



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 31 agosto 2017)

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
Azioni Africa											
LAFRI IM	LU1287022708	Lyxor Pan Africa Ucits Etf (C-Eur)	2.91	7.53	-1.67	85	R	0.778%	sintetica unfu con titoli* e swap (~ 0% og		60.37
Azioni America del nord											
INAA IM	IE00B14X4M10	iShares Msci North America Ucits Etf	-0.59	6.96	34.18	40	Q	0.081%	fisica ottimizzata ottimizzata del benchm		1.744.78
NRAM IM	LU1437016543	Amundi Index Msci North America Ucits Etf Dr	-0.62	-	-	15	R	0.257%	fisica completa completa del benchm		1.248.31
ENAM IM	LU1291104575	Bnp Easy Msci North America ex Controversial Weapons Ucits Etf	-0.62	-	-	25	R	0.337%	fisica, completa o ottimizzata del be		46.92
ASREUA IM	LU0629460089	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	-0.92	6.00	27.78	33	S	0.361%	fisica completa completa del benchm		373.09
Azioni America Latina											
ALAT IM	FR0011020973	Amundi Etf Msci Em Latin America Ucits Etf	3.70	14.52	-7.41	20	R	0.442%	sintetica unfu con titoli* e swap (~ 0% og		203.88
LATAM IM	FR0010410286	Lyxor Ucits Etf Msci Em Latin America	3.70	14.15	-8.46	65	S	0.401%	sintetica unfutitoli* (100%) e swap*** (~ c		141.50
XMLA IM	LU0292108619	db x-trackers Msci Em Latam Index Ucits Etf 1C	3.69	14.37	-7.97	70	R	0.361%	sintetica fully-swap (100%) e collaterale		107.43
L'TAM IM	IE00B27YCK28	iShares Msci Em Latin America Ucits Etf (Inc)	3.68	12.87	-13.37	74	S	0.370%	fisica ottimizzata ottimizzata del benchm		495.48
EMLA IM	IE00B454X613	Spdr Msci Em Latin America Ucits Etf	3.59	14.65	-7.52	55	R	1.011%	fisica completa ottimizzata del benchm		6.45
Azioni area Euro											
BXX IM	FR0010424143	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	1.91	-31.72	-54.89	60	R	0.127%	sintetica unfu con titoli* e swap (~ 0% og		123.30
BSX IM	FR0010424135	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	0.97	-17.10	-29.16	40	R	0.215%	fisica completa completa del benchm		71.79
ESM IM	FR0010900076	Amundi Etf Euro Stoxx Small Cap Ucits Etf	0.75	23.85	31.40	30	R	0.171%	sintetica unfu con titoli* e swap (~ 0% og		31.88
CSS IM	FR0010757781	Amundi Etf Short Euro Stoxx 50 Ucits Etf	0.47	-17.01	-28.96	30	R	0.140%	sintetica unfu con titoli* e swap (~ 0% og		49.35
XSSX IM	LU0292106753	db x-trackers Euro Stoxx 50 Short Daily Ucits Etf 1C	0.46	-17.28	-29.81	40	R	0.101%	sintetica fully-swap (100%) e collaterale		315.28
DJSC IM	IE00B02KX000	iShares Euro Stoxx Small Ucits Etf	0.46	21.81	24.51	40	Q	0.127%	fisica completa completa del benchm		730.57
EUDEF IM	IE00BMP3HL79	Ubs (Irf) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	0.46	7.04	-	25	S	0.278%	fisica completa completa del benchm		23.47
DJMC IM	IE00B02KXL92	iShares Euro Stoxx Mid Ucits Etf	0.39	18.96	32.47	40	Q	0.152%	fisica completa completa del benchm		601.32
MMS IM	FR0010168773	Lyxor Msci Emu Small Cap Ucits Etf	0.34	19.90	38.70	20	A	0.305%	sintetica unfutitoli* (100%) e swap*** (~ c		316.19
CSEMU IM	IE00B3VMM118	iShares Msci Emu Small Cap Ucits Etf	0.22	22.02	50.70	58	R	0.186%	fisica ottimizzata ottimizzata del benchm		914.45
EMUM IM	IE00BCLWRD08	iShares Msci Emu Mid Cap Ucits Etf	0.21	19.02	38.15	49	R	0.238%	fisica completa completa del benchm		243.69
XD5F IM	LU0835262626	db x-trackers Euro Stoxx 50 ex Financials Ucits Etf (Dr) 1D	0.10	9.55	13.32	20	Q	0.116%	fisica completa completa del benchm		16.21
EXFN IM	IE00BDSJ2G21	iShares Euro Stoxx 50 ex-Financials Ucits Etf	0.08	12.07	20.64	20	R	0.273%	fisica completa completa del benchm		63.33
LOVD IM	LU1215454460	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	0.05	9.20	-	28	S	0.219%	fisica completa completa del benchm		39.33
XD3E IM	LU0292095635	db x-trackers Euro Stoxx Select Dividend 30 Ucits Etf (Dr) 1D	-0.05	14.76	21.58	30	A	0.141%	fisica completa completa del benchm		193.39
IDVY IM	IE00B0M6S272	iShares Euro Dividend Ucits Etf	-0.06	13.98	15.23	40	Q	0.118%	fisica completa completa del benchm		878.56
GWT IM	FR0010168765	Lyxor Ucits Etf Msci Emu Growth	-0.08	11.77	26.22	40	A	0.412%	sintetica unfutitoli* (100%) e swap*** (~ c		44.28
ELOW IM	IE00BFTWP510	Spdr Euro Stoxx Low Volatility Ucits Etf	-0.09	11.39	-	30	R	0.215%	fisica completa completa del benchm		93.94
EUCYC IM	IE00BMP3HJ57	Ubs (Irf) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	-0.09	14.75	-	25	S	0.367%	fisica completa completa del benchm		14.45
EUHD IM	IE00B24BMM98	PowerShares Euro Stoxx High Dividend Low Volatility Ucits Etf	-0.14	11.59	-	30	Q	0.561%	fisica completa completa del benchm		12.30
XMVIE IM	IE00BDGNGZ19	db x-trackers Msci Emu Minimu Volatility Ucits Etf (Dr) 1D	-0.18	-	-	25	A	0.403%	fisica completa completa del benchm		27.72
EQLTD IM	LU1215451524	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	-0.22	11.89	-	28	S	0.237%	fisica completa completa del benchm		25.87
EPVLD IM	LU1215452928	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	-0.32	14.21	-	28	S	0.279%	fisica completa completa del benchm		35.55
MFDD IM	LU0909501132	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	-0.40	15.70	-	7	S	0.312%	fisica completa completa del benchm		7.10
EXSI IM	DE000A0DR007	iShares Euro Stoxx Ucits Etf (De)	-0.42	13.09	14.87	20	AA	0.094%	fisica completa completa del benchm		1.701.87
XDSE IM	LU0846194776	db x-trackers Msci Emu Ucits Etf (Dr) 1D	-0.47	14.40	20.92	15	S	0.111%	fisica completa completa del benchm		1.289.12
EMU IM	FR0007085501	Lyxor Msci Emu (Dr) Ucits Etf	-0.47	13.84	13.60	30	S	0.196%	fisica ottimizzata ottimizzata del benchm		302.56
EURO IM	IE00B910VR50	Spdr Msci Emu Ucits Ucits Etf	-0.47	17.37	25.96	18	R	0.169%	fisica completa completa del benchm		345.98
EMUEUA IM	LU0147308422	Ubs Etf - Msci Emu Ucits Etf A	-0.47	14.39	16.23	23	S	0.053%	fisica completa completa del benchm		2.167.70
EEMU IM	LU1291098827	Bnp Easy Msci Emu ex Controversial Weapons Ucits Etf	-0.48	-	-	25	R	0.221%	fisica, completa o ottimizzata del be		190.84
CMU IM	FR0010656888	Amundi Etf Msci Emu Ucits Etf	-0.49	17.25	25.95	25	R	0.074%	sintetica unfu con titoli* e swap (~ 0% og		1.366.65
CSEMU IM	IE00B53QG562	iShares Msci Emu Ucits Etf	-0.49	17.28	26.06	33	R	0.103%	fisica completa completa del benchm		1.554.81
ESREUA IM	LU0629460675	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	-0.49	13.24	28.33	28	S	0.216%	fisica completa completa del benchm		311.34
EGRA IM	IE00B256T067	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	-0.51	19.50	-	29	R	0.321%	fisica ottimizzata ottimizzata del benchm		1.30
ETSYD IM	LU1215455947	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	-0.62	13.99	-	28	S	0.339%	fisica completa completa del benchm		6.75
EMUL IM	IE00BCLWRP22	iShares Msci Emu Large Cap Ucits Etf	-0.67	16.68	22.46	49	R	0.242%	fisica completa completa del benchm		148.91
EUDV IM	IE00B5M1WJ87	Spdr S&P Euro Dividend Aristocrats Ucits Etf	-0.67	9.82	19.35	30	S	0.096%	fisica completa completa del benchm		1.244.01
XESC IM	LU0380865021	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1C	-0.72	16.71	18.96	9	R	0.056%	fisica completa completa del benchm		2.837.37
XESX IM	LU0274211217	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1D	-0.72	13.06	12.03	9	A	0.064%	fisica completa completa del benchm		2.471.36
CSSXSE IM	IE00B53L3W79	iShares Core Euro Stoxx 50 Ucits Etf	-0.72	16.69	19.14	10	R	0.543%	fisica completa completa del benchm		4.000.09
SDJ50 IM	IE00B6S0WX25	Source Euro Stoxx 50 Ucits Etf	-0.72	16.57	-	25	R	0.081%	sintetica unfu con titoli* e swap (multi-co		235.47
C50 IM	FR0010654913	Amundi Etf Euro Stoxx 50 Ucits Etf	-0.73	16.56	18.51	15	R	0.075%	sintetica unfu con titoli* e swap (~ 0% og		2.305.46
MSE IM	FR0007054358	Lyxor Ucits Etf Euro Stoxx 50	-0.73	12.77	5.62	20	S	0.055%	fisica completa completa del benchm		7.120.04
E50EUA IM	LU0136234068	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	-0.73	13.26	7.16	15	S	0.159%	fisica completa completa del benchm		682.14
EMVEUA IM	LU0446734369	Ubs Etf - Msci Emu Value Ucits Etf A	-0.86	16.51	2.54	25	S	0.175%	fisica completa completa del benchm		328.13
VAL IM	FR0010168781	Lyxor Ucits Etf Msci Emu Value	-0.87	16.11	2.74	40	S	0.124%	sintetica unfutitoli* (100%) e swap*** (~ c		268.11
HEDJ IM	IE00BVXBH163	WisdomTree Europe Equity Ucits Etf - Usd Hedged	-1.47	8.61	-	58	Q	0.320%	fisica ottimizzata ottimizzata del benchm		42.85
DJLEV IM	FR0010468893	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	-1.58	32.59	18.70	40	R	0.100%	sintetica unfu con titoli* e swap (~ 0% og		251.65
C5L IM	FR0010796072	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	-1.59	32.72	19.01	30	R	0.243%	sintetica unfu con titoli* e swap (~ 0% og		18.33
CEUDIM IM	IE00BYXZ2585	iShares Msci Emu Ucits Etf (Dist)	-2.05	-	-	33	Q	0.420%	fisica ottimizzata ottimizzata del benchm		3.66
EUE IM	IE0008471009	iShares Euro Stoxx 50 Ucits Etf (Inc)	-2.36	13.44	8.45	35	Q	0.049%	fisica completa completa del benchm		4.942.92
H50E IM	IE00B4K6B022	Hebc Euro Stoxx 50 Ucits Etf	-2.98	-	-	5	S	0.081%	fisica completa completa del benchm		123.15
NKIE IM	FR0011645647	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	-3.08	40.88	-	30	R	0.090%	fisica completa completa del benchm		945.38
Azioni Asia emergente											
DEMA IM	IE00BYPGT035	WisdomTree Emerging Asia Equity Income Ucits Etf	0.95	8.22	-	54	Q	0.770%	fisica ottimizzata ottimizzata del benchm		13.11
CSEMAS IM	IE00B5L8K969	iShares Msci Em Asia Ucits Etf	0.52	17.40	30.16	65	R	0.214%	fisica ottimizzata ottimizzata del benchm		325.93
XMAS IM	LU0292107991	db x-trackers Msci Em Asia Index Ucits Etf 1C	0.50	17.45	29.34	65	R	0.150%	sintetica fully-swap (100%) e collaterale		687.80
AASI IM	FR0011020965	Amundi Etf Msci Em Asia Ucits Etf	0.49	16.96	29.36	20	R	0.158%	sintetica unfu con titoli* e swap (~ 0% og		1.242.17
EMAE IM	IE00B466KX20	Spdr Msci Em Asia Ucits Etf	0.23	17.97	30.12	55	R	0.200%	fisica completa ottimizzata del benchm		313.85
Azioni Asia ex-Giappone											
IFFF IM	IE00B0M63730	iShares Msci Ac Far East ex-Japan Ucits Etf	0.69	15.47	23.24	74	Q	0.138%	fisica ottimizzata ottimizzata del benchm		1.962.03
XAXJ IM	LU0322521711	db x-trackers Msci Ac Asia ex Japan Index Ucits Etf 1C	0.45	16.79	29.06	65	R	0.206%	sintetica fully-swap (100%) e collaterale		566.13
APEX IM	FR0010652867	Lyxor Ucits Etf Msci Ac Asia Ex Japan	0.42	16.12	28.12	50	A	0.367%	sintetica unfutitoli* (100%) e swap*** (~ c		266.26
Azioni Asia/Pacifico											
IASP IM	IE00B1FZS444	iShares Asia Property Yield Ucits Etf	-0.06	-5.01	11.63	59	Q	0.275%	fisica completa completa del benchm		277.50
PADV IM	IE00B9KNR336	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	-0.35	6.67	23.70	55	S	0.368%	fisica ottimizzata ottimizzata del benchm		84.24
PSREUA IM	LU0629460832	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	-0.76	3.35	18.51	40	S	0.291%	fisica completa completa del benchm		61.04
IAPD IM	IE00B14X4T88	iShares Asia Pacific Dividend Ucits Etf	-1.16	-0.24	-5.15	59	Q	0.171%	fisica completa completa del benchm		403.63
Azioni Asia/Pacifico ex-Giappone											
AJEUAS IM	IE00B7VWV223	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	0.39	16.35	28.59	37	R	0.794%	sintetica mista (80%) e swap (20%) con		50.25
AJ EJ IM	FR0010312124	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	0.10	14.38	22.25	60	S	0.211%	sintetica unfutitoli* (100%) e swap*** (~ c		310.52
Azioni Australia											
AUST IM	LU0496786905	Lyxor Ucits Etf Australia (S&P Asx 200)	-0.85	3.66	-5.42	40	S	0.237%	sintetica unfu con titoli* e swap (~ 0% og		49.33
SAUS IM	IE00B537D442	iShares Msci Australia Ucits Etf	-1.04	9.84	7.25	50	R	0.128%	fisica completa completa del benchm		820.45
XAUS IM	LU0328474803	db x-trackers S&P/ASX 200 Ucits Etf (Dr) 1D	-1.35	3.93	-1.20	50	A	0.170%	fisica completa completa del benchm		116.19
Azioni Brasile											
BRA IM	FR0010408799	Lyxor Brazil (Ibovespa) Ucits Etf	5.75	16.60	-11.73	65	R	0.332%	sintetica unfu con titoli* e swap (~ 0% og		299.24
BRZ IM	LU1437024992	Amundi Etf Msci Brazil Ucits Etf	5.37	16.28	-11.19	55	R	0.379%	sintetica unfu con titoli* e swap (~ 0% og		19.65
XMBR IM	LU0292109344	db x-trackers Msci Brazil Index Ucits Etf (Dr) 1C	5.37	16.30	-11.20	70	R	0.407%	fisica completa completa del benchm		144.25
CSBR IM	IE00B59L7C92	iShares Msci Brazil Ucits Etf (Acc)	5.35	16.10	-11.41	65	R	0.655%	fisica completa completa del benchm		26.32
IBZL IM	IE00B0M63516	iShares Msci Brazil Ucits Etf (Inc)	5.35	13.77	-17.28	74	Q	0.503%	fisica completa completa del benchm		311.28
Azioni Bric											
BR50 IM	IE00B1W57M07	iShares Bric 50 Ucits Etf	3.88	14.67	16.29	74	S	0.249%	fisica completa completa del benchm		255.07
Azioni Canada											

