

I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 29 settembre 2017)

Table with columns: Bbg code, Isin, Etf, 1m (%), 1y (%), 3y (%), Ter¹, Divid², Spread³, Replica⁴, Aum. Rows are categorized by region: Azioni Africa, Azioni America del nord, Azioni America Latina, Azioni area Euro, Azioni Asia emergente, Azioni Asia ex-Giappone, Azioni Asia/Pacifico, Azioni Asia/Pacifico ex-Giappone, Azioni Australia, Azioni Brasile, Azioni Canada, Azioni Cina (Hong Kong), Azioni Cina Continentale, Azioni Corea del Sud, Azioni Europa.

Bhg code	Isin	Etf	1m	1y	3y	Ter	Divid	Spread	Replica <sup>4</sup>	AuM
OHM IM	FR0010345470	Lyxor Stoxx Europe 600 Chemicals Ucls Etf	8.38	19.92	32.04	30	R	0.113%	sinetica: con titoli <sup>1</sup> e swap*** (-0% ogni giorno)	25.11
OLH IM	FR0010344960	Lyxor Stoxx Europe 600 Oil & Gas Ucls Etf	8.09	13.26	0.41	30	R	0.095%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	278.04
XSER IM	LU0202119786	db x-trackers Stoxx Europe 600 Oil & Gas Ucls Etf 1C	8.02	13.42	0.32	30	R	0.109%	sinetica: con swap (100%) e collaterale (min 100.0%)	48.39
XSNR IM	LU0202108084	db x-trackers Stoxx Europe 600 Industrial Goods Ucls Etf 1C	8.39	22.16	40.59	30	R	0.134%	sinetica: con swap (100%) e collaterale (min 100.0%)	52.13
INDG IM	FR0010344887	Lyxor Stoxx Europe 600 Industrial Goods & Services Ucls Etf	6.39	22.33	41.10	30	R	0.118%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	53.65
CIN IM	FR0010688218	Amundi Etf Msci Europe Industrials Ucls Etf	5.61	20.85	40.75	25	R	0.156%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	40.23
STQX IM	IE0008KWQ047	Spdr Msci Europe Industrials Ucls Etf	5.06	20.88	41.12	30	R	0.295%	fsica completa del benchmark	10.48
CD6 IM	FR0010688184	Amundi Etf Msci Europe Consumer Discretionary Ucls Etf	5.56	17.44	32.14	25	R	0.129%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	23.46
STRX IM	IE0008KWQ077	Spdr Msci Europe Consumer Discretionary Ucls Etf	5.55	17.91	33.48	30	R	0.186%	fsica completa del benchmark	206.91
RTA IM	FR0010344986	Lyxor Stoxx Europe 600 Retail Ucls Etf	5.08	2.07	10.52	30	R	0.126%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	29.51
XSPR IM	LU0202104669	db x-trackers Stoxx Europe 600 Technology Ucls Etf 1C	4.95	19.45	51.98	30	R	0.109%	sinetica: con swap (100%) e swap*** (-0% ogni giorno)	95.59
TNO IM	FR0010344796	Lyxor Stoxx Europe 600 Technology Ucls Etf	4.95	19.59	52.61	30	R	0.097%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	55.61
CS T IM	FR0010345504	Lyxor Stoxx Europe 600 Construction & Materials Ucls Etf	4.90	16.02	54.85	30	R	0.171%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	46.98
XTPS IM	IE0005M1VD00	Source Stoxx Europe 600 Optimised Banks Ucls Etf	4.90	38.53	2.42	30	R	0.143%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	50.79
XS7R IM	LU0202103651	db x-trackers Stoxx Europe 600 Banks Ucls Etf 1C	4.83	39.86	4.71	30	R	0.102%	sinetica: con titoli <sup>1</sup> (min 95%) e swap (max 5%)	174.00
BNK IM	FR0010345371	Lyxor Stoxx Europe 600 Banks Ucls Etf	4.80	39.76	4.84	30	R	0.072%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	866.14
HEDF IM	IE00BYQCZ556	WisdomTree Europe Equity Ucls Etf Eur Acc	4.66	21.69	-	32	R	0.391%	fsica completa del benchmark	12.02
STXK IM	IE0008KWQ051	Spdr Msci Europe Information Technology Ucls Etf	4.65	17.38	49.99	30	R	0.278%	fsica completa del benchmark	25.55
IEMO IM	IE0002N1K786	iShares Edge Msci Europe Momentum Factor Ucls Etf	4.59	14.69	-	25	R	0.242%	fsica ottimizzata del benchmark	75.97
QCEU IM	FR0013340514	Amundi Etf Msci Europe Quality Factor Ucls Etf	4.58	14.68	-	23	R	0.123%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	193.32
IEVL IM	IE0008N1K901	iShares Edge Msci Europe Value Factor Ucls Etf	4.56	20.03	-	25	R	0.116%	fsica ottimizzata del benchmark	1,363.72
SEL IM	FR0010378604	Lyxor Ucls Etf Stoxx Europe Select Dividend 30	4.56	15.53	22.70	30	S	0.161%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	155.02
EXSH IM	DE0002635299	iShares Stoxx Europe Select Dividend 30 Ucls Etf (De)	4.54	13.31	22.92	31	AA	0.129%	fsica completa del benchmark	425.34
SMCX IM	IE0008KWQ075	Spdr Msci Europe Small Cap Ucls Etf	4.54	19.34	47.68	30	R	0.280%	fsica ottimizzata del benchmark	84.31
CSB IM	FR0010688176	Amundi Etf Msci Europe Small Cap Ucls Etf	4.52	41.43	8.35	25	R	0.130%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	165.38
PEF IM	IE00023D8X81	PowerShares Ftsa Rflr Europe Fund	4.48	21.75	17.88	50	Q	0.511%	fsica completa del benchmark	11.58
