

## I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 30 dicembre 2016)

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
<b>Azioni Africa</b>											
LAFRI IM	LU1287022708	Lyxor Pan Africa Ucits Etf (C-Eur)	5.29	35.97	13.40	85	R	0.904%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	56.30
<b>Azioni America del nord</b>											
INAA IM	IE00B14X4M10	iShares Msci North America Ucits Etf	2.72	17.06	61.39	40	Q	0.098%	fisica ottimizzata del benchmark	av. 1.4%; collaterale 108-112%	1,997.33
ASREUA IM	LU0629460089	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	2.43	17.47	53.27	33	S	0.491%	fisica completa del benchmark	si; collaterale 105%	265.19
<b>Azioni America Latina</b>											
XMLA IM	LU0292108619	db x-trackers Msci Em Latam Index Ucits Etf 1C	1.70	39.38	2.16	70	R	0.540%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	119.19
LTAM IM	IE00B27YCK28	iShares Msci Em Latin America Ucits Etf (Inc)	1.67	39.43	2.37	74	S	0.677%	fisica ottimizzata del benchmark	no	451.80
ALAT IM	FR0011020973	Amundi Etf Msci Em Latin America Ucits Etf	1.44	38.83	3.18	20	R	0.555%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	58.29
LATAM IM	FR0010410266	Lyxor Ucits Etf Msci Em Latin America	1.40	38.24	2.15	65	S	0.694%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	137.20
EMLA IM	IE00B454X613	Spdr Msci Em Latin America Ucits Etf	1.33	38.82	1.88	55	R	1.180%	fisica ottimizzata del benchmark	non attuato	4.34
<b>Azioni area Euro</b>											
CSL IM	FR0010756072	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	16.28	9.03	17.46	30	R	0.178%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	66.27
DJLEV IM	FR0010468983	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	16.28	8.94	17.06	40	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	239.20
BNKE IM	FR0011645647	Lyxor Ucits Etf EuroStoxx Banks	12.16	-1.78	-	30	R	0.119%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	242.30
VAL IM	FR0010168781	Lyxor Ucits Etf Msci Emu Value	8.54	10.65	21.68	40	S	0.270%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	178.90
EMVEUA IM	LU0446734369	Ubs Etf - Msci Emu Value Ucits Etf A	8.53	10.68	18.10	25	S	0.177%	fisica completa del benchmark	av.-max 12-42%; collaterale 105.2%	61.80
HEDJ IM	IE00BVXBH163	WisdomTree Europe Equity Ucits Etf - Usd Hedged	8.15	13.45	-	58	Q	0.352%	fisica ottimizzata del benchmark	no	60.06
C50 IM	FR0010654913	Amundi Etf Euro Stoxx 50 Ucits Etf	7.94	7.61	18.31	15	R	0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	1,568.22
XESC IM	LU0380865021	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1C	7.94	7.76	18.64	9	R	0.061%	fisica completa del benchmark	si; collaterale min 100%	2,513.57
XESX IM	LU0274211217	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1D	7.93	7.74	18.63	9	A	0.065%	fisica completa del benchmark	si; collaterale min 100%	2,222.63
E50EUA IM	LU0136234068	Ubs Etf - Euro Stoxx 50 A	7.93	7.68	18.64	15	S	0.143%	fisica completa del benchmark	av.-max 14-52%; collaterale 105.2%	797.92
CSSX5E IM	IE00B53L3W79	iShares Euro Stoxx 50 - B Ucits Etf (Acc)	7.92	7.76	19.29	20	R	0.088%	fisica completa del benchmark	si; collaterale min. 100%	2,252.32
SDJEU50 IM	IE00B60SWX25	Source Euro Stoxx 50 Ucits Etf	7.92	7.62	-	25	R	0.086%	sintetica: con titoli* e swap (multi-controparte)	no	276.46
MSE IM	FR0007054358	Lyxor Ucits Etf Euro Stoxx 50	7.91	7.60	18.14	20	S	0.053%	fisica completa del benchmark	no	7,112.00
EUE IM	IE0008471009	iShares Euro Stoxx 50 Ucits Etf (Inc)	7.90	8.09	18.69	35	Q	0.054%	fisica completa del benchmark	av. 5.8%; collaterale 108-112%	5,448.70
AM50 IM	IE0031091642	Amundi Etf Euro Stoxx 50 Dr Ucits Etf	7.88	7.33	19.79	35	R	0.159%	fisica completa del benchmark	0-22%; collaterale 102-105%	27.36
XD5F IM	LU0835262626	db x-trackers Euro Stoxx 50 ex Financials Ucits Etf (Dr) 1D	7.40	9.52	22.05	20	Q	0.111%	fisica completa del benchmark	si; collaterale min 100%	20.99
EXFN IM	IE00BD5J2G21	iShares Euro Stoxx 50 ex-Financials Ucits Etf	7.40	9.57	-	20	R	0.219%	fisica completa del benchmark	si; collaterale min 108%-110%	79.08
EUDEF IM	IE00BMP3HL79	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	7.30	4.72	-	25	S	0.558%	fisica completa del benchmark	no	69.38
EMUL IM	IE00BCLWRF22	iShares Msci Emu Large Cap Ucits Etf	7.25	7.94	-	49	R	0.240%	fisica completa del benchmark	av. 12.9%; collaterale 108-112%	154.37
EXSI IM	DE000A0D8Q07	iShares Euro Stoxx Ucits Etf (De)	7.23	8.24	23.02	20	AA	0.127%	fisica completa del benchmark	av. 0.8%; collaterale 101.5-113.6%	1,223.61
XD3E IM	LU0292095535	db x-trackers Euro Stoxx Select Dividend 30 Ucits Etf (Dr) 1D	7.19	15.86	38.90	30	A	0.144%	fisica completa del benchmark	si; collaterale min 100%	194.03
IDVY IM	IE00B0M62S72	iShares Euro Dividend Ucits Etf	7.18	15.89	39.37	40	Q	0.115%	fisica completa del benchmark	no	701.49
MFDD IM	LU0908501132	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	7.09	9.71	-	30	S	0.519%	fisica completa del benchmark	av.-max 15-32%; collaterale 122%	66.30
ETSYD IM	LU1215455947	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	6.98	10.32	-	28	S	0.443%	fisica completa del benchmark	si; collaterale 105%	6.30
XD5E IM	LU0846194776	db x-trackers Msci EMU Ucits Etf (Dr) 1D	6.96	7.98	22.99	15	S	0.140%	fisica completa del benchmark	si; collaterale min 100%	712.02
EMU IM	FR0007085501	Lyxor Msci Emu Ucits Etf	6.95	7.82	21.85	30	S	0.326%	fisica ottimizzata del benchmark	no	135.80
CMU IM	FR0010655688	Amundi Etf Msci Emu Ucits Etf	6.94	7.78	22.09	25	R	0.174%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	1,241.02
EMUEUA IM	LU0147308422	Ubs Etf - Msci Emu Ucits Etf A	6.94	7.92	22.40	23	S	0.079%	fisica completa del benchmark	av.-max 13-50%; collaterale 105.3%	1,593.82
CSEMU IM	IE00B53QG562	iShares Msci Emu Ucits Etf	6.93	7.83	22.59	33	R	0.133%	fisica completa del benchmark	si; collaterale min. 100%	1,196.11
EURO IM	IE00B910VR50	Spdr Msci Emu Ucits Etf	6.93	7.93	22.02	18	R	0.179%	fisica completa del benchmark	non attuato	285.18
EPVLD IM	LU1215452928	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	6.85	15.22	-	28	S	0.430%	fisica completa del benchmark	si; collaterale 105%	11.60
EUHD IM	IE00BZ4BMM98	PowerShares Euro Stoxx High Dividend Low Volatility Ucits Etf	6.83	-	-	30	Q	0.548%	fisica completa del benchmark	no	6.59
DJSC IM	IE00B02KXM00	iShares Euro Stoxx Small Ucits Etf	6.65	3.56	17.24	40	Q	0.243%	fisica completa del benchmark	av. 12.8%; collaterale 108-112%	410.10
ESM IM	FR0010900076	Amundi Etf Euro Stoxx Small Cap Ucits Etf	6.62	3.35	15.17	30	R	0.273%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	122.91
EUCYC IM	IE00BMP3HJ57	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	6.54	10.31	-	25	S	0.399%	fisica completa del benchmark	no	16.47
EUDV IM	IE00B5M1WJ87	Spdr S&P Euro Dividend Aristocrats Ucits Etf	6.40	9.21	22.30	30	S	0.130%	fisica completa del benchmark	non attuato	1,074.32

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
MMS IM	FR0010168773	Lyxor Ucits Etf Msci Emu Small Cap	6.32	5.05	36.11	20	A	0.585%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	212.50
CSEMUS IM	IE00B3VWMM18	iShares Msci Emu Small Cap Ucits Etf	6.31	5.27	35.13	58	R	0.246%	fisica ottimizzata del benchmark	si; collaterale min. 100%	442.92
DJMC IM	IE00B02KXL92	iShares Euro Stoxx Mid Ucits Etf	6.23	9.20	32.95	40	Q	0.186%	fisica completa del benchmark	av. 12.9%; collaterale 108-112%	372.11
EQLTD IM	LU1215451524	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Di	5.77	14.13	-	28	S	0.401%	fisica completa del benchmark	si; collaterale 105%	6.63
ESREUA IM	LU0629460675	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	5.46	13.54	33.88	28	S	0.546%	fisica completa del benchmark	av. -max 9-24%; collaterale 107%	141.31
EMUM IM	IE00BCLWRD08	iShares Msci Emu Mid Cap Ucits Etf	5.41	6.41	-	49	R	0.274%	fisica completa del benchmark	av. 12.9%; collaterale 108-112%	126.94
EGRA IM	IE00BZ56TQ67	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	5.09	-	-	29	R	0.275%	fisica ottimizzata del benchmark	no	1.15
ELOW IM	IE00BFTWP510	Spdr Euro Stoxx Low Volatility Ucits Etf	5.06	3.84	-	30	R	0.311%	fisica completa del benchmark	non attuato	88.38
GWT IM	FR0010168765	Lyxor Ucits Etf Msci Emu Growth	4.96	4.43	25.58	40	A	0.679%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	30.20
ELOVD IM	LU1215454460	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Di	4.57	-4.13	-	28	S	0.321%	fisica completa del benchmark	si; collaterale 105%	38.40
C5S IM	FR0010757781	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-7.57	-12.93	-28.66	30	R	0.131%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	53.76
BSX IM	FR0010424135	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	-7.59	-13.03	-28.86	40	R	0.086%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	115.50
XSSX IM	LU0292106753	db x-trackers Euro Stoxx 50 Short Daily Ucits Etf 1C	-7.63	-13.44	-29.57	40	R	0.087%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	219.54
BXX IM	FR0010424143	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	-14.68	-27.23	-54.94	60	R	0.159%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	89.80
<b>Azioni Asia emergente</b>											
DEMA IM	IE00BYPGT035	WisdomTree Emerging Asia Equity Income Ucits Etf	0.07	12.53	-	54	Q	0.752%	fisica ottimizzata del benchmark	no	8.20
EMAE IM	IE00B466KX20	Spdr Msci Em Asia Ucits Etf	-0.18	14.00	32.33	55	R	0.321%	fisica ottimizzata del benchmark	non attuato	227.23
XMAS IM	LU0292107991	db x-trackers Msci Em Asia Index Ucits Etf 1C	-0.58	12.64	28.34	70	R	0.212%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	468.19
CSEMAS IM	IE00B5L8K969	iShares Msci Em Asia Ucits Etf	-0.59	12.81	29.13	65	R	0.421%	fisica ottimizzata del benchmark	no	173.43
AASI IM	FR0011020965	Amundi Etf Msci Em Asia Ucits Etf	-0.89	11.86	29.32	20	R	0.297%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	27.48
<b>Azioni Asia ex-Giappone</b>											
XAXJ IM	LU0322252171	db x-trackers Msci Ac Asia ex Japan Index Ucits Etf 1C	-1.22	11.63	27.95	65	R	0.212%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	422.24
IFFF IM	IE00B0M63730	iShares Msci Ac Far East ex-Japan Ucits Etf	-1.44	12.65	26.59	74	Q	0.172%	fisica ottimizzata del benchmark	av. 8.3%; collaterale 108-112%	1,443.99
APEX IM	FR0010652867	Lyxor Ucits Etf Msci Ac Asia Ex Japan	-1.55	10.63	28.04	50	A	0.688%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	193.10
<b>Azioni Asia/Pacifico</b>											
PSREUA IM	LU0629460832	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	1.54	7.81	37.93	40	S	0.639%	fisica completa del benchmark	si; collaterale 105%	38.00
IAPD IM	IE00B14X4T88	iShares Asia Pacific Dividend Ucits Etf	1.02	26.19	26.76	59	Q	0.215%	fisica completa del benchmark	no	408.20
PADV IM	IE00B9KNR336	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	0.40	11.83	-	55	S	0.407%	fisica ottimizzata del benchmark	non attuato	39.67
IASP IM	IE00B1FZS244	iShares Asia Property Yield Ucits Etf	-0.06	13.43	44.69	59	Q	0.388%	fisica completa del benchmark	av. 11.7%; collaterale 108-112%	275.50
<b>Azioni Asia/Pacifico ex-Giappone</b>											
AEJ IM	FR0010312124	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	-0.62	11.58	26.16	60	S	0.310%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	320.00
AJEUAS IM	IE00B7WK2W23	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	-1.26	11.66	27.79	37	R	0.819%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	64.18
<b>Azioni Australia</b>											
SAUS IM	IE00B5377D42	iShares Msci Australia Ucits Etf	3.34	17.15	-	50	R	0.188%	fisica completa del benchmark	no	1,045.40
AUST IM	LU0496786905	Lyxor Ucits Etf Australia (S&P Asx 200)	2.79	15.53	27.62	40	S	0.304%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	61.80
XAUS IM	LU0328474803	db x-trackers S&P/ASX 200 Ucits Etf (Dr) 1D	2.06	15.94	25.17	50	A	0.253%	fisica completa del benchmark	si; collaterale min 100%	111.40
<b>Azioni Brasile</b>											
BRA IM	FR0010408799	Lyxor Brazil (Ibovespa) Ucits Etf	2.49	81.50	11.57	65	R	0.406%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	232.90
BRZ IM	LU1437024992	Amundi Etf Msci Brazil Ucits Etf	1.76	79.21	9.28	55	R	0.541%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	48.73
XMBR IM	LU0292109344	db x-trackers Msci Brazil Index Ucits Etf (Dr) 1C	1.68	79.21	8.96	70	R	0.423%	fisica completa del benchmark	si; collaterale min 100%	116.32
CSBR IM	IE00B59L7C92	iShares Msci Brazil Ucits Etf (Acc)	1.63	78.45	8.93	65	R	0.764%	fisica completa del benchmark	no	21.69
IBZL IM	IE00B0M63516	iShares Msci Brazil Ucits Etf (Inc)	1.63	78.43	8.76	74	Q	0.457%	fisica completa del benchmark	no	274.84
<b>Azioni Bric</b>											
BR50 IM	IE00B1W57M07	iShares Bric 50 Ucits Etf	0.96	23.55	28.33	74	S	0.316%	fisica completa del benchmark	av. 6.7%; collaterale 108-112%	247.43
<b>Azioni Canada</b>											
CSCA IM	IE00B52SF786	iShares Msci Canada - B Ucits Etf	2.65	30.00	23.86	48	R	0.224%	fisica completa del benchmark	si; collaterale min. 100%	714.50
XCAN IM	LU0476289540	db x-trackers Msci Canada Index Ucits Etf (Dr) 1C	2.64	29.87	23.98	35	R	0.266%	fisica ottimizzata del benchmark	no	146.65
CAN IM	LU0496786731	Lyxor Ucits Etf Canada (S&P Tsx 60)	2.41	29.28	30.17	40	A	0.718%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	92.00
CAEUAS IM	IE00B5TZCY80	Ubs Etf - Msci Canada Sf A-acc	1.83	29.66	23.94	28	R	0.716%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	61.56
CANEUA IM	LU0446734872	Ubs Etf - Msci Canada Ucits Etf A	1.80	29.47	23.82	33	S	0.346%	fisica completa del benchmark	av. -max 27-47%; collaterale 105.1%	716.17
<b>Azioni Cina (Hong Kong)</b>											
HK IM	FR0010361675	Lyxor Ucits Etf Hong Kong (Hsi)	-2.95	8.36	36.15	65	S	0.435%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	111.40
XX25 IM	LU0292109856	db x-trackers Ftse China 50 Ucits Etf (Dr) 1C	-3.17	9.03	31.06	60	R	0.257%	fisica completa del benchmark	si; collaterale min 100%	149.63
FXC IM	IE00B02KXK85	iShares China Large Cap Ucits Etf	-3.17	8.90	30.46	74	Q	0.198%	fisica completa del benchmark	av. 19%; collaterale 108-112%	506.90
CC1 IM	FR0010713784	Amundi Etf Msci China Ucits Etf	-3.35	7.75	25.29	55	R	0.275%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	166.77
CHIN IM	LU1440654330	Icbccs Wisdomtree S&P China 500 Ucits Etf	-3.86	-	-	75	A	1.329%	fisica completa del benchmark	no	0.40
CINA IM	FR0010204081	Lyxor China Enterprise (Hscci) Ucits Etf	-4.03	5.91	21.25	65	S	0.188%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	475.00

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
<b>Azioni Cina Continentale</b>											
CHNA IM	IE00BGS5HB123	Csop Source Ftse China A 50 Ucits Etf	-5.45	-1.39	-	99	R	0.608%	fisica completa del benchmark	no	17.53
CNAAM	FR0011720911	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	-5.89	-	-	85	R	1.995%	fisica ottimizzata del benchmark	no	47.00
CASH IM	IE00BHFDF83	Efts-E Fund Msci China A Go Ucits Etf	-6.06	-10.06	-	88	R	1.520%	fisica ottimizzata del benchmark	no	29.71
RQFI IM	LU0875160326	db x-trackers Harvest CSI 300 Index Ucits Etf (Dr) 1D	-6.56	-6.21	-	65	A	0.628%	fisica completa del benchmark	no	218.95
XCHA IM	LU0779800910	db x-trackers CSI 300 Index Ucits Etf 1C	-6.74	-8.11	56.10	50	R	0.441%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	283.09
<b>Azioni Corea del Sud</b>											
KOR IM	FR0010361691	Lyxor Ucits Etf Msci Korea	1.66	15.16	16.62	65	R	0.566%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	91.20
XMKO IM	LU0292100046	db x-trackers Msci Korea Ucits Etf (Dr) 1C	1.40	15.99	16.80	65	R	0.239%	fisica completa del benchmark	si; collaterale min 100%	132.63
CSKR IM	IE00B5W4TY14	iShares Msci Korea Ucits Etf (Acc)	1.40	15.94	16.29	65	R	0.365%	fisica completa del benchmark	no	41.47
IKOR IM	IE00B0M63391	iShares Msci Korea Ucits Etf (Inc)	1.39	15.95	16.32	74	S	0.241%	fisica completa del benchmark	av. 4.4%; collaterale 108-112%	409.75
<b>Azioni Europa</b>											
STNX IM	IE00BKWQ0F09	Spdr Msci Europe Energy Ucits Etf	10.34	33.72	13.19	30	R	0.273%	fisica completa del benchmark	av.-max 12-38%; collaterale 104%	30.57
AUTP IM	FR0010344630	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	9.88	3.24	21.46	30	A	0.123%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	66.00
OIL IM	FR0010344960	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	9.40	31.01	10.47	30	A	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	231.70
XSER IM	LU0292101796	db x-trackers Stoxx Europe 600 Oil & Gas Ucits Etf 1C	9.33	30.85	10.16	30	R	0.139%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	53.08
X7PS IM	IE00B5MTWD60	Source Stoxx Europe 600 Optimised Banks Ucits Etf	7.93	-2.40	-	30	R	0.181%	sintetica: con titoli* e swap (multi-controparte)	no	77.69
CB5 IM	FR0010688176	Amundi Etf Msci Europe Banks Ucits Etf	7.81	3.41	0.37	25	R	0.198%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	472.75
XS7R IM	LU0292103651	db x-trackers Stoxx Europe 600 Banks Ucits Etf 1C	7.68	-0.38	-2.70	30	R	0.118%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	154.87
BNK IM	FR0010345371	Lyxor Ucits Etf Stoxx Europe 600 Banks	7.66	-0.27	-2.61	30	A	0.107%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	677.70
MDA IM	FR0010344929	Lyxor Ucits Etf Stoxx Europe 600 Media	7.53	-2.58	21.35	30	A	0.371%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	8.20
IEVL IM	IE00BQN1K901	iShares Msci Europe Value Factor Ucits Etf	7.27	8.79	-	25	R	0.283%	fisica ottimizzata del benchmark	no	464.45
HEDF IM	IE00BYQCZX56	WisdomTree Europe Equity Ucits Etf Eur Acc	7.04	8.31	-	32	R	0.471%	fisica ottimizzata del benchmark	no	1.12
PEF IM	IE00B23D8X81	PowerShares Ftse Rafi Europe Fund	6.90	9.25	17.18	50	Q	0.355%	fisica completa del benchmark	no	7.24
EEIA IM	IE00BDF16007	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	6.87	-	-	29	R	0.335%	fisica ottimizzata del benchmark	no	0.28
EEI IM	IE00BQZJBX31	WisdomTree Europe Equity Income Ucits Etf	6.86	7.29	-	29	Q	0.340%	fisica ottimizzata del benchmark	no	36.03
TELE IM	FR0010344812	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	6.78	-10.01	10.78	30	A	0.215%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	88.90
XSKR IM	LU0292104030	db x-trackers Stoxx Europe 600 Telecommunications Ucits Etf 1C	6.75	-10.01	10.97	30	R	0.136%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	17.66
CD6 IM	FR0010688184	Amundi Etf Msci Europe Consumer Discretionary Ucits Etf	6.74	2.63	20.48	25	R	0.174%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	332.30
STRX IM	IE00BKWQ0C77	Spdr Msci Europe Consumer Discretionary Ucits Etf	6.72	2.94	21.64	30	R	0.216%	fisica completa del benchmark	av.-max 16-36%; collaterale 105%	195.17
STZX IM	IE00BKWQ0G16	Spdr Msci Europe Financials Ucits Etf	6.67	3.06	12.82	30	R	0.202%	fisica completa del benchmark	av.-max 6-29%; collaterale 107%	492.79
CTS IM	FR0010713735	Amundi Etf Msci Europe Telecom Services Ucits Etf	6.55	-11.18	7.95	25	R	0.203%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	193.30
CHM IM	FR0010345470	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	6.53	9.79	21.44	30	A	0.269%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	20.10
XS8R IM	LU0292104469	db x-trackers Stoxx Europe 600 Technology Ucits Etf 1C	6.50	7.83	32.21	30	R	0.163%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	43.19
STTX IM	IE00BKWQ0N82	Spdr Msci Europe Telecommunication Services Ucits Etf	6.50	-10.97	8.35	30	R	0.291%	fisica completa del benchmark	av.-max 9-54%; collaterale 105%	7.58
TNO IM	FR0010344796	Lyxor Ucits Etf Stoxx Europe 600 Technology	6.46	8.09	32.77	30	A	0.247%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	45.00
EUN IM	IE0008470928	iShares Stoxx Europe 50 Ucits Etf	6.42	3.42	15.18	35	Q	0.090%	fisica completa del benchmark	av. 5.2%; collaterale 108-112%	693.71
XS6R IM	LU0292104899	db x-trackers Stoxx Europe 600 Utilities Ucits Etf 1C	6.40	-2.69	14.14	30	R	0.165%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	20.02
UTI IM	FR0010344853	Lyxor Ucits Etf Stoxx Europe 600 Utilities	6.38	-2.49	14.51	30	A	0.217%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	49.70
DFE IM	IE00BQZJCS27	WisdomTree Europe SmallCap Dividend Ucits Etf	6.34	4.96	-	38	Q	0.468%	fisica ottimizzata del benchmark	no	41.61
DFEA IM	IE00BDF16114	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	6.34	-	-	38	R	0.479%	fisica ottimizzata del benchmark	no	0.28
XMEU IM	LU0274209237	db x-trackers Msci Europe Index Ucits Etf (Dr) 1C	6.16	3.04	19.73	30	R	0.105%	fisica ottimizzata del benchmark	si; collaterale min 100%	2,947.81
BBEU IM	FR0012805687	Amundi Etf Msci Europe Buyback Ucits Etf	6.14	-	-	30	R	0.164%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	62.97
CU5 IM	FR0010688234	Amundi Etf Msci Europe Utilities Ucits Etf	6.11	-2.86	14.61	25	R	0.188%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	275.00
STUX IM	IE00BKWQ0P07	Spdr Msci Europe Utilities Ucits Etf	6.08	-2.85	14.49	30	R	0.281%	fisica completa del benchmark	av.-max 10-29%; collaterale 105%	15.55
AMEU IM	IE0031091428	Amundi Etf Msci Europe Dr Ucits Etf	5.86	5.11	19.46	35	R	0.148%	fisica ottimizzata del benchmark	0-22%; collaterale 102-105%	88.07
SEL IM	FR0010378604	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	5.86	7.87	37.91	30	S	0.277%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	170.90
EXSH IM	DE0002635299	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	5.84	8.06	32.71	31	AA	0.144%	fisica completa del benchmark	av. 1.6%; collaterale 101.5-113.6%	520.34
MEU IM	FR0010261198	Lyxor Ucits Etf Msci Europe	5.84	5.31	23.49	30	S	0.093%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	1,488.90
EROX IM	IE00BKWQ0Q14	Spdr Msci Europe Ucits Etf	5.84	5.40	19.83	25	R	0.168%	fisica completa del benchmark	av.-max 10-21%; collaterale 105%	609.50
CEU IM	FR0010655696	Amundi Etf Msci Europe Ucits Etf	5.83	5.36	20.06	15	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	1,040.89
SMEA IM	IE00B4K48X80	iShares Msci Europe Ucits Etf (Acc)	5.83	5.25	19.70	35	R	0.102%	fisica ottimizzata del benchmark	no	558.27
IMEU IM	IE00B1YZSC51	iShares Msci Europe Ucits Etf (Inc)	5.83	5.33	19.69	35	Q	0.074%	fisica ottimizzata del benchmark	av. 6.5%; collaterale 108-112%	5,786.99
SMSEUR IM	IE00B60SWY32	Source Msci Europe Ucits Etf	5.83	5.30	-	30	R	0.110%	sintetica: con titoli* e swap (multi-controparte)	no	633.47
EUREUA IM	LU0446734104	Ubs Etf - Msci Europe Ucits Etf A	5.83	5.31	19.96	20	S	0.221%	fisica completa del benchmark	av.-max 8-24%; collaterale 105.3%	240.74
EXSA IM	DE0002635307	iShares Stoxx Europe 600 Ucits Etf (De)	5.79	4.70	21.34	20	AA	0.055%	fisica completa del benchmark	av. 0.4%; collaterale 101.5-113.6%	5,468.60
INS IM	FR0010344903	Lyxor Ucits Etf Stoxx Europe 600 Insurance	5.79	2.11	32.96	30	A	0.307%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	82.70

