89
FR0011607084	DSUS IM	Lyxor Ucits Etif Daily Double Short 10y Us Treasury		-1.74%	12.04%	-2.48%	20 R		0.243%	sintetica: con titoli* e swap (~ 0% ogni giorno)	29.91
Obligazioni miste											
LU0879399441	SF5EUA IM	Ubs Etif - Sbi Foreign AAA-BBB 5-10 Oicvm Etif (Chf) A-dis		0.42%	1.72%	-5.43%	20 S		0.482%	fisica completa del benchmark	100.79
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etif Dr		0.37%	2.22%	-	20 R		0.301%	fisica ottimizzata del benchmark	29.91
LU0879397742	SF1EUA IM	Ubs Etif - Sbi Foreign AAA-BBB 1-5 Oicvm Etif (Chf) A-dis		0.35%	2.52%	-5.27%	20 S		0.303%	fisica completa del benchmark	256.84
LU1805389258	HQLA1 IM	Ubs Etif - Bloomberg Barclays Euro High Quality Liquid Assets 1-5 Bond Ucits Etif (Eur) A-dis		0.25%	-	-	18 S		0.287%	fisica completa del benchmark	32.38
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etif		0.24%	-1.05%	1.73%	25 S		0.076%	fisica ottimizzata del benchmark	1,609.67
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etif		0.23%	-	-	10 S		0.217%	fisica ottimizzata del benchmark	7.08
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etif 5C (Eur Hedged)		0.22%	-2.35%	0.11%	20 R		0.179%	sintetica: con titoli* (min 95%) e swap (max 5%)	259.59
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etif 1D		0.12%	1.72%	-0.92%	15 A		0.263%	sintetica: con titoli* (min 95%) e swap (max 5%)	214.93
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etif - Eur		-0.03%	-	-	18 S		0.261%	fisica ottimizzata del benchmark	1.48
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etif - Eur Acc		-0.03%	-	-	18 R		0.261%	fisica ottimizzata del benchmark	1.48
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etif		-0.07%	-	-	10 S		0.190%	fisica ottimizzata del benchmark	253.04
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etif		-0.19%	-1.33%	-1.48%	35 M		0.050%	fisica senza benchmark	2,577.73
IE00BFWXYD69	FLES IM	Franklin LibertyQ Euro Short Maturity Ucits Etif		-0.25%	-	-	30 S		0.278%	fisica	30.69
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etif - Eur (dist)		-0.25%	-	-	18 M		0.098%	fisica senza benchmark	107.64
IE00BDFC6Q91	JYST IM	Jpm Usd Ultra-Short Income Ucits Etif - Usd (dist)		-0.42%	-	-	18 M		0.070%	fisica senza benchmark	145.59
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etif		-0.55%	5.00%	-3.10%	35 M		0.039%	fisica senza benchmark	2,128.53
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etif		-0.58%	-	-	49 R		0.503%	fisica	9.65
Obligazioni miste emergenti											
LU1645386480	SHEME IM	Ubs Etif (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etif (hedged to Eur) A-acc		-0.37%	-	-	47 R		0.648%	fisica completa del benchmark	48.45
LU1645385839	SHEMB IM	Ubs Etif (Lu) J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etif (Usd) A-dis		-0.47%	2.26%	-	42 S		0.469%	fisica completa del benchmark	72.30
Obligazioni societarie emergenti											
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etif		-0.55%	1.56%	3.05%	50 S		0.194%	fisica ottimizzata del benchmark	292.29
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etif		-0.66%	-	-	35 Q		0.176%	fisica ottimizzata del benchmark	114.51
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etif		-0.90%	-	-	40 R		0.767%	fisica ottimizzata del benchmark	3.96
Obligazioni societarie Eur											
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etif		-0.15%	-0.50%	-0.30%	9 S		0.045%	fisica ottimizzata del benchmark	2,424.66

Isin	Bbg code	Etif		1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etif		-0.27%	-0.60%	0.28%	20 S	0.066%	fisica ottimizzata del benchmark		1,577.59
LU0721553864	ECOEUA IM	Ubs Etif - Markit iBoxx Eur Liquid Corporate Ucits Etif A-dis		-0.44%	-2.14%	2.87%	22 S	0.619%	fisica completa del benchmark		64.79
LU1681040140	AFXI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etif - Eur (C)		-0.45%	-1.85%	3.44%	16 R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)		13.91
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etif (Dis) Eur		-0.45%	-	-	35 A	0.283%	fisica ottimizzata del benchmark		59.41
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etif		-0.46%	-0.93%	1.91%	20 S	0.052%	fisica ottimizzata del benchmark		3,413.85
LU1048314196	CBEU5 IM	Ubs Etif - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etif (Eur) A-dis		-0.47%	-1.42%	2.12%	18 S	0.132%	fisica completa del benchmark		475.85
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etif 1D		-0.51%	-	-	16 Q	0.227%	fisica ottimizzata del benchmark		72.47
LU1681039647	CC4 IM	Amundi Etif Euro Corporates Ucits Etif		-0.52%	-1.84%	2.94%	16 R	0.107%	sintetica: con titoli* e swap (~ 0% ogni giorno)		471.18
LU14847979769	CBSEU IM	Ubs Etif - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etif (Eur) A-dis		-0.56%	-3.12%	-	20 S	1.195%	fisica completa del benchmark		43.32
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etif Dr		-0.57%	-1.89%	-	16 R	0.121%	fisica ottimizzata del benchmark		35.73
IE00BSVYHT42	FWEC IM	L&G Loim Euro Corporate Bond Fundamental Ucits Etif		-0.57%	-1.86%	-	30 A	0.658%	fisica ottimizzata del benchmark		14.19
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etif Dr		-0.58%	-1.32%	-	20 R	0.135%	fisica completa del benchmark		25.58
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etif		-0.59%	-1.14%	-	39 Q	0.139%	fisica senza benchmark		269.16
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etif 1C		-0.59%	-1.83%	2.81%	20 R	0.105%	fisica ottimizzata del benchmark		18.71
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etif		-0.60%	-1.78%	3.38%	20 Q	0.056%	fisica ottimizzata del benchmark		3,316.77
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etif - Eur (C)		-0.62%	-1.82%	2.77%	16 R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)		103.34
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etif		-0.62%	-1.79%	3.84%	20 S	0.077%	fisica ottimizzata del benchmark		1,342.23
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etif		-0.62%	-1.69%	-	20 S	0.479%	fisica ottimizzata del benchmark		7.04
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etif 1C		-0.62%	-1.88%	2.88%	20 R	0.079%	fisica ottimizzata del benchmark		605.77
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etif		-0.65%	-1.91%	4.28%	20 S	0.099%	fisica ottimizzata del benchmark		272.44
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etif		-0.66%	-1.91%	3.67%	20 S	0.058%	fisica ottimizzata del benchmark		7,399.93
LU1829219127	CRPE IM	Lyxor Euro Corporate Bond Ucits Etif - (Acc) Eur		-0.71%	-1.96%	2.37%	20 R	0.104%	sintetica: con titoli* e swap (~ 0% ogni giorno)		711.41
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etif		-0.75%	-	-	16 Q	0.131%	fisica ottimizzata del benchmark		40.81
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etif - Eur (C)		-0.88%	-3.27%	-	20 R	0.122%	sintetica: con titoli* e swap (~ 0% ogni giorno)		179.53
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etif		-1.08%	-3.56%	-1.95%	25 S	0.061%	fisica ottimizzata del benchmark		1,202.34
LU1829218822	CBEF IM	Lyxor Euro Corporate Bond ex Financials Ucits Etif - (Acc) Eur		-1.32%	-3.40%	1.76%	20 R	0.132%	sintetica: con titoli* e swap (~ 0% ogni giorno)		155.65
Obbligazioni societarie Eur alto rend.											
IE00BYPH736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etif 1D		-0.91%	-2.89%	-	10 A	0.158%	fisica completa del benchmark		251.44
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etif 1D		-1.02%	-2.43%	2.99%	35 A	0.152%	sintetica: con titoli* (min 95%) e swap (max 5%)		153.42
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etif		-1.27%	-2.39%	-	30 S	0.175%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)		156.83
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etif (C-Eur)		-1.37%	-4.26%	5.63%	35 R	0.159%	sintetica: con titoli* e swap (~ 0% ogni giorno)		121.81
LU1681040496	AHYE IM	Amundi Etif Euro High Yield Liquid Bond Iboxx Ucits Etif		-1.50%	-1.51%	10.16%	40 R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)		399.24
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etif		-1.90%	-3.05%	7.21%	50 S	0.053%	fisica ottimizzata del benchmark		4,881.49
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etif - Eur Income		-1.91%	-3.31%	-	44 M	0.193%	fisica ottimizzata del benchmark		61.44
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etif 1D		-1.93%	-3.17%	6.67%	35 A	0.116%	sintetica: con titoli* (min 95%) e swap (max 5%)		113.69
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etif		-2.07%	-3.68%	8.17%	40 S	0.114%	fisica ottimizzata del benchmark		448.96
LU1812090543	HY IM	Lyxor BofAml Eur High Yield Ex-Financial Bond Ucits Etif - (Dist) Eur		-2.28%	-4.02%	6.99%	45 S	0.167%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		100.96
Obbligazioni societarie Eur crossover											
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etif		-0.88%	-2.62%	4.32%	25 S	0.149%	fisica ottimizzata del benchmark		336.16
Obbligazioni societarie Eur tasso var.le											
LU1681041114	AFRN IM	Amundi Etif Floating Rate Euro Corporate 1-3 Ucits Etif		-0.55%	-1.24%	-0.83%	18 R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)		707.20
LU1829218319	FLOT IM	Lyxor Barclays Floating Rate Euro 0-7Y Ucits Etif - (Acc) Eur		-1.02%	-2.14%	-1.11%	10 R	0.067%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)		1,063.62
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etif - Eur (Dist)		-1.07%	-	-	12 Q	0.091%	fisica ottimizzata del benchmark		8.93
Obbligazioni societarie globali											
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etif		-0.74%	-0.03%	0.08%	20 S	0.107%	fisica ottimizzata del benchmark		988.93
IE00BSVYHV63	CRED IM	L&G Loim Global Corporate Bond Fundamental Ucits Etif		-0.92%	-1.15%	-	35 A	0.837%	fisica ottimizzata del benchmark		19.06
Obbligazioni societarie globali alto rend.to											
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etif		-0.87%	-	-	25 Q	0.332%	fisica ottimizzata del benchmark		21.92
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etif		-1.33%	1.64%	9.65%	50 S	0.140%	fisica ottimizzata del benchmark		465.78
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etif		-1.43%	-	-	40 R	0.741%	fisica ottimizzata del benchmark		5.11
Obbligazioni societarie Usd											
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etif		-0.25%	4.08%	-	39 Q	0.175%	fisica senza benchmark		170.65
LU1215461325	CBSUSE IM	Ubs Etif - Barclays Msci Us Liquid Corporates Sustainable Ucits Etif (hedged to Eur) A-acc		-0.26%	-6.21%	-	25 R	0.375%	fisica ottimizzata del benchmark		33.36
LU1048315243	CBUSSE IM	Ubs Etif - Barclays Us Liquid Corporates 1-5 Year Ucits Etif (Hedged to Eur) A-acc		-0.28%	-2.92%	-1.64%	23 R	0.141%	fisica completa del benchmark		353.85
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etif		-0.29%	5.45%	-3.01%	20 S	0.217%	fisica ottimizzata del benchmark		86.56