VCUE IM	FR0010717116	Amundi Etf Msci Europe Value Factor Ucls Etf	4.46	-	-	23	R	0.115%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	655.74
EEL IM	IE00082Z3X31	WisdomTree Europe Equity Income Ucls Etf	4.45	18.43	-	29	Q	0.158%	fsica completa del benchmark	41.31
EELA IM	IE0008DF1607	WisdomTree Europe Equity Income Ucls Etf (Eur) - Acc	4.45	-	-	29	R	0.316%	fsica completa del benchmark	0.30
DFA IM	IE00082Z3C57	WisdomTree Europe SmallCap Dividend Ucls Etf	4.41	22.92	-	38	Q	0.509%	fsica ottimizzata del benchmark	58.34
DFAE IM	IE0008DF1614	WisdomTree Europe SmallCap Dividend Ucls Etf (Eur) - Acc	4.41	-	-	38	R	0.489%	fsica ottimizzata del benchmark	4.20
FINS IM	FR0010345363	Lyxor Stoxx Europe 600 Financial Services Ucls Etf	4.40	24.55	50.16	30	R	0.125%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	30.97
EUN IM	IE0008470928	iShares Stoxx Europe 50 Ucls Etf	4.37	15.49	14.67	35	Q	0.087%	fsica completa del benchmark	892.04
MDA IM	FR0010344929	Lyxor Stoxx Europe 600 Media Ucls Etf	4.33	-0.41	16.16	30	R	0.138%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	21.50
STPX IM	IE0008KWQ088	Spdr Msci Europe Materials Ucls Etf	4.33	23.32	29.20	30	R	0.273%	fsica completa del benchmark	16.20
CSM IM	FR0010791137	Amundi Etf Msci Europe Materials Ucls Etf	4.31	23.43	31.25	30	R	0.073%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	1,522.48
STZX IM	IE0008KWQ016	Spdr Msci Europe Financials Ucls Etf	4.29	34.56	19.05	30	R	0.131%	fsica completa del benchmark	685.41
PWD IM	IE00082D8Y88	PowerShares Ftsa Rflr Developed Europe Mid-Small Fund	4.27	19.75	39.89	50	Q	0.295%	fsica completa del benchmark	13.93
XSXC IM	LU022593006	db x-trackers Msci Europe Small Cap Index Ucls Etf (Dr) 1C	4.07	19.10	48.59	30	R	0.153%	fsica ottimizzata del benchmark	612.80
SSEW IM	LU059613147	Oslam Stoxx Europe 600 Equal Weight Nr Ucls Etf	3.95	18.98	32.82	35	R	0.253%	sinetica: con titoli <sup>1</sup> (93-100%) e swap (0-7%)	89.58
EXSA IM	DE0002635307	iShares Stoxx Europe 600 Ucls Etf (De)	3.91	16.64	23.73	20	Q	0.055%	fsica completa del benchmark	6,224.77
MEUD IM	LU0905807053	Lyxor Stoxx Europe 600 (D) Ucls Etf	3.91	16.45	-	7	R	0.244%	fsica completa del benchmark	388.36
CEU IM	FR0010655696	Amundi Etf Msci Europe Ucls Etf	3.89	16.39	22.02	15	R	0.070%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	1,283.21
XSXB IM	LU0202415792	db x-trackers Stoxx Europe 600 Ucls Etf (Dr) 1C	3.89	16.46	23.28	20	R	0.073%	fsica ottimizzata del benchmark	1,522.48
SDJ00 IM	IE000805WV18	Source Stoxx Europe 600 Ucls Etf	3.89	16.36	23.02	19	R	0.096%	sinetica: con titoli <sup>1</sup> e swap (multi-controparte)	314.00
EUEUA IM	LU0446734104	Ubs Etf - Msci Europe Ucls Etf A-Acc	3.89	16.43	21.86	20	S	0.110%	fsica completa del benchmark	241.13
EUEE IM	LU1291089718	Bnpp Easy Msci Europe ex Controversial Weapons Ucls Etf	3.88	-	-	25	R	0.087%	fsica completa e ottimizzata del benchmark	95.98
SMEA IM	IE00084KX880	iShares Msci Europe Ucls Etf (Acc)	3.88	16.29	21.61	35	R	0.077%	fsica ottimizzata del benchmark	749.01
MEU IM	FR0010261198	Lyxor Ucls Etf Msci Europe	3.88	16.32	21.92	30	S	0.072%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	1,722.21
SMSEUR IM	IE000860WV32	Source Msci Europe Ucls Etf	3.88	16.30	21.52	30	R	0.103%	sinetica: con titoli <sup>1</sup> e swap (multi-controparte)	641.16
EROX IM	IE0008KWQ014	Spdr Msci Europe Ucls Etf	3.88	16.40	21.80	25	R	0.138%	fsica completa del benchmark	600.37
INEU IM	IE0001Y2SC51	iShares Msci Europe Ucls Etf (Ino)	3.87	16.31	21.62	35	Q	0.061%	fsica ottimizzata del benchmark	5,215.80
CEUG IM	LU1437015735	Amundi Index Msci Europe Ucls Etf Dr	3.86	-	-	15	R	0.113%	fsica completa del benchmark	3.54
IFSE IM	IE00020PKV06	iShares Edge Msci Europe Multifactor Ucls Etf	3.85	17.33	-	45	R	0.213%	fsica ottimizzata del benchmark	328.97
BBEU IM	FR0012895687	Amundi Etf Msci Europe Buyback Ucls Etf	3.78	18.99	-	30	R	0.122%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	38.23
MCEU IM	FR0013140522	Amundi Etf Msci Europe Momentum Factor Ucls Etf	3.55	10.23	-	23	R	0.145%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	130.63
SMRE IM	FR0013040292	Amundi Etf Europe Equity Multi Smart Allocation Scientific Beta Ucls Etf	3.54	17.12	-	40	R	0.198%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	359.49
IESZ IM	IE0008N1K332	iShares Edge Msci Europe Index Sector Ucls Etf	3.53	17.51	-	25	R	0.231%	fsica ottimizzata del benchmark	16.05