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
CAHEUA IM	LU1130155606	Ubs Eff - Msci Canada Uclts Eff (hedged to Eur) A-acc	0.21	9.93	-	43	R	0.862%	fisica	complessa completa del benchm	7.63
XCAN IM	LU0476289540	db x-trackers Msci Canada Index Uclts Eff (Dr) 1C	-0.71	5.19	0.15	35	R	0.315%	fisica	ottimizzata del benchm	254.90
CAN IM	LU0496786731	Lyxor Uclts Eff Canada (S&P Tax 60)	-0.72	2.71	-6.27	40	A	0.595%	sintetica	unfu con titoli* e swap (- 0% og	75.14
CSCA IM	IE00B525F786	iShares Msci Canada - B Uclts Eff	-0.73	5.25	0.17	48	R	0.202%	fisica	complessa completa del benchm	643.06
CANEUA IM	LU0446734872	Ubs Eff - Msci Canada Uclts Eff A	-1.95	1.69	-7.21	33	S	0.284%	fisica	complessa completa del benchm	297.33
Azioni Cina (Hong Kong)											
CINA IM	FR0010204081	Lyxor China Enterprise (Hscc) Uclts Eff	3.12	12.22	20.26	65	S	0.170%	sintetica	unfu con titoli* e swap (- 0% og	424.25
CC1 IM	FR0010713784	Amundi Eff Msci China Uclts Eff	3.08	13.03	25.46	55	R	0.194%	sintetica	unfu con titoli* e swap (- 0% og	86.13
CHIN IM	LU1440654330	Ibcoos Wisdomtree S&P China 500 Uclts Eff	2.99	-	-	75	A	0.931%	fisica	complessa completa del benchm	4.43
XX25 IM	LU0292109856	db x-trackers Ftse China 50 Uclts Eff (Dr) 1C	2.81	14.68	30.06	60	R	0.223%	fisica	complessa completa del benchm	151.75
FXC IM	IE00B02KXK85	iShares China Large Cap Uclts Eff	2.80	11.92	22.85	74	Q	0.202%	fisica	complessa completa del benchm	493.56
HK IM	FR0010361675	Lyxor Uclts Eff Hong Kong (Hsi)	1.85	12.85	20.82	65	S	0.232%	sintetica	unfutiliti* (100%) e swap*** (- C	120.12
Azioni Cina Continentale											
CHNA IM	IE00BGS4H123	Ceop Source Ftse China A 50 Uclts Eff	3.96	18.17	-	99	R	0.517%	fisica	complessa completa del benchm	19.89
XCHA IM	LU0779809100	db x-trackers CSI 300 Index Uclts Eff 1C	3.67	9.65	66.27	50	R	0.384%	sintetica	fully-swap (100%) e collaterale	224.79
CASH IM	IE00BHFDF893	EftE-F Fund Msci China A Go Uclts Eff	3.51	4.98	56.71	88	R	0.904%	fisica	ottimizzata del benchm	20.80
CNAI IM	FR0011720911	Lyxor Fortune Sq Uclts Eff Msci China A (Dr) C-Usd	3.15	4.96	-	85	R	2.005%	fisica	ottimizzata del benchm	51.33
ROFI IM	LU0875160326	db x-trackers Harvest CSI 300 Index Uclts Eff (Dr) 1D	-1.94	8.57	68.93	65	A	0.472%	fisica	complessa completa del benchm	282.89
Azioni Corea del Sud											
IKOR IM	IE00B0M63391	iShares Msci Korea Uclts Eff (Inc)	-3.34	14.99	19.48	74	S	0.252%	fisica	complessa completa del benchm	696.18
CSKR IM	IE00B5W4Y114	iShares Msci Korea Uclts Eff (Acc)	-3.35	15.89	21.73	65	R	0.231%	fisica	complessa completa del benchm	40.83
XMKO IM	LU0292100046	db x-trackers Msci Korea Uclts Eff (Dr) 1C	-3.36	15.92	21.63	65	R	0.241%	fisica	complessa completa del benchm	129.67
KOR IM	FR0010361691	Lyxor Uclts Eff Msci Korea	-3.39	15.12	19.76	65	R	0.281%	sintetica	unfutiliti* (100%) e swap*** (- C	105.01
Azioni Europa											
CUS IM	FR0010688234	Amundi Eff Msci Europe Utilities Uclts Eff	4.02	9.19	7.09	25	R	0.166%	sintetica	unfu con titoli* e swap (- 0% og	23.04
STUX IM	IE00BKWQ0P07	Sprd Msci Europe Utilities Uclts Eff	3.96	9.12	6.96	30	R	0.323%	fisica	complessa completa del benchm	21.23
XS6R IM	LU0292104899	db x-trackers Stoxx Europe 600 Utilities Uclts Eff 1C	3.92	9.61	6.79	30	R	0.132%	sintetica	fully-swap (100%) e collaterale	20.13
UTI IM	FR0010344653	Lyxor Stoxx Europe 600 Utilities Uclts Eff	3.88	9.75	7.26	30	R	0.094%	sintetica	unfutiliti* (100%) e swap*** (- C	45.63
XSPR IM	LU0292100806	db x-trackers Stoxx Europe 600 Basic Resources Uclts Eff 1C	3.81	46.67	10.75	30	R	0.152%	sintetica	fully-swap (100%) e collaterale	42.25
BRES IM	FR0010345389	Lyxor Stoxx Europe 600 Basics Resources Uclts Eff	3.80	46.76	10.81	30	R	0.115%	sintetica	unfutiliti* (100%) e swap*** (- C	354.26
EEA IM	LU0950381748	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Uclts Eff	2.27	-	-	50	R	0.227%	fisica	complessa completa del benchm	273.94
C8M IM	FR0010791137	Amundi Eff Msci Europe Materials Uclts Eff	1.59	22.55	18.11	25	R	0.148%	sintetica	unfu con titoli* e swap (- 0% og	20.30
STPX IM	IE00BKWQ0L88	Sprd Msci Europe Materials Uclts Eff	1.58	22.74	18.93	30	R	0.264%	fisica	complessa completa del benchm	19.97
AUTP IM	FR0010344630	Lyxor Stoxx Europe 600 Automobiles & Parts Uclts Eff	1.43	13.37	20.38	30	R	0.109%	sintetica	unfutiliti* (100%) e swap*** (- C	35.85
EMOM IM	LU1377382012	Bnpp Easy Equity Momentum Europe Uclts Eff	1.29	-	-	30	R	0.183%	sintetica	unfu con titoli* e swap	52.12
XS3R IM	LU0292105359	db x-trackers Stoxx Europe 600 Food & Beverage Uclts Eff 1C	0.87	3.70	30.02	30	R	0.141%	sintetica	fully-swap (100%) e collaterale	65.21
FOO IM	FR0010344661	Lyxor Stoxx Europe 600 Food & Beverage Uclts Eff	0.86	3.74	30.02	30	R	0.116%	sintetica	unfutiliti* (100%) e swap*** (- C	104.32
EVAE IM	LU1377382285	Bnpp Easy Equity Value Europe Uclts Eff	0.53	-	-	30	R	0.269%	sintetica	unfu con titoli* e swap	123.16
PHG IM	FR0010344978	Lyxor Stoxx Europe 600 Personal & Household Goods Uclts Eff	0.50	11.35	49.17	30	R	0.173%	sintetica	unfutiliti* (100%) e swap*** (- C	28.23
REEU IM	FR0010833558	Lyxor Uclts Eff Msci Ftse Epra/Nareit Developed Europe	0.38	-4.06	11.72	40	S	0.593%	sintetica	unfutiliti* (100%) e swap*** (- C	12.28
EPRE IM	FR0010791160	Amundi Eff Ftse Epra Europe Real Estate Uclts Eff	0.35	-0.66	24.13	35	R	0.167%	sintetica	unfu con titoli* e swap (- 0% og	30.81
XDER IM	LU0489337690	db x-trackers Ftse EPRANAREIT Developed Europe Real Estate Uclts Eff (0.35	-0.64	24.63	40	R	0.158%	fisica	complessa completa del benchm	352.16
EFIE IM	IE00BMW3NY56	Source Goldman Sachs Equity Factor Index Europe Uclts Eff	0.34	13.56	-	55	R	0.206%	sintetica	unfu con titoli* e swap (multi-co	417.30
MCEU IM	FR0013140522	Amundi Eff Msci Europe Momentum Factor Uclts Eff	0.15	-	-	23	R	0.125%	sintetica	unfu con titoli* e swap (- 0% og	129.66
EUMV IM	LU0599612842	Ossiam Stoxx Europe Minimum Variance Nr Uclts Eff	0.06	5.36	17.18	65	R	0.211%	sintetica	unfu con titoli* (93-100%) e swr	168.68
EUEUA IM	LU1600334798	Ubs Eff - Msci Europe Uclts Eff (hedged to Eur) A-Acc	0.05	-	-	30	R	0.411%	fisica	complessa completa del benchm	0.60
CAPE IM	LU1079842321	Ossiam Shiller Barclays Cape Europe Sector Value Tr Uclts Eff	0.01	12.22	-	65	R	0.229%	sintetica	unfu con titoli* (93-100%) e swr	108.49
QCEU IM	FR0013140514	Amundi Eff Msci Europe Quality Factor Uclts Eff	0.00	-	-	23	R	0.161%	sintetica	unfu con titoli* e swap (- 0% og	167.73
EMO IM	IE00BGN1K786	iShares Edge Msci Europe Momentum Factor Uclts Eff	-0.01	11.94	-	25	R	0.258%	fisica	ottimizzata del benchm	66.58
MIVO IM	FR0010713768	Amundi Eff Msci Europe Minimum Volatility Uclts Eff	-0.08	5.97	23.67	23	R	0.105%	sintetica	unfu con titoli* e swap (- 0% og	135.49
MVEU IM	IE00B86MW223	iShares Edge Msci Europe Minimum Volatility Uclts Eff	-0.12	6.23	-	25	R	0.102%	fisica	ottimizzata del benchm	1,075.52
REQR IM	IE00BRK94N63	Source Rbis Equal Risk Equity Europe Uclts Eff	-0.12	6.63	-	48	R	0.355%	sintetica	unfu con titoli* e swap (multi-co	34.42
XSDR IM	LU0292103222	db x-trackers Stoxx Europe 600 Health Care Uclts Eff 1C	-0.14	2.85	15.30	30	R	0.132%	sintetica	fully-swap (100%) e collaterale	160.92
HLT IM	FR0010344879	Lyxor Stoxx Europe 600 Health Care Uclts Eff	-0.16	2.80	15.14	30	R	0.107%	sintetica	unfutiliti* (100%) e swap*** (- C	250.56
IEQU IM	IE00BGN1K562	iShares Edge Msci Europe Quality Factor Uclts Eff	-0.21	8.67	-	25	R	0.319%	fisica	ottimizzata del benchm	23.52
XSNR IM	LU0292106084	db x-trackers Stoxx Europe 600 Industrial Goods Uclts Eff 1C	-0.24	14.55	30.93	30	R	0.136%	sintetica	fully-swap (100%) e collaterale	51.50
MVAE IM	LU1237527160	Lyxor Ftse Developed Europe Minimum Variance Uclts Eff	-0.25	-	-	20	R	0.379%	sintetica	unfutiliti* (100%) e swap*** (- C	122.69
INDG IM	FR0010344887	Lyxor Stoxx Europe 600 Industrial Goods & Services Uclts Eff	-0.25	14.71	31.41	30	R	0.133%	sintetica	unfutiliti* (100%) e swap*** (- C	55.46
STOX IM	IE00BKWQ0J47	Sprd Msci Europe Industrials Uclts Eff	-0.25	14.21	32.15	30	R	0.306%	fisica	complessa completa del benchm	9.93
CIN IM	FR0010688218	Amundi Eff Msci Europe Industrials Uclts Eff	-0.26	14.14	31.77	25	R	0.159%	sintetica	unfu con titoli* e swap (- 0% og	38.10
CSS IM	FR0010688168	Amundi Eff Msci Europe Consumer Staples Uclts Eff	-0.28	1.68	29.97	25	R	0.164%	sintetica	unfu con titoli* e swap (- 0% og	47.28
STX IM	IE00BKWQ0D84	Sprd Msci Europe Consumer Staples Uclts Eff	-0.28	1.83	30.23	30	R	0.109%	fisica	complessa completa del benchm	184.13
CHM IM	FR0010345470	Lyxor Stoxx Europe 600 Chemicals Uclts Eff	-0.37	9.42	21.91	30	R	0.134%	sintetica	unfutiliti* (100%) e swap*** (- C	22.16
CST IM	FR0010345504	Lyxor Stoxx Europe 600 Constructions & Materials Uclts Eff	-0.40	11.26	42.61	30	R	0.206%	sintetica	unfutiliti* (100%) e swap*** (- C	42.17
STWX IM	IE00BKWQ0H23	Sprd Msci Europe Health Care Uclts Eff	-0.43	1.77	10.61	30	R	0.180%	fisica	complessa completa del benchm	74.33
CH5 IM	FR0010688192	Amundi Eff Msci Europe Healthcare Uclts Eff	-0.44	1.60	10.30	25	R	0.158%	sintetica	unfu con titoli* e swap (- 0% og	38.02
EEL IM	IE00BQZJ8X33	WisdomTree Europe Equity Income Uclts Eff	-0.47	9.02	-	29	Q	0.344%	fisica	complessa completa del benchm	39.55
EELA IM	IE00BDF16007	WisdomTree Europe Equity Income Uclts Eff (Eur) - Acc	-0.48	-	-	29	R	0.323%	fisica	complessa completa del benchm	0.29
STOK IM	IE00BKWQ0K51	Sprd Msci Europe Information Technology Uclts Eff	-0.49	16.15	44.41	30	R	0.312%	fisica	complessa completa del benchm	24.41
IFSE IM	IE00B20PKV06	iShares Edge Msci Europe Multifactor Uclts Eff	-0.50	13.50	-	45	R	0.328%	fisica	ottimizzata del benchm	297.13
EVOE IM	LU1377381717	Bnpp Easy Equity Low Vol Europe Uclts Eff	-0.51	-	-	30	R	0.232%	sintetica	unfu con titoli* e swap	315.07
PWD IM	IE00B23D8Y98	PowerShares Ftse Rafi Developed Europe Mid-Small Fund	-0.58	13.46	23.93	50	Q	0.642%	fisica	complessa completa del benchm	13.40
SMCX IM	IE00BKWQ0M75	Sprd Msci Europe Small Cap Uclts Eff	-0.58	15.32	38.98	30	R	0.305%	fisica	ottimizzata del benchm	80.64
SMRE IM	FR0013040292	Amundi Eff Europe Equity Multi Smart Allocation Scientific Beta Uclts Eff	-0.60	13.72	-	40	R	0.222%	sintetica	unfu con titoli* e swap (- 0% og	289.18
XSXC IM	LU0322253906	db x-trackers Msci Europe Small Cap Index Uclts Eff (Dr) 1C	-0.62	16.31	41.13	40	R	0.222%	fisica	ottimizzata del benchm	599.55
BUE IM	FR0012805687	Amundi Eff Msci Europe Buyback Uclts Eff	-0.68	14.12	-	30	R	0.132%	sintetica	unfu con titoli* e swap (- 0% og	30.12
IESZ IM	IE00BGN1K532	iShares Edge Msci Europe Size Factor Uclts Eff	-0.74	14.07	-	25	R	0.243%	fisica	ottimizzata del benchm	9.30
CEU IM	FR0010655696	Amundi Eff Msci Europe Uclts Eff	-0.77	11.99	17.88	15	R	0.073%	sintetica	unfu con titoli* e swap (- 0% og	1,149.29
XS6R IM	LU0292104469	db x-trackers Stoxx Europe 600 Technology Uclts Eff 1C	-0.77	16.63	45.76	30	R	0.136%	sintetica	fully-swap (100%) e collaterale	77.95
TNO IM	FR0010344796	Lyxor Stoxx Europe 600 Technology Uclts Eff	-0.77	16.78	46.40	30	R	0.087%	sintetica	unfutiliti* (100%) e swap*** (- C	52.51
XMEU IM	LU0274209237	db x-trackers Msci Europe Index Uclts Eff (Dr) 1C	-0.78	12.49	18.25	30	R	0.078%	fisica	ottimizzata del benchm	2,838.83
HEDF IM	IE00BYQCZ556	WisdomTree Europe Equity Uclts Eff Eur Acc	-0.78	16.37	-	32	R	0.420%	fisica	complessa completa del benchm	10.38
CEU2 IM	LU1437015735	Amundi Index Msci Europe Uclts Eff Dr	-0.79	-	-	15	R	0.215%	fisica	complessa completa del benchm	832.25
MEU IM	FR0010261198	Lyxor Uclts Eff Msci Europe	-0.79	8.52	6.31	30	S	0.088%	sintetica	unfutiliti* (100%) e swap*** (- C	1,653.57
SMSEUR IM	IE00B60SWY32	Source Msci Europe Uclts Eff	-0.79	11.91	-	30	R	0.103%	sintetica	unfu con titoli* e swap (multi-co	726.96
EROX IM	IE00BKWQ0D14	Sprd Msci Europe Uclts Eff	-0.79	12.00	17.69	25	R	0.130%	fisica	complessa completa del benchm	573.26
EEUE IM	LU1291099718	Bnpp Easy Msci Europe ex Controversial Weapons Uclts Eff	-0.80	-	-	25	R	0.107%	fisica	complessa completa del benchm	92.12
XS6B IM	LU0328475792	db x-trackers Stoxx Europe 600 Uclts Eff (Dr) 1C	-0.80	11.97	19.16	20	R	0.088%	fisica	ottimizzata del benchm	1,346.15
MEUD IM	LU0908500753	Lyxor Stoxx Europe 600 (Dr) Uclts Eff	-0.80	11.92	-	7	R	0.262%	fisica	complessa completa del benchm	239.53
SDJ600 IM	IE00B60S0W18	Source Stoxx Europe 60									

Bbg code	Isin	Etif	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
IEVL IM	IE00BN1K901	iShares Edge Msci Europe Value Factor Ucits Etf	-1.64	14.28	-	25	R	0.129%	fisica	ottimizzata del benchm	1,321.11
IMEU IM	IE00B1YZSC51	iShares Msci Europe Ucits Etf (Inc)	-1.87	8.96	8.25	35	Q	0.064%	fisica	ottimizzata del benchm	5,157.53
EUN IM	IE0008470928	iShares Stoxx Europe 50 Ucits Etf	-1.98	6.42	0.73	35	Q	0.100%	fisica	complessa ottimizzata del benchm	812.23
FINS IM	FR0010345363	Lyxor Stoxx Europe 600 Financial Services Ucits Etf	-2.00	19.19	40.78	30	R	0.160%	sintetica	unfutilo (100%) e swap*** (- C)	37.65
CT5 IM	FR0010713735	Amundi Etf Msci Europe Telecom Services Ucits Etf	-2.68	-0.04	5.42	25	R	0.147%	sintetica	unfutilo (100%) e swap (- 0% og	100.96
STTX IM	IE00BKW00N82	Spr Msci Europe Telecommunication Services Ucits Etf	-2.68	0.09	5.79	30	R	0.302%	fisica	complessa completa del benchm	12.30
XSKR IM	LU0292104030	db x-trackers Stoxx Europe 600 Telecommunications Ucits Etf 1C	-2.73	0.44	8.16	30	R	0.146%	sintetica	fully-swap (100%) e collaterale	9.37
TELE IM	FR0010344812	Lyxor Stoxx Europe 600 Telecommunications Ucits Etf	-2.77	0.32	7.90	30	R	0.119%	sintetica	unfutilo (100%) e swap*** (- C)	140.61
INS IM	FR0010344903	Lyxor Stoxx Europe 600 Insurance Ucits Etf	-2.81	23.28	31.96	30	R	0.110%	sintetica	unfutilo (100%) e swap*** (- C)	63.91
CBS IM	FR0010688176	Amundi Etf Msci Europe Banks Ucits Etf	-2.86	32.32	5.50	25	R	0.141%	sintetica	unfutilo (100%) e swap (- 0% og	159.82
STZX IM	IE00BKW00G16	Spr Msci Europe Financials Ucits Etf	-3.08	27.17	15.69	30	R	0.160%	fisica	complessa completa del benchm	540.22
XSTR IM	LU0292103651	db x-trackers Stoxx Europe 600 Banks Ucits Etf 1C	-3.20	29.76	1.39	30	R	0.112%	sintetica	unfutilo (100%) e swap (- 0% og	168.91
BNK IM	FR0010345371	Lyxor Stoxx Europe 600 Banks Ucits Etf	-3.23	29.70	1.54	30	R	0.078%	sintetica	unfutilo (100%) e swap*** (- C)	804.34
X7PS IM	IE00B5MTWD60	Source Stoxx Europe 600 Optimised Banks Ucits Etf	-3.23	27.96	-	30	R	0.148%	sintetica	unfutilo (100%) e swap (multi-co	36.01
RTA IM	FR0010344986	Lyxor Stoxx Europe 600 Retail Ucits Etf	-3.80	-3.79	0.87	30	R	0.143%	sintetica	unfutilo (100%) e swap*** (- C)	9.21
MDA IM	FR0010344929	Lyxor Stoxx Europe 600 Media Ucits Etf	-5.38	-4.08	11.34	30	R	0.171%	sintetica	unfutilo (100%) e swap*** (- C)	5.25
Azioni Europa del nord											
GN1 IM	FR001065738	Amundi Etf Msci Nordic Ucits Etf	1.08	13.94	22.67	25	R	0.193%	sintetica	unfutilo (100%) e swap (- 0% og	242.62
Azioni Europa emergente											
IEER IM	IE00B0M63953	iShares Msci Eastern Europe Capped Ucits Etf	6.32	17.07	4.64	74	Q	0.260%	fisica	ottimizzata del benchm	198.41
EMEO IM	IE00B431K857	Spr Msci Em Europe Ucits Etf	5.82	21.21	3.25	55	R	0.488%	fisica	complessa ottimizzata del benchm	10.68
CE9 IM	FR0010717074	Amundi Etf Msci Eastern Europe ex-Russia Ucits Etf	5.44	40.52	19.60	20	R	0.228%	sintetica	unfutilo (100%) e swap (- 0% og	44.52
EST IM	FR0010204073	Lyxor Ucits Etf Eastern Europe (Cece Eur)	4.12	40.85	19.53	50	S	0.330%	sintetica	unfutilo (100%) e swap (- 0% og	226.54
Azioni Europa ex-Emu											
C9U IM	FR0010821819	Amundi Etf Msci Europe ex Emu Ucits Etf	-1.13	6.77	10.37	30	R	0.150%	sintetica	unfutilo (100%) e swap (- 0% og	242.33
Azioni Europa ex-Uk											
EURE IM	IE00BSJQV56	Spr Flse Epra Europe ex Uk Real Estate Ucits Etf	1.90	1.40	-	30	R	0.363%	fisica	complessa completa del benchm	91.98
IPRP IM	IE00B0M63284	iShares European Property Yield Ucits Etf	1.85	-1.32	28.75	40	Q	0.124%	fisica	complessa completa del benchm	1,354.53
IEUX IM	IE00B14X4N27	iShares Msci Europe ex-Uk Ucits Etf	-0.49	12.29	16.21	40	Q	0.106%	fisica	ottimizzata del benchm	2,537.01
Azioni Francia											
C40 IM	FR0007080973	Amundi Etf Cac 40 Ucits Etf	-0.18	18.09	27.65	25	R	0.080%	sintetica	unfutilo (100%) e swap (- 0% og	1,318.08
XCAC IM	LU0322250985	db x-trackers Cac 40 Ucits Etf (Dr) 1D	-0.18	14.42	20.27	20	A	0.098%	fisica	complessa completa del benchm	119.17
Azioni Germania											
XDGM IM	IE00B9MRJ36	db x-trackers Mittelstand & Midcap Germany Ucits Etf (Dr) 1D	0.54	24.30	49.38	40	Q	0.197%	fisica	complessa completa del benchm	62.55
XSD2 IM	LU0411075020	db x-trackers ShortDax x2 Daily Ucits Etf 1C	0.45	-28.23	-90.20	60	R	0.134%	sintetica	fully-swap (100%) e collaterale	109.41
DAXS2 IM	FR0010869495	Lyxor Ucits Etf Daily ShortDax x2	0.44	-27.65	-59.19	60	R	0.103%	sintetica	unfutilo (100%) e swap (- 0% og	74.68
DES2 IM	IE00B4QNHZ41	Etf Dax 2x Short Fund Go Ucits Etf	0.38	-28.16	-90.16	60	R	0.403%	sintetica	fully-on swap (100%) e collaterale	83.43
XSDX IM	LU0292106241	db x-trackers ShortDax Daily Ucits Etf 1C	0.25	-14.86	-33.42	40	R	0.052%	sintetica	fully-swap (100%) e collaterale	396.44
EXS3 IM	DE0005933923	iShares Msci Dax Ucits Etf (De)	0.20	13.84	-	51	R	0.413%	fisica	complessa completa del benchm	2,149.58
DGXV IM	IE00BYQCZC44	WisdomTree Germany Equity Ucits Etf Eur Acc	-0.17	14.42	-	32	R	0.312%	fisica	complessa completa del benchm	3.36
XDAX IM	LU0274211480	db x-trackers DAX Ucits Etf (Dr) 1C	-0.52	13.32	25.82	9	R	0.036%	fisica	complessa completa del benchm	3,839.23
EXS1 IM	DE0005933931	iShares Core Dax Ucits Etf (De)	-0.53	13.15	24.34	16	R	0.042%	fisica	complessa completa del benchm	8,364.42
DAXX IM	LU0252833754	Lyxor Ucits Etf Dax	-0.53	13.33	25.42	15	R	0.034%	sintetica	unfutilo (100%) e swap (- 0% og	1,026.86
CG1 IM	FR0010655712	Amundi Etf Msci Germany Ucits Etf	-0.59	12.42	25.23	25	R	0.069%	sintetica	unfutilo (100%) e swap (- 0% og	61.26
XLDX IM	LU0411075376	db x-trackers LevDax Daily Ucits Etf 1C	-1.24	25.88	37.25	35	R	0.114%	sintetica	fully-swap (100%) e collaterale	62.65
DAXLEV IM	LU0252834307	Lyxor Ucits Etf LevDax	-1.24	25.71	36.74	40	R	0.067%	sintetica	unfutilo (100%) e swap*** (- C)	222.05
DEL2 IM	IE00B4QNH868	Etf Dax 2x Long Fund Go Ucits Etf	-1.26	28.05	36.97	40	R	0.302%	sintetica	fully-on swap (100%) e collaterale	29.75
Azioni Giappone											
ISJP IM	IE00B2QWDY88	iShares Msci Japan Small Cap Ucits Etf (Dist)	0.99	13.85	47.03	59	S	0.254%	fisica	ottimizzata del benchm	510.47
JHMV IM	LU1254453902	Ossiam Japan Minimum Variance Nr Ucits Etf - Hedged Index 1C (Eur)	0.58	25.49	-	65	R	0.227%	sintetica	unfutilo (100%) e swap (- 0% og	1.19
JPMV IM	LU1254453738	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	0.17	11.39	-	65	R	0.191%	sintetica	unfutilo (100%) e swap (- 0% og	7.88
JPNH IM	FR0011475078	Lyxor Ucits Etf Japan (Topic) - Daily Hedged	-0.15	20.44	21.18	45	S	0.177%	sintetica	unfutilo (100%) e swap*** (- C)	336.81
TPXH IM	FR0011314277	Amundi Etf Topix Euro Daily Hedged Ucits Etf	-0.22	22.14	27.55	48	R	0.095%	sintetica	unfutilo (100%) e swap (- 0% og	1,595.15
XDNE IM	IE00B8B36B93	db x-trackers JPN-Nikkei 400 Eur Hedged Ucits Etf (Dr) 3C	-0.49	20.73	-	30	R	0.210%	fisica	complessa completa del benchm	59.96
JPN IM	FR0010245514	Lyxor Ucits Etf Japan (Topic)	-0.51	7.10	30.21	45	S	0.102%	sintetica	unfutilo (100%) e swap*** (- C)	801.25
JPEUBH IM	LU0950672476	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	-0.51	19.52	23.44	45	R	0.163%	fisica	complessa completa del benchm	291.26
ELAH IM	LU1481203070	Brnp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	-0.52	-	-	25	R	0.182%	fisica	complessa completa del benchm	3,158.50
LUPE IM	IE00B4225444	iShares Msci Japan Eur Hedged Ucits Etf	-0.52	19.53	22.97	64	R	0.076%	fisica	ottimizzata del benchm	2,180.10
JPHE IM	FR0012688299	Amundi Etf Jpn-Nikkei 400 Ucits Etf - Daily Hedged Eur	-0.55	20.55	-	18	R	0.135%	sintetica	unfutilo (100%) e swap (- 0% og	347.40
SJPA IM	IE00B4LSYX21	iShares Core Msci Japan Imi Ucits Etf (Acc)	-0.55	8.41	38.40	20	R	0.087%	fisica	ottimizzata del benchm	2,496.50
XMJM IM	LU0274209740	db x-trackers Msci Japan Index Ucits Etf (Dr) 1C	-0.59	6.65	33.94	50	R	0.095%	fisica	complessa completa del benchm	1,357.48
DXJF IM	IE00BYQCZJ13	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	-0.60	22.16	-	45	R	0.524%	fisica	ottimizzata del benchm	11.66
XMK9 IM	LU065980079	db x-trackers Msci Japan Eur Hedged Index Ucits Etf (Dr) 4C	-0.61	19.57	23.60	60	R	0.127%	fisica	complessa completa del benchm	743.42
JPSRE IM	LU1273488715	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	-0.84	-	-	50	R	0.839%	fisica	complessa completa del benchm	4.15
JPNK IM	FR0012206531	Amundi Etf Jpn-Nikkei 400 Ucits Etf	-0.89	7.11	-	18	R	0.152%	sintetica	unfutilo (100%) e swap (- 0% og	273.34
HMJM IM	IE00B5VX7566	Hpsc Msci Japan Ucits Etf	-0.89	-	-	19	S	0.207%	fisica	complessa completa del benchm	170.36
CJ1 IM	FR0010688242	Amundi Etf Msci Japan Ucits Etf	-0.92	6.18	32.87	45	R	0.120%	sintetica	unfutilo (100%) e swap (- 0% og	319.64
SMSJPM IM	IE00B60SX287	Source Msci Japan Ucits Etf	-0.92	6.55	-	50	R	0.155%	sintetica	unfutilo (100%) e swap (multi-co	12.97
CSJP IM	IE00B53QDK08	iShares Msci Japan Ucits Etf (Acc)	-0.93	6.59	34.02	48	R	0.143%	fisica	complessa completa del benchm	402.50
JPNI IM	IE00B02KXHS6	iShares Msci Japan Ucits Etf (Dist)	-0.93	5.07	28.90	59	S	0.109%	fisica	complessa completa del benchm	1,620.56
DXJZ IM	IE00BYQCZM58	WisdomTree Japan Equity Ucits Etf Jpy Acc	-0.98	9.02	-	40	R	0.691%	fisica	ottimizzata del benchm	26.02
JPEH IM	IE00B20G8C04	Spr Msci Japan Eur Hedge Ucits Etf	-1.14	19.06	-	35	R	1.031%	fisica	ottimizzata del benchm	3.44
DXJ IM	IE00BVXC4854	WisdomTree Japan Equity Ucits Etf - Usd Hedged	-1.24	15.17	-	48	Q	0.475%	fisica	ottimizzata del benchm	146.75
XNDY IM	IE00B8PVLQD13	db x-trackers JPN-Nikkei 400 Ucits Etf (Dr) 1D	-1.29	4.69	-	20	A	0.211%	fisica	complessa completa del benchm	84.10
N400 IM	IE00BPRCH686	Source Jpn-Nikkei 400 Ucits Etf	-1.30	-	-	20	R	0.474%	sintetica	unfutilo (100%) e swap (multi-co	314.81
JPNEUA IM	LU136240974	Ubs Etf - Msci Japan Ucits Etf A	-1.32	4.51	28.16	35	S	0.108%	fisica	complessa completa del benchm	854.76
JPSR IM	LU1230561679	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	-1.65	-	-	40	S	0.866%	fisica	complessa completa del benchm	44.84
XDJP IM	LU0839027447	db x-trackers Nikkei 225 UCITS Ucits Etf (Dr) 1D	-2.19	3.02	36.70	9	S	0.141%	fisica	complessa completa del benchm	264.95
CSNKY IM	IE00B52MUD48	iShares Nikkei 225 Ucits Etf	-2.22	3.44	37.69	48	R	0.114%	fisica	complessa completa del benchm	288.93
Azioni Grecia											
GRC IM	FR0010405431	Lyxor Ucits Etf Flse Athex 20	2.48	37.93	-43.94	45	A	0.647%	sintetica	unfutilo (100%) e swap*** (- C)	205.66
Azioni India											
EPIE IM	IE00BDGNSN04	WisdomTree India Quality Ucits Etf	-0.40	-	-	73	R	0.690%	fisica	ottimizzata del benchm	2.82
CI2 IM	FR0010713727	Amundi Etf Msci India Ucits Etf	-1.71	8.41	23.34	80	R	0.333%	sintetica	unfutilo (100%) e swap (- 0% og	183.31
INDI IM	FR0010361683	Lyxor Ucits Etf Msci India	-1.72	8.32	23.14	85	R	0.147%	sintetica	unfutilo (100%) e swap*** (- C)	1,191.57
XNIF IM	LU0292109690	db x-trackers Nifty 50 Ucits Etf 1C	-2.10	10.81	29.56	85	R	0.294%	sintetica	fully-swap (100%) e collaterale	172.12
Azioni Indonesia											
XMIN IM	LU0476289623	db x-trackers Msci Indonesia Index Ucits Etf 1C	-1.34	1.76	16.06	65	R	0.620%	sintetica	fully-swap (100%) e collaterale	137.87
INDO IM	FR0011067511	Lyxor Ucits Etf Msci Indonesia	-1.34	1.51	15.84	55	R	1.076%	sintetica	unfutilo (100%) e swap*** (- C)	39.16
Azioni Italia											
LEVMIB IM	FR0010446658	Lyxor Flse Mib Daily Leveraged Ucits Etf	2.04	57.22	-17.04	60	S	0.083%	sintetica	unfutilo (100%) e swap*** (- C)	291.75
CI1 IM	FR0010655720	Amundi Etf Msci Italy Ucits Etf	0.96	28.17	10.25	25	R	0.144%	sintetica	unfutilo (100%) e swap (- 0% og	46.27
ETFMIB IM	FR0010010827	Lyxor Flse Mib Ucits Etf	0.85	27.75	3.53	35	S	0.029%	sintetica	unfutilo (100%) e swap*** (- C)	871.94
FMI IM	FR0010892208	Amundi Etf Flse Mib Ucits Etf	0.84	31.61	15.02	18	R	0.078%	sintetica	unfutilo (100%) e swap (- 0% og	57.03
XMIB IM											