Isin	Bbg code	Etif	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU1048317025	CBUSE IM	Ubs Etif - Barclays Us Liquid Corporates Ucits Etif (hedged to Eur) A-acc	-0.34%	-6.06%	0.15%	23 R	0.237%	fisica completa del benchmark		285.29
LU1215461085	CBSUS IM	Ubs Etif - Barclays Msci Us Liquid Corporates Sustainable Ucits Etif Classe (Usd) A-dis	-0.36%	-0.96%	-2.34%	20 S	0.403%	fisica completa del benchmark		18.84
LU1048314949	CBUSS IM	Ubs Etif - Barclays Us Liquid Corporates 1-5 Year Ucits Etif (Usd) A-dis	-0.39%	2.85%	-3.77%	18 S	0.237%	fisica completa del benchmark		197.58
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etif	-0.42%	2.34%	-	20 S	0.725%	fisica ottimizzata del benchmark		32.33
LU1048316647	CBUS IM	Ubs Etif - Barclays Us Liquid Corporates Ucits Etif (Usd) A-dis	-0.46%	-0.79%	-2.15%	18 S	0.283%	fisica completa del benchmark		148.13
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etif Dr	-0.48%	4.31%	-	20 R	0.191%	fisica completa del benchmark		15.14
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etif Dr - Usd (C)	-0.49%	-	-	16 R	0.215%	fisica ottimizzata del benchmark		197.60
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etif 2D (Eur Hedged)	-0.56%	-7.32%	-	25 A	0.182%	fisica ottimizzata del benchmark		166.61
IE00B3YY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etif	-0.57%	0.93%	-	20 S	0.679%	fisica ottimizzata del benchmark		36.75
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etif	-0.67%	-0.01%	-0.39%	20 Q	0.097%	fisica ottimizzata del benchmark		4,161.02
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etif 1D	-0.68%	-0.17%	-	20 A	0.157%	fisica completa del benchmark		425.41
IE00BFWDXDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etif	-0.69%	-	-	35 A	0.137%	fisica		5.47
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etif - Monthly Hedged D-Eur	-0.76%	-7.43%	-	20 S	0.202%	sintetica: con titoli* e swap (- 0% ogni giorno)		70.96
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etif	-0.79%	-	-	16 Q	0.142%	fisica ottimizzata del benchmark		38.96
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etif (D-Usd)	-0.87%	-0.61%	-0.89%	15 A	0.169%	sintetica: con titoli* e swap (- 0% ogni giorno)		115.40
IE00BZ0G8860	ULSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etif	-0.94%	-3.44%	-	20 S	0.938%	fisica ottimizzata del benchmark		75.12
LU1589326013	CBUSH IM	Ubs Etif - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etif	-1.41%	2.18%	-	23 S	0.442%	fisica completa del benchmark		16.94
Obbligazioni societarie Usd alto rend.										
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etif	-0.57%	7.25%	7.07%	45 S	0.132%	fisica ottimizzata del benchmark		707.50
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etif	-0.65%	0.43%	-	40 S	0.310%	sintetica: con titoli* e swap (- 0% ogni giorno)		56.75
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etif 1D	-0.68%	-	-	35 Q	0.172%	replica fisica ottimizzata del benchmark		54.69
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etif (Eur hedged)	-0.80%	-1.51%	13.16%	60 M	0.091%	fisica ottimizzata del benchmark		380.07
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etif	-0.83%	6.27%	10.98%	40 S	0.301%	fisica ottimizzata del benchmark		53.62
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etif - Usd Income	-0.91%	6.04%	12.64%	55 M	0.162%	fisica ottimizzata del benchmark		1,090.66
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etif Monthly Hedged D-Eur	-1.20%	-3.16%	-	40 S	0.255%	sintetica: con titoli* e swap (- 0% ogni giorno)		97.79
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etif	-1.31%	3.97%	-	30 S	0.335%	sintetica: con titoli* e swap (- 0% ogni giorno)		106.24
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etif	-1.92%	0.43%	-	50 S	0.268%	fisica ottimizzata del benchmark		263.58
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etif	-2.74%	2.71%	-	45 Q	0.393%	fisica ottimizzata del benchmark		60.44
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etif	-3.48%	2.15%	7.93%	50 S	0.114%	fisica ottimizzata del benchmark		2,366.96
Obbligazioni societarie Usd tasso var.le										
IE00BFZ11324	UFLF IM	Invesco Usd Floating Rate Note Ucits Etif - Eur Hedged (Dist)	-0.69%	-	-	12 Q	0.138%	fisica ottimizzata del benchmark		380.07
LU1571052130	FLOTN IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etif	-0.71%	-1.11%	-	15 S	0.159%	sintetica unfunded: con titoli* (100%) e swap*** (- 0% ogni giorno)		77.27
LU1681041031	HFRN IM	Amundi Etif Floating rate Usd Corporate Ucits Etif - Hedged Eur	-0.74%	-1.41%	-	20 R	0.052%	sintetica: con titoli* e swap (- 0% ogni giorno)		2,273.58
IE00BDRTCQ08	UFLT IM	Invesco Usd Floating Rate Note Ucits Etif - Dist	-0.80%	-	-	10 Q	0.084%	fisica ottimizzata del benchmark		9.00
LU1681040900	USFRN IM	Amundi Etif Floating rate Usd Corporate Ucits Etif	-0.85%	5.66%	-1.53%	18 R	0.075%	sintetica: con titoli* e swap (- 0% ogni giorno)		1,744.84
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etif - Eur Hedged (Dist)	-1.73%	-2.10%	-	12 S	0.196%	fisica ottimizzata del benchmark		15.98
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etif - Usd (Dist)	-1.79%	4.91%	-	10 S	0.108%	fisica ottimizzata del benchmark		674.87
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etif (Lux) S&P 500 Vix Futures Enhanced Roll	-8.08%	-0.57%	-73.99%	60 R	0.482%	sintetica: con titoli* e swap (- 0% ogni giorno)		29.80

Note:

Rendimenti al 30 novembre 2018, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

¹Ter: costo totale annuo massimo, in basis point, al 30 novembre 2018. Fonte: MondoETF.

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

³Spread: per un controvalore pari a 25.000 euro, a novembre 2018. Fonte: Borsa Italiana.

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

⁵Aum: patrimonio complessivo europeo, in milioni di euro, al 30 novembre 2018. Fonte: MondoETF, su dati forniti dagli emittenti.