XMEU IM	LU0274209237	db x-trackers Msci Europe Index Ucls Etf (Dr) 1C	3.46	15.70	21.28	25	R	0.070%	fsica ottimizzata del benchmark	2,868.49
IEOU IM	IE0002N1K562	iShares Edge Msci Europe Quality Factor Ucls Etf	3.42	14.48	-	30	R	0.069%	fsica ottimizzata del benchmark	24.53
EFIE IM	IE0008MNVN56	Source Goldman Sachs Equity Factor Index Europe Ucls Etf	3.41	16.65	-	55	R	0.198%	sinetica: con titoli <sup>1</sup> e swap (multi-controparte)	432.91
EMOM IM	LU1373782012	Bnpp Easy Equity Momentum Europe Ucls Etf	3.38	-	-	30	R	0.073%	sinetica: con titoli <sup>1</sup> e swap	42.80
STWX IM	IE0008KWQ023	Spdr Msci Europe Health Care Ucls Etf	3.23	6.68	8.28	30	R	0.167%	fsica completa del benchmark	605.74
CHS IM	FR0010688192	Amundi Etf Msci Europe Healthcare Ucls Etf	3.20	6.52	7.94	25	R	0.156%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	45.48
INS IM	FR0010344903	Lyxor Stoxx Europe 600 Insurance Ucls Etf	3.20	26.46	33.01	30	R	0.105%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	63.63
EVOE IM	LU1373781177	Bnpp Easy Equity Low Vol Europe Ucls Etf	2.85	-	-	30	R	0.127%	sinetica: con titoli <sup>1</sup> e swap	93.86
EVAE IM	LU1373782285	Bnpp Easy Equity Value Europe Ucls Etf	2.84	-	-	30	R	0.155%	sinetica: con titoli <sup>1</sup> e swap	118.15
XSDR IM	LU0202103222	db x-trackers Stoxx Europe 600 Health Care Ucls Etf 1C	2.73	6.53	12.68	30	R	0.107%	sinetica: con swap (100%) e collaterale (min 100.0%)	172.03
H.LT IM	FR0010344879	Lyxor Stoxx Europe 600 Health Care Ucls Etf	2.72	6.48	12.52	30	R	0.091%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	251.60
EUEUA IM	LU1160334798	Ubs Etf - Msci Europe Ucls Etf (hedged to Eur) A-Acc	2.71	-	-	30	R	0.393%	fsica completa del benchmark	0.62
EQUA IM	LU1373782103	Bnpp Easy Equity Quality Europe Ucls Etf	2.63	-	-	30	R	0.117%	sinetica: con titoli <sup>1</sup> e swap	25.15
EUMV IM	LU059612842	Oslam iStoxx Europe Minimum Variance Nr Ucls Etf	2.47	7.79	20.13	65	R	0.195%	sinetica: con titoli <sup>1</sup> (93-100%) e swap (0-7%)	172.84
REQR IM	IE0008K94N63	Source Rbis Equal Risk Equity Europe Ucls Etf	2.33	8.64	-	48	R	0.281%	sinetica: con titoli <sup>1</sup> e swap (multi-controparte)	30.13
TRVL IM	FR0010344838	Lyxor Stoxx Europe 600 Travel & Leisure Ucls Etf	2.25	12.91	33.40	30	R	0.189%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	11.78
MVAE IM	LU123527160	Lyxor Fse Developed Europe Minimum Variance Ucls Etf	1.97	-	-	20	R	0.301%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	125.11
CAPE IM	LU1079642321	Oslam Shiller Barclays Cape Europe Sector Value Tr Ucls Etf	1.73	13.03	-	65	R	0.205%	sinetica: con titoli <sup>1</sup> (93-100%) e swap (0-7%)	110.36
MVEU IM	IE000808M923	iShares Edge Msci Europe Minimum Volatility Ucls Etf	1.52	7.95	-	25	R	0.098%	fsica ottimizzata del benchmark	1,077.94
NVO IM	FR0010713768	Amundi Etf Msci Europe Minimum Volatility Ucls Etf	1.51	7.66	25.08	23	R	0.105%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	137.58
PHG IM	FR0010344978	Lyxor Stoxx Europe 600 Personal & Household Goods Ucls Etf	1.21	12.37	51.50	30	R	0.140%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	28.57
REEU IM	FR0010835558	Lyxor Ucls Etf Msci Fse Epra/Naret Developed Europe	1.09	29.57	28.19	40	S	0.524%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	12.41
XDER IM	LU0489337690	db x-trackers Ftsa EPFRANAREIT Developed Europe Real Estate Ucls Etf (Dr) 1C	1.08	2.94	28.65	33	R	0.120%	fsica completa del benchmark	347.15
EPRE IM	FR0010791160	Amundi Etf Fse Epra Europe Real Estate Ucls Etf	1.07	2.88	28.15	35	R	0.181%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	25.02
CTS IM	FR0010713735	Amundi Etf Msci Europe Telecom Services Ucls Etf	0.66	2.33	5.30	25	R	0.143%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	99.30
STXK IM	IE0008KWQ062	Spdr Msci Europe Telecommunication Services Ucls Etf	0.66	2.44	5.66	30	R	0.280%	fsica completa del benchmark	7.74
ESA IM	LU050381746	Bnpp Easy Ftsa Epra/Naret Eurozone Capped Ucls Etf	0.48	1.67	4.94	50	R	0.169%	fsica completa del benchmark	273.60
STXS IM	IE0008KWQ084	Spdr Msci Europe Consumer Staples Ucls Etf	0.44	2.03	31.33	30	R	0.302%	fsica completa del benchmark	187.11
CSB IM	FR0010688168	Amundi Etf Msci Europe Consumer Staples Ucls Etf	0.42	1.84	31.00	25	R	0.164%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	42.96
XSKR IM	LU0202104030	db x-trackers Stoxx Europe 600 Telecommunications Ucls Etf 1C	0.07	2.02	6.89	30	R	0.104%	sinetica: con swap (100%) e collaterale (min 100.0%)	9.38