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
MEUD IM	LU0908500753	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	5.77	4.58	-	30	R	0.350%	fisica completa del benchmark	av.-max 7-15%; collaterale 144.4%	104.20
XSX6 IM	LU0328475792	db x-trackers Stoxx Europe 600 Ucits Etf (Dr) 1C	5.74	4.53	20.86	20	R	0.077%	fisica ottimizzata del benchmark	si; collaterale min 100%	994.62
SDJ600 IM	IE00B60S0018	Source Stoxx Europe 600 Ucits Etf	5.74	4.44	-	19	R	0.120%	sintetica: con titoli* e swap (multi-controparte)	no	257.32
TRVL IM	FR0010344838	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	5.61	-7.50	33.16	30	A	0.426%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	11.40
STKX IM	IE00BKWQ0K51	Spdr Msci Europe Information Technology Ucits Etf	5.55	7.41	31.79	30	R	0.290%	fisica completa del benchmark	av.-max 22-39%; collaterale 105%	21.59
S6EW IM	LU0599613147	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	5.52	4.08	23.92	35	R	0.275%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	63.19
XXSC IM	LU0322253906	db x-trackers Msci Europe Small Cap Index Ucits Etf (Dr) 1C	5.21	3.68	32.41	40	R	0.165%	fisica ottimizzata del benchmark	si; collaterale min 100%	381.97
STWX IM	IE00BKWQ0H23	Spdr Msci Europe Health Care Ucits Etf	5.19	-7.62	24.70	30	R	0.217%	fisica completa del benchmark	av.-max 5-24%; collaterale 105%	77.77
CH5 IM	FR0010688192	Amundi Etf Msci Europe Healthcare Ucits Etf	5.17	-7.78	24.33	25	R	0.192%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	310.05
REEU IM	FR0010833558	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	5.11	-4.01	45.26	40	S	0.793%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	13.20
EPRE IM	FR0010791160	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	5.10	-4.01	40.24	35	R	0.228%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	34.59
PWD IM	IE00B23D8Y98	PowerShares Ftse Rafi Developed Europe Mid-Small Fund	5.08	4.27	26.16	50	Q	0.495%	fisica completa del benchmark	no	16.45
XDER IM	LU0489337690	db x-trackers Ftse EPRA/NAREIT Developed Europe Real Estate Ucits Etf (Dr) 1C	5.06	-3.95	41.28	40	R	0.187%	fisica completa del benchmark	si; collaterale min 100%	323.85
REQR IM	IE00BRK94N63	Source R Equal-Risk European Equity Ucits Etf	4.93	-	-	48	R	0.369%	sintetica: con titoli* e swap (multi-controparte)	no	90.19
SMCX IM	IE00BKWQ0M75	Spdr Msci Europe Small Cap Ucits Etf	4.82	1.75	31.27	30	R	0.677%	fisica ottimizzata del benchmark	av.-max 10-13%; collaterale 105%	48.62
IESZ IM	IE00BQN1KC32	iShares Msci Europe Size Factor Ucits Etf	4.81	4.41	-	25	R	0.267%	fisica ottimizzata del benchmark	no	8.57
CAPE IM	LU1079842321	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	4.79	8.80	-	65	R	0.223%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	119.60
IFSE IM	IE00BZ0PKV06	iShares FactorSelect Msci Europe Ucits Etf	4.77	-	-	45	R	0.264%	fisica ottimizzata del benchmark	no	175.79
MCEU IM	FR0013140522	Amundi Etf Msci Europe Momentum Factor Ucits Etf	4.75	-	-	23	R	0.214%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	73.76
IEQU IM	IE00BQN1K562	iShares Msci Europe Quality Factor Ucits Etf	4.68	1.27	-	25	R	0.264%	fisica ottimizzata del benchmark	no	16.70
XSDR IM	LU0292103222	db x-trackers Stoxx Europe 600 Health Care Ucits Etf 1C	4.66	-6.49	30.32	30	R	0.119%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	174.31
HLT IM	FR0010344879	Lyxor Ucits Etf Stoxx Europe 600 Health Care	4.65	-6.57	30.12	30	A	0.110%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	251.40
CIN IM	FR0010688218	Amundi Etf Msci Europe Industrials Ucits Etf	4.53	13.86	21.30	25	R	0.199%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	306.46
STQX IM	IE00BKWQ0J47	Spdr Msci Europe Industrials Ucits Etf	4.53	13.97	21.68	30	R	0.264%	fisica completa del benchmark	av.-max 16-29%; collaterale 105%	7.28
SMRE IM	FR0013040292	Amundi Etf Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf	4.52	-	-	40	R	0.248%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	1,396.41
XS3R IM	LU0292105359	db x-trackers Stoxx Europe 600 Food & Beverage Ucits Etf 1C	4.51	-2.20	31.63	30	R	0.137%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	68.02
FOO IM	FR0010344861	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	4.50	-2.15	31.54	30	A	0.143%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	119.20
PHG IM	FR0010344978	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	4.50	7.20	42.82	30	A	0.243%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	22.50
EFIE IM	IE00BMW3NY56	Source Goldman Sachs Equity Factor Index Europe Ucits Etf	4.43	-	-	55	R	0.207%	sintetica: con titoli* e swap (multi-controparte)	no	436.57
MVEU IM	IE00B86MWN23	iShares Msci Europe Minimum Volatility Ucits Etf	4.41	-0.42	-	25	R	0.148%	fisica ottimizzata del benchmark	no	949.87
MIVO IM	FR0010713768	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	4.38	-0.52	24.67	23	R	0.157%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	179.09
INDG IM	FR0010344887	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	4.37	14.18	20.69	30	A	0.292%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	59.60
CS5 IM	FR0010688168	Amundi Etf Msci Europe Consumer Staples Ucits Etf	4.36	1.49	33.23	25	R	0.186%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	519.07
XSNR IM	LU0292106084	db x-trackers Stoxx Europe 600 Industrial Goods Ucits Etf 1C	4.36	13.96	20.32	30	R	0.167%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	41.84
STXS IM	IE00BKWQ0D84	Spdr Msci Europe Consumer Staples Ucits Etf	4.35	1.61	33.46	30	R	0.277%	fisica completa del benchmark	av.-max 8-38%; collaterale 105%	159.12
QCEU IM	FR0013140514	Amundi Etf Msci Europe Quality Factor Ucits Etf	4.26	-	-	23	R	0.227%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	69.95
IEMO IM	IE00BQN1K786	iShares Msci Europe Momentum Factor Ucits Etf	4.23	5.30	-	25	R	0.248%	fisica ottimizzata del benchmark	no	33.85
EUMV IM	LU0599612842	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	4.08	-1.65	22.11	65	R	0.219%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	245.98
CST IM	FR0010345504	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	3.85	14.36	43.15	30	A	0.318%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	49.10
STPX IM	IE00BKWQ0L68	Spdr Msci Europe Materials Ucits Etf	3.63	32.64	18.63	30	R	0.261%	fisica completa del benchmark	av.-max 12-30%; collaterale 106%	24.74
C8M IM	FR0010791137	Amundi Etf Msci Europe Materials Ucits Etf	3.62	32.34	17.81	25	R	0.196%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	47.36
FINS IM	FR0010345363	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	2.63	-1.40	31.03	30	A	0.368%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	19.90
RTA IM	FR0010344986	Lyxor Ucits Etf Stoxx Europe 600 Retail	2.49	-1.90	3.57	30	A	0.342%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	14.50
XSPR IM	LU0292100806	db x-trackers Stoxx Europe 600 Basic Resources Ucits Etf 1C	2.38	71.31	9.15	30	R	0.183%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	52.70
BRES IM	FR0010345389	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	2.37	71.50	9.11	30	A	0.166%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	159.90
<b>Azioni Europa del nord</b>											
CN1 IM	FR0010655738	Amundi Etf Msci Nordic Ucits Etf	5.23	1.52	20.80	25	R	0.167%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	586.25
<b>Azioni Europa emergente</b>											
IEER IM	IE00B0M63953	iShares Msci Eastern Europe Capped Ucits Etf	11.84	42.87	6.76	74	Q	0.313%	fisica ottimizzata del benchmark	av. 7.4%; collaterale 108-112%	214.56
EEMO IM	IE00B431K857	Spdr Msci Em Europe Ucits Etf	10.08	32.43	-2.73	55	R	0.550%	fisica ottimizzata del benchmark	non attuato	10.30
EST IM	FR0010204073	Lyxor Ucits Etf Eastern Europe (Cece Eur)	8.76	12.36	-6.67	50	S	0.443%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	176.30
CE9 IM	FR0010717074	Amundi Etf Msci Eastern Europe ex-Russia Ucits Etf	8.07	10.88	-6.35	20	R	0.256%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	142.72
<b>Azioni Europa ex-Emu</b>											
CU9 IM	FR0010821819	Amundi Etf Msci Europe ex Emu Ucits Etf	4.77	3.02	17.99	30	R	0.175%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	28.13
<b>Azioni Europa ex-Uk</b>											
IEUX IM	IE00B14X4N27	iShares Msci Europe ex-Uk Ucits Etf	6.28	5.41	22.46	40	Q	0.107%	fisica ottimizzata del benchmark	av. 7%; collaterale 108-112%	1,634.47
IPRP IM	IE00B0M63284	iShares European Property Yield Ucits Etf	4.82	6.71	50.87	40	Q	0.189%	fisica completa del benchmark	av. 12.6%; collaterale 108-112%	1,504.52

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
EURE IM	IE00BSJCQV56	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	4.70	-	-	30	R	0.379%	fisica completa del benchmark	no	89.53
<b>Azioni Francia</b>											
C40 IM	FR0007080973	Amundi Etf Cac 40 Ucits Etf	6.41	11.39	26.47	25	R	0.162%	fisica completa del benchmark	0-22%; collaterale 102-105%	2,092.69
XCAC IM	LU0322250985	db x-trackers CAC 40 Ucits Etf (Dr) 1D	6.38	11.38	25.97	20	A	0.125%	fisica completa del benchmark	si; collaterale min 100%	77.56
<b>Azioni Germania</b>											
XLDX IM	LU0411075376	db x-trackers LevDax Daily Ucits Etf 1C	16.24	17.15	25.96	35	R	0.103%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	82.34
DAXLEV IM	LU0252634307	Lyxor Ucits Etf LevDax	16.21	17.35	25.18	40	R	0.084%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	267.20
DEL2 IM	IE00B4QNH868	Etf Dax 2x Long Fund	16.12	17.73	23.66	40	R	0.245%	sinetica: con swap (100%) e collaterale (~110%)	no	53.85
XDAX IM	LU0274211480	db x-trackers DAX Ucits Etf (Dr) 1C	7.89	11.11	-	9	R	0.050%	fisica completa del benchmark	si; collaterale min 100%	4,002.39
EXS1 IM	DE0005933931	iShares Dax Ucits Etf (De)	7.89	10.61	19.16	16	R	0.063%	fisica completa del benchmark	av. 0.3%; collaterale 101.5-113.6%	8,100.65
DAXX IM	LU0252633754	Lyxor Ucits Etf Dax	7.89	11.05	20.49	15	R	0.036%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	1,004.60
CG1 IM	FR0010665712	Amundi Etf Msci Germany Ucits Etf	7.63	10.36	19.98	25	R	0.074%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	842.22
DGXG IM	IE00BYQCZC44	WisdomTree Germany Equity Ucits Etf Eur Acc	7.39	8.21	-	32	R	0.506%	fisica ottimizzata del benchmark	no	1.81
XDGM IM	IE00B9MRJJ36	db x-trackers Mittelstand & Midcap Germany Ucits Etf (Dr) 1D	6.31	7.63	-	40	Q	0.233%	fisica completa del benchmark	si; collaterale min 100%	50.24
EXS3 IM	DE0005933923	iShares MDax Ucits Etf (De)	6.06	-	-	51	R	0.129%	fisica completa del benchmark	av. 0.3%; collaterale 101.5-113.6%	1,790.58
XSDX IM	LU0292106241	db x-trackers ShortDax Daily Ucits Etf 1C	-7.63	-15.72	-30.63	40	R	0.068%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	285.05
DAX2S IM	FR0010869495	Lyxor Ucits Etf Daily ShortDax x2	-14.63	-30.67	-56.08	60	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	55.40
XSD2 IM	LU0411075020	db x-trackers ShortDax x2 Daily Ucits Etf 1C	-14.66	-31.32	-57.11	60	R	0.176%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	79.95
DES2 IM	IE00B4QNHZ41	Etf Dax 2x Short Fund	-14.67	-31.14	-57.58	60	R	0.425%	sinetica: con swap (100%) e collaterale (~110%)	no	61.92
<b>Azioni Giappone</b>											
DXJ IM	IE00BVXC4854	WisdomTree Japan Equity Ucits Etf - Usd Hedged	5.06	1.79	-	48	Q	0.422%	fisica ottimizzata del benchmark	no	33.47
DXJF IM	IE00BYQCZJ13	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	4.02	-0.45	-	45	R	0.444%	fisica ottimizzata del benchmark	no	2.31
JHMV IM	LU1254453902	Ossiam Japan Minimum Variance Nr Ucits Etf - Hedged Index 1C (Eur)	3.91	-	-	65	R	0.156%	sinetica: con titoli* (93-100%) e swap (0-7%)	no	10.28
JPNH IM	FR0011475078	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	3.49	-2.09	19.74	45	S	0.191%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	154.30
TPXH IM	FR0011314277	Amundi Etf Topix Euro Daily Hedged Ucits Etf	3.38	0.24	17.99	48	R	0.123%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	76.10
JPHE IM	FR0012688299	Amundi Etf Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur	3.36	0.09	-	18	R	0.300%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	18.56
XDNE IM	IE00BRB36B93	db x-trackers JPX-Nikkei 400 Eur Hedged Ucits Etf (Dr) 3C	3.31	-	-	30	R	0.276%	fisica completa del benchmark	si; collaterale min 100%	223.20
XMK9 IM	LU0659580079	db x-trackers Msci Japan Eur Hedged Index Ucits Etf (Dr) 4C	3.25	-3.13	14.50	60	R	0.177%	fisica completa del benchmark	si; collaterale min 100%	365.75
IJPE IM	IE00B4Z25J44	iShares Msci Japan Eur Hedged Ucits Etf	3.24	-0.68	13.99	64	R	0.114%	fisica ottimizzata del benchmark	no	2,340.52
JPEUBH IM	LU0950672476	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	3.24	-0.58	14.48	45	R	0.229%	fisica completa del benchmark	no	215.49
JPSRE IM	LU1273488715	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	2.69	-	-	50	R	0.928%	fisica completa del benchmark	min-max 0.8-0.9%; collaterale 108%	1.40
ISJP IM	IE00B2QWDY88	iShares Msci Japan Small Cap Ucits Etf (Dist)	2.68	12.44	-	59	S	0.389%	fisica ottimizzata del benchmark	si; collaterale min 108%-110%	361.68
DXJZ IM	IE00BYQCZ558	WisdomTree Japan Equity Ucits Etf Jpy Acc	2.63	8.48	-	40	R	0.452%	fisica ottimizzata del benchmark	no	4.71
JPEH IM	IE00BZ0G8C04	Spdr Msci Japan Eur Hedge Ucits Etf	2.25	-	-	35	R	0.729%	fisica ottimizzata del benchmark	no	3.26
JPMV IM	LU1254453738	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	2.16	-	-	65	R	0.205%	sinetica: con titoli* (93-100%) e swap (0-7%)	no	14.75
XDJP IM	LU0839027447	db x-trackers Nikkei 225 UCITS Ucits Etf (Dr) 1D	2.05	10.75	42.79	9	S	0.176%	fisica completa del benchmark	si; collaterale min 100%	351.44
CSNKY IM	IE00B52MJD48	iShares Nikkei 225 Ucits Etf	2.02	10.29	40.99	48	R	0.161%	fisica completa del benchmark	no	180.43
SJPA IM	IE00B4L5YX21	iShares Core Msci Japan Imi Ucits Etf (Acc)	2.01	8.34	41.02	20	R	0.144%	fisica ottimizzata del benchmark	no	1,622.96
CSJP IM	IE00B53QDK08	iShares Msci Japan Ucits Etf (Acc)	1.83	7.13	37.84	48	R	0.155%	fisica completa del benchmark	si; collaterale min. 100%	313.51
IJPN IM	IE00B02KXH56	iShares Msci Japan Ucits Etf (Dist)	1.83	7.05	36.35	59	S	0.129%	fisica completa del benchmark	av. 4.8%; collaterale 108-112%	1,963.89
SMSJPN IM	IE00B60SX287	Source Msci Japan Ucits Etf	1.83	7.10	-	50	R	0.158%	sinetica: con titoli* e swap (multi-controparte)	no	24.45
XMJP IM	LU0274209740	db x-trackers Msci Japan Index Ucits Etf (Dr) 1C	1.82	5.30	37.28	50	R	0.118%	fisica completa del benchmark	si; collaterale min 100%	1,242.34
JPN IM	FR0010245514	Lyxor Ucits Etf Japan (Topix)	1.62	6.62	43.15	45	S	0.227%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	698.10
JPNK IM	FR0012205631	Amundi Etf Jpx-Nikkei 400 Ucits Etf	1.57	6.62	-	18	R	0.201%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	190.21
CJ1 IM	FR0010688242	Amundi Etf Msci Japan Ucits Etf	1.52	6.12	37.03	45	R	0.160%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	229.70
XDNY IM	IE00BPVLQD13	db x-trackers JPX-Nikkei 400 Ucits Etf (Dr) 1D	0.94	-	-	20	A	0.266%	fisica completa del benchmark	si; collaterale min 100%	223.21
N400 IM	IE00BPRCH686	Source Jpx-Nikkei 400 Ucits Etf	0.93	-	-	20	R	0.246%	sinetica: con titoli* e swap (multi-controparte)	no	218.00
JPNEUA IM	LU0136240974	Ubs Etf - Msci Japan Ucits Etf A	0.88	6.60	37.70	35	S	0.144%	fisica completa del benchmark	av.-max 28-82%; collaterale 105.3%	717.98
JPSR IM	LU1230561679	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	0.35	-	-	40	S	0.918%	fisica completa del benchmark	min-max 0.8-0.9%; collaterale 108%	21.97
<b>Azioni Grecia</b>											
GRC IM	FR0010405431	Lyxor Ucits Etf Ftse Athex 20	1.99	-1.72	-55.72	45	A	1.024%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	152.20
<b>Azioni India</b>											
XNIF IM	LU0292109690	db x-trackers S&P Cnx Nifty Ucits Etf 1C	1.13	6.12	53.90	85	R	0.281%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	190.78
CI2 IM	FR0010713727	Amundi Etf Msci India Ucits Etf	0.39	1.98	44.38	80	R	0.522%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	199.00
INDI IM	FR0010361683	Lyxor Ucits Etf Msci India	0.37	1.93	44.27	85	R	0.200%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	1,083.40
<b>Azioni Indonesia</b>											
XMIN IM	LU0476289623	db x-trackers Msci Indonesia Index Ucits Etf 1C	6.30	22.48	48.55	65	R	0.571%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	100.16



Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
INDO IM	FR0011067511	Lyxor Ucits Etf Msci Indonesia	5.99	21.69	48.99	55	R	1.167%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	30.00
<b>Azioni Italia</b>											
LEVMI IM	FR0010446658	Lyxor Ucits Etf Leveraged Ftse Mib	28.49	-17.83	-2.17	60	S	0.112%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	303.60
C11 IM	FR0010655720	Amundi Etf Msci Italy Ucits Etf	13.71	-4.50	8.62	25	R	0.224%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	654.72
FMI IM	FR0010892208	Amundi Etf Ftse Mib Ucits Etf	13.69	-4.06	9.67	18	R	0.106%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	20.87
ETFMIB IM	FR0010010827	Lyxor Ucits Etf Ftse Mib	13.61	-4.21	9.09	35	S	0.048%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	817.20
XMI IM	LU0274212538	db x-trackers Ftse MIB Ucits Etf (Dr) 1D	13.60	-4.42	8.79	30	A	0.085%	fisica completa del benchmark	si; collaterale min 100%	166.92
XMMIB IM	IE00B53L4X51	iShares Ftse Mib Ucits Etf (Acc)	13.59	-4.26	9.27	33	R	0.103%	fisica completa del benchmark	no	141.03
IMIB IM	IE00B1XNH568	iShares Ftse MIB Ucits Etf (Inc)	13.58	-4.22	9.32	35	S	0.088%	fisica completa del benchmark	no	521.23
ITAMID IM	FR0011758085	Lyxor Ucits Etf Ftse Italia Mid Cap	9.15	-4.88	-	50	A	0.318%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	42.40
BERMIB IM	FR0010446146	Lyxor Ucits Etf Bear Ftse Mib	-12.51	-7.25	-30.13	60	R	0.070%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	55.10
XBRMIB IM	FR0010446666	Lyxor Ucits Etf Xbear Ftse Mib	-23.73	-20.53	-59.27	60	R	0.143%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	138.30
<b>Azioni Malaysia</b>											
XCS3 IM	LU0514694370	db x-trackers Msci Malaysia Index Ucits Etf (Dr) 1C	1.34	2.40	-11.61	50	R	0.679%	fisica completa del benchmark	si; collaterale min 100%	12.58
MAL IM	FR0010397554	Lyxor Ucits Etf Msci Malaysia	1.01	1.09	-12.66	65	S	1.095%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	28.90
<b>Azioni mercati di frontiera</b>											
XSFR IM	LU0328476410	db x-trackers S&P Select Frontier Ucits Etf 1C	3.81	31.11	26.21	95	R	0.912%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	70.72
<b>Azioni mercati emergenti</b>											
XMEA IM	LU0292109005	db x-trackers Msci Em Emea Index Ucits Etf 1C	8.06	26.62	2.92	65	R	0.403%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	72.29
EMDV IM	IE00B6YX5B26	Spdr S&P Emerging Markets Dividend Ucits Etf	5.71	26.63	4.13	55	S	0.404%	fisica completa del benchmark	non attuato	102.04
EMHD IM	IE00BYXBF44	PowerShares Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	4.62	-	-	49	Q	0.766%	fisica completa del benchmark	-	5.15
EMBB IM	IE00BCBJFC69	Spdr Msci Em Beyond Bric Ucits Etf	3.59	15.82	-	55	R	0.815%	fisica ottimizzata del benchmark	non attuato	6.45
DEMIR IM	IE00BDF12W49	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	3.40	-	-	46	R	0.411%	fisica ottimizzata del benchmark	no	0.25
DEM IM	IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income Ucits Etf	3.39	25.59	-	46	Q	0.480%	fisica ottimizzata del benchmark	no	26.14
MSRUSA IM	LU1048313891	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	2.83	-	-	53	S	1.364%	fisica completa del benchmark	min-max 0.3-1.9%; collaterale 108%	205.25
EMRG IM	IE00B469F816	Spdr Msci Emerging Markets Ucits Etf	2.44	20.09	22.44	55	R	0.230%	fisica ottimizzata del benchmark	non attuato	141.65
PEH IM	IE00B23D9570	PowerShares Ftse Rafi Emerging Markets Fund	2.08	41.04	27.96	65	Q	0.815%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	no	13.49
DGSE IM	IE00BQZJBM26	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	1.83	19.16	-	54	Q	0.891%	fisica ottimizzata del benchmark	no	8.70
IEMI IM	IE00B2NPL135	iShares Emerging Market Infrastructure Ucits Etf	1.79	10.88	18.58	74	S	0.481%	fisica completa del benchmark	no	77.84
EMSD IM	IE00B48X4842	Spdr Msci Emerging Markets Small Cap Ucits Etf	1.62	9.13	24.34	55	R	0.920%	fisica ottimizzata del benchmark	non attuato	29.23
IEEM IM	IE00B0M63177	iShares Msci Emerging Markets Ucits Etf (Inc)	1.09	18.20	19.24	75	Q	0.072%	fisica ottimizzata del benchmark	av. 4.2%; collaterale 108-112%	4,078.25
MXFS.MI	IE00B3DWVS88	Source Msci Emerging Markets Ucits Etf	1.07	18.01	-	65	R	0.159%	sinetica: con titoli* e swap (multi-controparte)	no	134.89
XMEM IM	LU0292107645	db x-trackers Msci Emerging Markets Index Ucits Etf 1C	1.06	17.96	18.34	65	R	0.071%	sinetica: con swap (100%) e collaterale (min 100.0%)	no	1,404.62
EMGEAS IM	IE00B3Z3FS74	Ubs Etf - Msci Emerging Markets Sf A-acc	1.05	17.92	18.14	34	R	0.431%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	no	2,364.39
EMMEUA IM	LU0480132876	Ubs Etf - Msci Emerging Markets Ucits Etf A	1.05	18.48	19.63	29	S	0.463%	fisica ottimizzata del benchmark	si; collaterale 105%	705.34
SEMA IM	IE00B4L5YC18	iShares Msci Emerging Markets Ucits Etf (Acc)	1.04	18.23	19.27	75	R	0.201%	fisica ottimizzata del benchmark	no	480.89
EIMI IM	IE00BKM4GZ66	iShares Core Msci Emerging Markets Imi Ucits Etf	1.02	17.07	-	25	R	0.105%	fisica ottimizzata del benchmark	av. 12.9%; collaterale 108-112%	3,689.03
AEEEM IM	FR0010959676	Amundi Etf Msci Emerging Markets Ucits Etf	0.76	17.48	19.63	20	R	0.096%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	126.41
EMKT IM	FR0010429068	Lyxor Msci Emerging Markets Ucits Etf	0.75	17.12	18.65	55	A	0.118%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	1,463.30
EMMV IM	LU0705291903	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	0.03	8.04	8.73	75	R	0.607%	sinetica: con titoli* (93-100%) e swap (0-7%)	no	99.40
EMV IM	IE00B8KGV557	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	-0.08	10.14	-	40	R	0.427%	fisica ottimizzata del benchmark	no	506.02
<b>Azioni Messico</b>											
XMEX IM	LU0476289466	db x-trackers Msci Mexico Index Ucits Etf (Dr) 1C	1.45	-3.93	-9.02	65	R	0.502%	fisica completa del benchmark	si; collaterale min 100%	57.13
CSMXCP IM	IE00B5WHFQ43	iShares Msci Mexico Capped Ucits Etf	1.44	-4.27	-8.91	65	R	0.473%	fisica completa del benchmark	no	58.63
<b>Azioni mondo</b>											
GLRE IM	IE00B8GF1M35	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	5.66	5.99	57.62	40	Q	0.421%	fisica ottimizzata del benchmark	non attuato	170.89
PSU IM	IE00B3BQ0418	PowerShares Global Agriculture Nasdaq Omx Fund	4.58	15.52	16.37	75	Q	0.730%	fisica completa del benchmark	no	6.74
INFR IM	IE00B1FZS467	iShares Global Infrastructure Ucits Etf	4.51	15.51	44.41	65	Q	0.371%	fisica completa del benchmark	no	529.03
ENER IM	FR0010524777	Lyxor Ucits Etf New Energy	4.17	6.97	28.61	60	A	0.541%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	44.80
PSRW IM	IE00B23LNQ02	PowerShares Ftse Rafi All-World 3000 Ucits Etf	3.82	18.44	-	50	Q	0.532%	fisica ottimizzata del benchmark	no	99.53
IMIE IM	IE00B3YLYT66	Spdr Msci Acwi Imi Ucits Etf	3.69	15.99	47.99	40	R	0.283%	fisica ottimizzata del benchmark	non attuato	38.94
XSGI IM	LU0322253229	db x-trackers S&P Global Infrastructure Ucits Etf 1C	3.67	16.33	41.51	60	R	0.358%	sinetica: con titoli* (min 95%) e swap (max 5%)	no	179.86
AUCO IM	IE00B3CNHG25	Etf Daxglobal Gold Fund	3.52	51.27	45.17	65	R	0.542%	sinetica: con swap (100%) e collaterale (~110%)	no	80.25
RBOT IM	IE00BZYK4552	iShares Automation & Robotics Ucits Etf	3.31	-	-	40	R	0.394%	fisica ottimizzata del benchmark	no	83.30
BUYB IM	IE00BLSNMW37	PowerShares Global Buyback Achievers Ucits Etf	3.29	19.66	-	39	Q	0.405%	fisica completa del benchmark	no	85.94
PSP IM	IE00B23D8Z06	PowerShares Global Listed Private Equity Fund	3.29	13.70	38.59	75	Q	0.722%	fisica completa del benchmark	no	3.81
WRDEUA IM	LU0340285161	Ubs Etf - Msci World Ucits Etf A	3.29	13.02	45.24	30	S	0.205%	fisica ottimizzata del benchmark	av.-max 15-22%; collaterale 104.9%	1,289.92

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
PVX IM	FR0010407197	Lyxor Ucits Etf Privex	3.13	15.64	49.49	70	S	1.014%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	96.10
XLPE IM	LU0322250712	db x-trackers LPX MM Private Equity Ucits Etf 1C	2.99	11.91	34.34	50	R	0.389%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	221.00
ROBO IM	IE00BMW3QX54	Robo-Stox Global Robotics and Automation Go Ucits Etf	2.86	22.47	-	95	R	0.547%	sintetica: con swap (100%) e collaterale (~110%)	no	179.28
ACWI IM	FR0011079466	Lyxor Ucits Etf Msci All Country World	2.74	12.60	42.75	45	R	0.175%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	133.10
XMAW IM	IE00BGHQ0G80	db x-trackers Msci AC World Index Ucits Etf (Dr) 1C	2.72	12.50	-	50	R	0.206%	fisica completa del benchmark	si; collaterale min 100%	137.71
EFIW IM	IE00BFG1RG61	Source GS Equity Factor World Ucits Etf	2.56	10.03	-	65	R	0.209%	sintetica: con titoli* e swap (multi-controparte)	no	556.92
PBW IM	IE00B23D9133	PowerShares Global Clean Energy Fund	2.20	-3.53	13.26	75	Q	0.765%	fisica completa del benchmark	no	9.02
PIO IM	IE00B23D9026	PowerShares Palisades Global Water Fund	1.92	4.41	22.97	75	Q	0.675%	fisica completa del benchmark	no	4.24
GLUX IM	FR0010688226	Amundi Etf S&P Global Luxury Ucits Etf	1.69	4.77	16.44	25	R	0.376%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	277.03
AGED IM	IE00BYZK4669	iShares Ageing Population Ucits Etf	1.58	-	-	40	R	0.425%	fisica ottimizzata del benchmark	no	9.46
INRG IM	IE00B1XNHC34	iShares Global Clean Energy Ucits Etf	1.36	-12.64	3.66	65	S	0.470%	fisica completa del benchmark	av. 23.8%; collaterale 108-112%	96.91
IH2O IM	IE00B1TXK627	iShares Global Water Ucits Etf	1.01	12.14	42.28	65	S	0.337%	fisica completa del benchmark	av. 2.1%; collaterale 108-112%	411.04
HEAL IM	IE00BYZK4776	iShares Healthcare Innovation Ucits Etf	0.36	-	-	40	R	0.452%	fisica ottimizzata del benchmark	no	8.57
WAT IM	FR0010527275	Lyxor Ucits Etf World Water	0.17	10.25	64.21	60	S	0.372%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	442.10
DGTL IM	IE00BYZK4883	iShares Digitalisation Ucits Etf	-0.21	-	-	40	R	0.417%	fisica ottimizzata del benchmark	no	22.06
ISPY IM	IE00BYPL5672	Etf's Ise Cyber Security Go Ucits Etf	-1.06	4.31	-	75	R	0.668%	fisica ottimizzata del benchmark	no	73.29
<b>Azioni mondo ex-Europa</b>											
WLDX IM	FR0013209921	Lyxor Msci World ex Emu Ucits Etf	2.83	-	-	35	R	0.564%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	74.40
CM9 IM	FR0010756114	Amundi Etf Msci World ex Emu Ucits Etf	2.48	12.82	49.68	35	R	0.214%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	63.13
CE8 IM	FR0010756122	Amundi Etf Msci World ex Europe - A Ucits Etf	2.15	14.48	55.99	35	R	0.165%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	57.70
<b>Azioni mondo sviluppato</b>											
XWTS IM	IE00BM67HR47	db x-trackers Msci World Telecommunication Services Index Ucits Etf (Dr) 1C	6.86	-	-	45	R	0.432%	fisica completa del benchmark	si; collaterale min 100%	21.65
TELEW IM	LU0533034129	Lyxor Ucits Etf Msci World Telecommunication Services Tr	6.53	9.73	37.12	40	R	0.699%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	36.90
XDWU IM	IE00BM67HQ30	db x-trackers Msci World Utilities Index Ucits Etf (Dr) 1C	5.33	-	-	45	R	0.438%	fisica completa del benchmark	si; collaterale min 100%	6.80
UTIW IM	LU0533034558	Lyxor Ucits Etf Msci World Utilities Tr	4.96	9.56	48.05	40	R	0.676%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	35.30
XDFW IM	IE00BM67HL84	db x-trackers Msci World Financials Index Ucits Etf (Dr) 1C	4.86	-	-	45	R	0.411%	fisica completa del benchmark	si; collaterale min 100%	203.87
GLDV IM	IE00B9CQXS71	Spdr S&P Global Dividend Aristocrats Ucits Etf	4.73	19.48	-	45	Q	0.197%	fisica ottimizzata del benchmark	non attuato	290.15
XDWO IM	IE00BM67HM91	db x-trackers Msci World Energy Index Ucits Etf (Dr) 1C	4.56	-	-	45	R	0.412%	fisica completa del benchmark	si; collaterale min 100%	106.99
CWF IM	FR0010791152	Amundi Etf Msci World Financials Ucits Etf	4.54	17.50	44.33	35	R	0.355%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	35.52
FINSW IM	LU0533032859	Lyxor Ucits Etf Msci World Financials Tr	4.52	17.45	44.31	40	R	0.682%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	40.00
ENERW IM	LU0533032420	Lyxor Ucits Etf Msci World Energy Tr	4.20	29.87	11.74	40	R	0.553%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	145.00
CWE IM	FR0010791145	Amundi Etf Msci World Energy Ucits Etf	4.19	29.93	11.82	35	R	0.328%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	42.96
IWDP IM	IE00B1FZS350	iShares Developed Markets Property Yield Ucits Etf	4.02	10.58	63.54	59	Q	0.192%	fisica ottimizzata del benchmark	no	2,590.36
IWVL IM	IE00BP3QZB59	iShares Msci World Value Factor Ucits Etf	3.98	13.86	-	30	R	0.358%	fisica ottimizzata del benchmark	no	976.50
XDEV IM	IE00BL25JM42	db x-trackers Msci World Value Factor Ucits Etf (Dr) 1C	3.97	18.09	-	25	R	0.279%	fisica completa del benchmark	si; collaterale min 100%	160.88
XDWS IM	IE00BM67HN09	db x-trackers Msci World Consumer Staples Index Ucits Etf (Dr) 1C	3.87	-	-	45	R	0.410%	fisica completa del benchmark	si; collaterale min 100%	55.35
MGT IM	FR0007075494	Lyxor Ucits Etf Dj Global Titans 50	3.85	14.85	50.27	40	S	0.463%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	43.00
GLDVD IM	IE00BMP3HG27	Ubs (Irt) Etf plc - Dj Global Select Dividend Ucits Etf (Usd) A-dis	3.64	18.27	-	30	S	0.482%	fisica completa del benchmark	no	23.04
STAW IM	LU0533032263	Lyxor Ucits Etf Msci World Consumer Staples Tr	3.54	5.62	50.17	40	R	0.598%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	83.80
REWLD IM	FR0010833574	Lyxor Ucits Etf Msci World Real Estate	3.53	8.09	59.63	60	S	0.599%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	101.10
XDWD IM	IE00BJOKDQ92	db x-trackers Msci World Index Ucits Etf (Dr) 1C	3.31	13.41	-	19	R	0.121%	fisica completa del benchmark	si; collaterale min 100%	1,736.70
SWDA IM	IE00B4L5Y983	iShares Msci World Ucits Etf (Acc)	3.31	13.54	46.92	20	R	0.060%	fisica ottimizzata del benchmark	no	7,918.22
XMW0 IM	LU0274208692	db x-trackers Msci World Index Ucits Etf 1C	3.30	13.33	45.99	45	R	0.089%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	2,492.55
SMSWLD IM	IE00B60SX394	Source Msci World Ucits Etf	3.30	13.32	-	45	R	0.105%	sintetica: con titoli* e swap (multi-controparte)	no	552.16
IWRD IM	IE00B0M62Q58	iShares Msci World Ucits Etf (Inc)	3.28	13.32	45.89	50	Q	0.058%	fisica ottimizzata del benchmark	av. 3.8%; collaterale 108-112%	5,411.36
XDEB IM	IE00BL25JN58	db x-trackers Msci World Minimum Volatility Ucits Etf (Dr) 1C	3.13	12.47	-	25	R	0.253%	fisica completa del benchmark	si; collaterale min 100%	62.39
IFSW IM	IE00B20PKT83	iShares FactorSelect Msci World Ucits Etf	3.12	-	-	50	R	0.354%	fisica ottimizzata del benchmark	no	243.81
MVOL IM	IE00B8FHGS14	iShares Msci World Minimum Volatility Ucits Etf	3.12	12.48	-	30	R	0.116%	fisica ottimizzata del benchmark	no	1,344.92
GGRA IM	IE00BZ56SW52	WisdomTree Global Quality Dividend Growth Ucits Etf	3.08	-	-	38	R	0.528%	fisica ottimizzata del benchmark	-	1.96
WSREUA IM	LU0629459743	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	3.05	13.14	42.50	38	S	0.456%	fisica completa del benchmark	si; collaterale 105%	251.19
CW8 IM	FR0010756098	Amundi Etf Msci World Ucits Etf	2.98	12.20	46.08	38	R	0.106%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	65.60
WLD IM	FR0010315770	Lyxor Ucits Etf Msci World	2.98	12.30	49.08	45	S	0.135%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	1,593.80
LWCR IM	FR0012657963	Amundi Etf Msci World Low Carbon Ucits Etf	2.94	11.60	-	25	R	0.310%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	11.00
WOMV IM	LU0799656698	Ossiam World Minimum Variance Nr Ucits Etf	2.93	9.17	55.56	65	R	0.273%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	28.49
SMRT IM	FR0011829084	Amundi Etf Global Equity Multi Smart Allocation Scientific Beta Ucits Etf	2.67	10.89	-	40	R	0.349%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	212.43
XWEH IM	LU0659579733	db x-trackers Msci World (Eur Hedged) Ucits Etf 4C	2.65	-	-	52	R	0.212%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	77.45
IWDE IM	IE00B441G979	iShares Msci World Eur Hedged Ucits Etf	2.64	9.56	19.98	55	R	0.129%	fisica ottimizzata del benchmark	no	618.74