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
Azioni Messico											
XMEM IM	LU0476289466	db x-trackers Msci Mexico Index Uclts Etf (Dr) 1C	0.10	9.22	-5.98	65	R	0.478%	fisica	complessa completa del benchm	73.37
CSMXCP IM	IE0085WHFQ43	iShares Msci Mexico Capped Uclts Etf	0.06	9.23	-5.92	65	R	0.446%	fisica	complessa completa del benchm	51.46
Azioni mondo											
GDX IM	IE00BQQP9F84	VanEck Vectors Gold Miners Uclts Etf	6.89	-	-	53	R	0.863%	fisica	complessa completa del benchm	104.91
AJCO IM	IE00B3CNHG25	Etf's Daxglobal Gold Fund Go Uclts Etf	6.36	-8.08	16.22	65	R	0.360%	simulata	fully-on swap (100%) e collaterale	177.11
GUXO IM	IE00BQQP9G91	VanEck Junior Gold Miners Uclts Etf	6.09	-	-	55	R	0.904%	fisica	complessa completa del benchm	58.13
HEAL IM	IE00BYZK4776	iShares Healthcare Innovation Uclts Etf	3.26	-	-	40	R	0.326%	fisica	ottimizzata ottimizzata del benchm	44.59
RBOT IM	IE00BYZK4552	iShares Automation & Robotics Uclts Etf	2.75	-	-	40	R	0.243%	fisica	ottimizzata ottimizzata del benchm	615.57
GLUX IM	FR0010886226	Amundi Etf S&P Global Luxury Uclts Etf	1.57	18.88	24.17	25	R	0.344%	simulata	fully-on swap (100%) e swap (-0% og	22.56
ROBO IM	IE00BMW3QX54	Robo-Stox Global Robotics and Automation Go Uclts Etf	0.94	30.26	-	95	R	0.337%	fisica	complessa completa del benchm	526.06
XSGI IM	LU0322253229	db x-trackers S&P Global Infrastructure Uclts Etf 1C	0.67	9.07	24.49	60	R	0.365%	simulata	fully-on swap (100%) e swap (-0% og	295.95
EENG IM	LU1291109293	Bnpp Easy NMX 30 Infrastructure Global Uclts Etf	0.61	-	-	70	R	0.243%	fisica	complessa completa del benchm	21.75
ENFR IM	FR0010524777	Lyxor Uclts Etf New Energy	0.55	13.97	17.10	60	A	0.465%	simulata	fully-on swap (100%) e swap (-0% og	53.84
ISPY IM	IE00BYPLS672	Etf's Ise Cyber Security Go Uclts Etf	0.50	4.56	-	75	R	0.569%	fisica	ottimizzata ottimizzata del benchm	254.68
ACWIE IM	IE00BYM11K57	Ubs Etf's plc - Msci Aowl Sf Uclts Etf (hedged lo Eur) A-acc	0.18	19.99	-	31	R	0.117%	simulata	fully-on swap (100%) e swap (20%) con	1,187.58
INFR IM	IE00B1FZS467	iShares Global Infrastructure Uclts Etf	0.15	2.73	11.84	65	Q	0.299%	fisica	complessa completa del benchm	719.38
EFIM IM	IE00BFG1RG61	Source Goldman Sachs Equity Factor World Uclts Etf	0.10	8.26	-	65	R	0.288%	simulata	fully-on swap (100%) e swap (multi-co	490.05
AGED IM	IE00BYZK4669	iShares Ageing Population Uclts Etf	-0.01	-	-	40	R	0.312%	fisica	ottimizzata ottimizzata del benchm	61.29
INRG IM	IE00B1XNHC34	iShares Global Clean Energy Uclts Etf	-0.18	-6.83	-14.10	65	S	0.335%	fisica	complessa completa del benchm	110.18
MVAW IM	LU1389266302	Lyxor Flse All World Minimum Variance Uclts Etf	-0.28	-	-	30	R	0.810%	simulata	fully-on swap (100%) e swap (-0% og	29.86
ACWI IM	FR0011079466	Lyxor Msci All Country World Uclts Etf	-0.47	9.54	29.68	45	R	0.131%	simulata	fully-on swap (100%) e swap (-0% og	121.14
DGTL IM	IE00BYZK4883	iShares Digitalisation Uclts Etf	-0.50	-	-	40	R	0.370%	fisica	ottimizzata ottimizzata del benchm	74.75
XMAW IM	IE00BGHQOQ80	db x-trackers Msci Ac World Index Uclts Etf (Dr) 1C	-0.75	9.38	28.08	50	R	0.158%	fisica	complessa completa del benchm	126.96
IH2O IM	IE00B1TXK627	iShares Global Water Uclts Etf	-0.78	3.81	27.29	65	S	0.300%	fisica	complessa completa del benchm	477.47
PSRW IM	IE00B23LNQ02	PowerShares Flse Rafi All-World 3000 Uclts Etf	-0.92	8.15	-	50	Q	0.387%	fisica	ottimizzata ottimizzata del benchm	36.23
WAT IM	FR0010527275	Lyxor Uclts Etf World Water	-1.01	-1.30	32.71	60	S	0.226%	simulata	fully-on swap (100%) e swap (-0% og	555.49
IMIE IM	IE00B3YLYT66	Sprdr Msci Acwi Imi Uclts Etf	-1.02	9.76	34.11	40	R	0.144%	fisica	ottimizzata ottimizzata del benchm	48.08
BUYB IM	IE00BLSNMW37	PowerShares Global Buyback Achievers Uclts Etf	-1.09	10.55	-	39	Q	0.308%	fisica	complessa completa del benchm	86.23
XLPE IM	LU0322250712	db x-trackers LPX MM Private Equity Uclts Etf 1C	-1.75	16.64	39.42	50	R	0.392%	simulata	fully-on swap (100%) e collaterale	205.02
PVX IM	FR0010407197	Lyxor Uclts Etf Privex	-1.91	15.84	32.67	70	S	0.791%	simulata	fully-on swap (100%) e swap (-0% og	104.00
GLRE IM	IE00B8GF1M35	Sprdr Dow Jones Global Real Estate Uclts Etf	-2.09	-10.50	13.97	40	Q	0.363%	fisica	ottimizzata ottimizzata del benchm	140.92
Azioni mondo ex-Europa											
CE8 IM	FR0010756122	Amundi Etf Msci World ex Europe - A Uclts Etf	-0.70	7.58	36.34	35	R	0.159%	simulata	fully-on swap (100%) e swap (-0% og	134.25
WLDX IM	FR0013209921	Lyxor Msci World ex Emu Uclts Etf	-0.72	-	-	35	R	0.635%	simulata	fully-on swap (100%) e swap (-0% og	85.32
CM9 IM	FR0010756114	Amundi Etf Msci World ex Emu Uclts Etf	-0.76	7.46	32.13	35	R	0.216%	simulata	fully-on swap (100%) e swap (-0% og	151.50
Azioni mondo sviluppato											
XDWI IM	IE00B6M7H030	db x-trackers Msci World Utilities Index Uclts Etf (Dr) 1C	2.27	7.94	-	45	R	0.381%	fisica	complessa completa del benchm	7.10
UTIW IM	LU0533034558	Lyxor Uclts Etf Msci World Utilities Tr	2.26	6.85	29.54	30	R	0.698%	simulata	fully-on swap (100%) e swap (-0% og	21.07
XDWI IM	IE00B6M7H160	db x-trackers Msci World Information Technology Index Uclts Etf (Dr) 1C	2.16	21.73	-	45	R	0.372%	fisica	complessa completa del benchm	178.59
TNOW IM	LU0533033667	Lyxor Uclts Etf Msci World Information Technology Tr	2.15	21.23	66.81	30	R	0.650%	simulata	fully-on swap (100%) e swap (-0% og	86.88
MATW IM	LU0533033824	Lyxor Uclts Etf Msci World Materials Tr	1.16	14.86	19.37	30	R	0.617%	simulata	fully-on swap (100%) e swap (-0% og	54.51
XDWM IM	IE00B6M7H553	db x-trackers Msci World Materials Index Uclts Etf (Dr) 1C	1.15	14.49	-	45	R	0.492%	fisica	complessa completa del benchm	11.16
XDEM IM	IE00BL25JP72	db x-trackers Msci World Momentum Factor Uclts Etf (Dr) 1C	0.61	14.20	-	25	R	0.250%	fisica	complessa completa del benchm	57.49
IWMO IM	IE00BP3QZ285	iShares Msci World Momentum Factor Uclts Etf	0.60	12.90	-	30	R	0.303%	fisica	ottimizzata ottimizzata del benchm	511.50
GGRA IM	IE00B256S552	WisdomTree Global Quality Dividend Growth Uclts Etf	0.26	11.03	-	38	R	0.467%	fisica	ottimizzata ottimizzata del benchm	4.11
XDWH IM	IE00B6M7HK77	db x-trackers Msci World Health Care Index Uclts Etf (Dr) 1C	0.14	3.55	-	45	R	0.396%	fisica	complessa completa del benchm	222.84
HLTW IM	LU0533033238	Lyxor Uclts Etf Msci World Health Care Tr	0.14	3.51	31.97	30	R	0.292%	simulata	fully-on swap (100%) e swap (-0% og	215.92
XWEH IM	LU0565579733	db x-trackers Msci World (Eur Hedged) Uclts Etf 4C	0.01	13.85	-	52	R	0.184%	simulata	fully-on swap (100%) e collaterale	157.57
MVOL IM	IE00B8FHGS14	iShares Msci World Minimum Volatility Uclts Etf	0.00	2.85	-	30	R	0.108%	fisica	ottimizzata ottimizzata del benchm	1,627.36
XDEB IM	IE00BL25JN58	db x-trackers Msci World Minimum Volatility Uclts Etf (Dr) 1C	-0.01	4.21	-	25	R	0.291%	fisica	complessa completa del benchm	47.68
IWDE IM	IE00B441G979	iShares Msci World Eur Hedged Uclts Etf	-0.01	13.72	21.00	55	R	0.083%	fisica	ottimizzata ottimizzata del benchm	1,004.76
IFSW IM	IE00B20PKT83	iShares Edge Msci World Multifactor Uclts Etf	-0.21	10.66	-	50	R	0.291%	fisica	ottimizzata ottimizzata del benchm	259.35
XDWI IM	IE00B6M7HV82	db x-trackers Msci World Industrials Index Uclts Etf (Dr) 1C	-0.22	10.39	-	45	R	0.447%	fisica	complessa completa del benchm	31.05
INDGW IM	LU0533033402	Lyxor Uclts Etf Msci World Industrials Tr	-0.24	9.96	37.14	30	R	0.649%	simulata	fully-on swap (100%) e swap (-0% og	55.23
MGT IM	FR0010754944	Lyxor Uclts Etf Dj Global Titans 50	-0.25	5.93	23.58	40	S	0.406%	simulata	fully-on swap (100%) e swap (-0% og	43.42
WOMV IM	LU0799656698	Ossiam World Minimum Variance Nr Uclts Etf	-0.37	1.51	33.60	65	R	0.623%	simulata	fully-on swap (100%) e swap (-0% og	22.77
XDEQ IM	IE00BL25JL35	db x-trackers Msci World Quality Factor Uclts Etf (Dr) 1C	-0.50	8.19	-	25	R	0.301%	fisica	complessa completa del benchm	71.59
IWQU IM	IE00BP3QZ601	iShares Msci World Quality Factor Uclts Etf	-0.54	6.39	-	30	R	0.242%	fisica	ottimizzata ottimizzata del benchm	295.95
XDWD IM	IE00BJK0DQ82	db x-trackers Msci World Index Uclts Etf (Dr) 1C	-0.68	9.22	-	19	R	0.088%	fisica	complessa completa del benchm	1,706.18
SMSWLD IM	IE00B60SX394	Source Msci World Uclts Etf	-0.68	9.40	-	45	R	0.128%	simulata	fully-on swap (100%) e swap (multi-co	710.47
XMWO IM	LU0274208692	db x-trackers Msci World Index Uclts Etf 1C	-0.69	9.40	32.41	45	R	0.067%	simulata	fully-on swap (100%) e swap (min 95%) e swap	2,136.60
HMWD IM	IE00B4XL533	Hsbc Msci World Uclts Etf	-0.69	-	-	15	Q	0.140%	fisica	ottimizzata ottimizzata del benchm	250.57
WLD IM	FR0010315770	Lyxor Uclts Etf Msci World	-0.69	6.47	22.78	45	S	0.083%	simulata	fully-on swap (100%) e swap (-0% og	1,415.88
CWB IM	FR0010756098	Amundi Etf Msci World Uclts Etf	-0.70	8.75	31.63	38	R	0.092%	simulata	fully-on swap (100%) e swap (-0% og	638.82
SWDA IM	IE00B4L5Y983	iShares Core Msci World Uclts Etf (Acc)	-0.70	9.43	33.13	20	R	0.059%	fisica	ottimizzata ottimizzata del benchm	9,085.89
IWRD IM	IE00B0M62Q58	iShares Msci World Uclts Etf (Inc)	-0.71	7.35	25.66	50	Q	0.066%	fisica	ottimizzata ottimizzata del benchm	4,496.12
REWLD IM	FR0010833574	Lyxor Uclts Etf Msci World Real Estate	-0.71	-9.70	10.94	60	S	0.455%	simulata	fully-on swap (100%) e swap (-0% og	73.33
WSREUA IM	LU0629459743	Ubs Etf - Msci World Socially Responsible Uclts Etf A-dis	-0.71	6.07	23.32	38	S	0.273%	fisica	complessa completa del benchm	341.54
WRDEUA IM	LU0340285161	Ubs Etf - Msci World Uclts Etf A	-0.71	7.19	24.28	30	S	0.125%	fisica	ottimizzata ottimizzata del benchm	1,069.91
EPRA IM	LU1437018838	Amundi Index Flse Epra Nareit Global Uclts Etf Dr	-0.72	-	-	24	R	0.510%	fisica	complessa completa del benchm	176.98
MWRD IM	LU1437016972	Amundi Index Msci World Uclts Etf Dr	-0.72	-	-	18	R	0.280%	fisica	complessa completa del benchm	155.39
LWCR IM	FR0012657963	Amundi Etf Msci World Low Carbon Uclts Etf	-0.88	8.56	-	25	R	0.327%	simulata	fully-on swap (100%) e swap (-0% og	134.10
SMRT IM	FR0011829084	Amundi Etf Global Equity Multi Smart Allocation Scientific Beta Uclts Etf	-0.90	7.05	-	40	R	0.222%	simulata	fully-on swap (100%) e swap (-0% og	330.29
STAW IM	LU0533032263	Lyxor Uclts Etf Msci World Consumer Staples Tr	-1.01	-1.44	34.71	30	R	0.517%	simulata	fully-on swap (100%) e swap (-0% og	34.16
XDWS IM	IE00B6M7HN09	db x-trackers Msci World Consumer Staples Index Uclts Etf (Dr) 1C	-1.02	-0.73	-	45	R	0.399%	fisica	complessa completa del benchm	111.98
IWSZ IM	IE00BP3QZD73	iShares Msci World Size Factor Uclts Etf	-1.08	9.33	-	30	R	0.369%	fisica	ottimizzata ottimizzata del benchm	271.49
XDEV IM	IE00BL25JMA2	db x-trackers Msci World Value Factor Uclts Etf (Dr) 1C	-1.15	7.85	-	25	R	0.266%	fisica	complessa completa del benchm	120.86
IWVL IM	IE00BP3QZB59	iShares Msci World Value Factor Uclts Etf	-1.15	9.80	-	30	R	0.277%	fisica	ottimizzata ottimizzata del benchm	837.75
IWDP IM	IE00B1FZS350	iShares Developed Markets Property Yield Uclts Etf	-1.29	-9.00	16.80	59	Q	0.186%	fisica	ottimizzata ottimizzata del benchm	2,749.29
GLDV IM	IE00B9CQX571	Sprdr S&P Global Dividend Aristocrats Uclts Etf	-1.33	1.15	10.83	45	Q	0.202%	fisica	ottimizzata ottimizzata del benchm	327.80
XGSD IM	LU0292096186	db x-trackers Stoxx Global Select Dividend 100 Uclts Etf 1D	-1.40	0.02	8.20	50	A	0.197%	simulata	fully-on swap (100%) e collaterale	633.98
GLDVI IM	IE00BMP3HG27	Ubs (Irf) Etf plc - Dj Global Select Dividend Uclts Etf (Usd) A-dis	-1.77	2.27	-	30	S	0.454%	fisica	complessa completa del benchm	25.70
XDWC IM	IE00B6M7HP23	db x-trackers Msci World Consumer Discretionary Index Uclts Etf (Dr) 1C	-1.87	7.85	-	45	R	0.398%	fisica	complessa completa del benchm	104.44
DISW IM	LU0533032008	Lyxor Uclts Etf Msci World Consumer Discretionary Tr	-1.87	7.19	37.99	30	R	0.676%	simulata	fully-on swap (100%) e swap (-0% og	28.35
TELEW IM	LU0533034129	Lyxor Uclts Etf Msci World Telecommunication Services Tr	-2.56	-5.58	17.66	30	R	0.668%	simulata	fully-on swap (100%) e swap (-0% og	9.73
XWTS IM	IE00B6M7HR47	db x-trackers Msci World Telecommunication Services Index Uclts Etf (Dr) 1	-2.59	-5.11	-	45	R	0.441%	fisica	complessa completa del benchm	48.08
XDWF IM	IE00B6M7HL84	db x-trackers Msci World Financials Index Uclts Etf (Dr) 1C	-2.80	19.29	-	45	R	0.405%	fisica	complessa completa del benchm	240.35
CWF IM	FR0010791152	Amundi Etf Msci World Financials Uclts Etf	-2.81	18.07	30.73	35	R	0.439%	simulata	fully-on swap (100%) e swap (-0% og	104.78
FINSW IM	LU0533032869	Lyxor Uclts Etf Msci World Financial									