TELE IM	FR0010344812	Lyxor Stoxx Europe 600 Telecommunications Ucls Etf	0.05	1.88	6.61	30	R	0.093%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	134.03
XCSR IM	LU0202103559	db x-trackers Stoxx Europe 600 Food & Beverage Ucls Etf 1C	0.01	3.40	29.69	30	R	0.130%	sinetica: con swap (100%) e collaterale (min 100.0%)	58.59
FOO IM	FR0010344861	Lyxor Stoxx Europe 600 Food & Beverage Ucls Etf	0.00	3.43	29.68	30	R	0.102%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	104.58
XSRF IM	LU0202104989	db x-trackers Stoxx Europe 600 Utilities Ucls Etf 1C	-0.21	8.60	4.51	30	R	0.107%	sinetica: con swap (100%) e collaterale (min 100.0%)	15.58
UTI IM	FR0010344853	Lyxor Stoxx Europe 600 Utilities Ucls Etf	-0.22	8.73	4.94	30	R	0.089%	sinetica: con titoli <sup>1</sup> (100%) e swap*** (-0% ogni giorno)	43.87
STUX IM	IE0008KWQ097	Spdr Msci Europe Utilities Ucls Etf	-0.40	8.16	4.60	30	R	0.303%	fsica completa del benchmark	21.15
CUS IM	FR0010688234	Amundi Etf Msci Europe Utilities Ucls Etf	-0.42	8.22	4.73	25	R	0.164%	sinetica: con titoli <sup>1</sup> e swap (-0% ogni giorno)	15.87
XSPR IM	LU0202100806	db x-trackers Stoxx Europe 600 Basic Resources Ucls Etf 1C	-1.14	31.21	14.62	30	R	0.120%	sinetica: con swap (100%) e collaterale (min 100.0%)	38

Bhg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	AuM
XM9S IM	LU065980079	db x-trackers Msci Japan Eur Hedged Index Ucls Etf (Dr) 4C	4.16	25.24	22.88	40	R	0.119%	fisica completa del benchmark	844.16
EJAH IM	LU1481203070	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucls Etf	4.14	-	-	29	R	0.138%	fisica completa e ottimizzata del benchmark	37.35
JPEJEM IM	LU009672476	Ubs Etf - Msci Japan 100% hedged to Eur Ucls Etf	4.14	25.30	22.65	45	R	0.155%	fisica completa del benchmark	305.41
LUPE IM	IE0004225344	Shares Msci Japan Eur Hedged Ucls Etf	4.12	21.57	22.27	64	R	0.074%	fisica ottimizzata del benchmark	2,331.15
JPEH IM	IE0002082004	Sprd Msci Japan Eur Hedged Ucls Etf	4.12	24.77	-	35	R	1.031%	fisica ottimizzata del benchmark	3.59
JPNH IM	FR0014175078	Lycor Ucls Etf Japan (Topik) - Daily Hedged	4.08	27.25	27.87	45	S	0.159%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	337.67
XDNM IM	IE0008B36893	db x-trackers JPX-Nikkei 400 Eur Hedged Ucls Etf (Dr) 3C	3.81	25.70	-	30	R	0.220%	fisica completa del benchmark	62.24
JPHM IM	FR0012682899	Amundi Etf Jpx-Nikkei 400 Ucls Etf - Daily Hedged Eur	3.80	25.47	-	18	R	0.120%	sinetica: con titoli e swap (-0% ogni giorno)	312.95
JPSRE IM	LU1217348715	Ubs Etf - Msci Japan Socially Responsible Ucls Etf (hedged to Eur) A-acc	3.30	22.62	-	50	R	0.804%	fisica completa del benchmark	4.29
JHMY IM	LU1254453902	Oasiam Japan Minimum Variance Nf Ucls Etf - Hedged Index 1C (Eur)	3.14	26.66	-	65	R	0.218%	sinetica: con titoli (93-100%) e swap (0-7%)	1.23
DXJZ IM	IE0009YQZK58	WisdomTree Japan Equity Ucls Etf Jpy Acc	2.69	11.71	-	40	R	0.477%	fisica completa del benchmark	26.77
JPNEUA IM	LU0136240974	Ubs Etf - Msci Japan Ucls Etf	2.67	7.66	32.00	35	S	0.114%	fisica completa del benchmark	901.55
XDJP IM	LU0089027447	db x-trackers Nikkei 225 UCITS Ucls Etf (Dr) 1D	2.61	6.95	36.99	9	S	0.124%	fisica completa del benchmark	247.07
CSNKY IM	IE00682MDJ48	iShares Nikkei 225 Ucls Etf	2.58	6.53	35.15	48	R	0.107%	fisica completa del benchmark	278.20
CJ1I IM	FR0010682842	Amundi Etf Msci Japan Ucls Etf	2.52	8.04	31.56	45	R	0.095%	sinetica: con titoli e swap (-0% ogni giorno)	290.00
JPN IM	FR0010245514	Lycor Ucls Etf Japan (Topik)	2.44	9.65	36.72	45	S	0.106%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	852.49
XDNY IM	IE006PVLQD13	db x-trackers JPX-Nikkei 400 Ucls Etf (Dr) 1D	2.33	7.98	-	20	A	0.202%	fisica completa del benchmark	85.97
N400 IM	IE006PRC8686	Source Jpx-Nikkei 400 Ucls Etf	2.33	7.93	-	20	R	0.414%	sinetica: con titoli e swap (multi-controparte)	300.67
JPNK IM	FR0001225631	Amundi Etf Jpx-Nikkei 400 Ucls Etf	2.17	8.42	-	18	R	0.165%	sinetica: con titoli e swap (-0% ogni giorno)	242.36
XLMP IM	LU0274209740	db x-trackers Msci Japan Index Ucls Etf (Dr) 1C	2.10	7.50	31.47	30	R	0.102%	fisica completa del benchmark	1,175.69
HMLJ IM	IE0065VX7566	Hbc Msci Japan Ucls Etf	2.10	-	-	19	S	0.222%	fisica completa del benchmark	179.00
CSJP IM	IE00685QDK08	iShares Msci Japan Ucls Etf (Acc)	2.09	7.46	31.54	48	R	0.125%	fisica completa del benchmark	403.38
SMSJPN IM	IE006860X287	Source Msci Japan Ucls Etf	2.09	7.38	31.54	50	R	0.158%	sinetica: con titoli e swap (multi-controparte)	13.29