I rendimenti e le schede analitiche degli Etp (Etc+Etn) quotati su Borsa Italiana (al 30 novembre 2018)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
GB00B15KYH63	AIGA IM	Etfs Agriculture	0.03%	-7.18%	-25.69%	49	0.310%	Dow Jones-Ubs Agriculture Subindex Tr	si	285.36
JE00B2NFT427	LAGR IM	Etfs Daily Leveraged Agriculture	-0.04%	-20.62%	-46.79%	98	1.420%	Dow Jones-Ubs Agriculture Subindex Tr	si	2.08
JE00B7651712	EFAG IM	Etfs Eur Daily Hedged Longer Dated Agriculture	-0.32%	-11.58%	-21.61%	49	0.585%	Dow Jones-Ubs Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	1.56
JE00B24DL056	SAGRI IM	Etfs Daily Short Agriculture	-0.68%	15.63%	6.63%	98	1.130%	-1x Dow Jones-Ubs Agriculture Subindex Tr	si	0.16
Bestiame										
JE00B2NFTN10	LLHO IM	Etfs Daily Leveraged Lean Hogs	11.61%	-8.85%	-31.46%	98	2.503%	2x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0.81
GB00B15KXZ70	HOGS IM	Etfs Lean Hogs	6.23%	4.45%	-6.94%	49	1.427%	Dow Jones-Ubs Lean Hogs Subindex	si	2.75
JE00B2NFT864	LLST IM	Etfs Daily Leveraged Livestock	3.65%	-6.11%	-18.15%	98	2.397%	2x Dow Jones-Ubs Livestock Subindex Tr	si	0.08
JE00B24DM138	HOGF IM	Etfs Longer Dated Lean Hogs	2.06%	-10.19%	-23.01%	49	1.658%	Dow Jones-Ubs Lean Hogs Subindex 3 Month Forward Tr	si	0.09
GB00B15KYK92	AIGL IM	Etfs Livestock	1.85%	1.49%	-6.53%	49	1.226%	Dow Jones-Ubs Livestock Subindex	si	1.92
JE00B2NFTP34	LLCT IM	Etfs Daily Leveraged Live Cattle	-0.11%	-9.04%	-19.34%	98	2.620%	2x Dow Jones-Ubs Live Cattle Subindex Tr	si	0.28
JE00B24DKG47	SLCT IM	Etfs Daily Short Live Cattle	-0.58%	6.09%	-20.37%	98	1.331%	-1x Dow Jones-Ubs Live Cattle Subindex Tr	si	0.10
JE00B24DL270	SLST IM	Etfs Daily Short Livestock	-2.59%	4.49%	-18.13%	98	1.231%	-1x Dow Jones-Ubs Livestock Subindex Tr	si	0.13
JE00B24DKF30	SLHO IM	Etfs Daily Short Lean Hogs	-7.76%	-7.18%	-31.26%	98	1.669%	-1x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0.31
Cereali e semi oleosi										
JE00B2NFTV93	LSOB IM	Etfs Daily Leveraged Soybeans	9.61%	-28.19%	-36.06%	98	0.788%	2x Dow Jones-Ubs Soybeans Subindex Tr	si	2.73
JE00B6SLJ210	ESOY IM	Etfs Eur Daily Hedged Soybeans	4.90%	-17.22%	-16.66%	49	0.263%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	0.48
GB00B15KY542	SOYB IM	Etfs Soybeans	4.78%	-11.10%	-17.01%	49	0.396%	Dow Jones-Ubs Soybean Subindex	si	16.05
JE00B2NFT757	LGRA IM	Etfs Daily Leveraged Grains	3.25%	-14.74%	-53.81%	98	0.821%	2x Dow Jones-Ubs Grains Subindex Tr	si	0.35
JE00BYQY8102	3WHL IM	Etfs 3X Daily Long Wheat	1.74%	-12.09%	-85.18%	98	1.118%	3x Bloomberg Wheat SubIndex Tr	si	5.84
GB00B15KYL00	AIGG IM	Etfs Grains	1.68%	-3.34%	-29.47%	49	0.620%	Dow Jones-Ubs Grains Subindex Tr	si	18.87
JE00BDD9QC84	LWEA IM	Etfs 2x Daily Long Wheat Securities	1.34%	0.75%	-97.21%	98	0.726%	2x Dow Jones-Ubs Wheat Subindex	si	19.08
JE00B2NFTG43	LCOR IM	Etfs Daily Leveraged Corn	1.31%	-13.11%	-59.84%	98	0.807%	2x Dow Jones-Ubs Corn Subindex Tr	si	5.03
JE00B78NNK09	EWAT IM	Etfs Eur Daily Hedged Wheat	0.89%	0.41%	-37.06%	49	0.411%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	2.57
JE00B3ZQRP79	ECRN IM	Etfs Eur Daily Hedged Corn	0.74%	-9.02%	-33.50%	49	0.387%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	0.65
GB00B15KY765	WEAT IM	Etfs Wheat	0.73%	7.63%	-37.43%	49	0.375%	Dow Jones-Ubs Wheat Subindex	si	61.42
GB00B15KXS04	CORN IM	Etfs Corn	0.57%	-2.35%	-33.96%	49	0.421%	Dow Jones-Ubs Corn Subindex	si	32.51
JE00B24DKL99	SSYO IM	Etfs Daily Short Soybean Oil	0.08%	29.63%	-0.04%	98	0.551%	-1x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0.15
GB00B15KY435	SOYO IM	Etfs Soybean Oil	-0.89%	-17.31%	-23.55%	49	0.489%	Dow Jones-Ubs Soybean Oil Subindex	si	1.65
JE00B24DK751	SCOR IM	Etfs Daily Short Corn	-1.32%	8.85%	13.23%	98	0.674%	-1x Dow Jones-Ubs Corn Subindex Tr	si	0.70
JE00B24DKR51	SWEA IM	Etfs Daily Short Wheat	-1.63%	-6.37%	9.21%	98	0.694%	-1x Dow Jones-Ubs Wheat Subindex	si	0.91
JE00B2NFTT71	LSYO IM	Etfs Daily Leveraged Soybean Oil	-1.81%	-37.07%	-44.98%	98	0.989%	2x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0.58
JE00B24DL387	SGRA IM	Etfs Daily Short Grains	-2.28%	9.86%	8.93%	98	0.424%	-1x Dow Jones-Ubs Grains Subindex Tr	si	0.05
JE00BYQY7P70	3WHS IM	Etfs 3X Daily Short Wheat	-5.15%	-41.53%	-18.59%	98	0.892%	-3x Bloomberg Wheat SubIndex Tr	si	0.73
JE00B24DKP38	SSOB IM	Etfs Daily Short Soybeans	-5.42%	19.04%	-9.14%	98	0.406%	-1x Dow Jones-Ubs Soybeans Subindex Tr	si	0.82
Coloniali										
JE00BYQY3K46	3CFS IM	Etfs 3X Daily Short Coffee	17.67%	73.47%	-4.31%	98	1.499%	Bloomberg Coffee SubIndex Tr	si	0.85
JE00B24DK538	SCFE IM	Etfs Daily Short Coffee	6.60%	31.41%	13.05%	98	1.125%	-1x Dow Jones-Ubs Coffee Subindex Tr	si	0.79
JE00BYQY7799	3SUS IM	Etfs 3X Daily Short Sugar	4.48%	39.16%	-49.40%	98	1.289%	-3x Bloomberg Sugar SubIndex Tr	si	0.84
JE00B24DL163	SSFT IM	Etfs Daily Short Softs	3.07%	21.88%	1.80%	98	0.648%	-1x Dow Jones-Ubs Softs Subindex Tr	si	0.06
JE00B2NFT310	SCOC IM	Etfs Daily Short Cocoa	1.88%	-5.56%	16.54%	98	1.252%	-1x Dow Jones-Ubs Cocoa Subindex Tr	si	0.61
JE00B24DKQ45	SSUG IM	Etfs Daily Short Sugar	1.83%	24.10%	-2.20%	98	1.068%	-1x Dow Jones-Ubs Sugar Subindex Tr	si	0.66