Bbg code	Isin	ETF	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
EMHD IM	IE00BYXBF44	PowerShares Flse Emerging Markets High Dividend Low Volatility Ucls Etf	1.43	10.64	-	49	Q	0.359%	fisica	complessa completa del benchm	19.12
HMEM IM	IE00B5SSQT16	Hsbc Msci Emerging Markets Ucls Etf	1.39	-	-	40	Q	0.321%	fisica	ottimizzata ottimizzata del benchm	331.26
EMMUEA IM	LU0480132876	Ubs Etf - Msci Emerging Markets Ucls Etf A	1.37	14.72	10.13	29	S	0.287%	fisica	ottimizzata ottimizzata del benchm	781.62
XMEM IM	LU0292107645	db x-trackers Msci Emerging Markets Index Ucls Etf 1C	1.35	16.57	17.06	65	R	0.068%	sintetica	fully-swap (100%) e collaterale	1,786.82
IEEM IM	IE0080M63177	iShares Msci Emerging Markets Ucls Etf (Inc)	1.35	14.65	12.29	75	Q	0.068%	fisica	ottimizzata ottimizzata del benchm	4,852.77
AEMI IM	FR0010959676	Amundi Etf Msci Emerging Markets Ucls Etf	1.34	16.27	17.54	20	R	0.099%	sintetica	unfu con titoli* e swap (-0% og	3,745.65
AEIM IM	IE008KM4G266	iShares Core Msci Emerging Markets Imi Ucls Etf	1.34	16.23	18.32	25	R	0.107%	fisica	ottimizzata ottimizzata del benchm	5,903.52
SEMA IM	IE00G4L5VC18	iShares Msci Emerging Markets Ucls Etf (Acc)	1.34	16.63	17.82	75	R	0.178%	fisica	ottimizzata ottimizzata del benchm	1,020.79
MKFS IM	IE00B3DWW588	Source Msci Emerging Markets Ucls Etf	1.34	16.59	-	65	R	0.138%	sintetica	unfu con titoli* e swap (multi-co	265.52
EMGEAS IM	IE00B3Z3F574	Ubs Etf - Msci Emerging Markets Sf A-acc	1.33	16.40	16.73	26	R	0.283%	sintetica	mislati (80%) e swap (20%) con	2,297.52
EMKT IM	FR0010429068	Lyxor Msci Emerging Markets Ucls Etf	1.32	15.89	16.43	55	A	0.100%	sintetica	unfu titoli* (100%) e swap*** (- c	1,471.45
EEMK IM	LU1291097779	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucls Etf	1.31	-	-	35	R	0.341%	sintetica	unfu sintetica: con titoli* e swap	51.59
VMAM IM	LU1237527673	Lyxor Flse Emerging Markets Minimum Variance Ucls Etf	1.31	-	-	40	R	0.719%	sintetica	unfu titoli* (100%) e swap*** (- c	28.50
MSRUSA IM	LU1048313891	Ubs Etf - Msci Emerging Markets Socially Responsible Ucls Etf (Ued) A-dis	1.30	-	-	53	S	0.628%	fisica	complessa completa del benchm	291.61
EMMV IM	LU0705291903	Ossiam Emerging Markets Minimum Variance Nr Ucls Etf	1.24	8.67	3.94	75	R	0.652%	sintetica	unfu con titoli* (93-100%) e sw	85.35
EMRG IM	IE00B469F816	Spr Msci Emerging Markets Ucls Etf	1.08	17.04	17.92	55	R	0.250%	fisica	ottimizzata ottimizzata del benchm	230.57
EMSD IM	IE00B4X4842	Spr Msci Emerging Markets Small Cap Ucls Etf	0.71	9.12	17.74	55	R	1.121%	fisica	ottimizzata ottimizzata del benchm	54.10
EMV IM	IE00B8KV5557	iShares Msci Emerging Markets Minimum Volatility Ucls Etf	0.70	4.64	-	40	R	0.333%	fisica	ottimizzata ottimizzata del benchm	464.53
EMBB IM	IE00BCBJFC69	Spr Msci Em Beyond Eric Ucls Etf	0.61	11.74	-	55	R	0.740%	fisica	ottimizzata ottimizzata del benchm	3.55
IEIMI IM	IE00B2NPL135	iShares Emerging Market Infrastructure Ucls Etf	-0.34	1.57	2.09	74	S	0.425%	fisica	complessa completa del benchm	85.28
Azioni Regno Unito											
KEUBH IM	LU0950671239	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucls Etf	1.37	12.14	16.54	30	R	0.286%	sintetica	mislati (80%) e swap (20%) con	436.10
ISF IM	IE0005042456	iShares Core Flse 100 Ucls Etf (Inc)	-1.18	0.93	-5.80	7	Q	0.083%	fisica	complessa completa del benchm	5,428.63
CSUKX IM	IE00B53HP851	iShares Flse 100 Ucls Etf (Acc)	-1.19	5.02	5.54	33	R	0.173%	fisica	complessa completa del benchm	473.41
FTS100 IM	FR0010438127	Lyxor Flse 100 Ucls Etf	-1.19	5.03	5.62	15	R	0.140%	sintetica	unfu titoli* (100%) e swap*** (- c	398.02
100EUA IM	LU0136242590	Ubs Etf - Flse 100 (Gbp) Ucls Etf A-dis	-1.21	1.37	-6.16	20	S	0.245%	fisica	complessa completa del benchm	113.03
CSUK IM	IE00B539F030	iShares Msci Uk Ucls Etf	-1.32	4.74	3.66	33	R	0.265%	fisica	complessa completa del benchm	141.21
CU1 IM	FR0010655781	Amundi Etf Msci Uk Ucls Etf	-1.63	4.65	2.94	25	R	0.161%	sintetica	unfu con titoli* e swap (-0% og	122.25
CSUKS IM	IE00B3VWL682	iShares Msci Uk Small Cap Ucls Etf	-1.68	7.30	19.83	58	R	0.428%	fisica	ottimizzata ottimizzata del benchm	99.95
UKVD IM	IE00B6S2Z822	Spr S&P Uk Dividend Aristocrats Ucls Etf	-2.77	-9.35	-12.17	30	S	0.248%	fisica	complessa completa del benchm	113.07
IUKD IM	IE00B0M63060	iShares Uk Dividend Ucls Etf	-3.07	-7.56	-13.41	40	Q	0.284%	fisica	complessa completa del benchm	838.92
IUKP IM	IE00B1TXL518	iShares Uk Property Ucls Etf	-3.93	-7.60	-9.40	40	Q	0.246%	fisica	complessa completa del benchm	946.91
Azioni Russia											
CSRU IM	IE00B5V87390	iShares Msci Russia Adr/Gdr Ucls Etf	8.33	12.69	6.59	65	R	0.205%	fisica	complessa completa del benchm	213.87
RDXS IM	IE00B5NDLN01	Source Rdx Ucls Etf	7.96	7.36	-	120	Q	0.259%	sintetica	unfu con titoli* e swap (multi-co	11.55
RUS IM	FR0010326140	Lyxor Ucls Etf Russia (Dow Jones Russia Gdr)	7.88	11.48	5.19	65	A	0.150%	sintetica	unfu titoli* (100%) e swap*** (- c	420.66
XMRC IM	LU0322252502	db x-trackers Msci Russia Capped Index Ucls Etf 1C	7.13	10.54	5.61	65	R	0.268%	sintetica	fully-swap (100%) e collaterale	141.22
Azioni Spagna											
CS1 IM	FR0010655746	Amundi Etf Msci Spain Ucls Etf	-2.06	23.99	4.14	25	R	0.154%	sintetica	unfu con titoli* e swap (-0% og	126.50
Azioni Stati Uniti											
SMTU IM	LU1589350070	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucls Etf	-	-	-	33	R	0.237%	sintetica	unfu con titoli* e swap (-0% og	11.31
XLUS IM	IE00B3VPKB53	Source Utilities S&P Us Select Sector Ucls Etf	2.28	7.96	-	30	R	0.178%	sintetica	unfu con titoli* e swap (multi-co	10.60
SXLU IM	IE00BWBXMB69	Spr S&P U.S. Utilities Select Sector Ucls Etf	2.28	8.08	-	15	R	0.241%	fisica	complessa completa del benchm	8.12
XLKS IM	IE00B3VSSL01	Source Technology S&P Us Select Sector Ucls Etf	1.99	19.07	-	30	R	0.167%	sintetica	unfu con titoli* e swap (multi-co	542.38
SXLK IM	IE00BWBXMK98	Spr S&P U.S. Technology Select Sector Ucls Etf	1.99	19.41	-	15	R	0.225%	fisica	complessa completa del benchm	23.42
NDXH IM	FR0013188711	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucls Etf	1.74	23.69	43.68	35	R	0.125%	sintetica	unfu con titoli* e swap (-0% og	720.52
ANX IM	FR0010892216	Amundi Etf Nasdaq-100 Ucls Etf	1.14	18.56	66.15	23	R	0.082%	sintetica	unfu con titoli* e swap (-0% og	247.80
CSNDX IM	IE00B53ZB19	iShares Nasdaq 100 Ucls Etf	1.13	18.96	67.06	33	R	0.102%	fisica	complessa completa del benchm	1,086.51
EQQO IM	IE0032077012	PowerShares Eqqq Nasdaq-100 Ucls Etf	1.13	18.08	63.21	30	Q	0.058%	fisica	complessa completa del benchm	1,458.28
UST IM	FR0007063177	Lyxor Ucls Etf Nasdaq-100	1.12	17.55	60.45	30	A	0.085%	sintetica	unfu titoli* (100%) e swap*** (- c	480.55
XLVS IM	IE00B3VMTM43	Source Health Care S&P Us Select Sector Ucls Etf	0.95	6.51	-	30	R	0.169%	sintetica	unfu con titoli* e swap (multi-co	154.54
SXLV IM	IE00BWBXMB17	Spr S&P U.S. Health Care Select Sector Ucls Etf	0.93	6.61	-	15	R	0.229%	fisica	complessa completa del benchm	100.03
UQLT IM	IE00BWT3KN65	Ubs (Ir) Etf plc - Factor Msci Usa Quality Ucls Etf (hedged to Eur) A-acc	0.76	13.26	-	35	R	0.651%	fisica	complessa completa del benchm	17.66
CZU IM	FR0010791194	Amundi Etf Short Msci Usa Daily Ucls Etf	0.22	-10.96	-39.25	35	R	0.218%	sintetica	unfu con titoli* e swap (-0% og	221.68
UQLTD IM	IE00B3VWZG73	Ubs (Ir) Etf plc - Factor Msci Usa Quality Ucls Etf (Usd) A-D	0.12	7.52	-	25	S	0.360%	fisica	complessa completa del benchm	72.79
USEUWH IM	IE00BD4TYG27	Ubs (Ir) Etf plc - Msci Usa 100% hedged to Eur Ucls Etf A-Dis	0.09	13.62	24.32	30	S	0.156%	fisica	complessa completa del benchm	961.87
IUSE IM	IE00B3ZWK018	iShares S&P 500 Eur Hedged Ucls Etf	0.07	13.50	24.54	45	R	0.076%	fisica	complessa completa del benchm	2,169.40
XDPE IM	IE00BM67HW99	db x-trackers S&P 500 Ucls Etf (Dr) 1C - Eur Hedged	0.06	13.27	-	30	R	0.121%	fisica	complessa completa del benchm	434.55
SPXH IM	LU0956211243	Lyxor Ucls Etf S&P 500 Daily Hedge D-Eur	0.06	11.70	18.92	15	S	0.097%	sintetica	unfu titoli* (100%) e swap*** (- c	344.08
500H IM	FR0013213444	Amundi Etf S&P 500 Ucls Etf - Daily Hedged Eur	0.05	13.55	24.79	28	R	0.142%	sintetica	unfu con titoli* e swap (-0% og	2,972.81
XLBS IM	IE00B3XMR314	Source Materials S&P Us Select Sector Ucls Etf	0.01	8.23	-	30	R	0.183%	sintetica	unfu con titoli* e swap (multi-co	4.13
DGRA IM	IE00B256RG20	WisdomTree Us Quality Dividend Growth Ucls Etf	0.01	10.10	-	33	R	0.352%	fisica	ottimizzata ottimizzata del benchm	3.19
SXLB IM	IE00BWBXMB21	Spr S&P U.S. Materials Select Sector Ucls Etf	0.00	8.44	-	15	R	0.229%	fisica	complessa completa del benchm	15.03
LOWV IM	IE00B802KR88	Spr S&P 500 Low Volatility Ucls Ucls Etf	-0.05	3.85	51.24	35	R	0.193%	fisica	complessa completa del benchm	87.37
XMVU IM	IE00BD87J586	db x-trackers Msci Usa Minimum Volatility Ucls Etf (Dr) 1D	-0.06	-	-	20	A	0.351%	fisica	complessa completa del benchm	6.88
SPVX IM	IE00B8X2X568	PowerShares S&P 500 Veqtor Ucls Etf	-0.12	2.65	-	39	Q	0.385%	fisica	complessa completa del benchm	3.11
SPMV IM	LU0599612685	Ossiam Us Minimum Variance Esq Nr Ucls Etf (1C)	-0.13	5.07	36.07	65	R	0.222%	fisica	complessa completa del benchm	137.47
ULOVE IM	IE00BWT3KJ20	Ubs (Ir) Etf plc - Factor Msci Usa Low Volatility Ucls Etf (hedged to Eur) A-d	-0.16	9.50	-	35	R	0.931%	fisica	complessa completa del benchm	21.14
CSINDU IM	IE00B53L4350	iShares Dow Jones Industrial Average Ucls Etf	-0.27	14.31	51.16	30	R	0.299%	fisica	complessa completa del benchm	258.81
USSRF IM	LU1280303014	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	-0.28	-	-	43	S	0.442%	fisica	complessa completa del benchm	21.62
CAPI IM	LU1079841273	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucls Etf 1C (Eur)	-0.29	12.21	-	65	R	0.307%	sintetica	unfu con titoli* (93-100%) e sw	302.73
DJE IM	FR0007056841	Lyxor Ucls Etf Dow Jones Industrial Average	-0.30	11.43	40.48	50	S	0.301%	sintetica	unfu con titoli* e swap (-0% og	186.42
UTSYE IM	IE00BWT3KQ26	Ubs (Ir) Etf plc - Factor Msci Usa Total Shareholder Yield Ucls Etf (hedged	-0.53	13.64	-	35	R	0.696%	fisica	complessa completa del benchm	38.65
XMUS IM	LU0274210672	db x-trackers Msci Usa Index Ucls Etf 1C	-0.54	9.20	44.56	30	R	0.072%	sintetica	fully-swap (100%) e collaterale	2,090.74
XD9U IM	IE00BJ0KDR00	db x-trackers Msci Usa Index Ucls Etf (Dr) 1C	-0.55	9.00	44.20	7	R	0.061%	fisica	complessa completa del benchm	3,041.51
LUSA IM	FR0010296061	Lyxor Ucls Etf Msci Usa	-0.55	6.63	35.52	30	S	0.142%	sintetica	unfu titoli* (100%) e swap*** (- c	858.22
USAEUY IM	IE00B77D4428	Ubs (Ir) Etf plc - Msci Usa Ucls Etf A-dis	-0.55	7.39	36.90	20	S	0.245%	fisica	complessa completa del benchm	224.10
CU2 IM	FR0010688275	Amundi Etf Msci Usa Ucls Etf	-0.56	8.42	42.44	28	R	0.078%	sintetica	unfu con titoli* e swap (-0% og	1,203.49
XSPX IM	LU049618542	db x-trackers S&P 500 Ucls Etf 1C	-0.56	9.31	45.67	20	R	0.090%	sintetica	fully-swap (100%) e collaterale	1,743.48
SPX IM	LU0496786574	Lyxor Ucls Etf S&P 500	-0.56	6.68	36.75	15	S	0.085%	sintetica	unfu titoli* (100%) e swap*** (- c	1,669.04
CSUS IM	IE00B52SF106	iShares Msci Usa - B Ucls Etf	-0.57	8.72	43.01	33	R	0.149%	fisica	complessa completa del benchm	382.41
IUSA IM	IE0031442068	iShares S&P 500 Ucls Etf (Inc)	-0.57	7.24	37.85	40	Q	0.040%	fisica	complessa completa del benchm	6,382.29
SPXS IM	IE00B3YCGJ38	Source S&P 500 Ucls Etf	-0.57	9.03	-	5	R	0.072%	sintetica	unfu con titoli* e swap (multi-co	2,362.40
USFMD IM	IE00BDGV0308	Ubs (Ir) Etf plc - Msci Usa Select Factor Mix Ucls Etf (Usd) A-dis	-0.57	-	-	30	S	0.458%	fisica	complessa completa del benchm	8.93
SPSEUY IM	IE00B7K93397	Ubs (Ir) Etf plc - S&P 500 Ucls Etf A-dis	-0.57	7.22	37.38	12	S	0.236%	fisica	complessa completa del benchm	186.36
A500 IM	FR0010892224	Amundi Etf S&P 500 Ucls Etf	-0.58	8.56	43.66	15	R	0.054%	sintetica	unfu con titoli* e swap (-0% og	1,707.18
HSPD IM	IE00B5KONG97	Hsbc S&P 500 Ucls Etf	-0.58	-	-	9	S	0.108%	fisica	complessa completa del benchm	2,273.72
CSPPX IM	IE00B5BMR087	iShares Core S&P 500 - B Ucls Etf (Acc)	-0.58	9.02	44.92	7	R	0.044%	fisica	complessa completa del benchm	19,406.58
SPYS IM	IE00B6YXSC33	Spr S&P 500 Ucls Etf	-0.58	7.17	37.60	9	Q	0.061%	fisica	complessa completa del benchm	1,696.70

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
DHS IM	IE00BQZJBQ63	WisdomTree Us Equity Income Ucits Etf	-1.37	-3.18	-	29	Q	0.240%	fisica	ottimizzata del benchm	32.85
DHSA IM	IE00BDRZTR93	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	-1.37	-	-	29	R	0.255%	fisica	ottimizzata del benchm	1.21
XT21 IM	LU0411078636	db x-trackers S&P 500 2x Inverse Daily Ucits Etf 1C	-1.42	-31.31	-45.48	20	R	0.189%	sintetica	fully-swap (100%) e collaterale	89.45
SPX2S IM	LU1327051279	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-1.45	-30.96	-	60	R	0.476%	sintetica	unfufuili* (100%) e swap*** (~ C)	22.20
PFT IM	IE00B23DS39	PowerShares Fise Rafi Us 1000 Ucits Etf	-1.45	4.62	28.81	39	Q	0.296%	fisica	complessa completa del benchm	249.84
MVUS IM	IE00B6SPMN59	iShares S&P 500 Minimum Volatility Ucits Etf	-1.50	0.85	-	20	R	0.141%	fisica	ottimizzata del benchm	896.90
MOAT IM	IE00BQQPH09	VanEck Morningst Us Wide Moat Ucits Etf	-1.62	-	-	49	R	0.316%	fisica	complessa completa del benchm	15.15
EXXS IM	DE000A0DR049	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	-1.64	-0.45	32.02	31	AA	0.258%	fisica	complessa completa del benchm	307.43
CSUSS IM	IE00B3VMM098	iShares Msci Usa Small Cap Ucits Etf	-1.65	7.23	36.80	43	R	0.297%	fisica	ottimizzata del benchm	409.23
XRSM IM	IE00BJZZDC62	db x-trackers Russell Midcap Ucits Etf (Dr) 1C	-1.66	4.84	-	35	R	0.252%	fisica	ottimizzata del benchm	115.69
USVEUY IM	IE00B78JSG98	Ubs (Iri) Etf Plc - Msci Usa Value Ucits Etf A-dis	-1.76	3.16	26.59	20	S	0.388%	fisica	complessa completa del benchm	652.86
USDV IM	IE00BEYXSD40	Spr S&P U.S. Dividend Aristocrats Ucits Etf	-1.77	-1.11	38.55	35	Q	0.118%	fisica	complessa completa del benchm	2,240.76
SXLP IM	IE00BWBXM385	Spr S&P U.S. Consumer Staples Select Sector Ucits Etf	-1.91	-3.15	-	15	R	0.229%	fisica	complessa completa del benchm	26.11
XLPS IM	IE00B435BQ20	Source Consumer Staples S&P Us Select Sector Ucits Etf	-1.94	-2.99	-	30	R	0.168%	sintetica	unfu con titoli* e swap (multi-co)	33.97
IUPS IM	IE00B1FZSF77	iShares Us Property Yield Ucits Etf	-2.07	-12.73	20.14	40	Q	0.337%	fisica	complessa completa del benchm	806.85
R2US IM	IE00BJ38QD84	Spr Russell 2000 Us Small Cap Ucits Etf	-2.11	7.60	-	30	R	0.273%	fisica	complessa completa del benchm	379.75
RSZK IM	FR0011636190	Amundi Etf Russell 2000 Ucits Etf	-2.12	7.26	36.37	35	R	0.155%	sintetica	unfu con titoli* e swap (~ 0% og)	104.75
XRS2 IM	IE00BJZZDD79	db x-trackers Russell 2000 Ucits Etf (Dr) 1C	-2.13	6.97	-	45	R	0.195%	fisica	ottimizzata del benchm	387.74
SR2000 IM	IE00B60SX402	Source Russell 2000 Ucits Etf	-2.13	7.70	-	45	R	0.144%	sintetica	unfu con titoli* e swap (multi-co)	240.27
RTWO IM	IE00B3CNHJ55	Efts Russell 2000 Fund Go Ucits Etf	-2.14	7.69	37.67	45	R	0.402%	sintetica	fully-on swap (100%) e collaterale	32.36
UNCA IM	IE00BD8GCF16	First Trust Us Equity Income Ucits Etf	-2.36	-	-	55	R	0.375%	fisica	complessa completa del benchm	0.85
SPY4 IM	IE00B4YBJ215	Spr S&P 400 Us Mid Cap Ucits Etf	-2.40	5.16	38.27	30	R	0.174%	fisica	complessa completa del benchm	604.75
SXLF IM	IE00BWBXM500	Spr S&P U.S. Financials Select Sector Ucits Etf	-2.47	18.04	-	15	R	0.226%	fisica	complessa completa del benchm	219.87
XLFS IM	IE00B42Q4896	Source Financials S&P Us Select Sector Ucits Etf	-2.49	17.95	-	30	R	0.171%	sintetica	unfu con titoli* e swap (multi-co)	565.07
B500 IM	FR0012395473	Amundi Etf S&P 500 Buyback Ucits Etf	-2.59	6.62	-	15	R	0.344%	sintetica	unfu con titoli* e swap (~ 0% og)	44.09
SXLY IM	IE00BWBXM278	Spr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	-2.68	6.10	-	15	R	0.225%	fisica	complessa completa del benchm	25.24
XLYS IM	IE00B49XP670	Source Consumer Discretionary S&P Us Select Sector Ucits Etf	-2.70	6.02	-	30	R	0.169%	sintetica	unfu con titoli* e swap (multi-co)	127.11
DESE IM	IE00BQZJBT94	WisdomTree Us SmallCap Dividend Ucits Etf	-3.31	-8.80	-	38	Q	0.540%	fisica	ottimizzata del benchm	12.41
MLPI IM	IE00BHZKH506	Efts Us Energy Infrastructure Mip Go Ucits Etf	-5.93	-11.27	-	45	Q	0.633%	sintetica	fully-on swap (100%) e collaterale	30.31
MLPS IM	IE00B94Z8998	Source Morningstar Us Energy Infrastructure Ucits Etf - A	-6.07	-10.60	-	50	R	0.323%	sintetica	unfu con titoli* e swap (multi-co)	180.26
MLPD IM	IE00B8CJW150	Source Morningstar Us Energy Infrastructure Ucits Etf - B	-6.07	-17.20	-	50	Q	0.344%	sintetica	unfu con titoli* e swap (multi-co)	607.50
XLES IM	IE00B435CG94	Source Energy S&P Us Select Sector Ucits Etf	-6.23	-11.79	-	30	R	0.181%	sintetica	unfu con titoli* e swap (multi-co)	87.98
SXLE IM	IE00BWBXM492	Spr S&P U.S. Energy Select Sector Ucits Etf	-6.33	-11.76	-	15	R	0.231%	fisica	complessa completa del benchm	352.90
Azioni Sudafrica											
SAFRI IM	FR0010464446	Lyxor Ucits Etf South Africa (Fise Jse Top 40)	3.11	15.98	3.57	65	S	0.387%	sintetica	unfufuili* (100%) e swap*** (~ C)	32.16
SRSA IM	IE00B52XQP83	iShares Msci South Africa Ucits Etf	3.00	14.08	-	65	R	0.552%	fisica	complessa completa del benchm	63.26
Azioni Svizzera											
SZEUBH IM	LU0977269941	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	-1.25	12.24	12.88	30	S	0.176%	fisica	complessa completa del benchm	243.16
SW2CHB IM	LU0977261329	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	-2.03	7.05	18.44	20	S	0.160%	fisica	complessa completa del benchm	569.56
XSMI IM	LU0274221281	db x-trackers Swiss Large Cap Ucits Etf (Dr)	-2.20	4.64	11.92	30	A	0.103%	fisica	complessa completa del benchm	778.21
Azioni Thailandia											
TAI IM	FR0011067529	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	3.14	5.40	14.06	45	R	0.887%	sintetica	unfufuili* (100%) e swap*** (~ C)	11.61
XCS4 IM	LU0514694701	db x-trackers Msci Thailand Index Ucits Etf (Dr) 1C	3.09	5.83	19.29	50	R	0.566%	fisica	complessa completa del benchm	28.82
Azioni Taiwan											
XMTW IM	LU0292109187	db x-trackers Msci Taiwan Index Ucits Etf (Dr) 1C	0.63	19.35	37.29	65	R	0.291%	fisica	complessa completa del benchm	101.92
ITWN IM	IE00B0M63623	iShares Msci Taiwan Ucits Etf	0.63	16.07	28.33	74	S	0.208%	fisica	complessa completa del benchm	449.24
TWN IM	FR0010444786	Lyxor Ucits Etf Msci Taiwan	0.63	18.88	36.43	65	A	0.491%	sintetica	unfufuili* (100%) e swap*** (~ C)	39.35
Azioni Turchia											
TUR IM	FR0010326256	Lyxor Ucits Etf Turkey (D) Turkey Titans 20)	3.70	17.56	-2.65	65	A	0.319%	sintetica	unfufuili* (100%) e swap*** (~ C)	113.49
ITKY IM	IE00B1FZS574	iShares Msci Turkey Ucits Etf	3.65	14.80	-7.77	74	S	0.262%	fisica	complessa completa del benchm	205.02
Azioni Vietnam											
XFVT IM	LU0322252924	db x-trackers Fise Vietnam Ucits Etf 1C	2.19	-4.37	-9.52	85	R	0.875%	sintetica	fully-swap (100%) e collaterale	200.77
Derivati sul credito											
XTXC IM	LU0290359032	db x-trackers II iTraxx Crossover Ucits Etf 1C	0.13	7.51	11.06	24	R	0.311%	sintetica	unfucon titoli* (min 95%) e swap	176.09
XTXE IM	LU0290358653	db x-trackers II iTraxx Europe Ucits Etf 1C	-0.11	1.28	2.06	18	R	0.342%	sintetica	unfucon titoli* (min 95%) e swap	32.96
XTCS IM	LU0321462870	db x-trackers II iTraxx Crossover Short Daily Ucits Etf 1C	-0.24	-9.96	-18.51	24	R	0.355%	sintetica	unfucon titoli* (min 95%) e swap	50.47
Liquidità											
XEON IM	LU0290358497	db x-trackers II Eonia Total Return Ucits Etf 1C	-0.04	-0.51	-1.08	15	R	0.023%	sintetica	unfucon titoli* (min 95%) e swap	733.00
LEONIA IM	FR0010510800	Lyxor Ucits Etf Euro Cash	-0.04	-0.46	-0.83	0	R	0.008%	sintetica	unfu con titoli* e swap (~ 0% og)	504.29
FEDF IM	LU1233598447	Lyxor Fed Funds Us Dollar Cash Ucits Etf	-0.73	-5.23	-	15	R	0.092%	sintetica	unfu con titoli* e swap (~ 0% og)	25.44
XFFE IM	LU0321465469	db x-trackers II Fed Funds Effective Rate Ucits Etf 1C	-0.74	-5.29	12.34	15	R	0.062%	sintetica	unfucon titoli* (min 95%) e swap	549.93
XSTR IM	LU0321464652	db x-trackers II Sterling Cash Ucits Etf 1D	-2.77	-7.91	-14.82	15	A	0.063%	sintetica	unfucon titoli* (min 95%) e swap	100.88
Liquidità (Attivi)											
SMART IM	LU1190417599	Lyxor Smart Cash Ucits Etf C-Eur	-0.03	-0.27	-	5	R	0.011%	sintetica	unfu con titoli* e swap (~ 0% og)	1,014.78
SMARTU IM	LU1248511575	Lyxor Smart Cash Ucits Etf C-Usd	-0.71	-4.84	-	13	R	0.070%	sintetica	unfu con titoli* e swap (~ 0% og)	197.82
Materie prime											
CRBA IM	LU1435770406	Lyxor Commodities Thomson Reuters/CoreCommodity Crib ex-Agriculture T	3.34	-	-	35	R	0.211%	sintetica	unfu con titoli* e swap (~ 0% og)	78.31
CRWE IM	LU0876440578	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	1.45	0.94	-14.42	45	R	0.313%	sintetica	unfu con titoli* (93-100%) e swi	48.97
XD8C IM	LU0292106167	db x-trackers Dbiici - Oy Balanced Ucits Etf 1C (Eur hedged)	0.58	3.35	-33.65	55	R	0.448%	sintetica	fully-swap (100%) e collaterale	203.41
CCEUAS IM	IE00B58HMM42	Ubs Etf - Cmc Composite Sf Ucits Etf Eur Hedged A-acc	0.57	7.01	-32.50	45	R	0.258%	sintetica	mistrali (80%) e swap (20%) con	398.04
WCOA IM	IE00BYMLZT74	WisdomTree Enhanced Commodity Ucits Etf	0.30	-0.81	-	35	R	1.075%	sintetica	unfucon titoli* (99%) e swap	37.71
CCUSAS IM	IE00B53H0131	Ubs Etf - Cmc Composite Sf Ucits Etf (Usd) A-acc	-0.08	2.59	-	37	R	0.287%	sintetica	mistrali (80%) e swap (20%) con	331.12
COMF IM	IE00B4WPXHT0	Efts Longer Dated All Commodities Go Ucits Etf	-0.37	-1.84	-21.23	30	R	0.251%	sintetica	fully-on swap (100%) e collaterale	458.98
CMOD IM	IE00BD8FTQ80	Source Bloomberg Commodity Ucits Etf	-0.45	-	-	40	R	0.285%	sintetica	unfucon titoli* T-bill e swap overlay (m)	588.04
EXXY IM	DE000A0H0728	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (Dr)	-0.51	-4.43	-27.23	46	R	0.164%	sintetica	unfu swap (unfunded)**_swap	727.89
CRB IM	FR0010270033	Lyxor Commodities Thomson Reuters/CoreCommodity Crib Tr Ucits Etf	-1.77	-6.03	-32.38	35	R	0.162%	sintetica	unfu con titoli* e swap (~ 0% og)	755.07
CRBN IM	FR0010346205	Lyxor Commodities Thomson Reuters/CoreCommodity Crib Ex-Energy Tr U	-2.16	-6.12	-9.02	35	R	0.181%	sintetica	unfu con titoli* e swap (~ 0% og)	109.24
Monetario											
XBOT IM	LU0813540288	db x-trackers II Mts Ex-Bank of Italy BOT Ucits Etf 1C	-0.06	-0.40	-0.45	15	R	0.046%	sintetica	unfucon titoli* (min 95%) e swap	52.92
IEGE IM	IE00B3FH7618	iShares Euro Government Bond 0-1yr Ucits Etf	-0.06	-0.65	-1.14	20	S	0.048%	fisica	ottimizzata del benchm	86.29
BTP13 IM	LU1287024076	Lyxor Bot Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.06	-0.40	-0.46	15	R	0.074%	fisica	ottimizzata del benchm	58.69
PEU IM	IE00B3BPCB51	PowerShares EuroMts Cash 3 Months Fund	-0.06	-0.71	-1.19	15	R	0.122%	fisica	complessa completa del benchm	16.88
C3M IM	FR0010754200	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.07	-0.74	-1.37	14	R	0.050%	sintetica	unfu con titoli* e swap (~ 0% og)	243.85
EXVM IM	DE000A0Q4R29	iShares eb.rexx Money Market Ucits Etf (De)	-0.35	-2.01	-5.72	13	AA	0.057%	fisica	complessa completa del benchm	314.36
Multi Asset (Attivi)											
M7EUS IM	IE00BTFR5140	Ubs Efts plc - Map Balanced 7 Sf Ucits Etf (Eur) A-acc	1.50	5.64	-	60	R	0.561%	sintetica	mistrali (80%) e swap (20%) con	1.18
M7USAS IM	IE00B95FFX04	Ubs Efts plc - Map Balanced 7 Sf Ucits Etf (Usd) A-acc	0.87	1.71	-	60	R	0.592%	sintetica	mistrali (80%) e swap (20%) con	15.18
XQIU IM	LU0397221945	db x-trackers Portfolio Total Return Ucits Etf 1C	0.56	6.50	-	72	R	1.014%	sintetica	unfucon titoli* (80%) e swap (20%) con	323.17
XSTW IM	IE00B3Y8D011	db x-trackers Portfolio Income Ucits Etf 1D	-10.10	0.95	-	65	S	0.978%	fisica	complet fisica completa	28.98
Obb.ni gov. Eurozona ind.to inflazione											
C13 IM	FR0010754127	Amundi Etf Euro Inflation Ucits Etf	0.82	-0.51	4.76	16	R	0.106%	sintetica	unfu con titoli* e swap (~ 0% og)	46.35
XEIN IM	LU0290358224	db x-trackers II Eurozone Inflation-Linked Bond Ucits Etf (Dr)	0.81	-0.37	4.91	20	R	0.139%	fisica	ottimizzata del benchm	441.35
IBCI IM	IE00B0M62X26	iShares Euro Inflation Linked Government Bond Ucits Etf	0.77	-0.69	2.97	25	R	0.073%	fisica	complessa completa del benchm	1,280.98
EMI IM	FR0010174292	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	0.76	-0.64	5.18	20	R	0.079%	fisica	complessa completa del benchm	752.68
Obb.ni gov. globali ind.to inflazione											
XGIN IM	LU0290357929	db x-trackers II iBoxx Global Inflation-Linked Tm Index Hedged Ucits Etf (E	1.97	-1.54	9.13	25	R	0.343%	sintetica	unfucon titoli* (min 95%) e swap	615.86
XGIU IM	LU0908508814	db x-trackers II iBoxx Global Inflation-Linked Ucits Etf 5C	0.76	-5.78	11.53	25	R	0.482%	sintetica	unfucon titoli* (min 95%) e swap	232.30