LJPN IM	IE00602KX586	iShares Msci Japan Ucls Etf (Dist)	2.07	6.58	30.34	59	S	0.108%	fisica completa del benchmark	1,648.58
SJPA IM	IE0084L5X21	iShares Core Msci Japan Int Ucls Etf (Acc)	2.04	8.50	36.34	20	R	0.087%	fisica ottimizzata del benchmark	2,718.99
JPSR IM	LU1230561679	Ubs Etf - Msci Japan Socially Responsible Ucls Etf (Jpy) A-dis	1.82	5.30	-	40	S	0.760%	fisica completa del benchmark	59.09
ISJP IM	IE0062QWDYH8	iShares Msci Japan Small Cap Ucls Etf (Dist)	1.72	10.85	52.10	59	S	0.214%	fisica ottimizzata del benchmark	601.71
JPMI IM	LU1254453738	Oasiam Japan Minimum Variance Nf Ucls Etf -1C (Eur)	1.50	9.35	-	65	R	0.193%	sinetica: con titoli (93-100%) e swap (0-7%)	9.03
<b>Azioni Grecia</b>										
GRC IM	FR0010405431	Lycor Ucls Etf Fse Athex 20	-8.80	32.59	-41.36	45	A	0.607%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	186.61
<b>Azioni India</b>										
EPIE IM	IE00BDGSLN04	WisdomTree India Quality Ucls Etf	-2.97	-	-	73	R	0.603%	fisica ottimizzata del benchmark	4.56
CI2 IM	FR0010713727	Amundi Etf Msci India Ucls Etf	-3.26	6.92	16.19	80	R	0.302%	sinetica: con titoli e swap (-0% ogni giorno)	168.76
INDI IM	FR0010361683	Lycor Ucls Etf Msci India	-3.28	6.83	15.99	85	R	0.150%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	1,152.30
XNIF IM	LU0292109690	db x-trackers Nifty 50 Ucls Etf 1C	-3.34	9.01	21.57	65	R	0.232%	sinetica: con swap (100%) e collaterale (min 100.0%)	148.57
<b>Azioni Indonesia</b>										
INDO IM	FR0011067511	Lycor Ucls Etf Msci Indonesia	-0.26	0.15	14.40	55	R	1.029%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	39.06
XMIN IM	LU0476289623	db x-trackers Msci Indonesia Index Ucls Etf 1C	-0.67	-0.61	13.56	65	R	0.462%	sinetica: con swap (100%) e collaterale (min 100.0%)	134.32
<b>Azioni Italia</b>										
LEVMIB IM	FR0010446658	Lycor Fse Mib Daily Leveraged Ucls Etf	10.05	94.47	8.50	60	S	0.078%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	307.28
FMI IM	FR0010892208	Amundi Etf Fse Mib Ucls Etf	5.03	42.29	17.81	18	R	0.067%	sinetica: con titoli e swap (-0% ogni giorno)	57.73
ETFMIB IM	FR0010010827	Lycor Fse Mib Ucls Etf	4.99	42.02	17.22	35	S	0.027%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	904.21
CSMB IM	IE0065SLX451	iShares Fse Mib Ucls Etf (Acc)	4.98	41.74	17.20	33	R	0.090%	fisica completa del benchmark	116.90
IMIB IM	IE0061XMH568	iShares Fse Mib Ucls Etf (Inc)	4.98	41.85	17.29	35	S	0.079%	fisica completa del benchmark	405.45
XMB IM	LU0274212538	db x-trackers Fse MIB Ucls Etf (Dr) 1D	4.96	41.94	17.03	30	A	0.053%	fisica completa del benchmark	196.84
CI1 IM	FR0010655720	Amundi Etf Msci Italy Ucls Etf	4.45	38.78	11.89	25	R	0.117%	sinetica: con titoli e swap (-0% ogni giorno)	48.33
ITAMID IM	FR0011789085	Lycor Fse Italia Mid Cap Pir (Dr) Ucls Etf	3.83	43.80	61.02	40	R	0.123%	fisica ottimizzata del benchmark	594.44
ITALI IM	FR0013267846	Amundi Etf Fse Italia Pir Ucls Etf	0.36	-	-	35	R	0.240%	fisica completa del benchmark	26.00
BERMIB IM	FR001046146	Lycor Ucls Etf Bear Fse Mib	-0.52	-33.16	-34.65	60	R	0.055%	sinetica: con titoli e swap (-0% ogni giorno)	55.90
XBRMIB IM	FR0010446658	Lycor Fse Mib Daily Double Short (XBear) Ucls Etf	-9.75	-56.00	-63.75	60	R	0.113%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	124.18
IPR IM	IE006FSLJ058	iShares Fse Italia Mid-Small Cap Ucls Etf	-	-	-	33	R	0.194%	fisica ottimizzata del benchmark	5.29
<b>Azioni Italia (Attivo)</b>										
ITAPR IM	LU1160571802	Lycor Italia Equity Pir Ucls Etf	4.67	-	-	35	R	0.328%	fisica completa del benchmark	21.95
<b>Azioni Malaysia</b>										
MAL IM	FR0010397554	Lycor Ucls Etf Msci Malaysia	1.09	0.30	-16.94	65	S	0.752%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	32.13
XCS3 IM	LU0514694370	db x-trackers Msci Malaysia Index Ucls Etf (Dr) 1C	0.69	-0.07	-16.27	50	R	0.453%	fisica completa del benchmark	13.58
<b>Azioni mercati di frontiera</b>										
XSFR IM	LU0328476410	db x-trackers S&P Select Frontier Ucls Etf 1C	2.85	26.15	18.28	95	R	0.735%	sinetica: con swap (100%) e collaterale (min 100.0%)	111.17
<b>Azioni Messico</b>										
XMEX IM	LU0476289466	db x-trackers Msci Mexico Index Ucls Etf (Dr) 1C	-3.48	9.38	-9.61	65	R	0.402%	fisica completa del benchmark	70.81
CSMXCP IM	IE0065WHFQ43	iShares Msci Mexico Capped Ucls Etf	-3.48	9.38	-9.56	65	R	0.399%	fisica completa del benchmark	52.30
<b>Azioni mondo</b>										
ROBO IM	IE006MWQXQ54	Robo-Stox Global Robotics and Automation Go Ucls Etf	5.31	30.68	-	95	R	0.276%	fisica completa del benchmark	598.09