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
IWSZ IM	IE00BP3QZD73	iShares Msci World Size Factor Ucits Etf	2.59	13.93	-	30	R	0.396%	fisica ottimizzata del benchmark	no	109.53
XGSD IM	LU0292096186	db x-trackers Stoxx Global Select Dividend 100 Ucits Etf 1D	2.56	14.51	42.66	50	A	0.187%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	576.95
XDEQ IM	IE00BL25JL35	db x-trackers Msci World Quality Factor Ucits Etf (Dr) 1C	2.49	14.53	-	25	R	0.263%	fisica completa del benchmark	si; collaterale min 100%	41.17
IWQU IM	IE00BP3QZ601	iShares Msci World Quality Factor Ucits Etf	2.46	10.73	-	30	R	0.365%	fisica ottimizzata del benchmark	no	215.10
XDWH IM	IE00BM67HK77	db x-trackers Msci World Health Care Index Ucits Etf (Dr) 1C	2.45	-	-	45	R	0.404%	fisica completa del benchmark	si; collaterale min 100%	236.23
XDWM IM	IE00BM67HS53	db x-trackers Msci World Materials Index Ucits Etf (Dr) 1C	2.40	-	-	45	R	0.515%	fisica completa del benchmark	si; collaterale min 100%	10.68
XDEM IM	IE00BL25JP72	db x-trackers Msci World Momentum Factor Ucits Etf (Dr) 1C	2.35	10.97	-	25	R	0.252%	fisica completa del benchmark	si; collaterale min 100%	31.20
IWMO IM	IE00BP3QZ825	iShares Msci World Momentum Factor Ucits Etf	2.35	10.03	-	30	R	0.384%	fisica ottimizzata del benchmark	no	155.10
XDWT IM	IE00BM67HT60	db x-trackers Msci World Information Technology Index Ucits Etf (Dr) 1C	2.28	-	-	45	R	0.411%	fisica completa del benchmark	si; collaterale min 100%	163.26
XDWC IM	IE00BM67HP23	db x-trackers Msci World Consumer Discretionary Index Ucits Etf (Dr) 1C	2.20	-	-	45	R	0.452%	fisica completa del benchmark	si; collaterale min 100%	112.79
HLTW IM	LU0533033238	Lyxor Ucits Etf Msci World Health Care Tr	2.13	-2.93	51.23	40	R	0.301%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	313.00
MATW IM	LU0533033824	Lyxor Ucits Etf Msci World Materials Tr	2.07	27.67	26.69	40	R	0.629%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	78.60
TNOW IM	LU0533033667	Lyxor Ucits Etf Msci World Information Technology Tr	1.95	15.64	74.92	40	R	0.637%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	75.60
DISW IM	LU0533032008	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	1.87	7.65	45.32	40	R	0.664%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	104.40
XDWI IM	IE00BM67HV82	db x-trackers Msci World Industrials Index Ucits Etf (Dr) 1C	1.77	-	-	45	R	0.441%	fisica completa del benchmark	si; collaterale min 100%	25.24
INDGW IM	LU0533033402	Lyxor Ucits Etf Msci World Industrials Tr	1.43	17.34	43.33	40	R	0.637%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	100.50
<b>Azioni Pacifico ex-Giappone</b>											
PACEUA IM	LU0446734526	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	1.09	14.47	26.85	30	S	0.319%	fisica completa del benchmark	av.-max 25-49%; collaterale 105.5%	177.87
CSPXJ IM	IE00B52MJY50	iShares Msci Pacific ex Japan Ucits Etf (Acc)	0.29	13.76	26.38	48	R	0.210%	fisica completa del benchmark	no	683.01
XPXJ IM	LU0322252338	db x-trackers Msci Pacific ex Japan Index Ucits Etf (Dr) 1C	0.28	13.51	25.49	45	R	0.302%	fisica completa del benchmark	si; collaterale min 100%	523.00
SPXJ IM	IE00B4WXJD03	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	0.26	13.35	25.21	60	Q	0.320%	fisica completa del benchmark	no	326.57
CP9 IM	FR0010713669	Amundi Etf Msci Pacific ex-Japan Ucits Etf	-0.03	12.06	24.33	45	R	0.220%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	223.79
<b>Azioni Regno Unito</b>											
IUKP IM	IE00B1TXLS18	iShares Uk Property Ucits Etf	5.97	-20.69	19.72	40	Q	0.321%	fisica completa del benchmark	no	883.90
UKEUBH IM	LU0950671239	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	5.17	19.74	14.03	30	R	0.417%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	368.92
CSUKL IM	IE00B3VVKZ07	iShares Msci Uk Large Cap Ucits Etf	5.06	7.87	12.15	48	R	0.354%	fisica completa del benchmark	no	16.90
ISF IM	IE0005042456	iShares Core Ftse 100 Ucits Etf (Inc)	4.92	5.13	14.36	7	Q	0.114%	fisica completa del benchmark	av. 1.1%; collaterale 108-112%	5,372.10
FTS100 IM	FR0010438127	Lyxor Ucits Etf Ftse 100	4.92	5.17	14.88	15	R	0.147%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	817.60
100EUA IM	LU0136242590	Ubs Etf - Ftse 100 (Gbp) A-dis	4.92	4.92	14.20	20	S	0.249%	fisica completa del benchmark	si; collaterale 105%	141.07
CSUKX IM	IE00B53HP851	iShares Ftse 100 Ucits Etf (Acc)	4.91	5.10	14.72	33	R	0.309%	fisica completa del benchmark	no	421.34
CSUK IM	IE00B539F030	iShares Msci Uk Ucits Etf	4.83	4.92	12.78	33	R	0.294%	fisica completa del benchmark	no	139.14
CU1 IM	FR0010655761	Amundi Etf Msci Uk Ucits Etf	4.71	4.83	13.42	25	R	0.218%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	552.37
IUKD IM	IE00B0M63060	iShares Uk Dividend Ucits Etf	3.68	-4.48	13.86	40	Q	0.324%	fisica completa del benchmark	av. 2.1%; collaterale 108-112%	919.52
UKDV IM	IE00B6S2Z822	Spdr S&P Uk Dividend Aristocrats Ucits Etf	3.57	-7.60	-	30	S	0.326%	fisica completa del benchmark	non attuato	107.85
CSUKS IM	IE00B3VWLG82	iShares Msci Uk Small Cap Ucits Etf	2.83	-6.78	16.66	58	R	0.464%	fisica ottimizzata del benchmark	no	90.02
<b>Azioni Russia</b>											
CSRU IM	IE00B5V87390	iShares Msci Russia Adr/Gdr Ucits Etf	13.49	63.60	8.61	65	R	0.267%	fisica completa del benchmark	no	272.84
XMRC IM	LU0322252502	db x-trackers Msci Russia Capped Index Ucits Etf 1C	13.32	60.92	8.74	65	R	0.300%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	164.17
RDXS IM	IE00B5NDLN01	Source Rdx Ucits Etf	12.93	62.74	-	120	Q	0.318%	sintetica: con titoli* e swap (multi-controparte)	no	19.35
RUS IM	FR0010326140	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	12.65	59.39	6.27	65	A	0.192%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	643.30
<b>Azioni Spagna</b>											
CS1 IM	FR0010655746	Amundi Etf Msci Spain Ucits Etf	8.81	4.27	3.91	25	R	0.206%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	568.27
<b>Azioni Stati Uniti</b>											
MLPI IM	IE00BHZKHS06	Efts Us Energy Infrastructure Mip Go Ucits Etf	6.63	25.72	-	45	Q	0.801%	sintetica: con swap (100%) e collaterale (~110%)	no	21.74
XLUS IM	IE00B3VPKB53	Source Utilities S&P Us Select Sector Ucits Etf	5.81	19.54	-	30	R	0.187%	sintetica: con titoli* e swap (multi-controparte)	no	5.68
SXLU IM	IE00BWBXMB69	Spdr S&P U.S. Utilities Select Sector Ucits Etf	5.78	-	-	15	R	0.243%	fisica completa del benchmark	no	5.69
MLPS IM	IE00B94ZB998	Source Morningstar Us Energy Infrastructure Ucits Etf - A	5.71	30.19	-	50	R	0.371%	sintetica: con titoli* e swap (multi-controparte)	no	170.90
MLPD IM	IE00B8CJW150	Source Morningstar Us Energy Infrastructure Ucits Etf - B	5.69	32.25	-	50	Q	0.388%	sintetica: con titoli* e swap (multi-controparte)	no	423.70
IUSP IM	IE00B1FZSF77	iShares Us Property Yield Ucits Etf	5.38	11.82	83.33	40	Q	0.342%	fisica completa del benchmark	no	584.87
REUSA IM	FR0010833566	Lyxor Ucits Etf Ftse Epra/ Nareit United States	5.13	10.69	88.41	40	S	1.267%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	30.60
SXLF IM	IE00BWBXM500	Spdr S&P U.S. Financials Select Sector Ucits Etf	4.79	-	-	15	R	0.236%	fisica completa del benchmark	no	177.96
XLFS IM	IE00B42Q4896	Source Financials S&P Us Select Sector Ucits Etf	4.78	28.73	-	30	R	0.163%	sintetica: con titoli* e swap (multi-controparte)	no	687.53
CL2 IM	FR0010755611	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	4.68	30.79	145.48	35	R	0.275%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	67.29
XS2L IM	LU0411078552	db x-trackers S&P 500 2x Leveraged Daily Ucits Etf 1C	4.64	28.06	95.05	60	R	0.105%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	51.46
DESE IM	IE00BQZJBT94	WisdomTree Us SmallCap Dividend Ucits Etf	4.47	33.04	-	38	Q	0.427%	fisica ottimizzata del benchmark	no	15.94
CSINDU IM	IE00B53L4350	iShares Dow Jones Industrial Average Ucits Etf	4.32	21.47	64.28	33	R	0.193%	fisica completa del benchmark	no	312.60
XLPS IM	IE00B435BG20	Source Consumer Staples S&P Us Select Sector Ucits Etf	4.03	9.61	-	30	R	0.181%	sintetica: con titoli* e swap (multi-controparte)	no	35.44



Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
DJE IM	FR0007056841	Lyxor Ucits Etf Dow Jones Industrial Average	4.01	20.37	63.86	50	S	0.249%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	205.10
SXLP IM	IE00BWBXM385	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	3.94	-	-	15	R	0.245%	fisica completa del benchmark	no	20.01
USVEUY IM	IE00B78JSG98	Ubs (Irl) Etf plc - Msci Usa Value A-dis	3.69	21.51	65.03	20	S	0.337%	fisica completa del benchmark	si; collaterale 105%	420.44
SR2000 IM	IE00B60SX402	Source Russell 2000 Ucits Etf	3.68	27.93	-	45	R	0.158%	sintetica: con titoli* e swap (multi-controparte)	no	376.96
R2US IM	IE00BJ38QD84	Spdr Russell 2000 Us Small Cap Ucits Etf	3.68	28.17	-	30	R	0.289%	fisica completa del benchmark	non attuato	357.77
RTWO IM	IE00B3CNHJ55	Etf Russell 2000 Fund	3.67	27.94	57.58	45	R	0.498%	sintetica: con swap (100%) e collaterale (~110%)	no	39.10
XRS2 IM	IE00BJZDD79	db x-trackers Russell 2000 Ucits Etf (Dr) 1C	3.63	27.58	-	45	R	0.222%	fisica ottimizzata del benchmark	si; collaterale min 100%	443.24
DHS IM	IE00BQZJBQ63	WisdomTree Us Equity Income Ucits Etf	3.58	19.89	-	29	Q	0.262%	fisica ottimizzata del benchmark	no	51.42
DHSA IM	IE00BD6RZT93	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	3.57	-	-	29	R	0.262%	fisica ottimizzata del benchmark	no	0.26
LOWV IM	IE00B802KR88	Spdr S&P 500 Low Volatility Ucits Ucits Etf	3.40	15.04	73.29	35	R	0.196%	fisica completa del benchmark	non attuato	115.40
RS2K IM	FR0011636190	Amundi Etf Russell 2000 Ucits Etf	3.33	26.62	-	35	R	0.193%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	19.99
ULOVD IM	IE00BX7RQY03	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	3.30	28.45	-	25	S	0.614%	fisica completa del benchmark	si; collaterale 105%	19.87
XLKS IM	IE00B3VSSL01	Source Technology S&P Us Select Sector Ucits Etf	3.14	19.70	-	30	R	0.169%	sintetica: con titoli* e swap (multi-controparte)	no	538.85
SXLK IM	IE00BWBXM948	Spdr S&P U.S. Technology Select Sector Ucits Etf	3.09	-	-	15	R	0.235%	fisica completa del benchmark	no	14.67
HDLV IM	IE00BWTN6Y99	PowerShares S&P 500 High Dividend Low Volatility Ucits Etf	3.05	26.63	-	30	Q	0.295%	fisica completa del benchmark	no	471.87
SPY4 IM	IE00B4YBJ215	Spdr S&P 400 Us Mid Cap Ucits Etf	3.03	25.77	-	30	R	0.246%	fisica completa del benchmark	non attuato	659.08
EXX5 IM	DE000A0D8Q49	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	3.02	25.32	74.51	31	AA	0.166%	fisica completa del benchmark	no	373.60
PFT IM	IE00B23D8S39	PowerShares Ftse Rafi Us 1000 Fund	3.00	22.18	65.43	39	Q	0.551%	fisica completa del benchmark	no	316.84
IFSU IM	IE00B20PKS76	iShares FactorSelect Msci Usa Ucits Etf	2.97	-	-	35	R	0.287%	fisica ottimizzata del benchmark	no	35.58
CSUSS IM	IE00B3VWM098	iShares Msci Usa Small Cap Ucits Etf	2.96	25.35	59.34	43	R	0.318%	fisica ottimizzata del benchmark	no	484.05
XSPX IM	LU0490618542	db x-trackers S&P 500 Ucits Etf 1C	2.88	17.33	67.25	20	R	0.081%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	1,931.90
PWC IM	IE00B23D9240	PowerShares Dynamic Us Market Fund	2.88	18.63	58.06	75	Q	0.576%	fisica completa del benchmark	no	17.63
CSSPX IM	IE00B5BMR087	iShares S&P 500 - B Ucits Etf (Acc)	2.86	17.08	66.73	7	R	0.035%	fisica completa del benchmark	no	18,252.32
SPXS IM	IE00B3YCGJ38	Source S&P 500 Ucits Etf	2.86	17.08	-	5	R	0.074%	sintetica: con titoli* e swap (multi-controparte)	no	2,725.76
MVUS IM	IE00B6SPMN59	iShares S&P 500 Minimum Volatility Ucits Etf	2.85	18.70	-	20	R	0.151%	fisica ottimizzata del benchmark	no	1,085.86
SPY5 IM	IE00B6YX5C33	Spdr S&P 500 Ucits Etf	2.85	16.56	65.81	9	Q	0.104%	fisica completa del benchmark	non attuato	1,486.67
SP5EUY IM	IE00B7K93397	Ubs (Irl) Etf plc - S&P 500 A-dis	2.85	16.95	66.24	12	S	0.324%	fisica completa del benchmark	si; collaterale 105%	202.13
IUSA IM	IE0031442068	iShares S&P 500 Ucits Etf (Inc)	2.83	16.70	65.13	40	Q	0.068%	fisica completa del benchmark	av. 1.2%; collaterale 108-112%	7,462.60
XMUS IM	LU0274210672	db x-trackers Msci USA Index Ucits Etf 1C	2.78	16.90	65.76	30	R	0.091%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	2,296.18
XD9U IM	IE00BJOKDR00	db x-trackers Msci USA Index Ucits Etf (Dr) 1C	2.74	16.68	-	7	R	0.082%	fisica completa del benchmark	si; collaterale min 100%	1,850.06
USDV IM	IE00B6YX5D40	Spdr S&P Us Dividend Aristocrats Ucits Etf	2.74	24.62	74.31	35	Q	0.122%	fisica completa del benchmark	non attuato	2,527.71
USAEUY IM	IE00B77D4428	Ubs (Irl) Etf plc - Msci Usa A-dis	2.73	16.55	64.76	20	S	0.143%	fisica completa del benchmark	si; collaterale 105%	249.23
CSUS IM	IE00B52SFT06	iShares Msci Usa - B Ucits Etf	2.72	16.41	64.30	33	R	0.109%	fisica completa del benchmark	no	462.53
USAEUA IM	LU0136234654	Ubs Etf - Msci Usa Ucits Etf A	2.71	16.20	63.46	20	S	0.079%	fisica completa del benchmark	av.-max 3-13%; collaterale 1025.7%	619.26
SPMV IM	LU0599612685	Ossiam Us Minimum Variance Nr Ucits Etf	2.69	13.46	59.30	65	R	0.164%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	110.98
XLES IM	IE00B435CG94	Source Energy S&P Us Select Sector Ucits Etf	2.65	31.78	-	30	R	0.245%	sintetica: con titoli* e swap (multi-controparte)	no	160.73
SPX IM	LU0496786574	Lyxor Ucits Etf S&P 500	2.56	16.27	69.73	15	S	0.087%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	1,650.10
SPVX IM	IE00BX8ZXS68	PowerShares S&P 500 Veqtor Ucits Etf	2.55	2.79	-	39	Q	0.590%	fisica completa del benchmark	no	3.24
A500 IM	FR0010892224	Amundi Etf S&P 500 Ucits Etf	2.54	15.92	66.04	15	R	0.056%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	19.63
SXLE IM	IE00BWBXM492	Spdr S&P U.S. Energy Select Sector Ucits Etf	2.53	-	-	15	R	0.276%	fisica completa del benchmark	no	309.79
DHSF IM	IE00BD6RZW23	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	2.45	-	-	35	R	0.363%	fisica ottimizzata del benchmark	no	1.06
LUSA IM	FR0010296061	Lyxor Ucits Etf Msci Usa	2.44	15.73	67.80	30	S	0.131%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	1,015.70
UTSYD IM	IE00BX7RRRT25	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	2.44	18.30	-	25	S	0.609%	fisica completa del benchmark	si; collaterale 105%	1.84
CU2 IM	FR0010688275	Amundi Etf Msci Usa Ucits Etf	2.42	15.41	64.37	28	R	0.090%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	228.63
UQLTD IM	IE00B7RRRJ27	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	2.32	10.41	-	25	S	0.362%	fisica completa del benchmark	si; collaterale 105%	125.83
ULOVE IM	IE00BWT3KJ20	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	2.20	-	-	35	R	0.908%	fisica completa del benchmark	si; collaterale 105%	4.15
CAPU IM	LU1079841273	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	2.18	22.69	-	65	R	0.299%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	242.21
DGRA IM	IE00B256RG20	WisdomTree Us Quality Dividend Growth Ucits Etf	2.14	-	-	33	R	0.356%	fisica ottimizzata del benchmark	-	5.29
UPVLD IM	IE00BX7RRR706	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	2.13	21.63	-	25	S	0.567%	fisica completa del benchmark	si; collaterale 105%	6.87
EQQQ IM	IE0032077012	PowerShares Eqqq Fund	2.02	12.70	81.41	30	Q	0.071%	fisica completa del benchmark	12%; collaterale 102%	1,169.17
CSNDX IM	IE00B53SZB19	iShares Nasdaq 100 Ucits Etf	2.01	12.64	80.70	33	R	0.109%	fisica completa del benchmark	no	933.85
XRSM IM	IE00BJZ2DC62	db x-trackers Russell Midcap Ucits Etf (Dr) 1C	1.95	18.29	-	35	R	0.222%	fisica ottimizzata del benchmark	si; collaterale min 100%	119.77
XDPE IM	IE00BM67HW99	db x-trackers S&P 500 Ucits Etf (Dr) 1C - Eur Hedged	1.75	11.34	-	30	R	0.115%	fisica completa del benchmark	si; collaterale min 100%	546.97
SPXH IM	LU0959211243	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	1.74	11.78	27.23	15	S	0.131%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	302.70
IUSE IM	IE00B3ZW0K18	iShares S&P 500 Eur Hedged Ucits Etf	1.73	11.26	24.64	45	R	0.062%	fisica completa del benchmark	no	1,840.16
ANX IM	FR0010892216	Amundi Etf Nasdaq-100 Ucits Etf	1.71	11.64	80.53	23	R	0.081%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	20.69
500H IM	FR0011133644	Amundi Etf S&P 500 Eur Hedged Daily Ucits Etf	1.71	11.34	24.72	28	R	0.145%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	922.37

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
UST IM	FR0007063177	Lyxor Ucits Etf Nasdaq-100	1.71	11.63	80.28	30	A	0.074%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	473.30
USEUWH IM	IE00BD4TYG73	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	1.64	11.07	24.28	30	S	0.135%	fisica completa del benchmark	si; collaterale 105%	518.21
SXLV IM	IE00BWBXM617	Spdr S&P U.S. Health Care Select Sector Ucits Etf	1.59	-	-	15	R	0.294%	fisica completa del benchmark	no	84.73
XLVS IM	IE00B3WMTH43	Source Health Care S&P Us Select Sector Ucits Etf	1.58	1.99	-	30	R	0.186%	sintetica: con titoli* e swap (multi-controparte)	no	144.00
XLIS IM	IE00B3YC1100	Source Industrials S&P Us Select Sector Ucits Etf	1.35	23.83	-	30	R	0.175%	sintetica: con titoli* e swap (multi-controparte)	no	180.14
UTSYE IM	IE00BWT3KQ96	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	1.34	-	-	35	R	0.801%	fisica completa del benchmark	si; collaterale 105%	2.24
USSRF IM	LU1280303014	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	1.34	-	-	43	S	0.469%	fisica completa del benchmark	min-max 4.8-15.7%; collaterale 113%	9.03
B500 IM	FR0012395473	Amundi Etf S&P 500 Buyback Ucits Etf	1.23	19.84	-	15	R	0.201%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	1,395.55
SXLI IM	IE00BWBXM724	Spdr S&P U.S. Industrials Select Sector Ucits Etf	1.23	-	-	15	R	0.242%	fisica completa del benchmark	no	80.95
UQLTE IM	IE00BWT3KN65	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	1.22	-	-	35	R	0.722%	fisica completa del benchmark	si; collaterale 105%	0.77
SXLB IM	IE00BWBXM831	Spdr S&P U.S. Materials Select Sector Ucits Etf	0.99	-	-	15	R	0.238%	fisica completa del benchmark	no	5.04
XLBS IM	IE00B3XM3R14	Source Materials S&P Us Select Sector Ucits Etf	0.95	21.91	-	30	R	0.186%	sintetica: con titoli* e swap (multi-controparte)	no	10.75
SXLY IM	IE00BWBXM278	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	0.92	-	-	15	R	0.243%	fisica completa del benchmark	no	20.46
XLYS IM	IE00B449XP68	Source Consumer Discretionary S&P Us Select Sector Ucits Etf	0.91	10.99	-	30	R	0.184%	sintetica: con titoli* e swap (multi-controparte)	no	145.98
NDXH IM	FR0013188711	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	0.87	7.11	35.37	35	R	0.138%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	37.06
XSPS IM	LU0322251520	db x-trackers S&P 500 Short Daily Ucits Etf 1C	-1.15	-10.95	-7.60	50	S	0.082%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	281.07
C2U IM	FR0010791194	Amundi Etf Short Msci Usa Daily Ucits Etf	-2.70	-17.63	-47.07	35	R	0.259%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	29.77
SPX2S IM	LU1327051279	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-3.10	-	-	60	R	0.533%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	13.20
XT21 IM	LU0411078636	db x-trackers S&P 500 2x Inverse Daily Ucits Etf 1C	-3.22	-24.55	-37.36	70	R	0.162%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	77.06
<b>Azioni Sudafrica</b>											
SRSA IM	IE00B52XQP83	iShares Msci South Africa Ucits Etf	6.28	26.14	-	65	R	0.403%	fisica completa del benchmark	av. 2.4%; collaterale 115%	44.93
SAFRI IM	FR0010464446	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	3.61	17.14	10.86	65	S	0.620%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	38.40
<b>Azioni Svizzera</b>											
XSMI IM	LU0274221281	db x-trackers SMI Ucits Etf (Dr) 1D	4.71	-1.31	22.72	30	A	0.100%	fisica completa del benchmark	si; collaterale min 100%	889.15
SW2CHB IM	LU0977261329	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	4.59	-0.36	24.61	20	S	0.191%	fisica completa del benchmark	si; collaterale 105%	381.77
S2EUBH IM	LU0977260941	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	4.06	-1.30	9.18	30	S	0.187%	fisica completa del benchmark	si; collaterale 105%	101.27
<b>Azioni Thailandia</b>											
XCS4 IM	LU0514694701	db x-trackers Msci Thailand Index Ucits Etf (Dr) 1C	3.08	34.11	54.22	50	R	0.642%	fisica completa del benchmark	si; collaterale min 100%	35.93
TAI IM	FR0011067529	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	2.57	28.94	49.05	45	R	1.317%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	13.90
<b>Azioni Taiwan</b>											
XMTW IM	LU0292109187	db x-trackers Msci Taiwan Index Ucits Etf (Dr) 1C	-0.46	26.19	46.19	65	R	0.377%	fisica completa del benchmark	si; collaterale min 100%	81.47
ITWN IM	IE00B0M36623	iShares Msci Taiwan Ucits Etf	-0.46	26.11	45.76	74	S	0.227%	fisica completa del benchmark	no	306.39
TWN IM	FR0010444786	Lyxor Ucits Etf Msci Taiwan	-0.76	25.09	45.93	65	A	0.655%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	40.50
<b>Azioni Turchia</b>											
TUR IM	FR0010326256	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	3.83	-0.32	-2.20	65	A	0.444%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	82.00
ITKY IM	IE00B1FZS574	iShares Msci Turkey Ucits Etf	3.20	-2.62	-3.71	74	S	0.335%	fisica completa del benchmark	av. 18.1%; collaterale 108-112%	122.59
<b>Azioni Vietnam</b>											
XFVT IM	LU0322252924	db x-trackers Ftse Vietnam Ucits Etf 1C	-2.23	1.78	17.99	85	R	0.789%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	235.00
<b>Derivati sul credito</b>											
XTXC IM	LU0290359032	db x-trackers II iTraxx Crossover Ucits Etf 1C	2.68	3.63	13.30	24	R	0.339%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	117.55
XTXE IM	LU0290358653	db x-trackers II iTraxx Europe Ucits Etf 1C	0.38	0.68	2.21	18	R	0.401%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	28.28
XTCS IM	LU0321462870	db x-trackers II iTraxx Crossover Short Daily Ucits Etf 1C	-2.72	-6.95	-19.66	24	R	0.929%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	61.35
<b>Liquidità</b>											
XFFE IM	LU0321465469	db x-trackers II Fed Funds Effective Rate Ucits Etf 1C	0.95	3.66	29.82	15	R	0.056%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	286.16
FEDF IM	LU1233598447	Lyxor Fed Funds Us Dollar Cash Ucits Etf	0.93	3.71	-	15	R	0.199%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	16.00
XCXC IM	LU0892103994	db x-trackers II Canadian Dollar Cash Ucits Etf 1C	0.33	7.26	3.97	20	R	0.220%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	19.55
LEONIA IM	FR0010510800	Lyxor Ucits Etf Euro Cash	-0.04	-0.41	-0.49	0	R	0.009%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	670.50
XEON IM	LU0290358497	db x-trackers II Eonia Total Return Ucits Etf 1C	-0.05	-0.47	-0.71	15	R	0.031%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	349.68
XSTR IM	LU0321464652	db x-trackers II Sterling Cash Ucits Etf 1D	-0.31	-13.51	-2.38	15	A	0.078%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	88.93
XCSD IM	LU0482518031	db x-trackers II Australian Dollar Cash Ucits Etf 1C	-1.99	5.40	12.22	20	R	0.267%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	24.82
<b>Liquidità (Attivi)</b>											
SMARTU IM	LU1248511575	Lyxor Smart Cash Ucits Etf C-Usd	0.97	-	-	13	R	0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	139.40
SMART IM	LU1190417599	Lyxor Smart Cash Ucits Etf C-Eur	-0.02	-0.19	-	5	R	0.013%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	405.50
<b>Materie prime</b>											
COMF IM	IE00B4WPHX27	EtfS Dj-Ubs All Commodities 3 Month Forward Fund	2.44	17.11	-6.39	55	R	0.259%	sintetica: con swap (100%) e collaterale (~110%)	no	487.73
EXXY IM	DE00A0H0728	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	2.28	14.36	-11.92	46	R	0.167%	sintetica: con swap (unfunded)**_swap limitato al 5%	no	1,262.05
CRB IM	FR0010270033	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	2.25	12.54	-11.68	35	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	756.10