Bbg code	Isin	Etif	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
ECBC IM	LU1372156916	UC Thomson Reuters Balanced European Convertible Bond ds Ucts Etf	-1.48	-1.73	-	95	A	0.899%	sintetica	unfunticata: con derivati e swa	27.05
ECBD IM	LU1199448058	UC Thomson Reuters Balanced European Convertible Bond Ucts Etf	-1.49	-0.81	-	95	R	0.815%	sintetica	unfunticata: con derivati e swa	65.93
CONV IM	IE00BNH72088	Sprd Thomson Reuters Global Convertible Bond Ucts Etf	-0.92	2.97	-	50	S	0.467%	fisica	ottimizzata ottimizzata del benchm	554.64
Obbligazioni garantite Eur											
XLIQ IM	LU0820950128	db x-trackers II iBoxx Eur Liquid Covered Ucts Etf 1C	0.96	-2.04	5.04	20	R	0.196%	sintetica	unfuzion titoli* (min 95%) e swa	44.00
ICOV IM	IE003B80275	iShares Euro Covered Bond Ucts Etf	0.64	-1.74	1.33	20	Q	0.123%	fisica	ottimizzata ottimizzata del benchm	1,236.63
EXHE IM	DE0002635265	iShares Pfandbriefe Ucts Etf (De)	0.63	-2.11	-1.77	10	AA	0.166%	fisica	complicata completa del benchm	858.28
Obbligazioni governative asiatiche											
ABND IM	IE0087GBL799	Sprd Citi Asia Local Government Bond Ucts Ucts Etf	-0.23	-9.44	1.70	50	S	0.917%	fisica	ottimizzata ottimizzata del benchm	12.16
Obbligazioni governative australiane											
XCS2 IM	LU0494592974	db x-trackers II Australia SSA Bonds Ucts Etf 1C	-2.11	-3.27	4.78	25	R	0.776%	sintetica	unfuzion titoli* (min 95%) e swa	18.54
Obbligazioni governative britanniche											
IGLT IM	IE00B1FZSB30	iShares Core UK Gilts Ucts Etf	-0.94	-12.54	-2.74	20	S	0.125%	fisica	ottimizzata ottimizzata del benchm	1,735.90
Obbligazioni governative cinesi											
RMB1 IM	LU1361702365	Fullgoal Fise China Onshore Sovereign and Policy Bank Bond 1-10 Year In	0.18	-7.48	-	55	Q	1.701%	fisica	ottimizzata ottimizzata del benchm	7.74
CSB IM	LU1094612022	db x-trackers II Harvest CSI China Sovereign Bond Ucts Etf (Dr) 1D	-1.76	-9.28	-	50	Q	1.698%	fisica	ottimizzata ottimizzata del benchm	18.07
Obbligazioni governative emergenti											
SBEHE IM	LU1324516308	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucts Etf (hedged to Et	1.55	3.40	-	47	R	0.398%	fisica	complicata completa del benchm	30.29
EMBE IM	IE0009MGRS56	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucts Etf	1.25	-2.23	-	50	M	0.138%	fisica	ottimizzata ottimizzata del benchm	2,395.24
EMBI IM	FR0013217700	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucts	1.16	-	-	40	S	0.299%	sintetica	unfu con titoli* e swa	6.24
XEMB IM	LU0321462953	db x-trackers II Emerging Markets Liquid Eurobond Ucts Etf 1C - Eur Hedge	1.00	1.05	10.15	55	R	0.225%	sintetica	unfuzion titoli* (min 95%) e swa	569.64
SBEH IM	LU1324516050	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucts Etf (Usd) A-dis	0.90	-5.26	-	42	S	0.436%	fisica	complicata completa del benchm	34.09
LOCL IM	IE00BSVYHP04	Etfi Lombard Odier Im Emerging Market Local Government Bond Fundame	0.85	-2.91	-	55	A	0.759%	fisica	ottimizzata ottimizzata del benchm	270.88
EMLC IM	IE00B0S67326	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucts Etf	0.77	-	-	49	R	0.972%	fisica	ottimizzata ottimizzata del benchm	43.75
SEML IM	IE00BSM4WH52	iShares J. P. Morgan Em Local Government Bond Ucts Etf	0.76	-3.19	-10.54	50	S	0.122%	fisica	complicata completa del benchm	5,840.56
IEMB IM	IE00B2NPKV68	iShares J.P. Morgan \$ Emerging Markets Bond Ucts Etf	0.71	-6.53	12.20	45	M	0.098%	fisica	ottimizzata ottimizzata del benchm	6,891.98
AGEB IM	FR0010959668	Amundi Etf Global Emerging Bond Markt iBoxx Ucts Etf	0.51	-5.03	22.64	30	R	0.189%	sintetica	unfu con titoli* e swa	165.20
EMKTB IM	FR0010967323	Lyxor Ucts Etf iBoxx \$ Liquid Emerging Markets Sovereigns	0.51	-9.70	4.84	30	A	0.171%	sintetica	unfu con titoli* e swa	138.98
XQUA IM	IE00B04DX952	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucts Etf (D	0.50	0.59	-	50	A	0.660%	fisica	complicata completa del benchm	28.75
EMLD IM	IE00B4613386	Sprd Barclays Capital Emerging Markets Local Bond Ucts Etf	0.18	-4.46	-8.08	55	S	0.139%	fisica	complicata ottimizzata del benchm	2,856.06
EMLI IM	IE00B43X8336	Pimco Em Advantage Local Bond Index Source Ucts Etf	0.17	-	-	60	M	0.612%	fisica	ottimizzata ottimizzata del benchm	63.39
EMHS IM	IE00BF4NGS52	Sprd BoA Merrill Lynch 0-5 Year Em Us Government Bond Ucts Etf	-0.31	-5.87	-	42	S	0.427%	fisica	ottimizzata ottimizzata del benchm	133.50
Obbligazioni governative Eurozona											
X25E IM	LU0290357846	db x-trackers II Eurozone Government Bond 25+ Ucts Etf (Dr) 1C	2.49	-12.22	18.06	15	R	0.353%	fisica	ottimizzata ottimizzata del benchm	16.07
X15E IM	LU0290357507	db x-trackers II Eurozone Government Bond 15+ Ucts Etf (Dr) 1C	2.03	-9.35	16.92	15	R	0.260%	fisica	ottimizzata ottimizzata del benchm	22.84
EM15 IM	LU1287023268	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucts Etf	2.02	-9.48	17.17	16.5	R	0.140%	fisica	complicata completa del benchm	64.41
IBGL IM	IE00B1FZS913	iShares Euro Government Bond 15-30yr Ucts Etf	1.90	-10.33	10.59	20	S	0.122%	fisica	complicata completa del benchm	366.75
AMAA IM	LU1287023242	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucts Etf	1.18	-3.04	6.29	16.5	R	0.080%	fisica	complicata completa del benchm	147.43
C10 IM	FR0010754143	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucts Etf	1.16	-4.86	12.16	14	R	0.077%	sintetica	unfu con titoli* e swa	140.16
AM3A IM	FR0010930636	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade Ucts Etf	1.15	-2.98	6.25	14	R	0.065%	sintetica	unfu con titoli* e swa	39.74
X105 IM	LU0290357333	db x-trackers II Eurozone Government Bond 10-15 Ucts Etf (Dr) 1C	1.14	-4.77	12.28	15	R	0.075%	fisica	ottimizzata ottimizzata del benchm	23.90
EM1015 IM	FR0010037242	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucts Etf	1.12	-4.45	12.69	16.5	R	0.086%	fisica	complicata completa del benchm	74.68
IBGZ IM	IE00B4WXJH41	iShares Euro Government Bond 10-15yr Ucts Etf	1.10	-6.04	7.93	20	S	0.109%	fisica	complicata completa del benchm	69.35
X710 IM	LU0290357259	db x-trackers II Eurozone Government Bond 7-10 Ucts Etf (Dr) 1C	0.99	-1.83	9.90	15	R	0.204%	fisica	ottimizzata ottimizzata del benchm	86.86
C73 IM	FR0010754184	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucts Etf	0.98	-2.05	9.68	14	R	0.065%	sintetica	unfu con titoli* e swa	144.98
EM710 IM	LU1287023185	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucts Etf	0.98	-1.94	9.97	16.5	R	0.062%	fisica	complicata completa del benchm	252.82
CSBGE0 IM	IE00B3VTN290	iShares Euro Government Bond 7-10 Ucts Etf (Acc)	0.97	-1.82	10.07	23	R	0.064%	fisica	ottimizzata ottimizzata del benchm	47.05
IBGM IM	IE00B1FZS806	iShares Euro Government Bond 7-10yr Ucts Etf	0.97	-2.52	6.70	20	S	0.054%	fisica	complicata completa del benchm	430.09
XESQ IM	IE00B9YTRMY76	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted Ucts Etf (Dr) 1D	0.95	1.06	-	20	A	0.563%	fisica	complicata completa del benchm	27.08
AAA57 IM	FR0011146356	Lyxor Ucts Etf EuroMts Aaa Macro-Weighted Government 5-7Y	0.88	-1.15	4.69	16.5	R	0.090%	fisica	complicata completa del benchm	8.61
LGOV IM	IE00BYSZ6062	Sprd Barclays 10+ Year Euro Government Bond Ucts Etf	0.87	-	-	15	S	0.181%	fisica	ottimizzata ottimizzata del benchm	4.99
CB3 IM	FR0010754192	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucts Etf	0.86	-2.96	7.33	14	R	0.075%	sintetica	unfu con titoli* e swa	276.05
EGOV IM	LU1437018598	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucts Etf Dr	0.84	-	-	14	R	0.091%	fisica	ottimizzata ottimizzata del benchm	70.57
SEGA IM	IE00B4WXJH41	iShares Core Euro Government Bond Ucts Etf	0.84	-3.55	4.27	20	S	0.055%	fisica	ottimizzata ottimizzata del benchm	1,130.11
XGLE IM	LU0290355717	db x-trackers II Eurozone Government Bond Ucts Etf (Dr) 1C	0.83	-2.89	7.44	15	R	0.088%	fisica	ottimizzata ottimizzata del benchm	1,666.55
XEZD IM	LU0643975591	db x-trackers II Eurozone Government Bond Ucts Etf (Dr) 1D	0.83	-3.70	4.88	15	A	0.097%	fisica	ottimizzata ottimizzata del benchm	28.78
EMG IM	FR001028860	Lyxor EuroMts Global Investment Grade (Dr) Ucts Etf	0.83	-2.96	7.50	16.5	R	0.058%	fisica	complicata completa del benchm	838.79
X1G IM	FR0010882190	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucts Etf	0.70	-2.80	8.39	14	R	0.069%	sintetica	unfu con titoli* e swa	803.07
EM57 IM	LU1287023003	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucts Etf	0.66	-1.14	6.19	16.5	R	0.046%	fisica	complicata completa del benchm	594.88
CS3 IM	FR0010754176	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucts Etf	0.65	-1.16	5.84	14	R	0.055%	sintetica	unfu con titoli* e swa	199.19
IBGY IM	IE00B4WXJG34	iShares Euro Government Bond 5-7yr Ucts Etf	0.63	-1.13	4.52	20	S	0.058%	fisica	complicata completa del benchm	271.77
X57E IM	LU0290357176	db x-trackers II Eurozone Government Bond 5-7 Ucts Etf (Dr) 1C	0.62	-0.97	6.09	15	R	0.109%	fisica	ottimizzata ottimizzata del benchm	305.32
XYP4 IM	LU0524480265	db x-trackers II iBoxx Eur Sovereigns Eurozone Yield Plus Ucts Etf 1C	0.60	-2.56	9.02	15	R	0.095%	sintetica	unfuzion titoli* (min 95%) e swa	899.44
EU7L IM	IE00BYSZS242	Sprd Barclays 7-10 Year Euro Government Bond Ucts Etf	0.60	-	-	15	S	0.136%	fisica	ottimizzata ottimizzata del benchm	5.08
EU57 IM	IE00BYSZS235	Sprd Barclays 5-7 Year Euro Government Bond Ucts Etf	0.53	-	-	15	S	0.144%	fisica	ottimizzata ottimizzata del benchm	5.06
SA1EUA IM	LU0969639128	Ubs Etf - Markt iBoxx Eur Sovereigns 1-5 Ucts Etf A-dis	0.48	-0.75	2.50	17	S	0.314%	fisica	ottimizzata ottimizzata del benchm	68.00
AAA35 IM	FR0011146349	Lyxor Ucts Etf EuroMts Aaa Macro-Weighted Government 3-5Y	0.46	-0.54	2.21	16.5	R	0.066%	fisica	complicata completa del benchm	53.43
CSBGE7 IM	IE00B3VVML14	iShares Euro Government Bond 3-7 Ucts Etf (Acc)	0.45	-0.42	4.70	23	R	0.037%	fisica	ottimizzata ottimizzata del benchm	326.21
GOVY IM	IE00B3SDXW04	Sprd Barclays Capital Euro Government Bond Ucts Etf	0.43	-3.57	4.55	15	S	0.095%	fisica	ottimizzata ottimizzata del benchm	139.18
C33 IM	FR0010754168	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucts Etf	0.35	-0.31	3.23	14	R	0.056%	sintetica	unfu con titoli* e swa	211.09
X35E IM	LU0290356954	db x-trackers II Eurozone Government Bond 3-5 Ucts Etf (Dr) 1C	0.35	-0.20	3.40	15	R	0.088%	fisica	ottimizzata ottimizzata del benchm	262.67
EU35 IM	IE00B57K8821	Sprd Barclays Capital 3-5 Year Euro Government Bond Ucts Etf	0.34	-	-	15	S	0.156%	fisica	ottimizzata ottimizzata del benchm	9.42
EM35 IM	FR0010037234	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucts Etf	0.32	-0.34	3.27	16.5	R	0.042%	fisica	complicata completa del benchm	916.35
IBGX IM	IE00B1FZS681	iShares Euro Government Bond 3-5yr Ucts Etf	0.22	0.29	2.65	20	S	0.047%	fisica	complicata completa del benchm	2,079.31
AAA13 IM	FR0011146315	Lyxor Ucts Etf EuroMts Aaa Macro-Weighted Government 1-3Y	0.06	-0.62	-0.23	16.5	R	0.061%	fisica	complicata completa del benchm	45.47
AA13 IM	FR0011161215	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade 1-3 Ucts E	0.05	-0.67	-0.37	14	R	0.072%	sintetica	unfu con titoli* e swa	20.28
C13 IM	FR0010754135	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucts Etf	0.04	-0.32	0.43	14	R	0.044%	sintetica	unfu con titoli* e swa	295.01
SMRT IM	FR0011807015	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucts E	0.03	-0.17	-	14	R	0.057%	sintetica	unfu con titoli* e swa	134.49
X13E IM	LU0290356871	db x-trackers II Eurozone Government Bond 1-3 Ucts Etf (Dr) 1C	0.03	-0.27	0.54	15	R	0.082%	fisica	ottimizzata ottimizzata del benchm	282.11
CSBGE3 IM	IE00B3VTM191	iShares Euro Government Bond 1-3 Ucts Etf (Acc)	0.02	0.20	1.32	23	R	0.036%	fisica	ottimizzata ottimizzata del benchm	136.39
IBGS IM	IE00B14X4Q57	iShares Euro Government Bond 1-3yr Ucts Etf	0.02	0.20	1.02	20	S	0.035%	fisica	complicata completa del benchm	939.51
EM13 IM	FR0010222224	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucts Etf	0.02	-0.39	0.42	16.5	R	0.034%	fisica	complicata completa del benchm	797.19
GOVS IM	IE00B6YXF63	Sprd Barclays Capital 1-3 Year Euro Government Bond Ucts Etf	0.02	-0.26	0.18	15	S	0.098%	fisica	ottimizzata ottimizzata del benchm	562.13
XYP1 IM	LU0925589839	db x-trackers II Eurozone Government Bond Yield Plus 1-3 Ucts Etf (Dr) 1C	0.01	-0.04	1.28	15	R	0.109%	fisica	ottimizzata ottimizzata del benchm	508.62
XHYR IM	LU0952581402	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus Ucts Etf 2C	-0.23	-2.98	-0.54	15	R	0.412%	sintetica	unfuzion titoli* (min 95%) e swa	107.11
S80 IM	FR0010821850	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucts Etf	-0.93	2.11	-9.52	14	R	0.119%	sintetica	unfu con titoli* e swa	43.78
XSLG IM	LU0321463258	db x-trackers II Short iBoxx Eur Sovereigns Eurozone Daily Ucts Etf 1C	-0.95	1.34	-10.54	15	R	0.191%	sintetica	unfuzion titoli* (min 95%) e swa	204.94
S10 IM	FR0010823385	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucts	-1.22	3.92	-14.48	14	R	0.133%	sintetica	unfu con titoli* e swa	178.48
Obbligazioni governative giapponesi											
XJSE IM	LU0952581584	db x-trackers II Markt iBoxx Japan Sovereign Ucts Etf 1C	-0.27	-13.51	12.06	15	R	0.293%	sintetica	unfuzion titoli* (min 95%) e swa	146.39
Obbligazioni governative globali											
XGVD IM	LU0690964092	db x-trackers II Global Sovereign Index Ucts Etf 1D	0.83	-2.86	4.32	25	A				