PVX IM	FR0010407197	Lycor Ucls Etf Privex	4.77	20.59	56.91	70	S	0.670%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	24.32
XLPE IM	LU0322260712	db x-trackers LPX MM Private Equity Ucls Etf 1C	4.29	21.83	47.13	50	R	0.346%	sinetica: con swap (100%) e collaterale (min 100.0%)	151.48
RBOT IM	IE006YK4552	iShares Automation & Robotics Ucls Etf	3.69	-	-	40	R	0.211%	fisica ottimizzata del benchmark	745.59
ENER IM	FR0010524777	Lycor Ucls Etf New Energy	3.25	18.90	34.06	60	A	0.440%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	639.84
IRZO IM	IE0061TXK627	iShares Global Water Ucls Etf	3.08	7.30	39.18	65	S	0.265%	fisica completa del benchmark	49.38
WAT IM	FR0010527275	Lycor Ucls Etf World Water	2.99	2.22	48.50	60	R	0.076%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	273.10
GLUX IM	FR0010682826	Amundi Etf S&P Global Luxury Ucls Etf	2.95	22.38	28.97	25	R	0.340%	sinetica: con titoli e swap (-0% ogni giorno)	23.22
PSRW IM	IE0002SLNQ02	PowerShares Fse Rafi All-World 3000 Ucls Etf	2.80	13.16	26.49	50	Q	0.313%	fisica ottimizzata del benchmark	37.09
BUYB IM	IE006LMMW337	PowerShares Global Buyback Achievers Ucls Etf	2.76	14.12	-	39	Q	0.266%	fisica completa del benchmark	133.77
XMAW IM	IE0060HG0080	db x-trackers Msci Ac World Index Ucls Etf (Dr) 1C	2.55	12.57	30.38	40	R	0.165%	fisica completa del benchmark	80.20
ACWI IM	FR0011079466	Lycor Msci All Country World Ucls Etf	2.50	12.62	31.78	45	R	0.122%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	98.30
IMIE IM	IE0063YLTy66	Sprd Msci Acwi Imi Ucls Etf	2.36	12.05	36.84	40	R	0.141%	fisica ottimizzata del benchmark	49.22
ACWIE IM	IE006YH1K567	Ubs Etf - Msci Acwi SF Ucls Etf (hedged to Eur) A-acc	1.97	16.42	-	31	R	0.109%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1,143.76
SPFY IM	IE000YJ1S972	Etf Ubs Cyber Security Go Ucls Etf	1.95	3.07	-	75	R	0.466%	fisica ottimizzata del benchmark	263.21
DGTL IM	IE006YZK4883	iShares Digitalisation Ucls Etf	-	1.78	-	40	R	0.317%	fisica ottimizzata del benchmark	80.73
EFWM IM	IE006FGR1661	Source Goldman Sachs Equity Factor World Ucls Etf	1.47	9.58	32.61	65	R	0.273%	sinetica: con titoli e swap (multi-controparte)	499.21
HEAL IM	IE006YZK4776	iShares Healthcare Innovation Ucls Etf	0.93	-	-	40	R	0.305%	fisica ottimizzata del benchmark	54.40
MVAW IM	LU1389266302	Lycor Fse All World Minimum Variance Ucls Etf	0.88	-	-	30	R	0.810%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	30.12
AGED IM	IE006YK46699	iShares Ageing Population Ucls Etf	0.05	-	-	40	R	0.275%	fisica ottimizzata del benchmark	66.14
GLRE IM	IE0068FG1M35	Sprd Dow Jones Global Real Estate Ucls Ucls Etf	-0.11	-5.23	23.82	40	Q	0.330%	fisica ottimizzata del benchmark	133.77
INFR IM	IE0061F25467	iShares Global Infrastructure Ucls Etf	-0.89	3.21	19.01	65	Q	0.281%	fisica completa del benchmark	779.11
INRO IM	IE0061XNHC34	iShares Global Clean Energy Ucls Etf	-1.27	-3.92	4.56	65	S	0.333%	fisica completa del benchmark	108.43
XSGI IM	LU0322532329	db x-trackers S&P Global Infrastructure Ucls Etf 1C	-1.71	5.69	21.61	60	R	0.295%	sinetica: con titoli (min 95%) e swap (max 5%)	293.89
EENG IM	LU1291109293	Bnpp Easy Nmz 30 Infrastructure Global Ucls Etf	-1.72	-	-	70	R	0.158%	fisica completa del benchmark	19.33
GDJX IM	IE006QP9G991	VanEck Junior Gold Miners Ucls Etf	-6.09	-	-	55	R	0.861%	fisica completa del benchmark	55.77
GDX IM	IE006QP9F84	VanEck Vectors Gold Miners Ucls Etf	-6.44	-	-	53	R	0.840%	fisica completa del benchmark	98.15
AUCO IM	IE0063CMHG25	Efts Dargobal Gold Fund Go Ucls Etf	-6.45	-16.96	28.12	65	R	0.451%	sinetica: con swap (100%) e collaterale (-110%)	167.63
<b>Azioni mondo sviluppato</b>										
ENFRW IM	LU0553032420	Lycor Ucls Etf Msci World Energy Tr	9.55	0.24	-12.93	30	R	0.403%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	61.93
CWE IM	FR0010791445	Amundi Etf Msci World Energy Ucls Etf	9.49	-0.02	-13.05	35	R	0.211%	sinetica: con titoli e swap (-0% ogni giorno)	118.49
ENRDW IM	IE006M57HM91	db x-trackers Msci World Energy Index Ucls Etf (Dr) 1C	9.13	0.02	-	30	R	0.298%	fisica completa del benchmark	239.50
CWF IM	FR0010791152	Amundi Etf Msci World Financials Ucls Etf	4.60	26.16	35.20	35	R	0.387%	sinetica: con titoli e swap (-0% ogni giorno)	89.52
FINSW IM	LU0553032859	Lycor Ucls Etf Msci World Financials Tr	4.60	26.15	35.19	30	R	0.623%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	27.35
INDGW IM	LU0553033402	Lycor Ucls Etf Msci World Industrials Tr	4.47	15.33	40.96	30	R	0.612%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	58.76