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B70DCH80	ECTN IM	Efts Eur Daily Hedged Cotton	0.23%	4.98%	15.05%	49	0.734%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	0.10
GB00B15KX711	COTN IM	Efts Cotton	0.18%	12.69%	14.43%	49	0.862%	Dow Jones-Ubs Cotton Subindex	si	4.37
JE00B2NFTH59	LCTO IM	Efts Daily Leveraged Cotton	0.16%	13.85%	18.97%	98	1.192%	2x Dow Jones-Ubs Cotton Subindex Tr	si	0.98
JE00B24DK868	SCTO IM	Efts Daily Short Cotton	-1.13%	-7.34%	-35.66%	98	1.083%	-1x Dow Jones-Ubs Cotton Subindex Tr	si	1.25
JE00B6X05031	ESUG IM	Efts Eur Daily Hedged Sugar	-2.82%	-23.87%	-33.27%	49	0.517%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	1.56
GB00B15KY658	SUGA IM	Efts Sugar	-2.91%	-18.31%	-33.64%	49	0.481%	Dow Jones-Ubs Sugar Subindex	si	32.82
JE00B2QXZK10	COCO IM	Efts Cocoa	-3.03%	4.68%	-44.23%	49	0.549%	Dow Jones-Ubs Cocoa Subindex Tr	si	27.73
GB00B15KYJ87	AIGS IM	Efts Softs	-3.83%	-12.98%	-25.93%	49	0.605%	Dow Jones-Ubs Softs Subindex	si	1.43
JE00B2NFTW01	LSUG IM	Efts Daily Leveraged Sugar	-6.12%	-41.98%	-64.79%	98	0.802%	2x Dow Jones-Ubs Sugar Subindex Tr	si	7.97
JE00B2NFV803	LCOC IM	Efts Daily Leveraged Cocoa	-6.49%	-7.11%	-75.16%	98	0.925%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	8.26
GB00B15KXP72	COFF IM	Efts Coffee	-7.82%	-21.41%	-38.74%	49	0.610%	Dow Jones-Ubs Coffee Subindex	si	68.15
JE00B6TK3K31	ECOF IM	Efts Eur Daily Hedged Coffee	-7.83%	-26.97%	-38.84%	49	0.820%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	1.67
JE00B2NFTB97	LSFT IM	Efts Daily Leveraged Softs	-8.00%	-31.48%	-49.34%	98	0.866%	2x Dow Jones-Ubs Softs Subindex Tr	si	0.12
JE00BYQY7H96	3SUL IM	Efts 3X Daily Long Sugar	-9.58%	-61.52%	-85.13%	98	1.001%	3x Bloomberg Sugar SubIndex Tr	si	5.71
JE00B2NFTD12	LCFE IM	Efts Daily Leveraged Coffee	-15.98%	-45.42%	-68.10%	98	0.970%	2x Dow Jones-Ubs Coffee Subindex Tr	si	16.27
JE00BYQY3Z98	3CFL IM	Efts 3X Daily Long Coffee	-24.14%	-63.78%	-85.89%	98	1.094%	Bloomberg Coffee SubIndex Tr	si	9.17
Energia										
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	106.94%	116.46%	-	98	1.073%	Natural Gas Futures X3 Leveraged Index Tr	si	11.02
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	106.06%	-	-	98	1.110%	Natural Gas Futures X3 Leveraged Index Tr	si	54.48
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	96.89%	89.06%	-82.76%	99	0.530%	Nasdaq Commodity Natural Gas Er	si	23.21
JE00BYQY5H56	NG3L IM	Efts 3X Daily Long Natural Gas	93.42%	67.33%	-78.15%	98	0.625%	Bloomberg Natural Gas SubIndex Tr	si	2.51
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	90.23%	-14.32%	-81.45%	98	0.786%	Wti Futures X3 Short Leveraged Index Tr	si	21.17
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	89.79%	-19.85%	-83.22%	99	0.327%	Nasdaq Commodity Crude Oil Er	si	18.78
JE00BYQY8219	3CRS IM	Efts 3X Daily Short Wti Crude Oil	89.78%	-19.85%	-80.56%	98	0.309%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	3.51
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	83.68%	-29.25%	-91.70%	99	0.932%	Nasdaq Commodity Brent Crude Oil Er	si	4.72
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	78.41%	103.26%	-	65	1.129%	Natural Gas Futures Long Index - Eur Hedged Tr	si	52.63
JE00BDD9Q956	LNGA IM	Efts 2x Daily Long Natural Gas Securities	74.69%	72.75%	-	98	0.490%	2x Dow Jones-Ubs Natural Gas Subindex	si	14.56
IE00BFVZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	55.69%	-5.63%	-57.09%	65	0.460%	Nasdaq Commodity Crude Oil Er	si	0.66
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	41.10%	61.49%	-	48	0.906%	Natural Gas Futures x2 Leveraged Index Tr	si	57.19
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	40.54%	49.39%	-	48	0.838%	Natural Gas Futures Long Tr	si	58.15
IE00BFVZGL94	GASD IM	Boost Natural Gas Etc	40.15%	55.18%	-8.75%	19	0.672%	Nasdaq Commodity Natural Gas Er	si	0.19
JE00B6XF0923	ENGS IM	Efts Eur Daily Hedged Natural Gas	39.31%	37.70%	-5.04%	49	0.505%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	1.33
GB00B15KY104	NGAS IM	Efts Natural Gas	37.50%	46.67%	-4.35%	49	0.478%	Dow Jones-Ubs Natural Gas Subindex	si	44.91
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	25.80%	5.65%	-21.64%	95	0.732%	Wti Futures Short Index Tr	si	111.15
IE00BFVZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	25.70%	3.29%	-24.40%	49	0.198%	Nasdaq Commodity Crude Oil Er	si	1.67
JE00B24DK975	SOIL IM	Efts Daily Short Wti Crude Oil	25.63%	5.12%	-22.39%	98	0.153%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	8.37
JE00B78DPL57	SBRT IM	Efts Daily Short Brent Crude	24.18%	-1.90%	-39.53%	98	0.237%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	2.91
JE00B24DKW05	SPET IM	Efts Daily Short Petroleum	24.00%	5.50%	-29.13%	98	0.358%	-1x Dow Jones-Ubs Petroleum Subindex Tr	si	0.02
JE00B24DKB91	SGAS IM	Efts Daily Short Gasoline	22.27%	24.74%	-13.20%	98	0.347%	-1x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0.43
JE00B24DKD16	SHEA IM	Efts Daily Short Heating Oil	21.33%	2.10%	-37.84%	98	0.416%	-1x Dow Jones-Ubs Heating Oil Subindex Tr	si	0.19
JE00B24DKV97	SNRG IM	Efts Daily Short Energy	1.24%	-9.73%	-29.98%	98	0.671%	-1x Dow Jones-Ubs EnErgy Subindex Tr	si	0.07
GB00B15KYB02	AIGE IM	Efts Energy	-5.17%	13.82%	-4.31%	49	0.517%	Dow Jones-Ubs EnErgy Subindex	si	86.02
JE00B2NFT534	LNRG IM	Efts Daily Leveraged Energy	-9.22%	17.97%	-23.12%	98	0.698%	2x Dow Jones-Ubs EnErgy Subindex Tr	si	0.16
JE00B24DM021	HEAF IM	Efts Longer Dated Heating Oil	-18.53%	3.05%	0.19%	49	0.580%	Dow Jones-Ubs Heating Oil Subindex 3 Month Forward Tr	si	0.04
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	-19.47%	7.02%	6.84%	45	0.249%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	27.76
DE000A1AQGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	-19.51%	-0.57%	8.81%	45	0.257%	DbIcy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	126.14
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	-19.65%	-3.70%	-1.72%	45	0.239%	Db EnErgy BoostEr Eur Index	lingotti d'oro	52.61
GB00B15KXW40	UGAS IM	Efts Gasoline	-20.20%	-17.97%	-26.76%	49	0.273%	Dow Jones-Ubs Unleaded Gasoline Subindex	si	2.41
IE00BFVZGD11	BRND IM	Boost Brent Oil Etc	-20.97%	4.68%	5.19%	19	0.313%	Nasdaq Commodity Brent Crude Oil Er	si	2.91
GB00B0CTWC01	OILB IM	Efts Brent 1mth Oil Securities	-21.02%	4.00%	2.95%	49	0.226%	Futures su petrolio Brent	nessuno	180.90
GB00B15KYC19	AIGO IM	Efts Petroleum	-21.09%	-2.41%	-11.15%	49	0.277%	Dow Jones-Ubs Petroleum Subindex	si	6.54