Bbg code	Isin	Etif	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
XBTR IM	LU0468896575	db x-trackers II iBoxx Eur Germany Ucits Elf 1D	1.31	-3.52	3.95	15	A	0.069%	sintetica	unfuzon titoli* (min 95%) e swap	35.25
XB13 IM	LU0468897110	db x-trackers II iBoxx Eur Germany 1-3 Ucits Elf 1D	0.05	-0.61	-1.38	15	A	0.036%	sintetica	unfuzon titoli* (min 95%) e swap	14.00
GS1EUA IM	LU0721553531	Ubs Etf - Markt iBoxx Eur Germany 1-3 Ucits Elf A-dis	0.05	-0.63	-0.59	17	S	0.125%	fisica	complessa completa del benchma	8.69
BUND1S IM	LU1523099700	Lyxor Bund Daily Short Ucits Elf	-1.97	-	-	15	R	0.040%	sintetica	unfu con titoli* e swap (- 0% og	62.19
BUND2S IM	FR0010869578	Lyxor Ucits Elf Daily Double Short Bund	-3.87	-1.90	-27.51	20	R	0.042%	sintetica	unfu con titoli* e swap (- 0% og	1,037.80
Obbligazioni governative U.S.											
UST10F IM	LU1459800113	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Elf (hedged to	3.20	-	-	25	S	0.277%	fisica	complessa completa del benchma	32.90
US10H IM	FR0013217718	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Elf Monthly Hedged Eur	3.18	-	-	15	S	0.267%	fisica	complessa completa del benchma	1.70
US10 IM	FR0010961003	Lyxor Ucits Elf iBoxx \$ Treasuries 10Y+	2.52	-14.16	20.90	7	R	0.112%	fisica	complessa completa del benchma	114.18
LUTR IM	IE00BYSZ5V04	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Elf	1.09	-	-	15	S	0.151%	fisica	ottimizzata del benchma	5.64
XUTE IM	LU1399300455	db x-trackers II iBoxx \$ Treasuries Ucits Elf (Dr) 2D (Eur hedged)	0.93	-	-	20	A	0.267%	fisica	complessa completa del benchma	121.79
IBTM IM	IE00B1FZS798	iShares \$ Treasury Bond 7-10yr Ucits Elf	0.63	-9.06	14.36	20	S	0.065%	fisica	complessa completa del benchma	1,752.54
CSBGU0 IM	IE00B3VWN518	iShares Usd Government Bond 7-10 Ucits Elf (Acc)	0.63	-7.39	21.21	23	R	0.072%	fisica	ottimizzata del benchma	91.47
U7TEUA IM	LU0721552973	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Elf A-dis	0.61	-9.17	16.84	20	S	0.201%	fisica	complessa completa del benchma	10.82
US7 IM	FR0010892307	Amundi Elf Us Treasury 7-10 Ucits Elf	0.59	-	-	14	R	0.104%	sintetica	unfu con titoli* e swap (- 0% og	82.94
US57 IM	LU1407889896	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Elf	0.14	-8.27	15.40	7	S	0.119%	fisica	complessa completa del benchma	21.05
US13H IM	LU1407887329	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Elf Monthly Hedged Eur	0.02	-	-	15	S	0.116%	fisica	complessa completa del benchma	8.04
UST1F IM	LU1324510525	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Elf (hedged to E	0.01	-2.13	-	25	S	0.198%	fisica	complessa completa del benchma	32.48
CSBGU7 IM	IE00B3VWN393	iShares Usd Government Bond 3-7 Ucits Elf (Acc)	-0.10	-5.85	18.41	23	R	0.063%	fisica	ottimizzata del benchma	565.99
US3 IM	FR0010892299	Amundi Elf Us Treasury 3-7 Ucits Elf	-0.15	-	-	14	R	0.093%	sintetica	unfu con titoli* e swap (- 0% og	11.68
TRSX IM	IE00BYSZ5T81	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Elf	-0.42	-	-	15	S	0.128%	fisica	ottimizzata del benchma	2.50
IBTS IM	IE00B14X4571	iShares \$ Treasury Bond 1-3yr Ucits Elf	-0.63	-6.17	11.85	20	S	0.249%	fisica	complessa completa del benchma	2,108.78
CSBGU5 IM	IE00B3VWN179	iShares Usd Government Bond 1-3 Ucits Elf (Acc)	-0.64	-5.49	13.46	23	R	0.049%	fisica	ottimizzata del benchma	57.59
US13 IM	LU1407887162	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Elf	-0.64	-7.09	10.83	7	S	0.084%	fisica	complessa completa del benchma	109.63
TR5Y IM	IE00B44CND37	Spdr Barclays Capital U.S. Treasury Bond Ucits Elf	-0.64	-8.32	-	15	S	0.086%	fisica	ottimizzata del benchma	225.48
U1TEUA IM	LU0721552944	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Elf A-dis	-0.65	-8.13	11.61	20	S	0.109%	fisica	complessa completa del benchma	30.63
US1 IM	FR0010892281	Amundi Elf Us Treasury 1-3 Ucits Elf	-0.66	-	-	14	R	0.078%	sintetica	unfu con titoli* e swap (- 0% og	19.04
TR57 IM	IE00BYSZ5574	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Elf	-0.74	-	-	15	S	0.149%	fisica	ottimizzata del benchma	2.09
TR55 IM	IE00BYSZ5R67	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Elf	-1.12	-	-	15	S	0.106%	fisica	ottimizzata del benchma	2.63
TR53 IM	IE00BC7GZJ81	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Elf	-1.23	-6.41	-	15	S	0.072%	fisica	ottimizzata del benchma	147.31
US1S IM	LU1541273568	Lyxor 10Y Us Treasury Daily Short Ucits Elf	-1.74	-	-	20	S	0.103%	sintetica	unfu con titoli* e swap (- 0% og	17.69
DSUS IM	FR0011607084	Lyxor Ucits Elf Daily Double Short 10y Us Treasury	-2.74	-2.91	-	20	R	0.088%	sintetica	unfu con titoli* e swap (- 0% og	88.20
Obbligazioni miste											
IEAG IM	IE00B3DKXQ41	iShares Euro Aggregate Bond Ucits Elf	0.78	-3.09	2.49	25	S	0.071%	fisica	ottimizzata del benchma	1,895.75
XBAE IM	LU0942970798	db x-trackers II Barclays Global Aggregate Bond Index Ucits Elf 6C (Eur hex	0.70	-1.91	5.59	30	R	0.289%	sintetica	unfuzon titoli* (min 95%) e swap	288.47
GAGG IM	LU1437024729	Amundi Index Barclays Global Agg 500M Ucits Elf Dr	0.14	-	-	20	R	0.603%	fisica	ottimizzata del benchma	263.09
XBAG IM	LU0942970103	db x-trackers II Barclays Global Aggregate Bond Index Ucits Elf 1D	0.13	-6.95	9.17	30	A	0.227%	sintetica	unfuzon titoli* (min 95%) e swap	72.04
SF5EUA IM	LU0879399441	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Olcvm Elf (Chf) A-dis	0.02	-5.60	9.93	20	S	0.727%	fisica	complessa completa del benchma	84.93
SF1EUA IM	LU0879397442	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Olcvm Elf (Chf) A-dis	-0.65	-4.62	5.90	20	S	0.557%	fisica	complessa completa del benchma	225.90
Obbligazioni miste (Attiv)											
PJS1 IM	IE00BSZR2157	Pimco Euro Short Maturity Source Ucits Elf	-0.03	-0.28	-	35	M	0.071%	fisica	senza benchmark	2,425.87
MINT IM	IE00B67B7N93	Pimco Us Dollar Enhanced Short Maturity Source Elf	-0.81	-5.54	-	35	M	0.051%	fisica	senza benchmark	2,050.10
Obbligazioni societarie emergenti											
EMCR IM	IE00B67L8W47	iShares J.P. Morgan \$ Em Corp Bond Ucits Elf	0.10	-5.34	10.13	50	S	0.188%	fisica	ottimizzata del benchma	226.92
EMCO IM	IE00B7FLXY77	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Ucits Ucits Elf	-1.95	-5.69	10.63	50	S	0.776%	fisica	ottimizzata del benchma	19.96
Obbligazioni societarie Eur											
CBEF IM	FR0010814236	Lyxor Ucits Elf Euro Corporate Bond ex Financials	0.65	-0.92	6.69	20	R	0.105%	sintetica	unfu con titoli* e swap (- 0% og	229.02
CBSEU IM	LU1484796789	db x-trackers II Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Elf (0.64	-	-	20	S	0.558%	fisica	complessa completa del benchma	40.02
FWEC IM	IE00BSVYHT42	Etf Lombard Odier Im Euro Corporate Bond Fundamental Go Ucits Elf	0.62	-0.63	-	30	A	0.384%	fisica	ottimizzata del benchma	18.86
XB4N IM	LU0484968055	db x-trackers II iBoxx Eur Liquid Corporate Non-Financials Ucits Elf (Dr) 1C	0.61	-0.62	4.73	20	R	0.440%	fisica	ottimizzata del benchma	21.06
IEXF IM	IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials Ucits Elf	0.61	-1.71	1.61	20	S	0.073%	fisica	ottimizzata del benchma	1,705.39
IBCX IM	IE0032523478	iShares Euro Corporate Bond Large Cap Ucits Elf	0.56	-1.40	2.18	20	Q	0.062%	fisica	ottimizzata del benchma	4,510.22
IEAC IM	IE00B3F81R35	iShares Core Euro Corporate Bond Ucits Elf	0.55	-0.98	2.29	20	S	0.060%	fisica	ottimizzata del benchma	7,912.83
ECRP IM	LU1437018168	Amundi Index Barclays Euro Agg Corporate Ucits Elf Dr	0.54	-	-	16	R	0.137%	fisica	ottimizzata del benchma	110.46
XBLC IM	LU0478205379	db x-trackers II Eur Corporate Bond Ucits Elf (Dr)	0.52	0.39	5.20	20	R	0.388%	fisica	ottimizzata del benchma	338.61
ECOEUA IM	LU0721553864	Ubs Etf - Markt iBoxx Eur Liquid Corporate Ucits Elf A-dis	0.52	-0.93	3.67	22	S	0.548%	fisica	complessa completa del benchma	81.62
AXFI IM	FR0011020940	Amundi Elf Euro Corporates Ex Financials iBoxx Ucits Elf	0.49	-0.86	6.35	16	R	0.132%	sintetica	unfu con titoli* e swap (- 0% og	52.77
CRPE IM	FR0010737544	Lyxor Ucits Elf Euro Corporate Bond	0.48	-0.28	5.42	20	R	0.090%	sintetica	unfu con titoli* e swap (- 0% og	1,175.61
CC4 IM	FR0010754119	Amundi Elf Euro Corporates Ucits Elf	0.47	-0.43	5.73	16	R	0.121%	sintetica	unfu con titoli* e swap (- 0% og	490.04
AFIN IM	FR0011020957	Amundi Elf Euro Corporates Financials iBoxx Ucits Elf	0.43	0.23	5.60	16	R	0.122%	sintetica	unfu con titoli* e swap (- 0% og	184.98
CBBB IM	FR0012951044	Amundi Elf BBB Euro Corporate Investment Grade Ucits Elf	0.36	0.92	-	20	R	0.182%	sintetica	unfu con titoli* e swap (- 0% og	199.30
SE15 IM	IE00B4L60045	iShares Euro Corporate Bond 1-5yr Ucits Elf	0.19	0.19	1.44	20	S	0.057%	fisica	ottimizzata del benchma	3,573.98
CBEU5 IM	LU1048314196	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Elf (Eur) A-d	0.18	0.49	2.90	18	S	0.239%	fisica	complessa completa del benchma	315.16
EBEU5 IM	LU1525418643	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Elf Dr	0.16	-	-	20	R	0.163%	fisica	complessa completa del benchma	64.38
LEUC IM	IE00BYSZ5X28	Spdr Barclays 7+ Year Euro Corporate Bond Ucits Elf	0.03	-	-	20	S	0.419%	fisica	ottimizzata del benchma	17.26
ERNE IM	IE00B9CRY6557	iShares Eur Ultrashort Bond Ucits Elf	-0.02	0.01	0.10	9	S	0.054%	fisica	ottimizzata del benchma	2,298.38
SEUC IM	IE00BC7GZW19	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Elf	-0.06	-0.10	0.16	20	S	0.077%	fisica	ottimizzata del benchma	724.34
EC37 IM	IE00BYSZ5W11	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Elf	-0.10	-	-	20	S	0.292%	fisica	ottimizzata del benchma	11.64
EUCO IM	IE00B3T9LM79	Spdr Barclays Capital Euro Corporate Bond Ucits Elf	-0.15	-0.80	3.05	20	S	0.128%	fisica	ottimizzata del benchma	231.87
IRCP IM	IE00B6XZVY59	iShares Euro Corporate Bond Interest Rate Hedged Ucits Elf	-0.50	-0.97	-3.84	25	S	0.065%	fisica	ottimizzata del benchma	1,601.49
Obbligazioni societarie Eur (Attiv)											
LDCE IM	IE00B9P9ZJ32	Pimco Low Duration Euro Corporate Bond Source Ucits Elf	0.19	-	-	39	Q	0.377%	fisica	senza benchmark	313.73
Obbligazioni societarie Eur alto rend.to											
XDEF IM	IE00BYPH1736	db x-trackers iBoxx Eur Corporates Yield Plus Ucits Elf (Dr) 1D	0.50	0.52	-	10	A	0.374%	fisica	complessa completa del benchma	183.62
IHYG IM	IE00B66F4759	iShares Euro High Yield Corporate Bond Ucits Elf	0.26	1.28	0.11	50	S	0.054%	fisica	ottimizzata del benchma	5,399.92
HY IM	FR0010975771	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Elf	0.22	0.58	-4.25	45	S	0.098%	sintetica	unfuzon titoli* (min 95%) e swap*** (- c	264.15
XHYG IM	LU1109942653	db x-trackers II iBoxx Eur High Yield Bond Ucits Elf 1D	0.21	1.34	-	35	A	0.218%	sintetica	unfuzon titoli* (min 95%) e swap	258.54
AHYE IM	FR0011494822	Amundi Elf Euro High Yield Liquid Bond iBoxx Ucits Elf	0.18	5.47	10.09	40	R	0.123%	sintetica	unfu con titoli* e swap (- 0% og	398.05
XHY1 IM	LU1109939865	db x-trackers II iBoxx Eur High Yield Bond 1-3 Ucits Elf 1D	0.17	1.02	-	35	A	0.232%	sintetica	unfuzon titoli* (min 95%) e swap	171.15
HYS IM	LU1617164998	Lyxor BofAml Eur Short Term High Yield Bond Ucits Elf	0.09	-	-	30	S	0.157%	sintetica	unfuzon titoli* (100%) e swap*** (- c	30.67
HYBB IM	LU1215415214	Lyxor iBoxx Eur Liquid High Yield BB Ucits Elf (C-Eur)	0.04	3.75	-	35	R	0.137%	sintetica	unfu con titoli* e swap (- 0% og	154.46
JNKE IM	IE00B6YX5M31	Spdr Barclays Capital Euro High Yield Bond Ucits Elf	-1.67	1.73	1.48	40	S	0.109%	fisica	complessa completa del benchma	480.08
Obbligazioni societarie Eur crossover											
IEBB IM	IE00BSKRRK281	iShares Euro Corporate Bond BBB-BB Ucits Elf	0.39	0.33	-	25	S	0.152%	fisica	ottimizzata del benchma	556.15
FLOT IM	FR0012386966	Lyxor Ucits Elf Barclays Floating Rate Euro 0-7Y	0.02	0.33	-	10	R	0.089%	sintetica	unfuzon titoli* (100%) e swap*** (- c	722.02
AFRN IM	FR0012005734	Amundi Elf Floating Rate Euro Corporate 1-3 Ucits Elf	-0.02	0.15	-	18	R	0.063%	sintetica	unfu con titoli* e swap (- 0% og	595.50
Obbligazioni societarie globali											
CORP IM	IE00B7J7TB45	iShares Global Corporate Bond Ucits Elf	-0.02	-5.48	10.10	20	S	0.130%	fisica	ottimizzata del benchma	893.13
CRED IM	IE00BSVYHV63	Etf Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Elf	-0.23	-4.53	-	35	A	0.662%	fisica	ottimizzata del benchma	33.76
Obbligazioni societarie globali alto rend.to											
HYLD IM	IE00B74DQ490	iShares Global High Yield Corp Bond Ucits Elf	-0.63	-2.43	-	50	S	0.200%	fisica	ottimizzata del benchma	776.36
Obbligazioni societarie Usd											
CBUSIH IM	LU1589326013	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged U	-	-	-	23	S	0.447%	fisica	complessa completa del benchma	18.33
USIH IM	LU1285960032	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Elf - Monthly He	0.57	-5.04	-	20	S	0.248%	sintetica	unfu con titoli* e swap (- 0% og	154.58
XDGE IM	IE00B2036345	db x-trackers Barclays Usd Corporate Bond Ucits Elf (Dr) - 2D Eur Hedged	0.53	0.48	-	25	A	0.345%	fisica	ottimizzata del benchma	186.61
CBUSE IM	LU1048317025	Ubs Etf - Barclays Us Liquid Corporates Ucits Elf (hedged to Eur) A-acc	0.53	-1.22	8.31	23	R	0.343%	fisica	complessa completa del benchma	4

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	Replica dettaglio	AuM
IUCB IM	IE00BYV12Y75	Spdr Barclays 3-10 Year U.S. Corporate Bond Uclts Etf	-1.88	-	-	20	S	0.459%	fisica	ottimizzata del benchm	19.98
LUSC IM	IE00BZ0G8860	Spdr Barclays 10+ Year U.S. Corporate Bond Uclts Etf	-1.96	-	-	20	S	0.592%	fisica	ottimizzata del benchm	102.81
USCO IM	IE00B3VY0M37	Spdr Barclays U.S. Corporate Bond Uclts Etf	-1.99	-	-	20	S	0.378%	fisica	ottimizzata del benchm	23.75
Obbligazioni societarie Usd (Attivi)											
LDCU IM	IE00BP9F2H18	Pimco Low Duration Us Corporate Bond Source Uclts Etf	-0.46	-	-	39	Q	0.160%	fisica	fisica senza benchmark	234.59
Obbligazioni societarie Usd alto rend.to											
HYSY IM	LU1817164212	Lyxor BofAmi \$ Short Term High Yield Bond Eur Monthly Hedged Uclts Etf	-0.24	-	-	40	S	0.316%	sintetica	unfutili* (100%) e swap*** (~ C	11.13
USYH IM	LU1435356495	Lyxor BofAmi \$ High Yield Bond Uclts Etf Monthly Hedged D-Eur	-0.26	-	-	40	S	0.366%	sintetica	unfu con titoli* e swap (~ 0% og	113.80
WING IM	IE00BYM31M36	iShares Fallen Angels High Yield Corporate Bond Uclts Etf	-0.46	-	-	50	S	0.395%	fisica	ottimizzata del benchm	278.56
STHE IM	IE00BF8HV600	Pimco Short-Term High Yield Corporate Bond Index Source Uclts Etf (Eur h	-0.47	0.97	-	60	M	0.126%	fisica	ottimizzata del benchm	561.97
HYFA IM	IE00BD0Q9673	PowerShares Us High Yield Fallen Angels Uclts Etf	-0.64	-	-	45	Q	0.530%	fisica	ottimizzata del benchm	21.15
USHY IM	LU1435356149	Lyxor BofAmi \$ High Yield Bond Uclts Etf	-0.90	-	-	30	S	0.453%	sintetica	unfu con titoli* e swap (~ 0% og	135.03
SDHY IM	IE00BCRY6003	iShares \$ Short Duration High Yield Corporate Bond Uclts Etf	-0.94	-5.55	4.57	45	S	0.165%	fisica	ottimizzata del benchm	653.42
IHYU IM	IE00B4PY7Y77	iShares \$ High Yield Corporate Bond Uclts Etf	-1.00	-4.80	3.71	50	S	0.112%	fisica	ottimizzata del benchm	3,505.36
STHY IM	IE00B7N3YW49	Pimco Short-Term High Yield Corporate Bond Index Source Uclts Etf - Usd	-1.13	-3.22	-	55	M	0.229%	fisica	ottimizzata del benchm	1,041.86
SNKY IM	IE00B99FL386	Spdr Barclays 0-5 year Us High Yield Bond Uclts Etf	-3.94	-5.27	4.22	40	S	0.366%	fisica	ottimizzata del benchm	43.21
FLOTH IM	LU1571052130	Lyxor \$ Floating Rate Note Eur Monthly Hedged Uclts Etf	-0.08	-	-	15	S	0.158%	sintetica	unfutili* (100%) e swap*** (~ C	6.61
HFRN IM	FR0013141462	Amundi Etf Floating rate Usd Corporate Uclts Etf - Hedged Eur	-0.11	0.32	-	20	R	0.053%	sintetica	unfu con titoli* e swap (~ 0% og	4,041.92
USFRN IM	FR0012647451	Amundi Etf Floating rate Usd Corporate Uclts Etf	-0.77	-3.83	-	18	R	0.089%	sintetica	unfu con titoli* e swap (~ 0% og	4,063.80
Volatilita											
LVO IM	LU0832435464	Lyxor Uclts Etf (Lux) S&P 500 Vix Futures Enhanced Roll	1.42	-58.53	-72.03	60	R	0.837%	sintetica	unfu con titoli* e swap (~ 0% og	30.46

Note:

Rendimenti al 31 agosto 2017, calcolati sui valori Niv con i dividendi (ove distribuiti) reinvestiti.

Ter: costo totale annuo massimo, in basis point. Aum: Asset under management, in milioni di euro, al 31 agosto 2017. 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, ad agosto 2017. 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; ***TEtf, 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.