XDWF IM	IE006MHL84	db x-trackers Msci World Financials Index Ucls Etf (Dr) 1C	4.16	25.64	-	30	R	0.314%	fisica completa del benchmark	228.12
XDWI IM	IE006M7H82	db x-trackers Msci World Industrials Index Ucls Etf (Dr) 1C	4.04	14.86	-	30	R	0.337%	fisica completa del benchmark	157.66
XDEVI IM	IE008L25JM42	db x-trackers Msci World Value Factor Ucls Etf (Dr) 1C								

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter1	Divid2	Spread2	Replica*	AAUM
TELEW IM	LU0533034129	Lyxor Ucls Etf Msci World Telecommunication Services Tr	1.53	-2.86	16.71	30	R	0.635%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	9.88
XDWI IM	IE000867H7K7	db x-trackers Msci World Health Care Index Ucls Etf (Dr) 1C	1.50	6.09	-	30	R	0.304%	fisica completa del benchmark	226.18
WOMY IM	LU0796592698	Ossiam World Minimum Variance Nr Ucls Etf	1.44	4.14	32.73	59	Q	0.177%	sintetica: con titoli* (93-100%) e swap (0-7%)	23.10
XDWI IM	IE000867H7D0	db x-trackers Msci World Information Technology Index Ucls Etf (Dr) 1C	1.21	26.05	-	30	R	0.295%	fisica completa del benchmark	180.74
GLDY IM	IE0009COX571	Spr S&P Global Dividend Aristocrats Ucls Etf	1.10	4.75	26.37	45	Q	0.194%	fisica ottimizzata del benchmark	334.28
XWTS IM	IE000867HR47	db x-trackers Msci World Telecommunication Services Index Ucls Etf (Dr) 1C	1.08	-3.13	-	30	R	0.359%	fisica completa del benchmark	48.60
MVOL IM	IE00083F3630	iShares Msci World Minimum Volatility Ucls Etf	0.35	3.36	-	30	R	0.106%	fisica ottimizzata del benchmark	1,656.54
XDEB IM	IE00BL25JN58	db x-trackers Msci World Minimum Volatility Ucls Etf (Dr) 1C	0.34	3.65	-	25	R	0.330%	fisica completa del benchmark	47.84
REWLD IM	FR0010835574	Lyor Ucls Etf Msci World Real Estate	0.25	-4.38	26.84	60	S	0.400%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	69.99
EPRA IM	LU1427018838	Amundi Index Fisa Epra Naret Global Ucls Etf Dr	0.24	-	-	24	R	0.473%	fisica completa del benchmark	21.57
INDPI IM	IE00081F2330	iShares Developed Markets Property Yield Ucls Etf	-2.27	-5.12	30.08	59	Q	0.177%	fisica ottimizzata del benchmark	2,846.04
STAW IM	LU0530322263	Lyor Ucls Etf Msci World Consumer Staples Tr	-0.28	-0.84	31.99	30	R	0.480%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	34.07
XDWS IM	IE000867H909	db x-trackers Msci World Consumer Staples Index Ucls Etf (Dr) 1C	-0.68	-1.18	-	30	R	0.290%	fisica completa del benchmark	111.21
UTWIM	LU0553034558	Lyor Ucls Etf Msci World Utilities Tr	-1.85	4.90	24.80	30	R	0.640%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	16.45
XDWU IM	IE000867H030	db x-trackers Msci World Utilities Index Ucls Etf (Dr) 1C	-2.26	4.60	-	30	R	0.305%	fisica completa del benchmark	6.94
<b>Azioni mondo sviluppato ex-Europa</b>										
CM9 IM	FR0010756114	Amundi Etf Msci World ex Emu Ucls Etf	2.56	10.68	33.52	35	R	0.242%	sintetica: con titoli* e swap (-0% ogni giorno)	155.38
CE8 IM	FR0010756122	Amundi Etf Msci World ex Europe - A Ucls Etf	2.45	10.76	37.22	35	R	0.191%	sintetica: con titoli* e swap (-0% ogni giorno)	129.06
YLDX IM	FR0013209921	Lyor Msci World ex Emu Ucls Etf	2.19	-	-	35	R	0.622%	sintetica: con titoli* e swap (-0% ogni giorno)	87.19
<b>Azioni Pacifico ex-Giappone</b>										
EPJ IM	LU1291109536	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucls Etf	-0.32	-	-	25	R	0.292%	fisica completa ottimizzata del benchmark	53.81
CP9 IM	FR0010713669	Amundi Etf Msci Pacific ex-Japan Ucls Etf Dr	-0.35	8.33	19.94	45	R	0.146%	fisica completa del benchmark	187.00
CSPX IM	IE00082M1300	iShares Core Msci Pacific ex Japan Ucls Etf (Acc)	-0.69	8.13	21.39	20	R	0.149%	fisica completa del benchmark	962.71
XPX IM	LU0322252338	db x-trackers Msci Pacific ex Japan Index Ucls Etf (Dr) 1C	-0.72	7.76	20.51	45	R	0.148%	fisica completa del benchmark	521.33
SPX IM	IE00084WJ203	iShares Msci Pacific ex Japan Ucls Etf (Inc)	-0.72	5.79	17.95	60	Q	0.163%	fisica completa del benchmark	341.40
PACEUA IM	LU0446734526	Ubs Etf - Msci Pacific (ex Japan) Ucls Etf A-dis	-0.73	7.91	20.66	30	S	0.171%	fisica completa del benchmark	170.55
<b>Azioni Paesi emergenti</b>										
Ethi IM	IE008Y1Z8F44	PowerShares Fise Emerging Markets High Dividend Low Volatility Ucls Ucls Etf	0.73	15.88	-	49	Q	0.291%	fisica completa del benchmark	18.86
DCSE IM	IE00BQZJBM26	WisdomTree Emerging Markets SmallCap Dividend Ucls Etf	0.64	14.69	-	54	Q	0.774%	fisica ottimizzata del benchmark	114.3