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B7305Z55	EBRT IM	Etfs Eur Daily Hedged Brent Crude	-21.29%	-3.20%	0.47%	49	0.303%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	5.16
JE00B78CGV99	BRNT IM	Etfs Brent Crude	-21.30%	4.13%	-0.12%	49	0.218%	Dow Jones-Ubs Brent Crude Sub-Index	si	217.41
GB00B0CTWK84	OILW IM	Etfs WTI 2mth Oil Securities	-22.31%	-0.18%	-16.17%	49	0.197%	Futures su petrolio Wti	nessuno	17.72
IE00BFVFZGC04	WTID IM	Boost Wti Oil Etc	-22.36%	-0.55%	-18.79%	19	0.212%	Nasdaq Commodity Crude Oil Er	si	1.03
JE00B44F1611	ECRD IM	Etfs Eur Daily Hedged Wti Crude Oil	-22.36%	-9.92%	-22.75%	49	0.218%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	61.42
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	-22.37%	-8.98%	-	48	0.217%	Wti Futures Long Index - Eur Hedged Tr	si	49.90
GB00B15KXV33	CRUD IM	Etfs Wti Crude Oil	-22.38%	-3.16%	-23.14%	49	0.119%	Dow Jones-Ubs Wti Crude Oil Subindex	si	510.69
JE00B24DLX86	FCRU IM	Etfs Longer Dated Wti Crude Oil	-22.41%	-0.40%	-11.34%	49	0.376%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	1.62
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	-22.41%	-2.59%	-21.91%	48	0.621%	Wti Futures Long Index Tr	si	18.54
JE00B2NFTM03	LHEO IM	Etfs Daily Leveraged Heating Oil	-34.74%	-7.34%	-17.08%	98	0.470%	2x Dow Jones-Ubs Heating Oil Subindex Tr	si	0.23
JE00B24DKH53	SNGA IM	Etfs Daily Short Natural Gas	-35.91%	-38.10%	-44.61%	98	0.540%	-1x Dow Jones-Ubs Natural Gas Subindex	si	2.09
JE00B2NFTK88	LGAS IM	Etfs Daily Leveraged Gasoline	-37.54%	-41.06%	-58.13%	98	0.572%	2x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0.27
JE00BDD9Q733	LPET IM	Etfs 2x Daily Long Petroleum Securities	-38.69%	-16.39%	-93.69%	98	0.496%	2x Dow Jones-Ubs Petroleum Subindex Tr	si	3.48
JE00BDD9QD91	LBRT IM	Etfs 2x Daily Long Brent Crude Securities	-39.15%	-5.21%	-	98	0.419%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	6.71
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leveraged Collateralized	-40.71%	-16.16%	-	65	0.215%	Wti Futures x2 Leveraged Tr	si	44.04
IE00BFVZGG42	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	-40.92%	-14.02%	-52.08%	65	0.671%	Nasdaq Commodity Crude Oil Er	si	0.56
JE00BDD9Q840	LOIL IM	Etfs 2x Daily Long WTI Crude Oil	-40.95%	-18.29%	-	98	0.246%	2x Dow Jones-Ubs Wti Crude Oil Subindex	si	35.92
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	-53.05%	-18.43%	-54.50%	99	0.952%	Nasdaq Commodity Brent Crude Oil Er	si	3.58
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	-56.01%	-34.34%	-	98	0.227%	Wti Futures X3 Leveraged Index Tr	si	12.13
JE00BYQY8G54	3CRL IM	Etfs 3X Daily Long Wti Crude Oil	-56.14%	-35.62%	-82.20%	98	0.586%	3x Bloomberg Wti Crude Oil SubIndex Tr	si	5.94
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	-56.17%	-31.21%	-80.01%	99	0.303%	Nasdaq Commodity Crude Oil Er	si	64.61
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	-56.20%	-	-	98	0.603%	Wti Futures X3 Leveraged Index Tr	si	142.55
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	-64.07%	-72.43%	-78.98%	70	1.552%	Nasdaq Commodity Natural Gas Excess Return	si	0.50
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	-82.03%	-90.48%	-97.07%	98	1.512%	Natural Gas Futures X3 Short Leveraged Index Tr	si	2.84
JE00BYQY5082	NG3S IM	Etfs 3X Daily Short Natural Gas	-82.40%	-88.31%	-95.53%	98	1.092%	Bloomberg Natural Gas SubIndex Tr	si	1.46
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	-82.79%	-89.89%	-95.61%	99	0.718%	Nasdaq Commodity Natural Gas Er	si	12.94
Materie prime estese										
JE00B24DKT75	SALL IM	Etfs Daily Short All Commodities	0.12%	6.77%	-15.18%	98	0.401%	-1x Dow Jones-Ubs Commodity Index	si	0.66
GB00B15KY989	AIGC IM	Etfs All Commodities	-1.53%	0.93%	-5.17%	49	0.189%	Dow Jones-Ubs Commodity Index	si	217.80
JE00B2NFV571	LALL IM	Etfs Daily Leveraged All Commodities	-2.18%	-5.00%	-11.58%	98	0.633%	2x Dow Jones-Ubs Commodity Index	si	1.46
JE00B460QR00	EFCM IM	Etfs Eur Daily Hedged Longer Dated All Commodities	-4.08%	-8.39%	-3.88%	49	0.271%	Dow Jones-Ubs Commodity Index 3 Month Forward Euro Hedged Daily Er	si	40.03
Materie prime ex-Energia										
JE00B2NFT641	LNEY IM	Etfs Daily Leveraged Ex-Energy	0.93%	-15.64%	-14.11%	98	1.073%	2x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0.05
JE00B24DKX12	SNEY IM	Etfs Daily Short Ex-Energy	-1.13%	13.75%	-11.80%	98	1.040%	-1x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0.03
Metalli industriali										
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	11.18%	-37.67%	22.82%	99	0.650%	Nasdaq Commodity Hg CoppEr Er	si	4.17
JE00BYQY4F67	3CUL IM	Etfs 3X Daily Long Copper	11.16%	-37.50%	24.00%	98	1.025%	Bloomberg Copper SubIndex Tr	si	0.92
JE00B2NFTF36	LCOP IM	Etfs Daily Leveraged Copper	7.67%	-22.74%	25.68%	98	0.267%	2x Dow Jones-Ubs CoppEr Subindex	si	5.70
JE00BYQY5Q48	3NIS IM	Etfs 3X Daily Short Nickel	6.20%	-33.69%	-89.17%	98	0.364%	Bloomberg NickelSubIndex Tr	si	0.43
JE00B2NFTY25	LZIC IM	Etfs Daily Leveraged Zinc	4.57%	-31.61%	99.48%	98	0.812%	2x Dow Jones-Ubs Zinc Subindex Tr	si	1.11
JE00B4PDKD43	ECOP IM	Etfs Eur Daily Hedged Copper	3.99%	-14.10%	16.74%	49	0.131%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	2.18
GB00B15KXQ89	COPA IM	Etfs Copper	3.93%	-7.43%	16.87%	49	0.109%	Dow Jones-Ubs CoppEr Subindex	si	159.03
JE00B2NFTZ32	LLEA IM	Etfs Daily Leveraged Lead	3.92%	-38.47%	-2.03%	98	0.925%	2x Dow Jones-Ubs Lead Subindex Tr	si	0.51
JE00B2NFT203	STIM IM	Etfs Daily Short Tin	3.16%	7.52%	-34.40%	98	0.645%	-1x Dow Jones-Ubs Tin Subindex Tr	si	0.17
JE00B2NFV688	LIME IM	Etfs Daily Leveraged Industrial Metals	2.73%	-17.05%	42.02%	98	0.709%	2x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0.47
JE00B78NNM23	EZNC IM	Etfs Eur Daily Hedged Zinc	2.53%	-18.28%	53.37%	49	0.431%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	0.86
GB00B15KY872	ZINC IM	Etfs Zinc	2.46%	-12.05%	52.94%	49	0.494%	Dow Jones-Ubs Zinc Subindex	si	10.78
JE00B2QY0436	LEAD IM	Etfs Lead	2.29%	-16.36%	7.27%	49	0.535%	Dow Jones-Ubs Lead Subindex Tr	si	0.74
JE00B24DKJ77	SNIK IM	Etfs Daily Short Nickel	2.16%	-2.56%	-41.22%	98	0.545%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	0.43
JE00B78NPW60	EIMT IM	Etfs Eur Daily Hedged Industrial Metals	1.47%	-11.35%	22.56%	49	0.170%	Dow Jones-Ubs Industrial Metals Subindex Euro Hedged Daily Er	si	8.93
GB00B15KYG56	AIGI IM	Etfs Industrial Metals	1.38%	-4.48%	22.66%	49	0.156%	Dow Jones-Ubs Industrial Metals Subindex	si	177.60