I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 31 agosto 2017)

Bbg code	Isin	Etc	1m (%)	1y (%)	3y (%)	Arc'	Spread**	Benchmark	Collaterale***	AuM
Agricoltura										
SAGR IM	JE00B24DL056	Efts Daily Short Agriculture	6.16	-0.33	32.94	98	1.277%	-1x Bloomberg Agriculture Subindex Tr	si	17.17
EFAG IM	JE00B7651712	Efts Eur Daily Hedged Forward Agriculture	-6.9	-8.31	-29.94	49	0.436%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	671.05
AIGA IM	GB00B15KYH63	Efts Agricoltura	-8	-14.59	-18.98	49	0.213%	Bloomberg Agriculture Subindex Tr	si	43.79
LAGA IM	JE00B2NFT427	Efts Daily Leveraged Agriculture	-14.5	-24.42	-46.68	98	1.086%	Bloomberg Agriculture Subindex Tr	si	6.10
Bestiame										
SLHO IM	JE00B24DKF30	Efts Daily Short Lean Hogs	5.3	-8.8	39.79	98	1.783%	-1x Bloomberg Lean Hogs Subindex Tr	si	44.24
SLST IM	JE00B24DL270	Efts Daily Short Livestock	4.86	-14.67	24.29	98	1.438%	-1x Bloomberg Livestock Subindex Tr	si	7.19
SLCT IM	JE00B24DKG47	Efts Daily Short Live Cattle	4.28	-19.58	6.02	98	1.570%	-1x Bloomberg Live Cattle Subindex Tr	si	3.43
HOGF IM	JE00B24DM138	Efts Longer Dated Lean Hogs	-4.31	-16.64	-40.11	49	2.183%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.35
AIQL IM	GB00B15KYK92	Efts Livestock	-7.49	-1.47	-15.74	49	1.207%	Bloomberg Livestock Subindex Tr	si	7.83
HOGS IM	GB00B15KXZ70	Efts Lean Hogs	-8.24	-13.08	-33.92	49	1.583%	Bloomberg Lean Hogs Subindex Tr	si	69.65
LLCT IM	JE00B2NFTP34	Efts Daily Leveraged Live Cattle	-13.02	6.83	-28.66	98	3.146%	2x Bloomberg Live Cattle Subindex Tr	si	1.37
LLST IM	JE00B2NFTB64	Efts Daily Leveraged Livestock	-13.67	-2.16	-43.36	98	2.215%	2x Bloomberg Livestock Subindex Tr	si	4.79
LLHO IM	JE00B2NFTN10	Efts Daily Leveraged Lean Hogs	-15.36	-26.66	-68.86	98	3.298%	2x Bloomberg Lean Hogs Subindex Tr	si	15.64
Cereali e semi oleosi										
3WHS IM	JE00B9YQ7P70	Efts 3X Daily Short Wheat	48.52	-22.14	-	98	3.403%	-3x Bloomberg Wheat Subindex Tr	si	8.87
SWEA IM	JE00B24DKR51	Efts Daily Short Wheat	13.61	-5.2	51.11	98	0.686%	-1x Bloomberg Wheat Subindex Tr	si	80.21
SGRA IM	JE00B24DL387	Efts Daily Short Grains	7.45	-5.85	33	98	0.945%	-1x Bloomberg Grains Subindex Tr	si	164.20
SCOR IM	JE00B24DK751	Efts Daily Short Corn	5.55	-9.34	28.41	98	0.580%	-1x Bloomberg Corn Subindex Tr	si	1.26
SSOB IM	JE00B24DKP38	Efts Daily Short Soybeans	4.66	-6	5.72	98	0.550%	-1x Bloomberg Soybeans Subindex Tr	si	7.48
SSOY IM	JE00B24DKL09	Efts Daily Short Soybean Oil	-1.52	-13.53	-1.19	98	0.611%	-1x Bloomberg Soybean Oil Subindex Tr	si	18.17
SOYO IM	GB00B15KY435	Efts Soybean Oil	-1.54	-3.97	1.3	49	0.652%	Bloomberg Soybean Oil Subindex Tr	si	4.02
LSYO IM	JE00B2NFT771	Efts Daily Leveraged Soybean Oil	-2.15	-6.22	-20.55	98	1.121%	2x Bloomberg Soybean Oil Subindex Tr	si	121.85
ESOY IM	JE00B6SLJ210	Efts Eur Daily Hedged Soybeans	-6.35	-6.84	-17.34	49	0.312%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	9.67
ECRM IM	JE00B3ZQR979	Efts Eur Daily Hedged Corn	-7.25	-4.57	-33.93	49	0.386%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	0.36
SOYB IM	GB00B15KY542	Efts Soybeans	-7.4	-10.79	-4.51	49	0.560%	Bloomberg Soybeans Subindex Tr	si	0.52
CORN IM	GB00B15KX504	Efts Corn	-8.3	-8.73	-23.59	49	0.310%	Bloomberg Corn Subindex Tr	si	34.05
AIGG IM	GB00B15KYL00	Efts Grains	-9.7	-11.15	-23.02	49	0.304%	Bloomberg Grains Subindex Tr	si	76.15
LSOB IM	JE00B2NFTV93	Efts Daily Leveraged Soybeans	-13.55	-18.39	-28.91	98	1.032%	2x Bloomberg Soybeans Subindex Tr	si	0.93
EWAT IM	JE00B78NNK09	Efts Eur Daily Hedged Wheat	-13.87	-11.37	-47.72	49	0.478%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	28.89
WEAT IM	GB00B15KY765	Efts Wheat	-14.83	-15.18	-39.36	49	0.312%	Bloomberg Wheat Subindex Tr	si	20.86
LCOR IM	JE00B2NFTG43	Efts Daily Leveraged Corn	-15.33	-15.68	-55.78	98	0.641%	2x Bloomberg Corn Subindex Tr	si	1.74
LGRA IM	JE00B2NFT757	Efts Daily Leveraged Grains	-18.02	-19.66	-53.67	98	0.999%	2x Bloomberg Grains Subindex Tr	si	0.38
LWEA IM	JE00BDD9QC84	Efts 2x Daily Long Wheat Securities	-26.98	-28.94	-73.84	98	1.058%	2x Bloomberg Wheat Subindex Tr	si	0.10
3WHL IM	JE00B9YQ8102	Efts 3X Daily Long Wheat	-37.69	-43.74	-	98	1.661%	3x Bloomberg Wheat Subindex Tr	si	4.86
Coloniai										
3CFS IM	JE00B9YQ3K46	Efts 3X Daily Short Coffee	28.18	35.6	-	98	1.019%	Bloomberg Coffee Subindex Tr	si	8.80
SCFE IM	JE00B24DK538	Efts Daily Short Coffee	8.19	12.17	65.23	98	0.473%	-1x Bloomberg Coffee Subindex Tr	si	0.24
SCOC IM	JE00B2NFT310	Efts Daily Short Cocoa	4.8	30	52.32	98	0.769%	-1x Bloomberg Cocoa Subindex Tr	si	272.02
LCTO IM	JE00B2NFTH59	Efts Daily Leveraged Cotton	4.12	-4.99	0.74	98	0.423%	2x Bloomberg Cotton Subindex Tr	si	3.06
3SUS IM	JE00B9YQ7799	Efts 3X Daily Short Sugar	3.82	57.43	-	98	3.028%	-3x Bloomberg Sugar Subindex Tr	si	66.76
ECTN IM	JE00B70DCH80	Efts Eur Daily Hedged Cotton	2.8	1.14	-2.14	49	0.304%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	11.17
SSFT IM	JE00B24DL163	Efts Daily Short Softs	2.72	12.64	33.11	98	0.545%	-1x Bloomberg Softs Subindex Tr	si	0.39
COTN IM	GB00B15KX111	Efts Cotton	1.63	-3.27	13.31	49	0.346%	Bloomberg Cotton Subindex Tr	si	62.20
SSUG IM	JE00B24DKG45	Efts Daily Short Sugar	1.19	20.77	18.45	98	0.483%	-1x Bloomberg Sugar Subindex Tr	si	0.48
ESUG IM	JE00B6X05031	Efts Eur Daily Hedged Sugar	-3.62	-31.21	-35.85	49	0.518%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	328.86
SCOT IM	JE00B24DK888	Efts Daily Short Cotton	-4.68	-14.2	-10.5	98	0.333%	-1x Bloomberg Cotton Subindex Tr	si	1.68
SUGA IM	GB00B15KY658	Efts Sugar	-4.72	-34.28	-25.84	49	0.334%	Bloomberg Sugar Subindex Tr	si	0.29
AIGS IM	GB00B15KYJ87	Efts Softs	-5.43	-25.9	-23.95	49	0.404%	Bloomberg Softs Subindex Tr	si	39.84
COCO IM	JE00B2QXZK10	Efts Cocoa	-7.86	-39.55	-37.19	49	0.515%	Bloomberg Cocoa Subindex Tr	si	1.42
LSUG IM	JE00B2NFTW01	Efts Daily Leveraged Sugar	-8.89	-58.08	-62.6	98	0.974%	2x Bloomberg Sugar Subindex Tr	si	275.98
ECOF IM	JE00B6TK3K31	Efts Eur Daily Hedged Coffee	-9.58	-24.39	-54.93	49	0.447%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	93.36
LSFT IM	JE00B2NFTB97	Efts Daily Leveraged Softs	-10.15	-44.01	-55	98	0.909%	2x Bloomberg Softs Subindex Tr	si	0.28
COFF IM	GB00B15KX972	Efts Coffee	-10.58	-27.62	-47.51	49	0.410%	Bloomberg Coffee Subindex Tr	si	6.43
3SUL IM	JE00B9YQ7H96	Efts 3X Daily Long Sugar	-13.56	-75.19	-	98	2.768%	3x Bloomberg Sugar Subindex Tr	si	1.03
LCOC IM	JE00B2NFT803	Efts Daily Leveraged Cocoa	-14.66	-64.87	-70.88	98	0.575%	2x Bloomberg Cocoa Subindex Tr	si	1.42
LCFE IM	JE00B2NFTD12	Efts Daily Leveraged Coffee	-19.51	-48.01	-81.59	98	0.877%	2x Bloomberg Coffee Subindex Tr	si	0.58
3CFL IM	JE00B9YQ3Z98	Efts 3X Daily Long Coffee	-27.87	-64.6	-	98	1.103%	Bloomberg Coffee Subindex Tr	si	0.85
Energia										
GASL3 IM	XS1490936991	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	21.33	-	-	98	0.531%	Natural Gas Futures X3 Leveraged Index Tr	si	54.44
GASL3 IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	21.28	-66.45	-	98	0.676%	Natural Gas Futures X3 Leveraged Index Tr	si	471.26
3NGL IM	IE00B8VBC061	Boost Natural Gas 3x Leverage Daily	20.27	-69.07	-99.41	99	0.470%	Nasdaq Commodity Natural Gas Er	si	11.41
3NGL IM	IE00B9YQ5H56	Efts 3X Daily Long Natural Gas	19.5	-61.44	-	98	2.684%	Bloomberg Natural Gas Subindex Tr	si	0.62
3OIS IM	IE00B7SXS986	Boost Wti Oil 3x Short Daily	15.63	-41.44	98.69	99	0.214%	Nasdaq Commodity Crude Oil Er	si	61.37
GASH IM	XS1526243016	Sg Etc Natural Gas +2x Daily Leverage Collateralized	14.05	-	-	95	0.317%	Natural Gas Futures Long Index - Eur Hedged Tr	si	6.97
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	12.55	-41.93	-	98	0.346%	Wti Futures X3 Short Leveraged Index Tr	si	5.66
LNGA IM	IE00BDD9Q956	Efts 2x Daily Long Natural Gas Securities	12.52	-40.35	-92.87	98	0.688%	2x Bloomberg Natural Gas Subindex Tr	si	0.57
3CRS IM	IE00B9YQ8219	Efts 3X Daily Short Wti Crude Oil	10.95	-45.15	-	98	0.593%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	0.38
2OIS IM	IE00BVFZGH58	Boost Wti Oil 2x Short Daily Etp	10.54	-24.39	-	65	0.446%	Nasdaq Commodity Crude Oil Er	si	4.26
GASL1 IM	XS1526243446	Sg Etc Natural Gas Daily Euro Hedged Collateralized	7.36	-	-	48	0.312%	Natural Gas Futures Long Tr	si	135.25
ENGS IM	IE00B6XF0923	Efts Eur Daily Hedged Natural Gas	6.82	-15.81	-68.79	49	0.252%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	13.24
GASL2 IM	XS1526242984	Sg Etc Natural Gas Collateralized	6.65	-	-	48	0.312%	Natural Gas Futures v2 Leveraged Index Tr	si	113.57
GASD IM	IE00BVFZGL94	Boost Natural Gas Etc	6.41	-23.68	-	19	0.885%	Nasdaq Commodity Natural Gas Er	si	0.12
NGAS IM	GB00B15KY104	Efts Natural Gas	6.01	-20.24	-63.74	49	0.411%	Bloomberg Natural Gas Subindex Tr	si	0.97
OILZ IM	IE00BVFZGF35	Boost Wti Oil 1x Short Daily Etp	5.03	-11.59	-	49	0.177%	Nasdaq Commodity Crude Oil Er	si	0.61
LGAS IM	IE00B2NFTK88	Efts Daily Leveraged Gasoline	5	18.64	-62.93	98	0.681%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	8.11
OIL1S IM	XS1073722370	Sg Etc Wti Oil -1x Daily Short Collateralized	4.08	-11.85	-	95	0.685%	Wti Futures Short Index Tr	si	4.70
LHEO IM	IE00B2NFTM03	Efts Daily Leveraged Heating Oil	3.55	11.69	-84	98	0.703%	2x Bloomberg Heating Oil Subindex Tr	si	0.88
SOIL IM	IE00B24DK975	Efts Daily Short Wti Crude Oil	3.18	-14.36	124.22	98	0.288%	-1x Bloomberg Wti Crude Oil Subindex Tr	si	6.78
UGAS IM	GB00B15KX040	Efts Gasoline	2.17	10.01	-46.69	49	0.386%	Bloomberg Unleaded Gasoline Subindex Tr	si	1.55
LNRG IM	IE00B2NFTF54	Efts Daily Leveraged Energy	0.86	-12.39	-89.61	98	0.759%	2x Bloomberg Energy Subindex Tr	si	0.13
XETC IM	DE000A1AGQX1	db Brent Crude Oil Booster Euro Hedged Etc	0.42	1.78	-64.86	45	0.307%	Dbly - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	4,127.98
XCTH IM	DE000A1ED2J2	db Energy Booster Euro Hedged Etc	0	0.79	-64.19	45	0.848%	Db EnEnergy Booster Eur Index	lingotti d'oro	29.88
AIGE IM	GB00B15KYB02	Efts Energy	-0.07	-5.91	-60.32	49	0.207%	Bloomberg Energy Subindex Tr	si	4.40
EBRT IM	IE00B7305Z55	Efts Eur Daily Hedged Brent Crude	-0.22	1.53	-69.16	49	0.287%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	2.24
HEAF IM	IE00B24DM021	Efts Longer Dated Heating Oil	-0.3	2.17	-52.32	49	0.611%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.38
BRND IM	IE00BVFZGD11	Boost Brent Oil Etc	-0.65	-0.55	-	19	n.a.	Nasdaq Commodity Brent Crude Oil Er	si	15.51
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	-1.19	0.59	-58.49	45	0.415%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	9.10
OILB IM	GB00B0CTW001	Efts Brent 1mth Oil Securities	-1.25	-1.79	-63.2	49	0.222%	Futures su petrolio Brent	nessuno	17.39
BRNT IM	IE00B78CV999	Efts Brent Crude	-1.36	-2.91	-64.36	49	0.113%	Bloomberg Brent Crude Sub-Index Tr	si	5.33
SPET IM	IE00B24DKV05	Efts Daily Short Petroleum	-1.46	-19.32	92.21	98	0.311%	-1x Bloomberg Petroleum Subindex Tr	si	3.21
AIGO IM	GB00B15KYC19	Efts Petroleum	-1.82	-1.04	-60.24	49	0.162%	Bloomberg Petroleum Subindex Tr	si	15.13
SBRT IM	IE00B78DP5L7	Efts Daily Short Brent Crude	-1.99	-18.23	104.93	98	0.221%	-1x Bloomberg Brent Crude Sub-Index Tr	si	40.38
LBRT IM	IE00BDD9Q991	Efts 2x Daily Long Brent Crude Securities	-2.07	-8.39	-92.82	98	0.351%	2x Bloomberg Brent Crude Sub-Index Tr	si	1.02
3BRL IM	IE00BYTHS72	Boost Brent Oil 3x Leverage Daily	-2.27	-16.19	-	99	0.522%	Nasdaq Commodity Brent Crude Oil Er	si	0.38
LPET IM	IE00BDD9GQ73	Efts 2x Daily Long Petroleum Securities	-3	-4.19	-93.06	98	0.394%	2x Bloomberg Petroleum Subindex Tr	si	0.12
SNRG IM	IE00B24DKV97	Efts Daily Short Energy	-3.04	-13.01	115.97	98	0.308%	-1x Bloomberg Energy Subindex Tr	si	0.76
FCRU IM	IE00B24DLX86	Efts Longer Dated Wti Crude Oil	-4.34	-7.77	-60.3	49	0.374%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.82
SHEA IM	IE00B24DKD16	Efts Daily Short Heating Oil	-4.66	-24.31	58.92	98	0.339%	-1x Bloomberg Heating Oil Subindex Tr	si	32.43
3BR3 IM	IE00BYTHR865	Boost Brent Oil 3x Short Daily Etp	-4.91	-53.54	-					

Bbg code	Isin	Etc	1m (%)	1y (%)	3y (%)	Arc	Spread**	Benchmark	Collaterale***	AuM
WTID	IE00BVFZG04	Boost Wti Oil Etc	-8.89	-8.77	-	19	0.343%	Nasdaq Commodity Crude Oil Er	si	2.17
SNGA	IE00B24DKH53	Ets Daily Short Natural Gas	-8.31	-6.48	95.66	98	0.480%	-1x Bloomberg Natural Gas Subindex	si	0.40
OIL2L	XS1526243289	Sg Etc Wti Oil 2x Daily Leveraged Collateralized	-11.62	-	-	65	0.213%	Wt Futures x2 Leveraged Tr	si	16.01
LOIL	IE00BDD9Q840	Ets 2x Daily Long Wti Crude Oil	-11.64	-18.17	-94.74	98	0.206%	2x Bloomberg Wti Crude Oil Subindex	si	0.93
2OIL	IE00BVFZG042	Boost Wti Oil 2x Leverage Daily Etp	-13.21	-20.33	-	65	0.460%	Nasdaq Commodity Crude Oil Er	si	1.08
2NGS	IE00B94QL251	Boost Natural Gas 2x Short Daily	-15.2	-7.88	146.02	70	0.759%	Nasdaq Commodity Natural Gas Excess Return	si	11.27
3CRL	IE00BYQY9G54	Ets 3X Daily Long Wti Crude Oil	-17.1	-32.95	-	98	0.388%	3x Bloomberg Wti Crude Oil Subindex Tr	si	22.66
OIL3L	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	-17.25	-35.77	-	98	0.389%	Wt Futures X3 Leveraged Index Tr	si	51.31
OIL3S	XS1490936645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	-17.39	-	-	98	0.220%	Wt Futures X3 Leveraged Index Tr	si	83.78
3OIL	IE00B7ZQ0614	Boost Wti Oil 3x Leverage Daily	-19.58	-36.39	-99.43	99	0.213%	Nasdaq Commodity Crude Oil Er	si	30.31
NG3S	IE00BYQY5082	Ets 3X Daily Short Natural Gas	-21.78	-37	-	98	0.837%	Bloomberg Natural Gas Subindex Tr	si	53.74
3NGS	IE00B76BRD76	Boost Natural Gas 3x Short Daily	-22.23	-26.43	69.2	99	0.654%	Nasdaq Commodity Natural Gas Er	si	43.04
GAS3S	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	-22.84	-35.4	-	98	0.551%	Natural Gas Futures X3 Short Leveraged Index Tr	si	79.26
Materie prime estese										
EFCM	IE00B460R000	Ets Eur Daily Hedged Forward All Commodities	0.18	2.19	-32.98	49	0.382%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	1.78
AIGC	GB00B15KY989	Ets All Commodities	-0.93	-3.61	-26.65	49	0.180%	Bloomberg Commodity Index	si	27.95
LALL	IE00B2NFW571	Ets Daily Leveraged All Commodities	-0.94	-3.21	-55.65	98	0.652%	2x Bloomberg Commodity Index	si	86.39
SALL	IE00B24DKT75	Ets Daily Short All Commodities	-1.82	-11.32	48.14	98	1.370%	-1x Bloomberg Commodity Index	si	0.65
Materie prime ex-Energia										
SNEY	IE00B24DKX12	Ets Daily Short Ex-Energy	-1.42	-11.47	20.6	98	1.652%	-1x Bloomberg Ex-Energy Subindex Tr	si	0.28
LNEM	IE00B2NFT641	Ets Daily Leveraged Ex-Energy	-1.7	-1.86	-28.07	98	1.148%	2x Bloomberg Ex-Energy Subindex Tr	si	0.06
Metalli industriali										
3NIL	IE00BYQY5X15	Ets 3X Daily Long Nickel	47.55	14.79	-	98	2.114%	Bloomberg Nickel Subindex Tr	si	0.07
LNK	IE00BDD9Q877	Ets 2x Daily Long Nickel Securities	29.98	15.64	-79.06	98	0.715%	2x Bloomberg Nickel Subindex Tr	si	0.19
LZIC	IE00B2NFTY25	Ets Daily Leveraged Zinc	24.04	48.99	34.92	98	0.719%	2x Bloomberg Zinc Subindex Tr	si	7.88
LALU	IE00B2NFTC05	Ets Daily Leveraged Aluminium	19.54	48.27	-21.69	98	0.679%	2x Bloomberg Aluminium Subindex	si	0.32
3HCL	IE00B8JVMZ80	Boost Copper 3x Leverage Daily Etp	18.76	154.18	-45	99	0.480%	Nasdaq Commodity Hg Copper Er	si	37.03
3CUL	IE00BYQY4F67	Ets 3X Daily Long Copper	18.05	153.01	-	98	0.447%	Bloomberg Copper Subindex Tr	si	1.03
LIME	IE00B2NFW688	Ets Daily Leveraged Industrial Metals	17.95	61.24	-19.79	98	0.618%	2x Bloomberg Industrial Metals Subindex Tr	si	1.27
ENIK	IE00B8XL6W59	Ets Daily Hedged Nickel	15.02	13.5	-44.49	49	0.561%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	87.87
NICK	GB00B15KY211	Ets Nickel	13.76	8.8	-35.8	49	0.392%	Bloomberg Nickel Subindex	si	2.98
EZNC	IE00B78NM233	Ets Eur Daily Hedged Zinc	12.34	28.67	17.36	49	0.394%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	1.05
LOCP	IE00B2NFTF36	Ets Daily Leveraged Copper	11.35	87.66	-21.91	98	0.509%	2x Bloomberg Copper Subindex	si	0.70
ZINC	GB00B15KY872	Ets Zinc	11.01	23	35.51	49	0.440%	Bloomberg Zinc Subindex	si	5.26
EALU	IE00B6VGP272	Ets Eur Daily Hedged Aluminium	10.13	25.05	-15.19	49	0.348%	Bloomberg Aluminium Subindex Euro Hedged Daily Er	si	12.57
EMIT	IE00B78NFW60	Ets Eur Daily Hedged Industrial Metals	9.32	30.74	-13.76	49	0.326%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	1.41
ALUM	GB00B15KXN58	Ets Aluminium	8.89	19.74	-2.02	49	0.427%	Bloomberg Aluminium Subindex	si	7.76
AIGI	GB00B15KY056	Ets Industrial Metals	8.09	25.3	-0.21	49	0.194%	Bloomberg Industrial Metals Subindex	si	33.59
ECOP	IE00B4PDKD43	Ets Eur Daily Hedged Copper	6.16	41.69	-13.58	49	0.218%	Bloomberg Copper Subindex Euro Hedged Daily Er	si	0.17
COPA	GB00B15KXQ89	Ets Copper	4.97	35.69	0.19	49	0.232%	Bloomberg Copper Subindex	si	22.66
LLEA	IE00B2NFTZ32	Ets Daily Leveraged Lead	2.18	25.54	-12.3	98	0.932%	2x Bloomberg Lead Subindex Tr	si	1.66
LEAD	IE00B2QY0436	Ets Lead	0.89	13.3	8.82	49	0.819%	Bloomberg Lead Subindex Tr	si	1.34
LTM	IE00B2NFW241	Ets Daily Leveraged Tin	-1.09	7.2	-12.41	98	1.610%	2x Bloomberg Tin Subindex Tr	si	307.05
TINM	IE00B2QY0H68	Ets Tin	-1.09	2.26	6.28	49	0.976%	Bloomberg Tin Subindex Tr	si	17.82
STIM	IE00B2NFT203	Ets Daily Short Tin	-1.8	-18.05	-6.61	98	1.015%	-1x Bloomberg Tin Subindex Tr	si	1.72
SLEA	IE00B2NFT088	Ets Daily Short Lead	-4.44	-29.48	-12.04	98	0.708%	-1x Bloomberg Lead Subindex Tr	si	50.73
SCOP	IE00B24DK645	Ets Daily Short Copper	-7.5	-38.63	0.46	98	0.585%	-1x Bloomberg Copper Subindex	si	1.87
SIMT	IE00B24DKZ36	Ets Daily Short Industrial Metals	-10.24	-32.82	4.45	98	0.690%	-1x Bloomberg Industrial Metals Subindex Tr	si	6.46
SALL	IE00B24DK421	Ets Daily Short Aluminium	-11.02	-29.38	7.73	98	0.477%	-1x Bloomberg Aluminium Subindex	si	0.26
SZIC	IE00B24DKS88	Ets Daily Short Zinc	-12.93	-34.58	-30	98	0.593%	-1x Bloomberg Zinc Subindex Tr	si	20.38
SNIK	IE00B24DKJ77	Ets Daily Short Nickel	-15.17	-26.6	35.46	98	0.578%	-1x Bloomberg Nickel Subindex Tr	si	3.27
3HCS	IE00B8KD3F05	Boost Copper 3x Short Daily Etp	-18.65	-75.89	-39.05	99	1.305%	Nasdaq Commodity Hg Copper Er	si	46.19
3CUS	IE00BYQY4341	Ets 3X Daily Short Copper	-19.05	-76.15	-	98	1.170%	Bloomberg Copper Subindex Tr	si	3.05
3NIS	IE00BYQY9Q48	Ets 3X Daily Short Nickel	-38.77	-64.03	-	98	1.813%	Bloomberg Nickel Subindex Tr	si	2.59
Metalli preziosi										
2PAL	IE00B94QLN63	Boost Palladium 2x Leverage Daily Etp	11.17	74.15	-10.93	95	1.638%	Nasdaq Commodity Palladium Er	si	122.85
SLVR3L	XS1073721307	Sg Etc Silver -3x Daily Leverage Collateral	11	-40.58	-	98	0.640%	Silver Futures x3 Leveraged Index Tr	si	23.03
LPLA	IE00B2NFW134	Ets Daily Leveraged Platinum	10.88	-22.2	-57.06	98	0.806%	2x Bloomberg Platinum Subindex	si	0.70
3SIL	IE00B7XD2195	Boost Silver 3x Leverage Daily	10.76	-41.25	-64.26	99	0.509%	Nasdaq Commodity Silver Er	si	68.85
GOLD3L	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	10.7	-13.96	-	98	0.270%	Gold Futures x3 Leveraged Index Tr	si	0.27
3GOL	IE00B8HG8780	Boost Gold 3x Leverage Daily	10.63	-14.68	-13.93	99	0.227%	Nasdaq Commodity Gold Er	si	29.46
SISL	IE00BYQY6F08	Ets 3X Daily Long Silver	10.33	-41.49	-	98	1.985%	Bloomberg Silver Subindex Tr	si	1.67
3AUL	IE00BYQY4X40	Ets 3X Daily Long Gold	10.02	-15.4	-	98	0.234%	Bloomberg Gold Subindex Tr	si	0.88
SLVR2L	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	7.27	-	-	65	0.263%	Silver Futures x2 Leveraged Index Tr	si	13.91
GOLD2L	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	6.83	-	-	65	0.261%	Gold Futures x2 Leveraged Index Tr	si	10.01
LSIL	IE00B2NFTS64	Ets Daily Leveraged Silver	6.59	-28.12	-37.49	98	0.304%	2x Bloomberg Silver Subindex	si	1.63
LPMT	IE00B2NFW795	Ets Daily Leveraged Precious Metals	6.29	-16.06	-11.2	98	0.626%	2x Bloomberg Precious Metals Subindex Tr	si	104.88
LBUL	IE00B2NFTL95	Ets Daily Leveraged Gold	6.15	-11.51	-2.57	98	0.226%	2x Bloomberg Gold Subindex	si	1.35
PLTT	IE00B2QY0F45	Ets Platinum	4.72	-12.35	-25.54	49	0.581%	Bloomberg Platinum Subindex Tr	si	0.76
SLVRH	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	3.99	-	-	48	0.262%	Silver Futures Long Index - Eur Hedged Tr	si	127.03
ESVR	IE00B5SV2703	Ets Eur Daily Hedged Silver	3.9	-12.18	-21.22	49	0.317%	Bloomberg Silver Subindex Euro Hedged Daily Er	si	6.08
GOLDH	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	3.69	-2.83	-	48	0.161%	Gold Futures Long Index Tr Eur Hedged	si	4.04
EBUL	IE00B4RQKV36	Ets Eur Daily Hedged Gold	3.58	-3.99	-7.35	49	0.158%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	4.66
SLVR1L	XS1526242711	Sg Etc Silver Collateralized	3.32	-	-	48	0.311%	Silver Futures Long Tr	si	16.60
GLD	IE00BVFZG0K7	Boost Gold Etc	3.02	-6.87	-	9	0.497%	Nasdaq Commodity Gold Er	si	0.24
GOLD1L	XS1073721992	Sg Etc Gold Collateralized	3.01	-6.81	-	29	0.213%	Gold Futures Long Index Tr	si	43.23
SLVR	GB00B15KY328	Ets Silver	2.77	-15.42	-7.27	49	0.238%	Bloomberg Silver Subindex	si	3.55
GOLDL	XS0416722857	Lyxor Ein Gold	2.55	-6.47	10.73	30	0.669%	Lxora fixing pm /110 oncia troy d'oro	si	2.28
AIGP	GB00B15KYF40	Ets Precious Metals	2.52	-9.95	4.39	49	0.133%	Bloomberg Precious Metals Subindex	si	3.66
BULL	GB00B15KXX56	Ets Gold	2.44	-7.84	8.3	49	0.168%	Bloomberg Gold Subindex	si	4.22
GOLD1S	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	-4.58	-6.34	-	95	0.315%	Gold Futures Short Index Tr	si	0.91
SBUL	IE00B24DKC09	Ets Daily Short Gold	-5.14	-7.59	-0.8	98	0.262%	-1x Bloomberg Gold Subindex	si	2.54
SPMT	IE00B24DKY29	Ets Daily Short Precious Metals	-5.25	-5.93	1.05	98	0.343%	-1x Bloomberg Precious Metals Subindex Tr	si	0.90
SSIL	IE00B24DKK82	Ets Daily Short Silver	-5.65	-2.69	1.71	98	0.311%	-1x Bloomberg Silver Subindex	si	0.62
1PAS	IE00B94QLR02	Boost Palladium 1x Short Daily Etp	-6.76	-38.15	-19.15	95	0.678%	Nasdaq Commodity Palladium Er	si	61.76
SPLA	IE00B2NFT195	Ets Daily Short Platinum	-7.24	-5.53	34.63	98	0.622%	-1x Bloomberg Platinum Subindex	si	1.70
2SIS	IE00B94QL021	Boost Silver 2x Short Daily	-9.41	-1.72	-19.15	70	0.536%	Nasdaq Commodity Silver Excess Return	si	25.91
GOLD3S	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	-11.9	-11.07	-	98	0.767%	Gold Futures X3 Short Leveraged Index Tr	si	3.68
3GOS	IE00B6X4BP29	Boost Gold 3x Short Daily	-11.94	-11.63	-28.97	99	0.686%	Nasdaq Commodity Gold Er	si	47.20
3AUS	IE00BYQY4L28	Ets 3X Daily Short Gold	-12.45	-12.56	-	98	0.231%	Bloomberg Gold Subindex Tr	si	2.10
3SIS	IE00B8JG1787	Boost Silver 3x Short Daily	-13.83	-6.36	-48.31	99	0.785%	Nasdaq Commodity Silver Er	si	72.62
SLVR3S	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	-13.93	-6.08	-	98	0.737%	Silver Futures X3 Short Leveraged Index Tr	si	6.66
SIS3	IE00BYQY6502	Ets 3X Daily Short Silver	-14.44	-7.35	-	98	3.221%	Bloomberg Silver Subindex Tr	si	2.74
Metalli preziosi fisici										
X04D	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	6.55	35.28	-1.06	75	1.476%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	107.21
X0D3	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	6.01	-8.77	-35.3	75	1.039%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	114.69
X0D2	DE000A1EK0J7	db Physical Silver Euro Hedged Etc	4.36	-10.38	-17.31	75	0.419%	10 once troy d'argento, fixing di Londra	lingotti d'argento	64.19
X0D6	DE000A1E0H56	db Physical Silver Etc (Eur)	3.8	-13.17	-2.2	45	0.581%	10 once troy d'argento, fixing di Londra	lingotti d'argento	12.61
PHPT	IE00B1VS2W53	Ets Physical Platinum	3.67	-11.78	24.15	49	0.127%	1/10 oncia troy di platino	lingotti di platino	5.68
GBSE	IE00B8DFY052	Ets Eur Daily Hedged Physical Gold	3.59	-3.13	-6.71	55	0.256%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	1.37
X0D1	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	3.4	-2.63	-4.38	59	0.073%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1,463.82
PHPD	IE00B1VSS302	Ets Physical Palladium	3.15	31.01	15.15	49	0.430%	1/10 oncia troy di palladio	lingotti di palladio	0.03
X0D5										