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
CCUSAS IM	IE00B53H0131	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	2.09	20.55	-	37	R	0.375%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	368.48
WCOA IM	IE00BYMLZY74	WisdomTree Enhanced Commodity Ucits Etf	1.60	-	-	35	R	0.581%	sintetica: con titoli (~ 99%) e swap (~ 1%)	-	11.16
XDBC IM	LU0292106167	db x-trackers DBLCl - OY Balanced Ucits Etf (Eur) 1C	1.51	15.06	-33.39	55	R	0.547%	sintetica: con swap (100%) e collaterale (min 100.0%)	no	314.04
CCEUAS IM	IE00B58HMN42	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	1.02	15.24	-31.14	45	R	0.345%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	258.55
CRWE IM	LU0876440578	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	0.40	15.27	5.97	45	R	0.333%	sintetica: con titoli* (93-100%) e swap (0-7%)	no	59.40
CRBN IM	FR0010346205	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	-2.16	7.77	12.56	35	R	0.196%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	186.50
CRBA IM	LU1435770406	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	-	-	-	35	R	0.529%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	70.30
<b>Monetario</b>											
BTP13 IM	LU1287024076	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	0.02	-0.21	0.23	15	R	0.085%	fisica ottimizzata del benchmark	no	51.80
XBOT IM	LU0613540268	db x-trackers II Mts Ex-Bank of Italy BOT Ucits Etf 1C	0.01	-0.23	0.22	15	R	0.070%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	121.09
IEGE IM	IE00B3FH7618	iShares Euro Government Bond 0-1yr Ucits Etf	-0.02	-0.40	-0.42	20	S	0.072%	fisica ottimizzata del benchmark	no	101.77
C3M IM	FR0010754200	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.05	-0.56	-0.78	14	R	0.050%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	78.31
PEU IM	IE00B3BPC51	PowerShares EuroMts Cash 3 Months Fund	-0.05	-0.49	-0.60	15	R	0.161%	fisica completa del benchmark	no	21.60
EXVM IM	DE000A0Q4R29	iShares eb.rexx Money Market Ucits Etf (De)	-0.07	-0.51	-0.66	13	AA	0.058%	fisica completa del benchmark	av. 86.4%; collaterale 101.5-113.6%	298.23
<b>Multi Asset (Attivi)</b>											
M7USAS IM	IE00B95FFX04	Ubs Etf plc - Map Balanced 7 Sf Ucits Etf (Usd) A-acc	3.17	10.78	-	60	R	0.563%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	23.95
M7EUAS IM	IE00BTFR5140	Ubs Etf plc - Map Balanced 7 Sf Ucits Etf (Eur) A-acc	2.04	5.60	-	60	R	0.583%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	1.73
XQUI IM	LU0397221945	db x-trackers Portfolio Total Return Ucits Etf 1C	1.92	12.07	-	72	R	1.194%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	no	287.00
XS7W IM	IE00B3Y8D011	db x-trackers Portfolio Income Ucits Etf 1D	0.38	5.42	-	65	S	0.918%	fisica completa	no	23.33
<b>Obb.ni gov. Eurozona ind.te inflazione</b>											
C13 IM	FR0010754127	Amundi Etf Euro Inflation Ucits Etf	2.33	3.66	13.93	16	R	0.115%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	124.62
XEIN IM	LU0290358224	db x-trackers II iBoxx Euro Inflation Linked Trn Index Ucits Etf 1C	2.13	3.49	13.52	20	R	0.162%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	387.29
IBC1 IM	IE00B0M62X26	iShares Euro Inflation Linked Government Bond Ucits Etf	2.01	3.42	9.82	25	R	0.100%	fisica completa del benchmark	av. 49%; collaterale 102.5-112%	1,204.75
EMI IM	FR0010174292	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	2.01	3.54	13.94	20	R	0.097%	fisica completa del benchmark	no	972.80
<b>Obb.ni gov. globali ind.te inflazione</b>											
XGIU IM	LU0908508814	db x-trackers II iBoxx Global Inflation-Linked Ucits Etf 5C	1.53	6.30	32.59	25	R	0.499%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	68.13
XGIN IM	LU0290357929	db x-trackers II iBoxx Global Inflation-Linked Trn Index Hedged Ucits Etf (Eur) 1C	1.12	7.89	16.84	25	R	0.269%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	665.68
<b>Obb.ni gov. U.S. ind.te inflazione</b>											
TIP1D IM	LU1459801434	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	1.00	-	-	20	S	0.545%	fisica completa del benchmark	no	16.56
ITPS IM	IE00B1FZSC47	iShares \$ Tips Ucits Etf	0.72	8.06	38.25	25	R	0.119%	fisica completa del benchmark	no	3,256.01
TIPS IM	IE00B20G8977	Spdr Barclays U.S. Tips Ucits Etf	0.72	-	-	17	S	0.240%	fisica ottimizzata del benchmark	no	359.18
TIP10D IM	LU1459802754	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-0.02	-	-	20	S	0.518%	fisica completa del benchmark	no	10.85
TIP1E IM	LU1459801780	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-	-	-	25	R	0.556%	fisica completa del benchmark	no	95.39
<b>Obbligazioni convertibili europee</b>											
ECBC IM	LU1372156916	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	2.33	-	-	95	A	0.605%	sintetica: con derivati e swap	può essere attuato	27.62
ECBD IM	LU1199448058	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	2.33	-	-	95	R	0.639%	sintetica: con derivati e swap	può essere attuato	66.70
<b>Obbligazioni convertibili globali</b>											
CONV IM	IE00BNH72088	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	2.26	8.28	-	50	S	0.702%	fisica ottimizzata del benchmark	non attuato	354.99
<b>Obbligazioni garantite Eur</b>											
XLIQ IM	LU0820950128	db x-trackers II iBoxx Eur Liquid Covered Ucits Etf 1C	0.23	2.19	12.52	20	R	0.240%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	38.77
ICOV IM	IE00B3B8Q275	iShares Euro Covered Bond Ucits Etf	0.18	1.74	9.83	20	Q	0.101%	fisica ottimizzata del benchmark	no	1,201.41
EXHE IM	DE0002635265	iShares Pfandbriefe Ucits Etf (De)	0.13	1.10	6.01	10	AA	0.171%	fisica completa del benchmark	av. 18.3%; collaterale 101.5-113.6%	870.32
<b>Obbligazioni governative asiatiche</b>											
ABND IM	IE00B7GBL799	Spdr Citi Asia Local Government Bond Ucits Ucits Etf	0.32	5.89	27.70	50	S	0.966%	fisica ottimizzata del benchmark	non attuato	7.69
<b>Obbligazioni governative australiane</b>											
XCS2 IM	LU0494592974	db x-trackers II Australia SSA Bonds Ucits Etf 1C	-2.06	6.25	23.48	25	R	0.540%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	12.64
<b>Obbligazioni governative britanniche</b>											
IGLT IM	IE00B1FZSB30	iShares Uk Gilts Ucits Etf	1.36	-5.80	20.20	20	S	0.153%	fisica ottimizzata del benchmark	av. 0%; collaterale 102.5-112%	1,769.48
<b>Obbligazioni governative cinesi</b>											
RMB1 IM	LU1361702365	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	-1.39	-	-	55	Q	1.580%	fisica ottimizzata del benchmark	no	1.69
CGB IM	LU1094612022	db x-trackers II Harvest CSI China Sovereign Bond Ucits Etf (Dr) 1D	-1.47	-2.46	-	55	Q	1.974%	fisica ottimizzata del benchmark	no	25.23
<b>Obbligazioni governative emergenti</b>											
SEML IM	IE00B5M4WH52	iShares Emerging Markets Local Government Bond Ucits Etf	2.52	13.64	14.64	50	S	0.204%	fisica ottimizzata del benchmark	no	3,273.24
SBEM IM	LU1324516050	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	2.36	-	-	42	S	0.970%	fisica completa del benchmark	no	22.96
EMLD IM	IE00B4613386	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	2.25	9.87	9.51	55	S	0.254%	fisica ottimizzata del benchmark	non attuato	1,614.92
XQUA IM	IE00BD4DX952	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr)	2.23	-	-	50	A	0.693%	fisica completa del benchmark	si	33.68
IEMB IM	IE00B2NPKV68	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	2.21	13.42	51.55	45	M	0.116%	fisica ottimizzata del benchmark	no	5,400.71

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
EMLI IM	IE00BH3X8336	Pimco Em Advantage Local Bond Index Source Ucits Etf	1.86	-	-	60	M	0.797%	fisica ottimizzata del benchmark	no	15.02
LOCL IM	IE00BSVYHP04	Efts Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucits Etf	1.76	-	-	55	A	0.909%	fisica ottimizzata del benchmark	no	223.63
EMKTB IM	FR0010967323	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	1.68	10.49	59.16	30	A	0.180%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	142.10
AGEB IM	FR0010959668	Amundi Etf Global Emerging Bond Markit iBoxx Ucits Etf	1.65	10.29	45.44	30	R	0.206%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	167.68
EMH5 IM	IE00BP46NG52	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	1.46	-	-	42	S	0.745%	fisica ottimizzata del benchmark	no	71.90
SBEME IM	LU1324516308	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	1.25	-	-	47	R	1.049%	fisica completa del benchmark	no	4.80
EMBE IM	IE00B9M6RS56	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	1.13	7.41	-	50	M	0.180%	fisica ottimizzata del benchmark	no	1,204.84
XEMB IM	LU0321462953	db x-trackers II Emerging Markets Liquid Eurobond Ucits Etf 1C - Eur Hedged	0.91	5.30	13.29	55	R	0.192%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	375.11
<b>Obbligazioni governative Eurozona</b>											
XY4P IM	LU0524480265	db x-trackers II Eurozone Government Bond Yield Plus Ucits Etf 1C	1.16	1.96	20.55	15	R	0.113%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	1,268.60
X15E IM	LU0290357507	db x-trackers II Eurozone Government Bond 15+ Ucits Etf (Dr) 1C	1.13	7.25	45.25	15	R	0.233%	fisica ottimizzata del benchmark	no	40.38
X25E IM	LU0290357846	db x-trackers II Eurozone Government Bond 25+ Ucits Etf (Dr) 1C	1.05	9.32	51.97	15	R	0.292%	fisica ottimizzata del benchmark	no	20.35
X105 IM	LU0290357333	db x-trackers II Eurozone Government Bond 10-15 Ucits Etf (Dr) 1C	1.03	3.81	31.20	15	R	0.187%	fisica ottimizzata del benchmark	no	14.11
X710 IM	LU0290357259	db x-trackers II Eurozone Government Bond 7-10 Ucits Etf (Dr) 1C	1.02	3.22	22.58	15	R	0.115%	fisica ottimizzata del benchmark	no	121.28
CSBGE0 IM	IE00B3VTN290	iShares Euro Government Bond 7-10 Ucits Etf (Acc)	0.99	3.36	22.61	23	R	0.114%	fisica ottimizzata del benchmark	no	39.71
IBGM IM	IE00B1FZS806	iShares Euro Government Bond 7-10yr Ucits Etf	0.99	3.40	22.09	20	S	0.086%	fisica completa del benchmark	av. 68.3%; collaterale 102.5-112%	490.00
IBGZ IM	IE00B4WXJH41	iShares Euro Government Bond 10-15yr Ucits Etf	0.95	3.70	31.52	20	S	0.147%	fisica completa del benchmark	no	73.48
EM710 IM	LU1287023185	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	0.94	3.02	22.30	16.5	R	0.063%	fisica completa del benchmark	no	227.50
C73 IM	FR0010754184	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	0.91	3.17	22.91	14	R	0.072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	87.42
IBGL IM	IE00B1FZS913	iShares Euro Government Bond 15-30yr Ucits Etf	0.90	6.07	43.33	20	S	0.196%	fisica completa del benchmark	av. 38.2%; collaterale 102.5-112%	385.58
EM1015 IM	FR0010037242	Lyxor Ucits Etf EuroMts 10-15Y Investment Grade	0.88	3.55	32.27	16.5	R	0.090%	fisica completa del benchmark	no	82.90
X1G IM	FR0010892190	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	0.80	2.94	20.82	14	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	24.10
IBGX IM	IE00B1FZS681	iShares Euro Government Bond 3-5yr Ucits Etf	0.78	1.42	8.87	20	S	0.055%	fisica completa del benchmark	av. 49.2%; collaterale 102.5-112%	1,701.18
C10 IM	FR0010754143	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.76	3.60	31.92	14	R	0.082%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	102.60
IBGY IM	IE00B4WXJG34	iShares Euro Government Bond 5-7yr Ucits Etf	0.74	1.91	12.90	20	S	0.078%	fisica completa del benchmark	no	270.38
EM15 IM	LU1287023268	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	0.74	7.03	46.03	16.5	R	0.144%	fisica completa del benchmark	no	70.50
XGLE IM	LU0290355717	db x-trackers II Eurozone Government Bond Ucits Etf (Dr) 1C	0.72	2.73	17.86	15	R	0.086%	fisica ottimizzata del benchmark	no	1,554.82
XEZD IM	LU0643975591	db x-trackers II Eurozone Government Bond Ucits Etf (Dr) 1D	0.72	2.73	17.87	15	A	0.142%	fisica ottimizzata del benchmark	no	49.84
CSBGE7 IM	IE00B3VTML14	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	0.68	1.57	10.88	23	R	0.075%	fisica ottimizzata del benchmark	no	289.30
SEGA IM	IE00B4WXJ64	iShares Euro Government Bond Ucits Etf	0.67	2.78	17.78	20	S	0.117%	fisica ottimizzata del benchmark	no	1,001.76
X57E IM	LU0290357176	db x-trackers II Eurozone Government Bond 5-7 Ucits Etf (Dr) 1C	0.66	1.89	14.79	15	R	0.091%	fisica ottimizzata del benchmark	no	204.29
GOVY IM	IE00B3S5XW04	Spdr Barclays Capital Euro Government Bond Ucits Etf	0.65	2.76	19.17	15	S	0.102%	fisica ottimizzata del benchmark	non attuato	151.60
EMG IM	FR0010028860	Lyxor Ucits Etf EuroMts Global Investment Grade	0.64	2.64	18.48	16.5	R	0.073%	fisica completa del benchmark	no	933.50
EM57 IM	LU1287023003	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	0.62	1.70	15.51	16.5	R	0.058%	fisica completa del benchmark	no	525.00
C53 IM	FR0010754176	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	0.59	1.70	15.12	14	R	0.061%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	92.59
EM35 IM	FR0010037234	Lyxor Ucits Etf EuroMts 3-5Y Investment Grade	0.58	1.24	8.76	16.5	R	0.044%	fisica completa del benchmark	no	1,115.40
CB3 IM	FR0010754192	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.57	2.65	18.31	14	R	0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	78.46
XESQ IM	IE00BYTRMY76	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted Ucits Etf (Dr)	0.57	-	-	20	A	0.373%	fisica completa del benchmark	NO	15.66
SS1EUA IM	LU0969639128	Ubs Etf - Markit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	0.57	1.59	-	17	S	0.355%	fisica ottimizzata del benchmark	no	58.54
X35E IM	LU0290356954	db x-trackers II Eurozone Government Bond 3-5 Ucits Etf (Dr) 1C	0.55	1.19	7.97	15	R	0.073%	fisica ottimizzata del benchmark	no	305.74
C33 IM	FR0010754168	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	0.54	1.13	8.26	14	R	0.061%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	95.88
CSBGE3 IM	IE00B3VTMJ91	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	0.48	0.28	2.52	23	R	0.054%	fisica ottimizzata del benchmark	no	104.29
IBGS IM	IE00B14X4Q57	iShares Euro Government Bond 1-3yr Ucits Etf	0.48	0.29	2.94	20	S	0.048%	fisica completa del benchmark	av. 20.6%; collaterale 102.5-112%	1,423.64
XYP1 IM	LU0925589839	db x-trackers II Eurozone Government Bond Yield Plus 1-3 Ucits Etf (Dr) 1C	0.45	0.23	3.59	15	R	0.066%	fisica ottimizzata del benchmark	no	661.01
XHPY IM	LU0952581402	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus Ucits Etf 2C	0.45	-2.46	-	15	R	0.274%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	48.83
SMRT IM	FR0011807015	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	0.36	0.16	-	14	R	0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	408.72
AAA57 IM	FR0011146356	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	0.34	2.15	12.38	16.5	R	0.108%	fisica completa del benchmark	no	9.80
EMAA5 IM	LU1287023342	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	0.28	3.39	16.08	16.5	R	0.079%	fisica completa del benchmark	no	159.90
AAA35 IM	FR0011146349	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	0.28	1.31	6.44	16.5	R	0.088%	fisica completa del benchmark	no	35.90
EM13 IM	FR0010222224	Lyxor Ucits Etf EuroMts 1-3Y Investment Grade	0.23	0.11	2.63	16.5	R	0.044%	fisica completa del benchmark	no	745.30
AM3A IM	FR0010930636	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade Ucits Etf	0.21	3.20	15.97	14	R	0.062%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	262.10
GOVS IM	IE00B6YX5F63	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	0.20	0.18	2.15	15	S	0.091%	fisica ottimizzata del benchmark	non attuato	158.17
C13 IM	FR0010754135	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	0.19	0.11	2.30	14	R	0.047%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	103.62
X13E IM	LU0290356871	db x-trackers II Eurozone Government Bond 1-3 Ucits Etf (Dr) 1C	0.18	0.15	2.13	15	R	0.056%	fisica ottimizzata del benchmark	no	379.57
AAA13 IM	FR0011146315	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.02	0.12	1.32	16.5	R	0.063%	fisica completa del benchmark	no	42.60
AA13 IM	FR0011161215	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.04	0.02	0.80	14	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	101.24
SB0 IM	FR0010821850	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.66	-3.60	-17.60	14	R	0.124%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	26.21