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B6VG2P72	EALU IM	Etfs Eur Daily Hedged Aluminium	-0.09%	-5.98%	19.46%	49	0.390%	Dow Jones-Ubs Aluminum Subindex Euro Hedged Daily Er	si	1.00
GB00B15KXN58	ALUM IM	Etfs Aluminium	-0.18%	1.23%	19.31%	49	0.683%	Dow Jones-Ubs Aluminum Subindex	si	64.99
JE00B2NFTC05	LALU IM	Etfs Daily Leveraged Aluminium	-0.36%	-8.72%	32.98%	98	0.806%	2x Dow Jones-Ubs Aluminum Subindex	si	1.54
JE00B24DK421	SALU IM	Etfs Daily Short Aluminium	-0.57%	2.50%	-36.47%	98	0.532%	-1x Dow Jones-Ubs Aluminum Subindex	si	0.76
JE00B24DKZ36	SIMT IM	Etfs Daily Short Industrial Metals	-2.17%	10.92%	-37.35%	98	0.476%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0.38
JE00B6XL6W59	ENIK IM	Etfs Eur Daily Hedged Nickel	-2.96%	-3.77%	9.55%	49	0.350%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	1.15
GB00B15KY211	NICK IM	Etfs Nickel	-3.01%	3.82%	9.78%	49	0.416%	Dow Jones-Ubs Nickel Subindex	si	379.43
JE00B24DKS68	SZIC IM	Etfs Daily Short Zinc	-3.48%	17.16%	-54.72%	98	0.750%	-1x Dow Jones-Ubs Zinc Subindex Tr	si	1.10
JE00B2NFT088	SLEA IM	Etfs Daily Short Lead	-3.59%	22.55%	-35.54%	98	0.644%	-1x Dow Jones-Ubs Lead Subindex Tr	si	0.32
JE00B2QY0H68	TINM IM	Etfs Tin	-3.88%	-0.33%	18.04%	49	0.659%	Dow Jones-Ubs Tin Subindex Tr	si	2.76
JE00B24DK645	SCOP IM	Etfs Daily Short Copper	-4.80%	13.47%	-36.09%	98	0.349%	-1x Dow Jones-Ubs CoppEr Subindex	si	1.76
JE00BDD9QB77	LNIK IM	Etfs 2x Daily Long Nickel Securities	-6.10%	-6.29%	-89.17%	98	0.602%	2x Dow Jones-Ubs Nickel Subindex Tr	si	10.53
JE00B2NFV241	LTIM IM	Etfs Daily Leveraged Tin	-7.74%	-8.63%	32.86%	98	0.829%	2x Dow Jones-Ubs Tin Subindex Tr	si	0.40
JE00BYQY5X15	3NIL IM	Etfs 3x Daily Long Nickel	-9.30%	-20.84%	-34.08%	98	0.587%	Bloomberg NickelSubIndex Tr	si	4.42
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	-14.45%	18.67%	-77.86%	99	0.623%	Nasdaq Commodity Hg CoppEr Er	si	0.64
JE00BYQY4341	3CUS IM	Etfs 3x Daily Short Copper	-14.46%	18.11%	-78.30%	98	0.767%	Bloomberg Copper SubIndex Tr	si	0.68
Metalli preziosi										
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	15.01%	30.88%	236.95%	95	0.675%	Nasdaq Commodity Palladium Er	si	1.38
JE00B2NFT195	SPLA IM	Etfs Daily Short Platinum	4.72%	20.78%	-13.92%	98	0.487%	-1x Dow Jones-Ubs Platinum Subindex	si	0.28
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	1.51%	46.40%	-52.03%	98	0.701%	Silver Futures X3 Short Leveraged Index Tr	si	17.14
JE00BYQY6502	SI3S IM	Etfs 3x Daily Short Silver	1.43%	45.11%	-53.25%	98	0.794%	Bloomberg Silver SubIndex Tr	si	1.67
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	1.38%	45.66%	-52.74%	99	0.877%	Nasdaq Commodity SilvEr Er	si	0.79
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	1.20%	34.89%	-31.95%	70	0.897%	Nasdaq Commodity SilvEr Excess Return	si	0.22
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	0.91%	-8.17%	-	65	0.263%	Gold Futures x2 Leveraged Index Tr	si	41.46
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	0.65%	-17.23%	1.95%	98	0.344%	Gold Futures x3 Leveraged Index Tr	si	12.10
JE00B24DKK82	SSIL IM	Etfs Daily Short Silver	0.64%	20.39%	-16.03%	98	0.429%	-1x Dow Jones-Ubs SilvEr Subindex	si	1.84
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	0.58%	-18.04%	-0.65%	99	0.204%	Nasdaq Commodity Gold Er	si	19.59
JE00BYQY4X40	3AUL IM	Etfs 3x Daily Long Gold	0.55%	-18.23%	-1.59%	98	0.163%	Bloomberg Gold SubIndex Tr	si	6.61
JE00B2NFTL95	LBUL IM	Etfs Daily Leveraged Gold	0.35%	-10.35%	0.65%	98	0.142%	2x Dow Jones-Ubs Gold Subindex	si	38.87
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	0.27%	-7.93%	3.91%	48	0.319%	Gold Futures Long Index Tr Eur Hedged	si	67.23
JE00B4RKQV36	EBUL IM	Etfs Eur Daily Hedged Gold	0.21%	-8.79%	0.70%	49	0.106%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	15.89
XS0416722857	GOLDL IM	Lyxor Etn Gold	0.20%	-1.41%	4.12%	30	0.721%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	54.22
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	0.20%	-1.16%	2.93%	29	0.212%	Gold Futures Long Index Tr	si	79.64
IE00BFVZGK87	GLD IM	Boost Gold Etc	0.18%	-1.38%	2.54%	9	0.180%	Nasdaq Commodity Gold Er	si	2.86
GB00B15KXX56	BULL IM	Etfs Gold	0.15%	-1.77%	1.11%	49	0.099%	Dow Jones-Ubs Gold Subindex	si	80.14
GB00B15KYF40	AIGP IM	Etfs Precious Metals	-0.22%	-4.13%	-2.11%	49	0.213%	Dow Jones-Ubs Precious Metals Subindex	si	22.38
JE00B2NFTV795	LPMT IM	Etfs Daily Leveraged Precious Metals	-0.43%	-14.83%	-6.85%	98	0.519%	2x Dow Jones-Ubs Precious Metals Subindex Tr	si	0.32
JE00B24DKY29	SPMT IM	Etfs Daily Short Precious Metals	-0.50%	12.58%	-19.36%	98	0.271%	-1x Dow Jones-Ubs Precious Metals Subindex Tr	si	0.03
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	-0.76%	11.10%	-18.98%	95	0.313%	Gold Futures Short Index Tr	si	62.52
JE00B24DKC09	SBUL IM	Etfs Daily Short Gold	-0.83%	10.16%	-20.97%	98	0.263%	-1x Dow Jones-Ubs Gold Subindex	si	3.74
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-1.11%	-10.73%	-	48	0.312%	Silver Futures Long Tr	si	35.74
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-1.48%	-17.73%	-	48	0.264%	Silver Futures Long Index - Eur Hedged Tr	si	36.05
JE00B5SV2703	ESVR IM	Etfs Eur Daily Hedged Silver	-1.54%	-18.37%	-13.67%	49	0.200%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	6.39
GB00B15KY328	SLVR IM	Etfs Silver	-1.56%	-11.92%	-12.70%	49	0.171%	Dow Jones-Ubs SilvEr Subindex	si	25.03
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	-2.09%	19.52%	-47.87%	98	0.835%	Gold Futures X3 Short Leveraged Index Tr	si	18.26
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	-2.17%	18.53%	-49.05%	99	0.279%	Nasdaq Commodity Gold Er	si	0.59
JE00BYQY4L28	3AUS IM	Etfs 3x Daily Short Gold	-2.19%	18.08%	-49.68%	98	0.142%	Bloomberg Gold SubIndex Tr	si	1.72
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-2.76%	-27.71%	-	65	0.269%	Silver Futures x2 Leveraged Index Tr	si	25.02
JE00B2NFTS64	LSIL IM	Etfs Daily Leveraged Silver	-3.27%	-29.40%	-31.31%	98	0.228%	2x Dow Jones-Ubs SilvEr Subindex	si	34.74
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-5.14%	-44.03%	-50.07%	98	0.620%	Silver Futures x3 Leveraged Index Tr	si	3.07
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-5.15%	-44.74%	-51.69%	99	0.404%	Nasdaq Commodity SilvEr Er	si	18.75