Bbg code	Isin	EtC	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
Azioni Eurozona										
3BAS IM	IE00BL509P63	Boost Euro Stoxx Banks 3x Short Daily Etp	7.59	-74.68	-	89	0.241%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	14.62
SXSE3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	1.16	-44.78	-	69	0.492%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.02
EU3S IM	IE000897C0D62	Efts 3x Daily Short Euro Stoxx 50	1.12	-45.06	-74.29	70	0.309%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	7.86
3EU3 IM	IE0088JF9153	Boost Euro Stoxx 50 3x Short Daily Etp	1.08	-45.3	-74.69	80	0.236%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	63.32
3EUL IM	IE00087SD4R47	Boost Euro Stoxx 50 3x Coverage Daily Etp	-2.49	50.98	5.4	75	0.217%	Euro Stoxx 50 Daily Coverage 3 Eur Net Return	si	40.30
SXSE3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-2.55	49.88	-	69	0.472%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	0.79
EU3L IM	IE0009689G92	Efts 3x Daily Long Euro Stoxx 50	-2.59	49.15	2.07	70	0.248%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	10.62
3EAL IM	IE00BL509N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-9.78	128.04	-	89	0.237%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	16.83
Azioni Francia										
FR3S IM	IE00083F5M43	Efts 3x Daily Short Cac 40	-0.52	-46.54	-78.33	70	0.423%	Cac 40 X3 Short Gr	si	0.47
FR3L IM	IE00089ZNT11	Efts 3x Daily Long Cac 40	-0.92	52.29	28.4	70	0.242%	Cac 40 X3 Leverage Nr	si	38.95
Azioni Germania										
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	0.49	-40.4	-	69	0.502%	ShortDax X3 Tr Eur	si	13.83
GE3S IM	IE000984KF15	Efts 3x Daily Short Dax 30	0.46	-40.65	-77.4	70	0.279%	ShortDax X3 Tr Eur	si	48.31
3DES IM	IE00088GKPP93	Boost ShortDax 3x Daily Etp	0.37	-41.31	-78.26	80	0.221%	ShortDax X3 Tr Eur	si	37.16
DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	-2.03	42.05	-	69	0.459%	LevDax X3 Tr Eur	si	2.53
GE3L IM	IE000992Q458	Efts 3x Daily Long Dax 30	-2.06	41.43	31.31	70	0.171%	LevDax X3 Tr Eur	si	0.28
3DEL IM	IE000878KX55	Boost LevDax 3x Daily Etp	-2.1	40.79	28.85	75	0.147%	LevDax X3 Tr Eur	si	65.25
Azioni Italia										
MB3L IM	XS1101721923	Sg Etc Fse Mib +3x Daily Leverage Collateral	2.02	105.07	-	69	0.428%	Fse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	1.40
3ITL IM	IE0008NB3063	Boost Fse Mib 3x Leverage Daily Etp	1.98	104.09	-28.22	75	0.099%	Fse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	37.64
IT3L IM	IE0008D0VW97	Efts 3x Daily Long Fse Mib	1.94	102.85	-29.58	70	0.176%	Fse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	14.10
ITBL IM	IE000YMB4Q22	Boost Fse Mib Banks Etp	-1.01	-	-	35	0.243%	Fse Mib Banks 15% Capped Net Tax Ntr	si	1.53
MB3S IM	XS1101724869	Sg Etc Fse Mib -3x Daily Short Collateral	-3.61	-65.1	-	69	0.483%	Fse Mib Ultra Short Strategy Rt Gr	si	0.61
3ITS IM	IE000873CW36	Boost Fse Mib 3x Short Daily Etp	-3.63	-65.18	-81.89	80	0.130%	Fse Mib Ultra Short Strategy Rt Gr Index	si	60.05
IT3S IM	IE000894R074	Efts 3x Daily Short Fse Mib	-3.74	-65.76	-82.94	70	0.190%	Fse Mib Ultra Short Strategy Gr	si	0.87
Azioni Paesi emergenti										
3EML IM	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	5.04	58.21	-	99	1.251%	Bnp Paribas Emerging Equities Futures Index Er	si	21.33
3EMS IM	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	-7.92	-56.86	-	99	1.099%	Bnp Paribas Emerging Equities Futures Index Er	si	0.77
Azioni Regno Unito										
UK3L IM	IE00098Q4529	Efts 3x Daily Long Fse 100	1.27	29.18	15.73	70	0.375%	Fse 100 Daily Super Leveraged Ntr	si	2.86
UK3S IM	IE0007QK5303	Efts 3x Daily Short Fse 100	-8.28	-43.47	-69.29	70	0.361%	Fse 100 Daily Ultra Short Strategy Gross Tr	si	10.76
Azioni Stati Uniti										
QQQ3 IM	IE0008W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	4.26	75.36	181.71	75	1.007%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	58.98
3USL IM	IE00087Y34M31	Boost Us Large Cap 3x Leverage Daily Etp	-0.71	36.95	89.41	75	1.341%	Russel 1000 Net 30% Total Return	si	37.42
3USS IM	IE0008K7K088	Boost Us Large Cap 3x Short Daily Etp	-1.99	-42.22	-64.89	80	0.281%	Russel 1000 Total Return	si	29.70
QQQ3S IM	IE0008VZVH32	Boost Nasdaq 100 3x Short Daily Etp	-7.35	-56.47	-79.63	80	0.420%	Nasdaq-100 3x Inverse Total Return	si	35.03
Obbligazioni governative francesi										
OAT3L IM	XS1265962784	Solactive Leveraged Long x5 Oat Futures Index Tr	6.37	-9.01	-	108	0.734%	Solactive Leveraged Long x5 Oat Futures Index Tr	si	0.96
OAT3S IM	XS1265961620	Solactive Leveraged Short x3 Oat Futures Index Tr	3.75	-4.79	-	69	0.416%	Solactive Leveraged Long x3 Oat Futures Index Tr	si	8.09
OAT3M IM	XS1265961676	Solactive Leveraged Short x3 Oat Futures Index Tr	-3.92	0.68	-	69	0.613%	Solactive Leveraged Short x3 Oat Futures Index Tr	si	24.26
OAT3S IM	XS1265962867	Solactive Leveraged Short x5 Oat Futures Index Tr	-6.41	0.38	-	108	0.612%	Solactive Leveraged Short x5 Oat Futures Index Tr	si	5.38
Obbligazioni governative italiane										
BTP3L IM	XS1265962511	Solactive Leveraged Long x5 Btp Futures Index Tr	3.52	-10.83	-	108	0.734%	Solactive Leveraged Long x5 Btp Futures Index Tr	si	1.32
3BTL IM	IE000K709149	Boost Btp 10y 3x Leverage Daily Etp	2.23	-8.12	-	60	0.209%	Bnp Paribas Long T Erim Btp Future Excess Return	si	1.91
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 Btp Futures Index Tr	2.11	-5.28	-	69	0.327%	Solactive Leveraged Long x3 Btp Futures Index Tr	si	5.80
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 Btp Futures Index Tr	-2.47	-0.81	-	69	0.382%	Solactive Leveraged Short x3 Btp Futures Index Tr	si	2.04
3BTS IM	IE000K580M96	Boost Btp 10y 3x Short Daily Etp	-2.63	0.5	-41.3	60	0.182%	Bnp Paribas Long T Erim Btp Future Excess Return	si	1.20
BTP3S IM	XS1265962602	Solactive Leveraged Short x5 Btp Futures Index Tr	-4.13	-3.27	-	108	0.612%	Solactive Leveraged Short x5 Btp Futures Index Tr	si	0.94
5BTS IM	IE00BYNKN522	Boost Btp 10y 5x Short Daily Etp	-4.38	-0.98	-	99	0.311%	Bnp Paribas Long T Erim Btp Future Excess Return	si	0.43
Obbligazioni governative tedesche										
BUND3L IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	9.58	-2.14	-	58	0.285%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	1.57
3BUL IM	IE000K709255	Boost Bund 10y 3x Leverage Daily Etp	5.75	-1.72	-	30	0.192%	Bnp Paribas Long T Erim Btp Future Excess Return	si	1.93
BUND3L IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	5.66	-0.65	-	39	0.207%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	151.97
BUND3S IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	-5.6	-2.13	-	39	0.229%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	2.89
3BUS IM	IE000K580N04	Boost Bund 10y 3x Short Daily Etp	-5.76	-3.16	-39.18	30	0.157%	Bnp Paribas Long T Erim Btp Future Excess Return	si	1.53
BUND3S IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	-9.17	-4.55	-	58	0.356%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	24.69
5BUS IM	IE00BYNXP056	Boost Bund 10y 5x Short Daily Etp	-9.42	-5.82	-	49	0.299%	Bnp Paribas Long T Erim Btp Future Excess Return	si	0.44
Obbligazioni governative U.S.										
3TYL IM	IE000K709032	Boost Us Treasury 10y 3x Leverage Daily Etp	2.37	-11.14	-	30	0.270%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	6.73
3TYS IM	IE000K580T65	Boost Us Treasury 10y 3x Short Daily Etp	-4	-2.25	-12.77	30	0.235%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	7.72
5TYS IM	IE000YKX0J70	Boost Us Treasury 10y 5x Short Daily Etp	-6.13	-0.89	-	50	0.451%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.88
Valute										
NZEU IM	IE0003XFPZ25	Efts Short Nzd Long Eur	5.07	2.84	-10.85	39	0.202%	Short New Zealand Dollar/Euro Index Tr	si	464.57
GBEU IM	IE0003MVPQ29	Efts Short Gbp Long Eur	2.92	6.54	6.04	39	0.111%	Short British Pound/Euro Index Tr	si	0.76
AUEU IM	IE0003QBS726	Efts Short Aud Long Eur	1.09	-3.49	-8.11	39	0.202%	Short Australian Dollar/Euro Index Tr	si	0.99
CADE IM	IE0003WRF594	Efts Short Cad Long Eur	0.77	-1.7	-5.84	39	0.156%	Short Canadian Dollar/Euro Index Tr	si	5,199.56
EUNO IM	IE0003MRDD32	Efts Long Nok Short Eur	0.65	0.69	-11.39	39	0.291%	Long Norwegian Krone/Euro Index Tr	si	6.16
EUSE IM	IE0003MQG751	Efts Long Sek Short Eur	0.63	-0.25	-6.75	39	0.287%	Long Swedish Krona/Euro Index Tr	si	1.88
USEU IM	IE0003S8YQ91	Efts Short Usd Long Eur	0.47	2.5	-17.68	39	0.088%	Short Us Dollar/Euro Index Tr	si	1.31
CHEU IM	IE0003L54023	Efts Short Chf Long Eur	0.27	2.92	-10.97	39	0.311%	Short Swiss Franc/Euro Index Tr	si	3.69
JPEU IM	IE0003KNMS14	Efts Short Jpy Long Eur	0.19	10.46	-11.59	39	0.101%	Short Japanese Yen/Euro Index Tr	si	0.65
EUPJ IM	IE0003MWC642	Efts Long Jpy Short Eur	-0.57	-12.67	1.75	39	0.135%	Long Japanese Yen/Euro Index Tr	si	55.66
EUCH IM	IE0003MRZQ90	Efts Long Chf Short Eur	-0.63	-5.71	0.49	39	0.163%	Long Swiss Franc/Euro Index Tr	si	45.00
EUIS IM	IE0003RNTN80	Efts Long Usd Short Eur	-0.82	-5.6	10.54	39	0.053%	Long Us Dollar/Euro Index Tr	si	44.69
NOEU IM	IE0003LQQQ51	Efts Short Nok Long Eur	-0.97	-3.8	2.83	39	0.371%	Short Norwegian Krone/Euro Index Tr	si	0.48
SEEU IM	IE0003NKB475	Efts Short Sek Long Eur	-0.97	-2.76	-0.91	39	0.358%	Short Swedish Krona/Euro Index Tr	si	93.34
ECAD IM	IE0003S2K599	Efts Long Cad Short Eur	-1.12	-1.9	-3.86	39	0.197%	Long Canadian Dollar/Euro Index Tr	si	105.15
EUAU IM	IE0003XGSP64	Efts Long Aud Short Eur	-1.43	-0.03	-1.66	39	0.124%	Long Australian Dollar/Euro Index Tr	si	95.82
EUGB IM	IE0003LVB668	Efts Long Gbp Short Eur	-3.17	-9.37	-14.74	39	0.120%	Long British Pound/Euro Index Tr	si	0.22
EUNZ IM	IE0003YQZ239	Efts Long Nzd Short Eur	-5.2	-6.27	1.15	39	0.197%	Long New Zealand Dollar/Euro Index Tr	si	0.69
Valute a leva										
SPL5 IM	XS1265958089	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	16.56	46.24	-	98	0.349%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	8.41
GBES IM	IE000MM1X270	Efts 5x Short Gbp Long Eur	15.91	33.51	-	98	0.499%	Msf 5x Short British Pound/Euro Index (Tr)	si	15.17
GBES3 IM	IE0003R06R05	Efts 3x Short Gbp Long Eur	9.23	20.53	13.35	98	0.250%	Msf Triple Short British Pound/Euro Index (Tr)	si	32.81
AUES IM	IE000MM1W009	Efts 5x Short Aud Long Eur	5.85	-18.89	-	98	0.550%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	0.49
SULE5 IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	4.23	31.56	-	98	0.254%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	0.72
CAE5 IM	IE000MM1WY23	Efts 5x Short Cad Long Eur	4.06	-11.25	-	98	0.651%	Msf 5x Short Canadian Dollar/Euro Index (Tr)	si	0.13
AUE3 IM	IE0003RXT940	Efts 3x Short Aud Long Eur	3.48	-10.52	-26.21	98	0.364%	Msf Triple Short Australian Dollar/Euro Index (Tr)	si	5.67
SULE3 IM	XS1265958915	Sg Etc x3 Daily Short Usd Long Eur Collateralized	2.64	19.79	-	98	0.303%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	1.19
USE5 IM	IE000MM1XD84	Efts 5x Short Usd Long Eur	2.62	11.88	-	98	0.259%	Msf 5x Short Us Dollar/Euro Index (Tr)	si	0.62
CAE3 IM	IE00044MN333	Efts 3x Short Cad Long Eur	2.44	-5.5	-20	98	0.715%	Msf Triple Short Canadian Dollar/Euro Index (Tr)	si	1.27
5EUS IM	IE00BLNMQ700	Boost Short Usd Long Eur 5x Daily Etp	2.41	10.06	-	89	0.915%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	15.79
4EUS IM	IE00BYNXP040	Boost Short Usd Long Eur 4x Daily Etp	2.02	9.35	-	69	0.684%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	47.53
USE3 IM	IE0003TK772	Efts 3x Short Usd Long Eur	1.58	7.87	-46.36	98	0.137%	Msf Triple Short Us Dollar/Euro Index (Tr)	si	304.75
CHSE IM	IE00BYVZTJ17	Efts 5x Short Chf Long Eur	1.49	18.5	-	98	0.785%	Msf 5x Short Swiss Franc/Euro Index (Tr)	si	0.60
CHS3 IM	IE0003S71064	Efts 3x Short Chf Long Eur	0.93	10.4	-40.05	98	0.403%	Msf Triple Short Swiss Franc/Euro Index (Tr)	si	0.39
JPE3 IM	IE000MM1X494	Efts 5x Short Jpy Long Eur	0.84	59.33	-	98	0.594%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	0.65
JPE3 IM	IE00044C8N95	Efts 3x Short Jpy Long Eur	0.61	34.13	-35.48	98	0.295%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	0.27
EJP3 IM	IE0003W0DY68	Efts 3x Long Jpy Daily Short Eur	-1.66	-33.78	-4.41	98	0.313%	Msf Triple Long Japanese Yen/Euro Index (Tr)	si	3,664.21
ECH3 IM	IE0003XPTT07	Efts 3x Long Chf Daily Short Eur	-1.77	-15.14	-3.39	98	0.464%	Msf Triple Long Swiss Franc/Euro Index (Tr)	si	148.21
EUS3 IM	IE0003QQA451	Efts 3x Long Usd Daily Short Eur	-2.3	-15.71	30.02	98	0.153%	Msf Triple Long Us Dollar/Euro Index (Tr)	si	16.29
EJP5 IM	IE000MM1X387	Efts 5x Long Jpy Short Eur	-2.92	-51.06	-	98				

Bbg code	Isin	Etc	1m (%)	1y (%)	3y (%)	Arc*	Spread**	Benchmark	Collaterale***	AuM
LPSES IM	XS1265957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-15.11	-44.15	-	98	0.666%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	0.37
Volatilità										
VIXL IM	IE00BYTYHQ58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-4.09	-95.58	-	99	1.701%	S&P 500 Vix Short-Term Futures Index Er	si	53.52

Note:

*Annual management charge: commissioni di gestione annue, in punti base. **Spread per un controvalore pari a 25.000 euro, ad agosto 2017 (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 31 agosto 2017.