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
XSGI IM	LU00321463258	db x-trackers II Short iBoxx € Sovereigns Eurozone Daily Ucits Etf 1C	-0.85	-4.15	-17.86	15	R	0.207%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	213.18
S10 IM	FR0010823385	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.87	-4.79	-27.12	14	R	0.135%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	26.20
<b>Obbligazioni governative giapponesi</b>											
XJSE IM	LU0952581584	db x-trackers II Markit iBoxx Japan Sovereign Ucits Etf 1C	-3.01	8.57	28.13	15	R	0.512%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	65.95
<b>Obbligazioni governative globali</b>											
CORE IM	IE00BSVYHQ11	Efts Lombard Odier Im Global Government Bond Fundamental Go Ucits Etf	0.46	-	-	25	A	0.594%	fisica ottimizzata del benchmark	no	15.81
XGVD IM	LU0690964092	db x-trackers II Global Sovereign Index Ucits Etf 1D	0.20	2.02	11.20	25	A	0.245%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	158.40
XGSH IM	LU0378818131	db x-trackers II Global Sovereign Ucits Etf 1C - Eur Hedged	0.17	1.99	11.17	25	R	0.167%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	336.63
XG7S IM	LU0908508731	db x-trackers II Global Sovereign Ucits Etf 5C	-0.18	3.73	27.89	25	R	0.186%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	45.23
<b>Obbligazioni governative italiane</b>											
BTP2L IM	FR0011023639	Lyxor Ucits Etf Daily Leveraged Btp	3.43	0.62	60.55	40	R	0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	11.70
BTP10 IM	FR0011548106	Lyxor Ucits Etf BTP 10y - Mts Italy Government Bond	1.47	0.25	27.30	16.5	R	0.109%	fisica completa del benchmark	no	94.80
IITB IM	IE00B7LW6Y90	iShares Italy Government Bond Ucits Etf	1.34	0.31	19.11	20	S	0.096%	fisica ottimizzata del benchmark	no	656.69
XIT3 IM	LU0877808484	db x-trackers II Mts Italy Aggregate 3-5 Years - Ex-Bank of Italy Ucits Etf 1D	1.24	0.69	10.64	20	A	0.161%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	1.64
XBTP IM	LU0613540185	db x-trackers II Mts Ex-Bank of Italy BTP Ucits Etf 1D	1.21	0.26	18.81	20	A	0.154%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	7.60
XITA IM	LU0613540698	db x-trackers II Mts Ex-Bank of Italy Aggregate Ucits Etf 1D	1.19	0.19	15.36	20	A	0.185%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	8.27
BTP13 IM	FR0011313741	Lyxor Ucits Etf Mts 1-3y Italy Government Bond	0.66	0.21	4.09	16.5	R	0.111%	fisica completa del benchmark	no	94.60
XI13 IM	LU0877808211	db x-trackers II Mts Italy Aggregate 1-3 Years - Ex-Bank of Italy Ucits Etf 1D	0.64	0.17	3.82	15	A	0.271%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	3.19
BTP2S IM	FR0011023621	Lyxor Ucits Etf Daily Double Short Btp	-3.64	-3.80	-43.11	40	R	0.094%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	429.30
<b>Obbligazioni governative tedesche</b>											
BUND2L IM	FR0011023654	Lyxor Ucits Etf Daily Leveraged Bund	2.32	12.66	56.70	20	R	0.086%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	15.30
XG71 IM	LU0730820569	db x-trackers II iBoxx Eur Germany 7-10 Ucits Etf 1D	0.59	3.71	18.68	15	A	0.112%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	5.42
XBTR IM	LU0468896575	db x-trackers II iBoxx Eur Germany Ucits Etf 1D	0.34	3.47	14.73	15	A	0.078%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	41.14
XB13 IM	LU0468897110	db x-trackers II iBoxx Eur Germany 1-3 Ucits Etf 1D	-0.05	0.05	0.65	15	A	0.052%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	25.07
GS1EUA IM	LU0721553351	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.05	0.01	0.57	17	S	0.142%	fisica completa del benchmark	no	7.94
BUND2S IM	FR0010869578	Lyxor Ucits Etf Daily Double Short Bund	-2.50	-13.17	-39.65	20	R	0.052%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	897.90
<b>Obbligazioni governative U.S.</b>											
DSUS IM	FR0011607084	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	1.30	3.15	-	20	R	0.124%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	58.40
US13 IM	LU1407887162	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	0.95	4.17	31.68	7	S	0.126%	fisica completa del benchmark	no	105.10
IBTS IM	IE00B14X4S71	iShares \$ Treasury Bond 1-3yr Ucits Etf	0.94	4.13	31.60	20	S	0.056%	fisica completa del benchmark	no	1,555.49
CSBGU3 IM	IE00B3VWN179	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	0.93	4.05	31.26	23	R	0.077%	fisica ottimizzata del benchmark	no	66.08
US1 IM	FR0010892281	Amundi Etf Us Treasury 1-3 Ucits Etf	0.92	-	-	14	R	0.083%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	387.32
TRS3 IM	IE00BC7GZJ81	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	0.90	-	-	15	S	0.119%	fisica ottimizzata del benchmark	no	77.83
UT1EUA IM	LU0721552544	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	0.90	4.06	31.38	20	S	0.304%	fisica completa del benchmark	no	32.20
CSBGU7 IM	IE00B3VWN393	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	0.86	4.43	36.97	23	R	0.132%	fisica ottimizzata del benchmark	no	607.12
US3 IM	FR0010892299	Amundi Etf Us Treasury 3-7 Ucits Etf	0.83	-	-	14	R	0.107%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	66.20
US57 IM	LU1407888996	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	0.78	4.41	38.98	7	S	0.150%	fisica completa del benchmark	no	23.60
TRSY IM	IE00B44CND37	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	0.77	-	-	15	S	0.108%	fisica ottimizzata del benchmark	no	237.72
IBTM IM	IE00B1FZS798	iShares \$ Treasury Bond 7-10yr Ucits Etf	0.70	4.08	44.12	20	S	0.113%	fisica completa del benchmark	no	1,826.81
CSBGU0 IM	IE00B3VWN518	iShares Usd Government Bond 7-10 Ucits Etf (Acc)	0.70	3.99	43.48	23	R	0.092%	fisica ottimizzata del benchmark	no	139.85
UT7EUA IM	LU0721552973	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	0.70	3.96	43.99	20	S	0.458%	fisica completa del benchmark	no	11.87
US7 IM	FR0010892307	Amundi Etf Us Treasury 7-10 Ucits Etf	0.61	-	-	14	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	166.33
UST1F IM	LU1324510525	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.18	-	-	25	S	0.287%	fisica completa del benchmark	no	22.04
UST10F IM	LU1459800113	Ubs Etf - Barclays Capital Us 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.75	-	-	25	S	0.895%	fisica completa del benchmark	no	16.43
US10 IM	FR0010961003	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	-1.51	-0.21	53.65	16.5	R	0.157%	fisica completa del benchmark	no	78.90
<b>Obbligazioni miste</b>											
SF5EUA IM	LU0879399441	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	0.55	2.28	26.75	20	S	1.092%	fisica completa del benchmark	no	119.56
IEAG IM	IE00B3DKXQ41	iShares Euro Aggregate Bond Ucits Etf	0.54	2.94	15.13	25	S	0.086%	fisica ottimizzata del benchmark	no	1,823.77
SF1EUA IM	LU0879397742	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	0.53	1.64	16.66	20	S	0.856%	fisica completa del benchmark	no	278.01
XBAG IM	LU0942970103	db x-trackers II Barclays Global Aggregate Bond Index Ucits Etf 1D	0.40	5.12	-	30	A	0.267%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	75.96
XBAE IM	LU0942970798	db x-trackers II Barclays Global Aggregate Bond Index Ucits Etf 5C	0.07	1.98	-	30	R	0.289%	sintetica: con titoli* (min 95%) e swap (max 5%)	no	354.68
<b>Obbligazioni miste (Attivi)</b>											
MINT IM	IE00B67B7N93	Pimco Us Dollar Enhanced Short Maturity Source Etf	1.02	5.50	-	35	M	0.044%	fisica senza benchmark	no	1,765.62
PJS1 IM	IE00B5ZR2157	Pimco Euro Short Maturity Source Ucits Etf	-0.01	0.02	-	35	M	0.126%	fisica senza benchmark	no	2,309.80
<b>Obbligazioni societarie emergenti</b>											
EMCR IM	IE00B6TLBW47	iShares \$ Emerging Markets Corporate Bond Ucits Etf	1.97	14.50	43.69	50	S	0.329%	fisica ottimizzata del benchmark	si; in fase di predisposizione	247.90
EMCO IM	IE00B7LFXYY7	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Ucits Etf	1.72	13.10	46.99	50	S	0.905%	fisica ottimizzata del benchmark	non attuato	24.20



Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
<b>Obbligazioni societarie Eur</b>											
CBBB IM	FR0012951044	Amundi Etf BBB Euro Corporate Investment Grade Ucits Etf	1.06	-	-	20	R	0.257%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	76.02
ECOEUA IM	LU0721553864	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	0.71	3.83	10.37	20	S	0.451%	fisica completa del benchmark	no	93.57
AFIN IM	FR0011020957	Amundi Etf Euro Corporates Financials iBoxx Ucits Etf	0.69	3.22	8.47	16	R	0.134%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	295.12
IBCX IM	IE0032523478	iShares Euro Corporate Bond Large Cap Ucits Etf	0.66	4.08	11.66	20	Q	0.063%	fisica ottimizzata del benchmark	av. 1%; collaterale 108-112%	5,114.99
CBEF IM	FR0010814236	Lyxor Ucits Etf Euro Corporate Bond ex Financials	0.66	4.20	12.25	20	R	0.119%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	181.20
CC4 IM	FR0010754119	Amundi Etf Euro Corporates Ucits Etf	0.65	3.64	10.03	16	R	0.124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	137.85
IEAC IM	IE00B3F81R35	iShares Euro Corporate Bond Ucits Etf	0.65	4.50	12.53	20	S	0.062%	fisica ottimizzata del benchmark	no	7,674.49
XB4N IM	LU0484968655	db x-trackers II iBoxx Eur Liquid Corporate Non-Financials Ucits Etf (Dr) 1C	0.64	3.42	7.84	20	R	0.330%	fisica ottimizzata del benchmark	no	31.24
EUCO IM	IE00B3T9LM79	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	0.62	4.43	13.04	20	S	0.166%	fisica ottimizzata del benchmark	non attuato	194.29
AXFI IM	FR0011020940	Amundi Etf Euro Corporates Ex Financials iBoxx Ucits Etf	0.61	4.09	11.85	16	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	292.75
IEXF IM	IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials Ucits Etf	0.61	5.16	13.06	20	S	0.082%	fisica ottimizzata del benchmark	si	2,206.46
FWEC IM	IE00BSVYHT42	Etf Lombard Odier Im Euro Corporate Bond Fundamental Go Ucits Etf	0.52	-	-	30	A	0.448%	fisica ottimizzata del benchmark	no	27.07
CRPE IM	FR0010737544	Lyxor Ucits Etf Euro Corporate Bond	0.48	3.41	9.95	20	R	0.105%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	1,415.70
XBLC IM	LU0478205379	db x-trackers II iBoxx Eur Liquid Corporate Ucits Etf 1C	0.41	2.78	8.24	20	R	0.364%	sinetica: con titoli* (min 95%) e swap (max 5%)	no	226.23
CBEU5 IM	LU1048314196	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	0.33	2.40	-	18	S	0.338%	fisica completa del benchmark	no	137.40
SE15 IM	IE00B4L60045	iShares Euro Corporate Bond 1-5yr Ucits Etf	0.31	2.31	6.55	20	S	0.088%	fisica ottimizzata del benchmark	no	3,564.26
IRCP IM	IE00B6X2VY59	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	0.10	0.95	-	25	S	0.096%	fisica ottimizzata del benchmark	no	1,125.77
SEUC IM	IE00BC7GZW19	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	0.03	0.84	-	20	S	0.141%	fisica ottimizzata del benchmark	non attuato	370.16
ERNE IM	IE00BCRY6557	iShares Euro Ultrashort Bond Ucits Etf	0.01	0.20	-	9	S	0.047%	fisica ottimizzata del benchmark	no	1,889.30
<b>Obbligazioni societarie Eur (Attivi)</b>											
LDCE IM	IE00BP9F2J32	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	0.34	-	-	39	Q	0.338%	fisica senza benchmark	no	235.90
<b>Obbligazioni societarie Eur alto rend.to</b>											
JNKE IM	IE00B6YX5M31	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	1.76	9.26	14.31	40	S	0.125%	fisica ottimizzata del benchmark	non attuato	312.72
IHYG IM	IE00B66F4759	iShares Euro High Yield Corporate Bond Ucits Etf	1.67	8.20	11.39	50	S	0.071%	fisica ottimizzata del benchmark	no	5,780.21
HYBB IM	LU1215415214	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	1.65	7.28	-	35	R	0.151%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	98.90
HY IM	FR0010975771	Lyxor Ucits Etf iBoxx Eur Liquid High Yield 30	1.63	9.54	14.63	45	S	0.125%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	267.00
AHYE IM	FR0011494822	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	1.62	9.49	9.99	40	R	0.138%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	182.06
XHYG IM	LU1109942653	db x-trackers II iBoxx Eur High Yield Bond Ucits Etf 1D	1.61	7.89	-	35	A	0.370%	sinetica: con titoli* (min 95%) e swap (max 5%)	no	279.39
XHY1 IM	LU1109939865	db x-trackers II iBoxx Eur High Yield Bond 1-3 Ucits Etf 1D	1.15	5.73	-	35	A	0.302%	sinetica: con titoli* (min 95%) e swap (max 5%)	no	89.79
XDEP IM	IE00BYPH736	db x-trackers iBoxx Eur Corporates Yield Plus Ucits Etf (Dr) 1D	1.03	-	-	10	A	0.696%	fisica completa del benchmark	si	24.72
<b>Obbligazioni societarie Eur crossover</b>											
IEBB IM	IE00BSKRRK281	iShares Euro Corporate Bond BBB-BB Ucits Etf	0.94	5.24	-	25	S	0.162%	fisica ottimizzata del benchmark	no	538.13
<b>Obbligazioni societarie Eur tasso var.le</b>											
AFRN IM	FR0012005734	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	0.06	0.27	-	18	R	0.082%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	234.75
FLOT IM	FR0012386696	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	0.01	0.33	-	10	R	0.070%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	no	218.60
<b>Obbligazioni societarie globali</b>											
CORP IM	IE00B7J7TB45	iShares Global Corporate Bond Ucits Etf	1.38	7.69	33.79	20	S	0.195%	fisica ottimizzata del benchmark	si; in fase di predisposizione	780.29
CRED IM	IE00BSVYHV63	Etf Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Etf	1.20	-	-	35	A	0.744%	fisica ottimizzata del benchmark	no	38.73
<b>Obbligazioni societarie globali alto rend.to</b>											
HYLD IM	IE00B74DQ490	iShares Global High Yield Corp Bond Ucits Etf	2.57	16.28	-	50	S	0.194%	fisica ottimizzata del benchmark	av. 1.3%; collaterale 110%	539.15
<b>Obbligazioni societarie Usd</b>											
CBUSD0 IM	LU1371467116	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-Dh-dis	1.83	-	-	23	S	0.526%	fisica completa del benchmark	no	12.44
XDGU IM	IE00B2036H21	db x-trackers Barclays USD Corporate Bond Ucits Etf (Dr) 1D	1.70	-	-	20	A	0.419%	fisica completa del benchmark	si; collaterale min 100%	471.36
CBUS5 IM	LU1215461085	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	1.62	8.95	-	20	S	0.966%	fisica completa del benchmark	no	7.14
CBUS IM	LU1048316647	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	1.61	9.20	-	18	S	0.550%	fisica completa del benchmark	no	101.56
USIG IM	LU1285959703	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	1.59	9.77	-	15	A	0.230%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	145.10
LQDE IM	IE0032895942	iShares \$ Corporate Bond Ucits Etf	1.54	9.83	47.82	20	Q	0.131%	fisica completa del benchmark	av. 0%; collaterale 108-112%	4,585.61
CBUS5 IM	LU1048314949	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	1.05	6.10	-	18	S	0.518%	fisica completa del benchmark	no	102.85
SUSC IM	IE00BC7GZX26	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	1.01	5.18	-	20	S	0.427%	fisica ottimizzata del benchmark	non attuato	244.75
XDGE IM	IE00B2036J45	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) - 2D Eur Hedged	0.60	-	-	25	A	0.496%	fisica ottimizzata del benchmark	si	143.08
CBUSE5 IM	LU1215461325	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	0.54	-	-	25	R	1.211%	fisica ottimizzata del benchmark	no	27.15
CBUSE IM	LU1048317025	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	0.51	3.86	-	23	R	0.345%	fisica completa del benchmark	no	273.28
USIH IM	LU1285960032	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	0.50	-	-	20	S	0.275%	sinetica: con titoli* e swap (~ 0% ogni giorno)	no	141.30
CBUSE5 IM	LU1048315243	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.05	1.07	-	23	R	0.206%	fisica completa del benchmark	no	193.69
<b>Obbligazioni societarie Usd (Attivi)</b>											
LDCU IM	IE00BP9F2H18	Pimco Low Duration Us Corporate Bond Source Ucits Etf	0.69	-	-	39	Q	0.170%	fisica senza benchmark	no	122.48

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Prestito titoli; collaterale	AuM
<b>Obbligazioni societarie Usd alto rend.to</b>											
STHY IM	IE00B7N3YW49	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	2.90	19.55	-	55	M	0.201%	fisica ottimizzata del benchmark	no	943.24
IHYU IM	IE00B4PY7Y77	iShares \$ High Yield Corporate Bond Ucits Etf	2.70	19.33	42.43	50	S	0.130%	fisica ottimizzata del benchmark	si; in fase di predisposizione	3,480.48
SJNK IM	IE00B99FL386	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	2.53	18.01	-	40	S	0.452%	fisica ottimizzata del benchmark	non attuato	57.88
SDHY IM	IE00BCRY6003	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	2.51	15.90	-	45	S	0.248%	fisica ottimizzata del benchmark	no	559.15
WING IM	IE00BYM31M36	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	2.41	-	-	50	S	0.578%	fisica ottimizzata del benchmark	no	201.97
HYFA IM	IE00BD0Q9673	PowerShares Us High Yield Fallen Angels Ucits Etf	2.39	-	-	45	Q	0.571%	fisica ottimizzata del benchmark	no	25.47
STHE IM	IE00BF8HV600	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	1.80	13.80	-	60	M	0.178%	fisica ottimizzata del benchmark	no	430.68
USYH IM	LU1435356495	Lyxor BofAML \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	-	-	-	40	S	0.469%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	56.10
<b>Obbligazioni societarie Usd tasso var.le</b>											
USFRN IM	FR0012647451	Amundi Etf Floating rate Usd Corporate Ucits Etf	1.16	5.55	-	18	R	0.084%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	52.39
HFRN IM	FR0013141462	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	0.08	-	-	20	R	0.068%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	1,059.19
<b>Volatilità</b>											
LVO IM	LU0832435464	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-1.81	-36.28	-57.45	60	R	0.517%	sintetica: con titoli* e swap (~ 0% ogni giorno)	no	54.80

**Note:**

Sono stati riportati in tabella i primi 10 Etf, in termini di rendimento mensile, con un patrimonio complessivo europeo di almeno 100 milioni di euro (al 30 dicembre 2016) e presenti in numero pari o superiore a 10 per singola categoria.

Le tabelle complete degli Etf, Etc ed Etn quotati su Borsa Italiana sono disponibili sulla homepage del sito [www.etfplus.net](http://www.etfplus.net).

Ter: costo totale annuo massimo, in basis point. Aum: Asset under management, in milioni di euro, al 30 dicembre 2016. Fonte: MondoETF.

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

Spread: per un controvalore pari a 25.000 euro, a dicembre 2016. Fonte: Borsa Italiana.

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

Prestito titoli, collaterale: i dati dei db X-trackers sono riferiti al marzo 2016, quelli degli Ubs Etf al Q1 2015, quelli degli Spdr Etf a febbraio 2015 (l'attività di securities lending da parte della SSGA SPDR ETFs Europe I plc non è attualmente implementata e richiede un preavviso di tre mesi), quelli degli iShares Etf (De) da gennaio a giugno 2015, quelli degli iShares Etf (le) a giugno 2015. Per i restanti Etf è riportato il valore a maggio 2015. Fonte: MondoETF, su dati forniti dagli stessi emittenti.

## I rendimenti e le schede analitiche degli Etp (Etc / Etn) quotati su Borsa Italiana (al 30 dicembre 2016)

Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
<b>Agricoltura</b>										
SAGR IM	JE00B24DL056	Etf Daily Short Agriculture Dj-Ubsci	2.99	-1.97	49.48	98	0.663%	-1x Bloomberg Agriculture Subindex Tr	si	0.33
AIGA IM	GB00B15KYH63	Etf Agriculture Dj-Ubsci	-1.54	4.87	-2.30	49	0.260%	Bloomberg Agriculture Subindex Tr	si	210.88
EFAG IM	JE00B7651712	Etf Eur Daily Hedged Forward Agriculture Dj-Ubs Ed-F3	-2.37	-0.24	-27.32	49	0.486%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	5.91
LAGA IM	JE00B2NFT427	Etf Daily Leveraged Agriculture Dj-Ubsci	-3.99	2.51	-33.25	98	1.129%	Bloomberg Agriculture Subindex Tr	si	3.19
<b>Bestiame</b>										
LLHO IM	JE00B2NFTN10	Etf Daily Leveraged Lean Hogs	43.15	-12.27	-54.47	98	3.780%	2x Bloomberg Lean Hogs Subindex Tr	si	1.87
LLST IM	JE00B2NFT864	Etf Daily Leveraged Livestock Dj-Ubsci	21.36	-12.92	-19.26	98	2.722%	2x Bloomberg Livestock Subindex Tr	si	0.31
HOGS IM	GB00B15KXZ70	Etf Lean Hogs	20.67	-0.49	-14.31	49	1.822%	Bloomberg Lean Hogs Subindex	si	4.74
AIGL IM	GB00B15KYK92	Etf Livestock Dj-Ubsci	10.03	-3.40	8.50	49	1.463%	Bloomberg Livestock Subindex	si	1.34
HOGF IM	JE00B24DM138	Etf Longer Dated Lean Hogs	8.67	-11.69	-10.59	49	2.631%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.15
LLCT IM	JE00B2NFTP34	Etf Daily Leveraged Live Cattle	7.98	-17.07	2.62	98	3.485%	2x Bloomberg Live Cattle Subindex Tr	si	0.17
SLCT IM	JE00B24DKG47	Etf Daily Short Live Cattle	-3.03	5.81	14.21	98	2.305%	-1x Bloomberg Live Cattle Subindex Tr	si	0.14
SLST IM	JE00B24DL270	Etf Daily Short Livestock Dj-Ubsci	-8.67	4.93	32.89	98	1.728%	-1x Bloomberg Livestock Subindex Tr	si	0.12
SLHO IM	JE00B24DKF30	Etf Daily Short Lean Hogs	-16.73	-2.76	48.85	98	2.478%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.16
<b>Cereali e semi oleosi</b>										
SSYO IM	JE00B24DKL99	Etf Daily Short Soybean Oil	8.01	-7.62	39.08	98	1.094%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.25
SSOB IM	JE00B24DKP38	Etf Daily Short Soybeans	4.44	-14.46	19.96	98	0.948%	-1x Bloomberg Soybeans Subindex Tr	si	0.37
3WHL IM	JE00BYQY8102	Etf 3X Daily Long Wheat	3.23	-63.36	-	98	1.782%	3x Bloomberg Wheat Subindex Tr	si	6.71
LWEA IM	JE00BDD9QC84	Etf 2x Daily Long Wheat Securities	2.88	-45.23	-72.49	98	1.130%	2x Bloomberg Wheat Subindex	si	27.78
LCOR IM	JE00B2NFTG43	Etf Daily Leveraged Corn	2.37	-22.19	-61.08	98	0.710%	2x Bloomberg Corn Subindex Tr	si	8.69
WEAT IM	GB00B15KY765	Etf Wheat	2.18	-22.02	-32.99	49	0.329%	Bloomberg Wheat Subindex	si	84.39
CORN IM	GB00B15KXS04	Etf Corn	1.88	-7.42	-22.51	49	0.761%	Bloomberg Corn Subindex	si	36.17
SGRA IM	JE00B24DL387	Etf Daily Short Grains Dj-Ubsci	1.21	5.06	64.42	98	0.857%	-1x Bloomberg Grains Subindex Tr	si	0.04
EWAT IM	JE00B78NNK09	Etf Eur Daily Hedged Wheat	0.97	-26.11	-50.19	49	0.554%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	15.00
ECRN IM	JE00B3ZQRP79	Etf Eur Daily Hedged Corn	0.63	-12.24	-42.27	49	0.352%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	11.21
AIGG IM	GB00B15KYL00	Etf Grains Dj-Ubsci	0.00	-3.29	-14.61	49	0.309%	Bloomberg Grains Subindex Tr	si	33.81
SCOR IM	JE00B24DK751	Etf Daily Short Corn	-0.62	7.70	72.52	98	0.908%	-1x Bloomberg Corn Subindex Tr	si	0.45
LGRA IM	JE00B2NFT757	Etf Daily Leveraged Grains Dj-Ubsci	-0.94	-14.19	-51.00	98	1.213%	2x Bloomberg Grains Subindex Tr	si	0.43
SWEA IM	JE00B24DKR51	Etf Daily Short Wheat	-1.02	26.87	88.31	98	0.938%	-1x Bloomberg Wheat Subindex	si	0.31
SOYB IM	GB00B15KY542	Etf Soybeans	-2.96	17.01	14.46	49	1.037%	Bloomberg Soybean Subindex	si	13.67
ESoy IM	JE00B6SLJ210	Etf Eur Daily Hedged Soybeans	-4.06	10.99	-14.41	49	0.294%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.42
3WHS IM	JE00BYQY7P70	Etf 3X Daily Short Wheat	-5.97	62.37	-	98	3.896%	-3x Bloomberg Wheat Subindex Tr	si	0.13
SOYO IM	GB00B15KY435	Etf Soybean Oil	-6.21	8.97	-1.88	49	1.258%	Bloomberg Soybean Oil Subindex	si	2.73
LSOB IM	JE00B2NFTV93	Etf Daily Leveraged Soybeans	-6.96	25.06	-12.70	98	2.042%	2x Bloomberg Soybeans Subindex Tr	si	0.65
LSYO IM	JE00B2NFTT71	Etf Daily Leveraged Soybean Oil	-13.11	9.16	-36.16	98	1.908%	2x Bloomberg Soybean Oil Subindex Tr	si	0.85
<b>Coloniali</b>										
3CFS IM	JE00BYQY3K46	Etf 3X Daily Short Coffee	29.44	-38.41	-	98	1.118%	Bloomberg Coffee Subindex Tr	si	0.70
SCOC IM	JE00B2NFT310	Etf Daily Short Cocoa	12.02	43.90	45.14	98	0.721%	-1x Bloomberg Cocoa Subindex Tr	si	0.80
SCFE IM	JE00B24DK538	Etf Daily Short Coffee	10.12	-6.39	-6.53	98	0.536%	-1x Bloomberg Coffee Subindex Tr	si	1.84

Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
SSFT IM	JE00B24DL163	Efts Daily Short Softs Dj-Ubsci	4.39	-14.05	17.32	98	1.690%	-1x Bloomberg Softs Subindex Tr	si	0.07
SCTO IM	JE00B24DK868	Efts Daily Short Cotton	1.95	-10.44	19.43	98	0.399%	-1x Bloomberg Cotton Subindex Tr	si	0.85
SSUG IM	JE00B24DKQ45	Efts Daily Short Sugar	1.60	-25.01	19.33	98	0.501%	-1x Bloomberg Sugar Subindex Tr	si	1.77
3SUS IM	JE00BYQY7799	Efts 3X Daily Short Sugar	1.06	-70.65	-	98	1.040%	-3x Bloomberg Sugar Subindex Tr	si	1.13
COTN IM	GB00B15KXT11	Efts Cotton	-0.46	12.20	16.49	49	0.528%	Bloomberg Cotton Subindex	si	6.55
SUGA IM	GB00B15KY658	Efts Sugar	-0.69	26.79	3.17	49	0.744%	Bloomberg Sugar Subindex	si	16.94
ECTN IM	JE00B70DCH80	Efts Eur Daily Hedged Cotton	-1.61	6.45	-13.21	49	0.289%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.30
ESUG IM	JE00B6X05031	Efts Eur Daily Hedged Sugar	-1.76	20.22	-23.02	49	0.431%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	0.41
LCTO IM	JE00B2NFTH59	Efts Daily Leveraged Cotton	-2.01	15.51	-8.32	98	0.475%	2x Bloomberg Cotton Subindex Tr	si	1.71
AIGS IM	GB00B15KYJ87	Efts Softs Dj-Ubsci	-2.87	16.88	15.94	49	0.284%	Bloomberg Softs Subindex	si	3.46
LSUG IM	JE00B2NFTW01	Efts Daily Leveraged Sugar	-2.99	39.75	-36.23	98	2.607%	2x Bloomberg Sugar Subindex Tr	si	8.34
3SUL IM	JE00BYQY7H96	Efts 3X Daily Long Sugar	-5.81	41.37	-	98	3.432%	3x Bloomberg Sugar Subindex Tr	si	0.92
LSFT IM	JE00B2NFTB97	Efts Daily Leveraged Softs Dj-Ubsci	-6.88	25.12	-11.41	98	2.614%	2x Bloomberg Softs Subindex Tr	si	0.22
COFF IM	GB00B15KXP72	Efts Coffee	-8.29	3.70	12.13	49	0.381%	Bloomberg Coffee Subindex	si	35.27
ECOF IM	JE00B6TK3K31	Efts Eur Daily Hedged Coffee	-9.34	-2.09	-17.02	49	0.459%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	1.71
COCO IM	JE00B2QXZK10	Efts Cocoa	-10.25	-31.65	-5.05	49	0.657%	Bloomberg Cocoa Subindex Tr	si	14.15
LCFE IM	JE00B2NFTD12	Efts Daily Leveraged Coffee	-17.08	-4.74	-35.57	98	1.049%	2x Bloomberg Coffee Subindex Tr	si	17.85
LCOC IM	JE00B2NFV803	Efts Daily Leveraged Cocoa	-21.11	-58.14	-39.84	98	1.127%	2x Bloomberg Cocoa Subindex Tr	si	5.45
3CFL IM	JE00BYQY3Z98	Efts 3X Daily Long Coffee	-25.42	-18.38	-	98	1.055%	Bloomberg Coffee Subindex Tr	si	2.33
<b>Energia</b>										
NG3L IM	JE00BYQY5H56	Efts 3X Daily Long Natural Gas	29.93	-5.22	-	98	2.560%	Bloomberg Natural Gas Subindex Tr	si	0.90
GAS3L IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	29.54	-11.01	-	98	1.373%	Solactive Natural Gas Futures X3 Leveraged Index Tr	si	6.21
3NGL IM	IE00B8VC8061	Boost Natural Gas 3x Leverage Daily	29.28	-26.33	-98.35	99	0.535%	Nasdaq Commodity Natural Gas Er	si	29.69
3BRL IM	IE00BYTYHS72	Boost Brent Oil 3x Leverage Daily	25.66	29.15	-	99	0.651%	Nasdaq Commodity Brent Crude Oil Er	si	4.29
LGAS IM	JE00B2NFTK88	Efts Daily Leveraged Gasoline	23.40	3.10	-76.99	98	1.109%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	1.16
LNGA IM	JE00BDD9Q956	Efts 2x Daily Long Natural Gas Securities	21.90	14.38	-86.69	98	0.787%	2x Bloomberg Natural Gas Subindex	si	28.53
3CRL IM	JE00BYQY8G54	Efts 3X Daily Long Wti Crude Oil	20.05	-28.10	-	98	0.364%	3x Bloomberg Wti Crude Oil Subindex Tr	si	10.06
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	19.83	-24.72	-98.72	99	0.211%	Nasdaq Commodity Crude Oil Er	si	148.89
OIL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	19.83	-27.51	-	98	0.469%	Solactive Wti Futures X3 Leveraged Index Tr	si	316.59
LNRG IM	JE00B2NFT534	Efts Daily Leveraged Energy Dj-Ubsci	18.92	27.27	-83.99	98	0.794%	2x Bloomberg EnErgy Subindex Tr	si	0.21
LHEO IM	JE00B2NFTM03	Efts Daily Leveraged Heating Oil	18.44	56.24	-80.91	98	1.253%	2x Bloomberg Heating Oil Subindex Tr	si	0.60
LPET IM	JE00BDD9Q733	Efts 2x Daily Long Petroleum Securities	17.25	10.78	-90.32	98	0.996%	2x Bloomberg Petroleum Subindex Tr	si	6.04
LBRT IM	JE00BDD9QD91	Efts 2x Daily Long Brent Crude Securities	17.24	36.63	-89.98	98	0.471%	2x Bloomberg Brent Crude Sub-Index	si	11.21
LOIL IM	JE00BDD9Q840	Efts 2x Daily Long WTI Crude Oil	13.83	-2.09	-90.89	98	0.166%	2x Bloomberg Wti Crude Oil Subindex	si	104.96
2OIL IM	IE00BVFZGG42	Boost Wti Oil 2x Leverage Daily Etp	13.77	1.97	-	65	0.451%	Nasdaq Commodity Crude Oil Er	si	1.33
GASD IM	IE00BVFZGL94	Boost Natural Gas Etc	12.25	11.09	-	19	0.787%	Nasdaq Commodity Natural Gas Er	si	1.21
UGAS IM	GB00B15KXW40	Efts Gasoline	11.82	11.44	-34.00	49	0.695%	Bloomberg Unleaded Gasoline Subindex	si	5.59
NGAS IM	GB00B15KY104	Efts Natural Gas	10.87	18.60	-46.20	49	0.259%	Bloomberg Natural Gas Subindex	si	54.65
ENGS IM	JE00B6XF0923	Efts Eur Daily Hedged Natural Gas	10.86	12.67	-59.85	49	0.315%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	1.92
AIGE IM	GB00B15KYB02	Efts Energy Dj-Ubsci	9.82	21.89	-47.32	49	0.223%	Bloomberg EnErgy Subindex	si	82.33
HEAF IM	JE00B24DM021	Efts Longer Dated Heating Oil	9.63	30.39	-42.61	49	0.841%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.12
BRND IM	IE00BVFZGD11	Boost Brent Oil Etc	9.17	35.88	-	19	0.231%	Nasdaq Commodity Brent Crude Oil Er	si	3.89
OILB IM	GB00B0CTWC01	Efts Brent 1mth Oil Securities	9.11	34.85	-54.58	49	0.319%	Futures su petrolio Brent	nessuno	335.87
AIGO IM	GB00B15KYC19	Efts Petroleum Dj-Ubsci	9.08	22.71	-48.99	49	0.144%	Bloomberg Petroleum Subindex	si	18.29
BRNT IM	JE00B78CGV99	Efts Brent Crude	9.07	31.42	-55.20	49	0.137%	Bloomberg Brent Crude Sub-Index	si	102.72
EBRT IM	JE00B7305Z55	Efts Eur Daily Hedged Brent Crude	7.91	24.79	-66.55	49	0.326%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	14.90
FCRU IM	JE00B24DLX86	Efts Longer Dated Wti Crude Oil	7.86	24.57	-43.93	49	0.564%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	12.73
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	7.82	28.43	-47.87	45	0.438%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	74.47
OILW IM	GB00B0CTWK84	Efts WTI 2mth Oil Securities	7.57	17.31	-51.75	49	0.524%	Futures su petrolio Wti	nessuno	39.44
OIL1L IM	XS1073722297	Sg Etc Wti Oil Collateralized	7.50	12.60	-	48	1.115%	Solactive Wti Futures Long Index Tr	si	21.79
CRUD IM	GB00B15KXV33	Efts Wti Crude Oil	7.49	11.41	-56.32	49	0.130%	Bloomberg Wti Crude Oil Subindex	si	779.80
WTID IM	IE00BVFZGC04	Boost Wti Oil Etc	7.45	13.87	-	19	0.259%	Nasdaq Commodity Crude Oil Er	si	2.23

Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
XCTH IM	DE000A1ED2J2	db Energy Booster Euro Hedged Etc	7.35	14.67	-60.19	45	1.068%	Db EnErgy BoostEr Eur Index	lingotti d'oro	63.72
XETC IM	DE000A1AQGX1	db Brent Crude Oil Booster Euro Hedged Etc	7.07	19.36	-62.07	45	0.420%	Dblcy – Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	135.11
ECRD IM	JE00B44F1611	Etfs Eur Daily Hedged Wti Crude Oil	6.32	5.67	-67.51	49	0.181%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	46.85
OILZ IM	IE00BVFGZF35	Boost Wti Oil 1x Short Daily Etp	-5.84	-23.77	-	49	0.196%	Nasdaq Commodity Crude Oil Er	si	1.08
OIL1S IM	XS1073722370	Sg Etc Wti Oil -1x Daily Short Collateralized	-5.90	-23.07	-	95	1.283%	Solactive Wti Futures Short Index Tr	si	123.37
SOIL IM	JE00B24DK975	Etfs Daily Short Wti Crude Oil	-5.96	-22.66	125.24	98	0.588%	-1x Bloomberg Wti Crude Oil Subindex	si	15.44
SPET IM	JE00B24DKW05	Etfs Daily Short Petroleum Dj-Ubsci	-7.24	-27.75	110.12	98	0.602%	-1x Bloomberg Petroleum Subindex Tr	si	0.25
SBRT IM	JE00B78DPL57	Etfs Daily Short Brent Crude	-7.33	-34.29	129.37	98	0.349%	-1x Bloomberg Brent Crude Sub-Index	si	0.95
SHEA IM	JE00B24DKD16	Etfs Daily Short Heating Oil	-7.67	-35.69	90.35	98	0.701%	-1x Bloomberg Heating Oil Subindex Tr	si	0.51
SNRG IM	JE00B24DKV97	Etfs Daily Short Energy Dj-Ubsci	-7.92	-23.77	124.41	98	0.585%	-1x Bloomberg EnErgy Subindex Tr	si	0.10
SGAS IM	JE00B24DKB91	Etfs Daily Short Gasoline	-9.51	-18.43	65.20	98	0.688%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.59
SNGA IM	JE00B24DKH53	Etfs Daily Short Natural Gas	-11.37	-24.88	74.65	98	0.967%	-1x Bloomberg Natural Gas Subindex	si	2.25
2OIS IM	IE00BVFGZGH58	Boost Wti Oil 2x Short Daily Etp	-12.56	-54.33	-	65	0.472%	Nasdaq Commodity Crude Oil Er	si	0.64
3OIS IM	IE00B7SX5Y86	Boost Wti Oil 3x Short Daily	-19.26	-78.17	57.59	99	0.255%	Nasdaq Commodity Crude Oil Er	si	18.86
3CRS IM	JE00BYQY8219	Etfs 3X Daily Short Wti Crude Oil	-19.44	-76.56	-	98	0.616%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	3.04
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	-19.47	-77.67	-	98	0.548%	Solactive Wti Futures X3 Short Leveraged Index Tr	si	37.56
3BRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	-23.07	-87.01	-	99	0.489%	Nasdaq Commodity Brent Crude Oil Er	si	2.11
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	-24.53	-48.43	-	70	0.683%	Nasdaq Commodity Natural Gas Excess Return	si	1.42
NG3S IM	JE00BYQY5082	Etfs 3X Daily Short Natural Gas	-36.26	-75.72	-	98	1.176%	Bloomberg Natural Gas Subindex Tr	si	1.15
3NGS IM	IE00B76BRD76	Boost Natural Gas 3x Short Daily	-37.38	-72.33	-33.46	99	1.050%	Nasdaq Commodity Natural Gas Er	si	14.64
GAS3S IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	-37.56	-78.83	-	98	2.194%	Solactive Natural Gas Futures X3 Short Leveraged Index Tr	si	18.59
<b>Materie prime estese</b>										
LALL IM	JE00B2NFBV571	Etfs Daily Leveraged All Commodities Dj-Ubsci	4.19	24.78	-45.69	98	1.108%	2x Bloomberg Commodity Index	si	1.65
AIGC IM	GB00B15KY989	Etfs All Commodities Dj-Ubsci	2.00	14.68	-13.10	49	0.204%	Bloomberg Commodity Index	si	364.58
EFCM IM	JE00B460QR00	Etfs Eur Daily Hedged Forward All Commodities Dj-Ubs Ed-F3	1.19	10.48	-30.95	49	0.388%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	0.81
SALL IM	JE00B24DKT75	Etfs Daily Short All Commodities Dj-Ubsci	-1.08	-11.04	69.46	98	0.667%	-1x Bloomberg Commodity Index	si	1.05
<b>Materie prime ex-Energia</b>										
SNEY IM	JE00B24DKX12	Etfs Daily Short Ex-Energy Dj-Ubsci	3.09	-5.98	44.53	98	0.787%	-1x Bloomberg Ex-EnErgy Subindex Tr	si	0.12
LNEY IM	JE00B2NFT641	Etfs Daily Leveraged Ex-Energy Dj-Ubsci	-3.99	15.55	-20.06	98	1.014%	2x Bloomberg Ex-EnErgy Subindex Tr	si	0.07
<b>Metalli industriali</b>										
3NIS IM	JE00BYQY5Q48	Etfs 3X Daily Short Nickel	38.01	-61.47	-	98	1.625%	Bloomberg NickelSubIndex Tr	si	0.18
SLEA IM	JE00B2NFT088	Etfs Daily Short Lead	17.41	-14.30	24.12	98	1.139%	-1x Bloomberg Lead Subindex Tr	si	0.62
3HCS IM	IE00B8KD3F05	Boost Copper 3x Short Daily Etp	15.06	-46.88	-	99	0.567%	Nasdaq Commodity Hg CoppEr Er	si	2.00
3CUS IM	JE00BYQY4341	Etfs 3X Daily Short Copper	15.02	-47.46	-	98	0.493%	Bloomberg Copper Subindex Tr	si	0.99
SNIK IM	JE00B24DKJ77	Etfs Daily Short Nickel	12.61	-18.22	41.50	98	0.992%	-1x Bloomberg Nickel Subindex Tr	si	0.03
SIMT IM	JE00B24DKZ36	Etfs Daily Short Industrial Metals Dj-Ubsci	5.90	-16.73	36.81	98	0.676%	-1x Bloomberg Industrial Metals Subindex Tr	si	2.99
SCOP IM	JE00B24DK645	Etfs Daily Short Copper	5.61	-14.56	48.02	98	0.677%	-1x Bloomberg CoppEr Subindex	si	8.16
SZIC IM	JE00B24DKS68	Etfs Daily Short Zinc	4.98	-39.03	-10.54	98	1.058%	-1x Bloomberg Zinc Subindex Tr	si	1.14
SALU IM	JE00B24DK421	Etfs Daily Short Aluminium	2.90	-7.90	35.76	98	0.889%	-1x Bloomberg Aluminum Subindex	si	0.33
LTIM IM	JE00B2NFBV241	Etfs Daily Leveraged Tin	1.32	110.46	-4.57	98	1.958%	2x Bloomberg Tin Subindex Tr	si	1.55
TINM IM	JE00B2QY0H68	Etfs Tin	1.19	50.80	19.31	49	1.510%	Bloomberg Tin Subindex Tr	si	1.80
STIM IM	JE00B2NFT203	Etfs Daily Short Tin	0.31	-32.78	15.85	98	1.481%	-1x Bloomberg Tin Subindex Tr	si	0.38
ALUM IM	GB00B15KXN58	Etfs Aluminium	-1.41	11.05	5.56	49	0.734%	Bloomberg Aluminum Subindex	si	86.19
EALU IM	JE00B6VG2P72	Etfs Eur Daily Hedged Aluminium	-2.51	5.27	-21.07	49	0.492%	Bloomberg Aluminum Subindex Euro Hedged Daily Er	si	2.60
LALU IM	JE00B2NFTC05	Etfs Daily Leveraged Aluminium	-3.87	15.11	-22.40	98	1.122%	2x Bloomberg Aluminum Subindex	si	2.43
COPA IM	GB00B15KXQ89	Etfs Copper	-4.05	18.11	-6.35	49	0.213%	Bloomberg CoppEr Subindex	si	167.47
ZINC IM	GB00B15KY872	Etfs Zinc	-4.11	59.12	47.62	49	0.958%	Bloomberg Zinc Subindex	si	24.98
AIGI IM	GB00B15KYG56	Etfs Industrial Metals Dj-Ubsci	-4.31	22.20	4.31	49	0.217%	Bloomberg Industrial Metals Subindex	si	180.53
ECOP IM	JE00B4PDKD43	Etfs Eur Daily Hedged Copper	-5.13	11.98	-30.18	49	0.265%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	3.33
EZNC IM	JE00B78NNM23	Etfs Eur Daily Hedged Zinc	-5.19	50.90	10.38	49	0.540%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	0.47



Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
EIMT IM	JE00B78NPW60	Efts Eur Daily Hedged Industrial Metals Dj-Ubs Ed	-5.37	15.75	-22.05	49	0.314%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	30.99
LCOP IM	JE00B2NFTF36	Efts Daily Leveraged Copper	-9.05	28.51	-40.98	98	0.838%	2x Bloomberg CoppEr Subindex	si	7.77
LIME IM	JE00B2NFV688	Efts Daily Leveraged Industrial Metals Dj-Ubsci	-9.48	38.39	-24.44	98	0.931%	2x Bloomberg Industrial Metals Subindex Tr	si	1.05
LZIC IM	JE00B2NFTY25	Efts Daily Leveraged Zinc	-9.78	124.38	39.98	98	1.212%	2x Bloomberg Zinc Subindex Tr	si	2.35
NICK IM	GB00B15KY211	Efts Nickel	-10.33	16.33	-15.65	49	0.753%	Bloomberg Nickel Subindex	si	94.03
ENIK IM	JE00B6XL6W59	Efts Eur Daily Hedged Nickel	-11.37	10.27	-36.93	49	0.688%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	0.94
3HCL IM	IE00B8JVMZ80	Boost Copper 3x Leverage Daily Etp	-13.89	34.79	-	99	0.516%	Nasdaq Commodity Hg CoppEr Er	si	2.78
3CUL IM	JE00BYQY4F67	Efts 3X Daily Long Copper	-13.92	35.83	-	98	0.574%	Bloomberg Copper Subindex Tr	si	0.36
LEAD IM	JE00B2QY0436	Efts Lead	-14.23	14.43	8.13	49	1.063%	Bloomberg Lead Subindex Tr	si	1.40
LNK IM	JE00BDD9QB77	Efts 2x Daily Long Nickel Securities	-20.86	7.52	-70.00	98	0.799%	2x Bloomberg Nickel Subindex Tr	si	11.79
LLEA IM	JE00B2NFTZ32	Efts Daily Leveraged Lead	-27.81	17.26	-23.81	98	1.402%	2x Bloomberg Lead Subindex Tr	si	0.95
3NIL IM	JE00BYQY5X15	Efts 3X Daily Long Nickel	-30.54	8.37	-	98	2.449%	Bloomberg NickelSubIndex Tr	si	0.76
<b>Metalli preziosi</b>										
1PAS IM	IE00B94QLR02	Boost Palladium 1x Short Daily Etp	13.35	-24.64	-	95	0.532%	Nasdaq Commodity Palladium Er	si	0.44
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	5.73	-29.75	-	98	1.418%	Solactive Gold Futures X3 Short Leveraged Index Tr	si	23.83
3GOS IM	IE00B6X4BP29	Boost Gold 3x Short Daily	5.67	-30.28	-4.77	99	0.542%	Nasdaq Commodity Gold Er	si	2.53
3AUS IM	JE00BYQY4L28	Efts 3X Daily Short Gold	5.61	-30.56	-	98	0.272%	Bloomberg Gold Subindex Tr	si	2.02
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	5.24	-53.69	-	98	1.473%	Solactive SilvEr Futures X3 Short Leveraged Index Tr	si	16.16
3SIS IM	IE00B8JG1787	Boost Silver 3x Short Daily	5.18	-53.96	-26.14	99	0.643%	Nasdaq Commodity SilvEr Er	si	3.26
SI3S IM	JE00BYQY6502	Efts 3X Daily Short Silver	5.15	-54.07	-	98	2.211%	Bloomberg Silver SubIndex Tr	si	0.47
2SIS IM	IE00B94QL921	Boost Silver 2x Short Daily	4.49	-35.43	-	70	0.527%	Nasdaq Commodity SilvEr Excess Return	si	1.70
SSIL IM	JE00B24DKK82	Efts Daily Short Silver	3.00	-15.96	28.25	98	0.356%	-1x Bloomberg SilvEr Subindex	si	2.04
SPMT IM	JE00B24DKY29	Efts Daily Short Precious Metals Dj-Ubsci	2.74	-9.48	25.16	98	0.470%	-1x Bloomberg Precious Metals Subindex Tr	si	0.11
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	2.62	-6.76	-	95	0.549%	Solactive Gold Futures Short Index Tr	si	69.82
SBUL IM	JE00B24DKC09	Efts Daily Short Gold	2.54	-7.50	22.05	98	0.437%	-1x Bloomberg Gold Subindex	si	5.66
SPLA IM	JE00B2NFT195	Efts Daily Short Platinum	0.82	-6.47	62.92	98	0.746%	-1x Bloomberg Platinum Subindex	si	0.32
PLTT IM	JE00B2QY0F45	Efts Platinum	0.01	5.81	-15.20	49	0.764%	Bloomberg Platinum Subindex Tr	si	1.49
GOLD1L IM	XS1073721992	Sg Etc Gold Collateralized	-1.02	11.21	-	29	0.197%	Solactive Gold Futures Long Index Tr	si	82.87
GLD IM	IE00BVFZGK87	Boost Gold Etc	-1.03	11.06	-	9	0.326%	Nasdaq Commodity Gold Er	si	2.40
BULL IM	GB00B15KXX56	Efts Gold	-1.07	10.59	19.52	49	0.360%	Bloomberg Gold Subindex	si	93.62
AIGP IM	GB00B15KYF40	Efts Precious Metals Dj-Ubsci	-1.39	12.28	14.42	49	0.108%	Bloomberg Precious Metals Subindex	si	41.23
LPLA IM	JE00B2NFV134	Efts Daily Leveraged Platinum	-1.69	1.17	-51.82	98	1.001%	2x Bloomberg Platinum Subindex	si	5.30
GOLDL IM	XS0416722857	Lyxor Etn Gold	-1.94	10.98	20.73	30	0.582%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	112.00
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	-2.08	5.72	-	48	0.404%	Solactive Gold Futures Long Index Tr Eur Hedged	si	67.94
SLVR IM	GB00B15KY328	Efts Silver	-2.18	16.64	-0.36	49	0.262%	Bloomberg SilvEr Subindex	si	30.10
EBUL IM	JE00B4RKQV36	Efts Eur Daily Hedged Gold	-2.28	4.48	-11.67	49	0.209%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	8.07
LBUL IM	JE00B2NFTL95	Efts Daily Leveraged Gold	-3.22	14.22	1.23	98	0.447%	2x Bloomberg Gold Subindex	si	33.56
ESVR IM	JE00B5SV2703	Efts Eur Daily Hedged Silver	-3.48	9.79	-26.81	49	0.351%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	5.45
LPMT IM	JE00B2NFV795	Efts Daily Leveraged Precious Metals Dj-Ubsci	-3.98	17.00	-8.99	98	0.717%	2x Bloomberg Precious Metals Subindex Tr	si	0.60
GOLD3L IM	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	-5.28	17.50	-	98	0.767%	Solactive Gold Futures X3 Leveraged Index Tr	si	13.19
3GOL IM	IE00B8HGT870	Boost Gold 3x Leverage Daily	-5.34	16.47	-16.67	99	0.232%	Nasdaq Commodity Gold Er	si	9.61
3AUL IM	JE00BYQY4X40	Efts 3X Daily Long Gold	-5.39	16.17	-	98	0.442%	Bloomberg Gold Subindex Tr	si	5.19
LSIL IM	JE00B2NFTS64	Efts Daily Leveraged Silver	-6.08	21.60	-38.52	98	0.349%	2x Bloomberg SilvEr Subindex	si	47.84
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	-10.58	20.37	-	98	1.211%	Solactive SilvEr Futures X3 Leveraged Index Tr	si	6.64
3SIL IM	IE00B7XD2195	Boost Silver 3x Leverage Daily	-10.64	19.17	-68.15	99	0.515%	Nasdaq Commodity SilvEr Er	si	14.70
SI3L IM	JE00BYQY6F08	Efts 3X Daily Long Silver	-10.67	19.19	-	98	1.073%	Bloomberg Silver SubIndex Tr	si	1.62
2PAL IM	IE00B94QLN63	Boost Palladium 2x Leverage Daily Etp	-21.64	41.87	-	95	1.233%	Nasdaq Commodity Palladium Er	si	0.99
<b>Metalli preziosi fisici</b>										
PHPT IM	JE00B1VS2W53	Efts Physical Platinum	-0.57	7.78	-12.79	49	0.274%	1/10 oncia troy di platino	lingotti di platino	302.86
XAD5 IM	DE000A1E0HR8	db Physical Gold Etc (Eur)	-0.76	11.94	24.94	29	0.099%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	515.89

Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
SGLD IM	IE00B579F325	Source Physical Gold P-Etc	-0.76	13.01	-	29	0.078%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	3,015.62
PHAU IM	JE00B1VS3770	Etf Physical Gold	-0.77	12.90	24.19	39	0.055%	1/10 oncia troy d'oro	lingotti d'oro	5,060.87
SGBS IM	JE00B588CD74	Etf Physical Swiss Gold Securities	-0.77	12.90	24.19	39	0.074%	1/10 oncia troy d'oro	lingotti d'oro	401.20
GBS IM	GB00B00FHZ82	Gold Bullion Securities	-0.77	12.87	24.08	40	0.069%	1/10 oncia troy d'oro	lingotti d'oro	3,307.62
XAD6 IM	DE000A1EOHS6	db Physical Silver Etc (Eur)	-1.75	20.29	7.71	45	0.562%	10 once troy d'argento, fixing di Londra	lingotti d'argento	75.58
PHAG IM	JE00B1VS3333	Etf Physical Silver	-1.75	21.21	7.38	49	0.145%	1 oncia troy d'argento	lingotti d'argento	795.24
XAD3 IM	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	-1.80	-1.53	-35.46	75	1.200%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	19.53
XAD1 IM	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	-1.97	5.70	-7.84	59	0.099%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	800.18
GBSE IM	JE00B8DFY052	Etf Eur Daily Hedged Physical Gold	-2.23	5.13	-10.64	55	0.320%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	209.84
PHPM IM	JE00B1VS3W29	Etf Physical PM Basket	-2.75	15.87	15.18	43	0.530%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/100 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	107.13
XAD2 IM	DE000A1EK0J7	db Physical Silver Euro Hedged Etc	-3.03	13.37	-20.95	75	0.642%	10 once troy d'argento, fixing di Londra	lingotti d'argento	91.08
PHPD IM	JE00B1VS3002	Etf Physical Palladium	-11.46	25.63	23.68	49	0.363%	1/10 oncia troy di palladio	lingotti di palladio	195.48
XAD4 IM	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	-12.45	18.61	-7.84	75	1.310%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	9.65
<b>Az. Cina</b>										
CH3S IM	JE00B97D3F07	Etf 3x Daily Short Ftse China 50	12.21	-34.17	-	98	1.920%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.10
CH3L IM	JE00B8NCRX09	Etf 3x Daily Long Ftse China 50	-11.74	-10.52	-	98	1.635%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	0.31
<b>Az. Europa</b>										
UK3L IM	JE00B9BQ4529	Etf 3x Daily Long Ftse 100	15.95	27.35	-	70	0.423%	Ftse 100 Daily Super Leveraged Ntr	si	3.97
UK3S IM	JE00B7QK5303	Etf 3x Daily Short Ftse 100	-15.36	-56.48	-	70	0.534%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	13.39
<b>Az. Eurozona</b>										
MIB3L IM	XS1101721923	Sg Etc Ftse Mib +3x Daily Leverage Collateral	44.77	-42.35	-	69	0.438%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	10.56
3ITL IM	IE00B8NB3063	Boost Ftse Mib 3x Leverage Daily Etp	44.71	-42.68	-34.37	75	0.138%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	40.41
IT3L IM	JE00B8DVVK97	Etf 3x Daily Long Ftse Mib	44.59	-43.20	-	70	0.248%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	25.27
3BAL IM	IE00BLS09N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	37.80	-51.72	-	89	0.340%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	15.14
3EUL IM	IE00B7SD4R47	Boost Euro Stoxx 50 3x Leverage Daily Etp	25.17	-5.99	3.41	75	0.179%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	11.69
SX5E3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	25.09	-6.60	-	69	0.451%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	17.90
EU3L IM	JE00B9689G92	Etf 3x Daily Long Euro Stoxx 50	25.05	-7.16	-	70	0.354%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	12.43
DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	25.00	5.19	-	69	0.441%	LevDax X3 Tr Eur	si	24.93
GE3L IM	JE00B992Q458	Etf 3x Daily Long Dax 30	24.96	4.63	-	70	0.218%	LevDax X3 Tr Eur	si	24.45
3DEL IM	IE00B878KX55	Boost LevDax 3x Daily Etp	24.91	4.16	10.60	75	0.216%	LevDax x3 Tr Eur	si	8.42
FR3L IM	JE00B89ZNT11	Etf 3x Daily Long Cac 40	19.83	4.40	-	70	0.256%	Cac 40 X3 Leverage Nr	si	0.68
ITBL IM	IE00BYMB4Q22	Boost Ftse Mib Banks Etp	19.81	-	-	35	0.495%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	7.23
FR3S IM	JE00B83F5M43	Etf 3x Daily Short Cac 40	-17.72	-40.91	-	70	0.404%	Cac 40 X3 Short Gr	si	1.40
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	-21.25	-38.39	-	69	0.483%	ShortDax X3 Tr Eur	si	5.45
GE3S IM	JE00B984KF15	Etf 3x Daily Short Dax 30	-21.26	-38.71	-	70	0.339%	ShortDax X3 Tr Eur	si	10.30
SX5E3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-21.29	-34.94	-	69	0.469%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	6.91
EU3S IM	JE00B97CQD62	Etf 3x Daily Short Euro Stoxx 50	-21.33	-35.40	-	70	0.271%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	3.71
3EUS IM	IE00B8JF9153	Boost Euro Stoxx 50 3x Short Daily Etp	-21.35	-35.61	-75.27	80	0.225%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	14.44
3DES IM	IE00B8GKPP93	Boost ShortDax 3x Daily Etp	-21.35	-39.39	-76.15	80	0.497%	ShortDax x3 Tr Eur	si	4.14
3BAS IM	IE00BLS09P63	Boost Euro Stoxx Banks 3x Short Daily Etp	-32.80	-57.76	-	89	0.431%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	6.94
MIB3S IM	XS1101724869	Sg Etc Ftse Mib -3x Daily Short Collateral	-33.80	-31.70	-	69	0.431%	Ftse Mib Ultra Short Strategy Rt Gr	si	6.40
3ITS IM	IE00B873CW36	Boost Ftse Mib 3x Short Daily Etp	-33.81	-31.91	-81.59	80	0.148%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	22.65
IT3S IM	JE00B894R074	Etf 3x Daily Short Ftse Mib	-33.96	-33.57	-	70	0.295%	Ftse Mib Ultra Short Strategy Gr	si	14.32
<b>Az. mercati emergenti</b>										
3EMS IM	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	1.47	-	-	99	0.944%	Bnp Paribas Emerging Equities Futures Index Er	si	0.67
3EML IM	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	-2.18	-	-	99	0.908%	Bnp Paribas Emerging Equities Futures Index Er	si	0.79
<b>Az. Usa</b>										
3USL IM	IE00B7Y34M31	Boost US Large Cap 3x Leverage Daily Etp	6.36	27.51	-	75	0.180%	Russell 1000 Net 30% Total Return	si	2.75
QQQ3 IM	IE00B8W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	3.72	8.86	-	75	0.326%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	5.94

Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
QQQS IM	IE00B8VZVH32	Boost Nasdaq 100 3x Short Daily Etp	-3.06	-25.41	-	80	0.299%	Nasdaq-100 3x Inverse Total Return	si	12.68
3USS IM	IE00B8K7KM88	Boost US Large Cap 3x Short Daily Etp	-5.20	-32.19	-	80	0.176%	Russell 1000 Total Return	si	35.90
<b>Obbl. Eurozona</b>										
BTP5L IM	XS1265962511	Solactive Leveraged Long x5 BTp Futures Index Tr	8.39	1.07	-	108	0.734%	Solactive Leveraged Long x5 BTp Futures Index Tr	si	58.35
BUND5L IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	5.68	36.05	-	58	0.423%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	69.29
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 BTp Futures Index Tr	5.08	1.67	-	69	0.475%	Solactive Leveraged Long x3 BTp Futures Index Tr	si	55.61
3BTL IM	IE00BKT09149	Boost BTP 10y 3x Leverage Daily Etp	4.36	0.28	-	60	0.231%	Bnp Paribas Long TTerm BTP Future Excess Return	si	1.48
OAT5L IM	XS1265962784	Solactive Leveraged Long x5 OaT Futures Index Tr	4.09	22.81	-	108	0.734%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	63.24
BUND3L IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	3.44	20.86	-	39	0.268%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	61.28
3BUL IM	IE00BKT09255	Boost Bund 10y 3x Leverage Daily Etp	2.97	20.27	-	30	0.143%	Bnp Paribas Long TTerm BTP Future Excess Return	si	0.69
OAT3L IM	XS1265961620	Solactive Leveraged Long x3 OaT Futures Index Tr	2.51	13.76	-	69	0.475%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	58.05
OAT3S IM	XS1265961976	Solactive Leveraged Short x3 OaT Futures Index Tr	-3.00	-15.97	-	69	0.621%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	40.48
3BUS IM	IE00BKS8QN04	Boost Bund 10y 3x Short Daily Etp	-3.37	-20.92	-	30	0.147%	Bnp Paribas Long TTerm BTP Future Excess Return	si	47.68
BUND3S IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	-3.77	-20.21	-	39	0.262%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	38.82
3BTS IM	IE00BKS8QM96	Boost BTP 10y 3x Short Daily Etp	-5.00	-7.29	-	60	0.219%	Bnp Paribas Long TTerm BTP Future Excess Return	si	6.80
OAT5S IM	XS1265962867	Solactive Leveraged Short x5 OaT Futures Index Tr	-5.07	-25.87	-	108	0.714%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	34.65
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 BTP Futures Index Tr	-5.54	-7.35	-	69	0.478%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	41.60
5BUS IM	IE00BYNXPH56	Boost Bund 10y 5x Short Daily Etp	-5.66	-32.88	-	49	0.236%	Bnp Paribas Long TTerm BTP Future Excess Return	si	1.69
BUND5S IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	-6.31	-31.91	-	58	0.413%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	32.37
5BTS IM	IE00BYNXNS22	Boost BTP 10y 5x Short Daily Etp	-8.44	-13.15	-	99	0.349%	Bnp Paribas Long TTerm BTP Future Excess Return	si	2.78
BTP5S IM	XS1265962602	Solactive Leveraged Short x5 BTP Futures Index Tr	-9.26	-13.41	-	108	0.727%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	35.98
<b>Obbl. Stati Uniti</b>										
5TYS IM	IE00BYNXPJ70	Boost Us Treasury 10y 5x Short Daily Etp	2.14	-3.11	-	50	0.302%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	2.18
3TYS IM	IE00BKS8QT65	Boost Us Treasury 10y 3x Short Daily Etp	1.69	0.20	-	30	0.208%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	11.67
3TYL IM	IE00BKT09032	Boost Us Treasury 10y 3x Leverage Daily Etp	-0.13	3.48	-	30	0.221%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.24
<b>Valute</b>										
EUSE IM	JE00B3MQG751	Etf Long Sek Short Eur	2.08	-5.22	-	39	0.770%	Long Swedish Krona/Euro Index Tr	si	5.35
JPEU IM	JE00B3KNMS14	Etf Short Jpy Long Eur	1.62	-9.11	-	39	0.356%	Short Japanese Yen/Euro Index Tr	si	0.85
AUEU IM	JE00B3QSB726	Etf Short Aud Long Eur	0.97	-7.00	-	39	0.570%	Short Australian Dollar/Euro Index Tr	si	0.54
ECAD IM	JE00B3SX2K59	Etf Long Cad Short Eur	0.92	7.22	-	39	0.427%	Long Canadian Dollar/Euro Index Tr	si	0.93
EUUS IM	JE00B3RNTN80	Etf Long Usd Short Eur	0.71	3.72	-	39	0.151%	Long Us Dollar/Euro Index Tr	si	20.73
EUCH IM	JE00B3MR2Q90	Etf Long Chf Short Eur	0.65	-0.74	-	39	0.431%	Long Swiss Franc/Euro Index Tr	si	5.93
NZEU IM	JE00B3XFPZ25	Etf Short Nzd Long Eur	0.50	-9.96	-	39	0.455%	Short New Zealand Dollar/Euro Index Tr	si	0.52
GBEU IM	JE00B3MVPQ29	Etf Short Gbp Long Eur	0.28	11.85	-	39	0.523%	Short British Pound/Euro Index Tr	si	2.84
NOEU IM	JE00B3LGGQ51	Etf Short Nok Long Eur	0.21	-8.40	-	39	0.432%	Short Norwegian Krone/Euro Index Tr	si	0.18
EUNO IM	JE00B3MRDD32	Etf Long Nok Short Eur	-0.43	6.35	-	39	0.402%	Long Norwegian Krone/Euro Index Tr	si	6.29
EUGB IM	JE00B3LXVB68	Etf Long Gbp Short Eur	-0.53	-13.94	-	39	0.207%	Long British Pound/Euro Index Tr	si	20.62
EUNZ IM	JE00B3YQ2Z39	Etf Long Nzd Short Eur	-0.80	7.66	-	39	0.428%	Long New Zealand Dollar/Euro Index Tr	si	0.09
CHEU IM	JE00B3L54023	Etf Short Chf Long Eur	-0.87	-1.59	-	39	0.408%	Short Swiss Franc/Euro Index Tr	si	1.12
USEU IM	JE00B3SBYQ91	Etf Short Usd Long Eur	-1.00	-6.30	-	39	0.179%	Short Us Dollar/Euro Index Tr	si	142.15
EUAU IM	JE00B3XGSP64	Etf Long Aud Short Eur	-1.22	4.31	-	39	0.528%	Long Australian Dollar/Euro Index Tr	si	0.79
CADE IM	JE00B3WRF594	Etf Short Cad Long Eur	-1.22	-9.70	-	39	0.477%	Short Canadian Dollar/Euro Index Tr	si	0.23
EUJP IM	JE00B3MWC642	Etf Long Jpy Short Eur	-1.84	5.99	-	39	0.413%	Long Japanese Yen/Euro Index Tr	si	9.62
SEEU IM	JE00B3NXB475	Etf Short Sek Long Eur	-2.29	2.99	-	39	0.721%	Short Swedish Krona/Euro Index Tr	si	0.12
<b>Valute a leva</b>										
JPE5 IM	JE00BMM1X494	Etf 5x Short Jpy Long Eur	8.09	-46.05	-	98	1.327%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	0.51
JPE3 IM	JE00B44CBN95	Etf 3x Short Jpy Long Eur	4.87	-27.73	-50.72	98	0.706%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	1.64
AUE5 IM	JE00BMM1WW09	Etf 5x Short Aud Long Eur	4.52	-34.31	-	98	1.523%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	0.37
ECA5 IM	JE00BMM1WX16	Etf 5x Long Cad Short Eur	3.95	32.08	-	98	1.623%	Msf 5x Long Canadian Dollar/Euro Index (Tr)	si	0.19
ECH5 IM	JE00BMM1WZ30	Etf 5x Long Chf Short Eur	3.46	-2.53	-	98	1.430%	Msf 5x Long Swiss Franc/Euro Index (Tr)	si	0.33

Bbg code	Isin	Etp	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
5USE IM	IE00BLNMQS92	Boost Long Usd Short Eur 5x Daily Etp	2.84	14.57	-	89	0.533%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.53
AUE3 IM	JE00B3RXT940	Etf 3x Short Aud Long Eur	2.82	-20.77	-46.28	98	0.861%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.77
EUS5 IM	JE00BMM1XC77	Etf 5x Long Usd Short Eur	2.72	14.44	-	98	0.396%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	10.10
ECA3 IM	JE00B3SDPZ16	Etf 3x Long Cad Daily Short Eur	2.58	20.94	2.69	98	0.941%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0.88
4USE IM	IE00BYNXPK85	Boost Long Usd Short Eur 4x Daily Etp	2.47	13.21	-	69	0.472%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.24
ECH3 IM	JE00B3XPTF07	Etf 3x Long Chf Daily Short Eur	2.04	-1.65	23.40	98	0.753%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	0.93
SPL5 IM	XS1265958089	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	1.95	75.92	-	98	0.806%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	87.33
EUS3 IM	JE00B3QQ4551	Etf 3x Long Usd Daily Short Eur	1.90	10.23	103.21	98	0.215%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	39.23
GBE5 IM	JE00BMM1X270	Etf 5x Short Gbp Long Eur	1.20	54.50	-	98	1.844%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.87
GBE3 IM	JE00B3RQ6R05	Etf 3x Short Gbp Long Eur	0.80	34.94	-21.02	98	0.712%	Msfx Triple Short British Pound/Euro Index (Tr)	si	5.28
LUSE3 IM	XS1265958832	Sg Etc x3 Daily Long Usd Short Eur Collateralized	0.56	2.61	-	88	0.491%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	53.11
LUSE5 IM	XS1265957784	Sg Etc x5 Daily Long Usd Short Eur Collateralized	0.45	1.01	-	98	0.594%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	52.72
EGB3 IM	JE00B3R2DZ58	Etf 3x Long Gbp Daily Short Eur	-1.61	-38.99	-13.78	98	0.699%	Msfx Triple Long British Pound/Euro Index (Tr)	si	2.19
SULE3 IM	XS1265958915	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-1.79	-11.59	-	88	0.488%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	41.14
CHE3 IM	JE00B3S71Q64	Etf 3x Short Chf Long Eur	-2.51	-4.16	-52.15	98	0.744%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.94
EGB5 IM	JE00BMM1X163	Etf 5x Long Gbp Short Eur	-2.79	-60.00	-	98	1.197%	Msfx 5x Long British Pound/Euro Index (Tr)	si	1.38
USE3 IM	JE00B3T3K772	Etf 3x Short Usd Long Eur	-3.24	-18.78	-64.96	98	0.252%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	48.15
SULE5 IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-3.49	-21.22	-	98	0.590%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	34.45
EAU3 IM	JE00B3QYZH88	Etf 3x Long Aud Daily Short Eur	-3.69	11.72	26.49	98	0.794%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0.83
LPSE5 IM	XS1265957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-3.79	-61.68	-	98	0.813%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	17.98
CAE3 IM	JE00B44MN333	Etf 3x Short Cad Long Eur	-3.82	-27.85	-32.31	98	0.834%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.14
CH5E IM	JE00BVZ6TJ17	Etf 5x Short Chf Long Eur	-4.11	-6.65	-	98	1.439%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	0.78
4EUS IM	IE00BYNXPM00	Boost Short Usd Long Eur 4x Daily Etp	-4.42	-24.92	-	69	0.451%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.15
EJP3 IM	JE00B3WDZY68	Etf 3x Long Jpy Daily Short Eur	-5.47	14.93	32.89	98	0.746%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	1.02
5EUS IM	IE00BLNMQT00	Boost Short Usd Long Eur 5x Daily Etp	-5.77	-31.45	-	89	0.497%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.52
USE5 IM	JE00BMM1XD84	Etf 5x Short Usd Long Eur	-5.82	-31.31	-	98	0.458%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	11.24
EAU5 IM	JE00BMM1VW91	Etf 5x Long Aud Short Eur	-6.28	16.22	-	98	2.007%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	0.28
CAE5 IM	JE00BMM1WY23	Etf 5x Short Cad Long Eur	-6.70	-44.36	-	98	1.557%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.16
EJP5 IM	JE00BMM1X387	Etf 5x Long Jpy Short Eur	-9.11	18.18	-	98	1.461%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	0.74
<b>Volatilità</b>										
VIXL IM	IE00BYTYHQ58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-21.52	-	-	99	1.230%	S&P 500 Vix Short-Term Futures Index Ex	si	6.18

Note:

\*Annual management charge: commissioni di gestione annue, in punti base. \*\*Spread per un controvalore pari a 25.000 euro, a dicembre 2016 (fonte: Borsa Italiana). \*\*\*(si) è almeno pari al 100% del mark to market dell'Aum, e costituito da bond (semi)governativi 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.

Fonte: MondoETF, al 30 dicembre 2016.