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JE00BYQY6F08	S13L IM	Etfs 3X Daily Long Silver	-5.22%	-44.62%	-51.57%	98	0.680%	Bloomberg Silver SubIndex Tr	si	3.50
JE00B2QY0F45	PLTT IM	Etfs Platinum	-5.37%	-12.52%	-14.31%	49	0.187%	Dow Jones-Ubs Platinum Subindex Tr	si	1.40
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-7.95%	-15.71%	-66.13%	95	0.792%	Nasdaq Commodity Palladium Er	si	1.02
JE00B2NFV134	LPLA IM	Etfs Daily Leveraged Platinum	-10.62%	-30.63%	-33.31%	98	0.331%	2x Dow Jones-Ubs Platinum Subindex	si	5.63
Metalli preziosi fisici										
JE00B1VS3002	PHPD IM	Etfs Physical Palladium	10.92%	23.84%	105.55%	49	0.512%	1/10 oncia troy di palladio	lingotti di palladio	85.27
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	8.10%	11.31%	99.39%	75	0.520%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	13.55
JE00B1VS3W29	PHPM IM	Etfs Physical PM Basket	1.83%	1.00%	14.70%	43	0.505%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/10 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	86.22
JE00B8DFY052	GBSE IM	Etfs Eur Daily Hedged Physical Gold	0.19%	-8.23%	2.78%	55	0.214%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	110.82
JE00B588CD74	SGBS IM	Etfs Physical Swiss Gold Securities	-0.17%	-1.04%	5.78%	39	0.082%	1/10 oncia troy d'oro	lingotti d'oro	566.57
IE00B579F325	SGLD IM	Invesco Physical Gold P-Etc	-0.17%	-1.08%	5.86%	29	0.048%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	3841.38
JE00B1VS3770	PHAU IM	Etfs Physical Gold	-0.18%	-1.18%	5.54%	39	0.037%	1/10 oncia troy d'oro	lingotti d'oro	5319.55
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-0.18%	-1.21%	5.44%	40	0.033%	1/10 oncia troy d'oro	lingotti d'oro	2757.09
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-0.30%	-7.86%	5.77%	59	0.070%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1571.24
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-0.31%	-0.62%	6.67%	29	0.036%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	2041.75
JE00B1VS3333	PHAG IM	Etfs Physical Silver	-1.13%	-10.83%	-7.22%	49	0.157%	1 oncia troy d'argento	lingotti d'argento	739.20
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-1.50%	-12.28%	-6.86%	45	0.151%	10 once troy d'argento, fixing di Londra	lingotti d'argento	91.38
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-1.51%	-18.83%	-7.98%	75	0.146%	10 once troy d'argento, fixing di Londra	lingotti d'argento	101.76
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-2.28%	-16.59%	-10.31%	75	0.212%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	41.05
JE00B1VS2W53	PHPT IM	Etfs Physical Platinum	-3.86%	-11.11%	-11.10%	49	0.190%	1/10 oncia troy di platino	lingotti di platino	200.31
Azioni Cina (Hong Kong)										
JE00B8NCRX09	CH3L IM	Etfs 3x Daily Long Ftse China 50	16.97%	-34.53%	-0.06%	98	1.523%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	3.03
JE00B97D3F07	CH3S IM	Etfs 3x Daily Short Ftse China 50	-19.53%	-8.02%	-80.47%	98	1.912%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.73
Azioni Eurozona										
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	1.21%	13.02%	-43.79%	69	0.627%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	5.11
JE00B97CQD62	EU3S IM	Etfs 3x Daily Short Euro Stoxx 50	1.19%	12.42%	-44.75%	70	0.264%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	3.35
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	1.13%	11.97%	-45.39%	80	0.181%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	7.35
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-0.82%	-61.34%	-79.73%	89	0.439%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	19.53
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	-2.40%	-27.47%	-26.05%	75	0.263%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	15.88
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-2.46%	-28.01%	-27.62%	69	0.761%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	17.08
JE00B9689G92	EU3L IM	Etfs 3x Daily Long Euro Stoxx 50	-2.50%	-28.35%	-28.73%	70	0.242%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	4.23
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-2.62%	79.30%	-55.03%	89	0.436%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	3.80
Azioni Francia										
JE00B83F5M43	FR3S IM	Etfs 3x Daily Short Cac 40	4.37%	-1.42%	-58.71%	70	0.175%	Cac 40 X3 Short Gr	si	1.74
JE00B89ZNT11	FR3L IM	Etfs 3x Daily Long Cac 40	-5.41%	-18.51%	-2.58%	70	0.252%	Cac 40 X3 Leverage Nr	si	0.58
Azioni Germania										
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	3.91%	32.41%	-41.28%	69	0.767%	ShortDax X3 Tr Eur	si	4.54
JE00B984KF15	GE3S IM	Etfs 3x Daily Short Dax 30	3.89%	31.82%	-42.09%	70	0.172%	ShortDax X3 Tr Eur	si	18.77
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	3.79%	30.39%	-43.98%	80	0.155%	ShortDax x3 Tr Eur	si	5.88
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	-5.44%	-40.07%	-27.10%	69	0.615%	LevDax X3 Tr Eur	si	20.95
JE00B992Q458	GE3L IM	Etfs 3x Daily Long Dax 30	-5.47%	-40.33%	-28.11%	70	0.168%	LevDax X3 Tr Eur	si	22.52
IE00B887KX55	3DEL IM	Boost LevDax 3x Daily Etp	-5.50%	-40.59%	-29.07%	75	0.208%	LevDax x3 Tr Eur	si	12.19
Azioni Italia										
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	6.85%	-19.69%	-	35	0.538%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	10.92
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	1.82%	-38.65%	-53.93%	69	0.612%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	10.22
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	1.78%	-38.93%	-54.62%	75	0.155%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	39.05
JE00B8DVWK97	IT3L IM	Etfs 3x Daily Long Ftse Mib	1.73%	-39.28%	-55.52%	70	0.178%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	20.69
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-4.25%	15.49%	-54.29%	69	0.482%	Ftse Mib Ultra Short Strategy Rt Gr	si	3.70
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-4.27%	15.25%	-54.64%	80	0.134%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	19.59
JE00B894R074	IT3S IM	Etfs 3x Daily Short Ftse Mib	-4.41%	13.51%	-57.02%	70	0.180%	Ftse Mib Ultra Short Strategy Gr	si	20.91

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Azioni Paesi emergenti										
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	11.43%	-35.92%	-	99	1.487%	Bnp Paribas Emerging Equities Futures Index Er	si	5.05
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	-15.35%	13.69%	-	99	4.597%	Bnp Paribas Emerging Equities Futures Index Er	si	1.48
Azioni Regno Unito										
JE00B7QK5303	UK3S IM	Etfs 3x Daily Short Ftse 100	4.14%	-7.00%	-69.90%	70	0.255%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	10.81
JE00B9BQ4529	UK3L IM	Etfs 3x Daily Long Ftse 100	-5.48%	-9.92%	17.59%	70	0.501%	Ftse 100 Daily Super Leveraged Ntr	si	5.96
Azioni Stati Uniti										
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	4.21%	8.92%	89.91%	75	0.188%	Russell 1000 Net 30% Total Return	si	23.92
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	-3.06%	15.91%	128.88%	75	0.199%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	24.31
IE00B8VZHV32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-3.10%	-35.40%	-82.99%	80	0.216%	Nasdaq-100 3x Inverse Total Return	si	19.35
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-7.33%	-20.45%	-73.77%	80	0.144%	Russell 1000 Total Return	si	14.64
Obligazioni governative francesi										
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	3.81%	6.57%	40.37%	108	0.536%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	79.12
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	2.07%	3.88%	24.05%	69	0.303%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	66.74
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	-1.58%	-6.55%	-28.04%	69	0.363%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	33.09
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	-3.44%	-11.71%	-43.73%	108	0.507%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	24.38
Obligazioni governative italiane										
XS1265962511	BTP5L IM	Sg Etc Btp Futures +5x Daily Long Collateral	12.08%	-38.03%	-21.85%	108	0.436%	Solactive Leveraged Long x5 BTp Futures Index Tr	si	48.51
XS1265961208	BTP3L IM	Sg Etc Btp Futures +3x Daily Long Collateral	7.36%	-22.13%	-8.39%	69	0.263%	Solactive Leveraged Long x3 BTp Futures Index Tr	si	52.27
IE00BKT09149	3BTBL IM	Boost Btp 10y 3x Leverage Daily Etp	7.03%	-22.44%	-12.00%	60	0.271%	Bnp Paribas Long TTerm BTp Future Excess Return	si	3.74
XS1265961463	BTP3S IM	Sg Etc Btp Futures -3x Daily Short Collateral	-6.90%	12.81%	-14.69%	69	0.309%	Solactive Leveraged Short x3 BTp Futures Index Tr	si	36.98
IE00BKS8QM96	3BTS IM	Boost Btp 10y 3x Short Daily Etp	-7.32%	13.05%	-14.10%	60	0.263%	Bnp Paribas Long TTerm BTp Future Excess Return	si	8.64
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	-12.05%	14.90%	-30.27%	108	0.376%	Solactive Leveraged Short x5 BTp Futures Index Tr	si	27.38
IE00BYNXNS22	5BTS IM	Boost Btp 10y 5x Short Daily Etp	-12.12%	17.27%	-28.05%	99	0.345%	Bnp Paribas Long TTerm BTp Future Excess Return	si	17.71
Obligazioni governative tedesche										
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	4.10%	11.75%	49.91%	58	0.237%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	82.12
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	2.47%	7.19%	29.26%	39	0.181%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	68.39
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	2.27%	6.44%	26.27%	30	0.180%	Bnp Paribas Long TTerm BTp Future Excess Return	si	0.61
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	-2.22%	-9.41%	-29.49%	39	0.201%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	33.04
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	-2.53%	-10.08%	-31.39%	30	0.127%	Bnp Paribas Bund Rolling Future Excess Return	si	14.69
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	-3.26%	-	-	30	0.265%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.24
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	-3.70%	-15.59%	-45.40%	58	0.289%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	24.43
IE00BYNXP56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	-4.18%	-16.51%	-47.54%	49	0.279%	Bnp Paribas Bund Rolling Future Excess Return	si	5.41
Obligazioni governative U.S.										
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	2.61%	-4.05%	-14.17%	30	0.283%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.75
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	-3.14%	13.46%	-4.24%	30	0.220%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	5.04
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	-5.08%	18.13%	-6.07%	50	0.339%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0.83
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	-5.09%	-	-	30	0.272%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.39
Valute										
JE00B3YQ2Z39	EUNZ IM	Etfs Long Nzd Short Eur	5.30%	6.12%	0.92%	39	0.270%	Long New Zealand Dollar/Euro Index Tr	si	0.35
JE00B3XGSP64	EUAU IM	Etfs Long Aud Short Eur	3.14%	1.87%	-3.29%	39	0.262%	Long Australian Dollar/Euro Index Tr	si	0.76
JE00B3LGQQ51	NOEU IM	Etfs Short Nok Long Eur	1.99%	-4.72%	-3.33%	39	0.407%	Short Norwegian Krone/Euro Index Tr	si	0.19
JE00B3WRF594	CADE IM	Etfs Short Cad Long Eur	0.77%	-6.27%	-4.53%	39	0.275%	Short Canadian Dollar/Euro Index Tr	si	0.13
JE00B3MR2Q90	EUCH IM	Etfs Long Chf Short Eur	0.54%	1.06%	-9.61%	39	0.084%	Long Swiss Franc/Euro Index Tr	si	5.11
JE00B3MQG751	EUSE IM	Etfs Long Sek Short Eur	0.34%	-5.53%	-15.07%	39	0.083%	Long Swedish Krona/Euro Index Tr	si	13.87
JE00B3KNMS14	JPEU IM	Etfs Short Jpy Long Eur	0.34%	-6.30%	-9.19%	39	0.074%	Short Japanese Yen/Euro Index Tr	si	0.96
JE00B3RNTN80	EEUUS IM	Etfs Long Usd Short Eur	0.16%	6.02%	-5.79%	39	0.076%	Long Us Dollar/Euro Index Tr	si	14.40
JE00B3LXVB68	EUGB IM	Etfs Long Gbp Short Eur	-0.12%	-1.56%	-22.38%	39	0.291%	Long British Pound/Euro Index Tr	si	21.89
JE00B3MVPQ29	GBEU IM	Etfs Short Gbp Long Eur	-0.26%	-2.57%	14.45%	39	0.077%	Short British Pound/Euro Index Tr	si	1.53
JE00B3SBYQ91	USEU IM	Etfs Short Usd Long Eur	-0.51%	-9.68%	-4.79%	39	0.120%	Short Us Dollar/Euro Index Tr	si	41.50
JE00B3NXB475	SEEU IM	Etfs Short Sek Long Eur	-0.66%	1.41%	6.39%	39	0.405%	Short Swedish Krona/Euro Index Tr	si	0.11

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B3MWC642	EUJP IM	Etfs Long Jpy Short Eur	-0.68%	2.02%	-2.56%	39	0.065%	Long Japanese Yen/Euro Index Tr	si	112.78
JE00B3L54023	CHEU IM	Etfs Short Chf Long Eur	-0.85%	-5.00%	0.24%	39	0.288%	Short Swiss Franc/Euro Index Tr	si	0.67
JE00B3SX2K59	ECAD IM	Etfs Long Cad Short Eur	-1.09%	2.02%	-6.87%	39	0.272%	Long Canadian Dollar/Euro Index Tr	si	1.03
JE00B3MRDD32	EUNO IM	Etfs Long Nok Short Eur	-2.28%	0.68%	-6.84%	39	0.082%	Long Norwegian Krone/Euro Index Tr	si	10.08
JE00B3QSB726	AUEU IM	Etfs Short Aud Long Eur	-3.39%	-5.97%	-7.60%	39	0.274%	Short Australian Dollar/Euro Index Tr	si	0.31
JE00B3XFPZ25	NZEU IM	Etfs Short Nzd Long Eur	-5.41%	-9.81%	-11.76%	39	0.273%	Short New Zealand Dollar/Euro Index Tr	si	0.45
Valute a leva										
JE00BMM1WV91	EAU5 IM	Etfs 5x Long Aud Short Eur	16.88%	12.43%	-19.74%	98	1.530%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	0.36
JE00B3QYZH88	EAU3 IM	Etfs 3x Long Aud Daily Short Eur	9.85%	7.47%	-9.31%	98	0.908%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0.81
JE00BMM1WY23	CAE5 IM	Etfs 5x Short Cad Long Eur	4.22%	-27.10%	-27.69%	98	1.584%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.04
JE00BMM1WZ30	ECH5 IM	Etfs 5x Long Chf Short Eur	3.13%	9.98%	-34.41%	98	1.548%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	0.29
JE00B44MN333	CAE3 IM	Etfs 3x Short Cad Long Eur	2.49%	-16.71%	-13.79%	98	0.913%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.10
JE00BMM1X494	JPE5 IM	Etfs 5x Short Jpy Long Eur	1.96%	-27.96%	-47.60%	98	1.533%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	0.33
JE00B3XPTF07	ECH3 IM	Etfs 3x Long Chf Daily Short Eur	1.82%	5.48%	-22.90%	98	0.392%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1.62
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	1.43%	9.72%	-57.06%	98	0.264%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	26.96
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	1.29%	6.95%	-36.83%	88	0.256%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	36.39
JE00B44CBN95	JPE3 IM	Etfs 3x Short Jpy Long Eur	1.18%	-17.04%	-27.33%	98	0.490%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	0.99
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	1.06%	38.79%	-27.26%	89	0.379%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.33
IE00BYNXPK85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	0.93%	30.98%	-19.63%	69	0.328%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.04
JE00BMM1X77	EUS5 IM	Etfs 5x Long Usd Short Eur	0.88%	35.09%	-28.82%	98	0.305%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	8.39
JE00B3QQ4551	EUS3 IM	Etfs 3x Long Usd Daily Short Eur	0.58%	20.55%	-15.93%	98	0.187%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	25.37
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	0.15%	-11.75%	-79.96%	98	0.270%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	12.12
JE00B3R2DZ58	EGB3 IM	Etfs 3x Long Gbp Daily Short Eur	-0.36%	-2.84%	-54.27%	98	0.475%	Msfx Triple Long British Pound/Euro Index (Tr)	si	1.73
XS1265958089	SPL5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-0.42%	2.62%	146.71%	98	0.256%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	97.44
JE00B3RQ6R05	GBE3 IM	Etfs 3x Short Gbp Long Eur	-0.76%	-5.79%	47.79%	98	0.557%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0.82
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-0.82%	-11.26%	25.04%	88	0.247%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	52.97
JE00BMM1X163	EGB5 IM	Etfs 5x Long Gbp Short Eur	-0.84%	-4.63%	-75.67%	98	0.947%	Msfx 5x Long British Pound/Euro Index (Tr)	si	1.21
JE00B3T3K772	USE3 IM	Etfs 3x Short Usd Long Eur	-1.42%	-25.47%	-13.23%	98	0.247%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	32.99
JE00BMM1X270	GBE5 IM	Etfs 5x Short Gbp Long Eur	-1.47%	-9.38%	76.91%	98	1.592%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.36
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-1.73%	-19.34%	34.63%	98	0.272%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	50.60
JE00B3WDZY68	EJP3 IM	Etfs 3x Long Jpy Daily Short Eur	-1.86%	7.13%	-10.01%	98	0.383%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	2.33
IE00BYNXP00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-1.97%	-31.11%	-17.27%	69	0.437%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.35
JE00B3S71Q64	CHE3 IM	Etfs 3x Short Chf Long Eur	-2.36%	-12.40%	5.14%	98	0.489%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.20
JE00BMM1XD84	USE5 IM	Etfs 5x Short Usd Long Eur	-2.44%	-39.40%	-25.01%	98	0.288%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	18.38
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-2.57%	-37.84%	-24.54%	89	0.392%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	5.87
JE00B3SDPZ16	ECA3 IM	Etfs 3x Long Cad Daily Short Eur	-3.08%	7.47%	-19.93%	98	0.891%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0.73
JE00BMM1X387	EJP5 IM	Etfs 5x Long Jpy Short Eur	-3.08%	10.48%	-24.54%	98	0.798%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	1.85
JE00BVZ6TJ17	CHSE IM	Etfs 5x Short Chf Long Eur	-3.82%	-19.34%	10.02%	98	0.771%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	1.12
JE00BMM1WX16	ECA5 IM	Etfs 5x Long Cad Short Eur	-5.06%	11.59%	-35.91%	98	1.477%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	0.11
JE00B3RXT940	AUE3 IM	Etfs 3x Short Aud Long Eur	-9.74%	-15.46%	-20.85%	98	0.908%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.49
JE00BMM1WW09	AUE5 IM	Etfs 5x Short Aud Long Eur	-15.76%	-24.61%	-35.81%	98	1.586%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0.18
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-26.47%	-71.10%	-	99	1.077%	S&P 500 Vix Short-Term Futures Index Er	si	9.51

Note:

Rendimenti al 30 novembre 2018, 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 2018. Fonte: Borsa Italiana.

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

⁴Aum: patrimonio complessivo europeo, in milioni di euro, al 30 novembre 2018. Fonte: MondoETF, su dati forniti dagli emittenti.