BR50 IM	IE0081W57M07	iShares Bric 50 Ucls Etf	0.63	16.04	30.97	74	S	0.230%	fisica completa del benchmark	256.91
AEM IM	FR0010959676	Amundi Etf Msci Emerging Markets Ucls Etf	0.15	16.00	22.01	20	R	0.101%	sintetica: con titoli* e swap (-0% ogni giorno)	4,341.93
EMSD IM	IE00048X4862	Spr Msci Emerging Markets Minimum Volatility Ucls Etf	0.12	6.83	19.25	55	R	0.063%	fisica ottimizzata del benchmark	58.60
EMKT IM	FR0010429068	Lyor Msci Emerging Markets Ucls Etf	0.11	15.63	20.53	55	A	0.098%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	1,477.98
EMK IM	LU1291097779	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucls Etf	0.10	-	-	38	R	0.267%	sintetica: con titoli* e swap	54.25
EMM IM	LU0765251883	Ossiam Emerging Markets Minimum Variance Nr Ucls Etf	-0.12	10.55	4.45	75	R	0.615%	sintetica: con titoli* (93-100%) e swap (0-7%)	85.25
EMV IM	IE00080CV857	Source Msci Emerging Markets Ucls Etf	-0.28	15.15	20.24	65	R	0.142%	fisica ottimizzata del benchmark	294.47
EMIM IM	IE000KMGZ266	iShares Core Msci Emerging Markets Imi Ucls Etf	-0.16	14.83	21.41	25	R	0.102%	fisica ottimizzata del benchmark	6,094.85
MYAM IM	LU1212527673	Lyor Fise Emerging Markets Minimum Variance Ucls Etf	-0.18	-	-	40	R	0.706%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	28.44
EMRG IM	IE000469F816	Spr Msci Emerging Markets Ucls Etf	-0.24	14.31	23.01	55	R	0.273%	fisica ottimizzata del benchmark	253.03
MYEM IM	LU0292107645	db x-trackers Msci Emerging Markets Index Ucls Etf 1C	-0.27	15.17	20.41	49	R	0.067%	sintetica: con swap (100%) e collaterale (min 100.0%)	1,751.57
IEEM IM	IE00080S3177	iShares Msci Emerging Markets Ucls Etf (Inc)	-0.27	15.10	21.02	75	Q	0.068%	fisica ottimizzata del benchmark	4,813.87
EMMUA IM	LU0490132876	Lyor Etf - Msci Emerging Markets Ucls Etf A	-0.27	15.39	21.51	29	S	0.235%	fisica ottimizzata del benchmark	816.53
SEMA IM	IE00045YCV18	iShares Msci Emerging Markets Ucls Etf (Acc)	-0.28	15.16	21.20	75	R	0.132%	fisica ottimizzata del benchmark	9,960.08
MYFS IM	IE0003DVV588	Source Msci Emerging Markets Ucls Etf	-0.28	15.15	20.24	65	R	0.142%	sintetica: con titoli* e swap (multi-controparte)	294.47
EMGAS IM	IE00083Z3F54	Ubs Etf - Msci Emerging Markets SI A-acc	-0.28	14.97	20.04	26	R	0.272%	sintetica: con titoli* (80%) e swap (20%) con collaterale 100%	2,276.35
EMIM IM	IE0002NPL135	iShares Emerging Market Infrastructure Ucls Etf	-0.32	7.56	13.42	74	S	0.433%	fisica completa del benchmark	85.08
MYEM IM	IE00085SQT16	Hbc Msci Emerging Markets Ucls Etf	-0.35	-	-	40	Q	0.310%	fisica ottimizzata del benchmark	342.00
DEM IM	IE0009Q3Q067	WisdomTree Emerging Markets Equity Income Ucls Etf	-0.87	12.45	-	46	Q	0.495%	fisica ottimizzata del benchmark	25.81
DEMR IM	IE000DF12W49	WisdomTree Emerging Markets Equity Income Ucls Etf (Usd) - Acc	-0.87	-	-	46	R	0.467%	fisica ottimizzata del benchmark	0.72
PEH IM	IE00023D9570	PowerShares Fise Rafi Emerging Markets Fund	-1.08	15.47	20.57	65	Q	0.342%	sintetica: con titoli* (min 97%) e swap (3%) collateralizzato	20.50
MSRUSA IM	LU1048313891	Ubs Etf - Msci Emerging Markets Socially Responsible Ucls Etf (Usd) A-dis	-1.30	9.70	-	53	S	0.554%	fisica completa del benchmark	298.72
EMBS IM	IE00082JF039	Spr Msci Em Beyond Bric Ucls Etf	-1.88	8.41	-	55	R	0.682%	fisica ottimizzata del benchmark	3.48
EMDY IM	IE00089Y5826	Spr S&P Emerging Markets Dividend Ucls Etf	-2.36	6.97	17.44	55	S	0.342%	fisica completa del benchmark	1,896.93
XMEA IM	LU0292109005	db x-trackers Msci Em Emae Index Ucls Etf 1C	-3.78	6.42	-0.62	65	R	0.396%	sintetica: con swap (100%) e collaterale (min 100.0%)	65.88
XMME IM	IE00087JRM35	db x-trackers Msci Emerging Markets Index Ucls Etf (Dr) 1C	-	-	-	20	R	0.189%	fisica ottimizzata del benchmark	379.04
<b>Azioni Regno Unito</b>										
CSUK IM	IE0003VVLG82	iShares Msci Uk Small Cap Ucls Etf	5.18	12.73	27.79	58	R	0.388%	fisica ottimizzata del benchmark	105.20
UKVD IM	IE0006D21322	Spr S&P Uk Dividend Aristocrats Ucls Etf	4.68	1.99	1.37	30	S	0.261%	fisica completa del benchmark	119.56
CU1 IM	FR0010655761	Amundi Etf Msci Uk Ucls Etf	3.87	8.61	8.22	25	R	0.139%	sintetica: con titoli* e swap (-0% ogni giorno)	119.10
ISF IM	IE0005Q42456	iShares Stoxx Fise 100 Ucls Etf (Inc)	3.55	4.59	9.14	7	R	0.670%	fisica completa del benchmark	5,607.86
CSUK IM	IE00053H9F81	iShares Fise 100 Ucls Etf (Acc)	3.60	8.51	9.91	33	Q	0.169%	fisica completa del benchmark	460.80
FTS100 IM	FR0010438127	Lyor Fise 100 Ucls Etf	3.59	8.52	10.00	15	R	0.114%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	379.73
102EUA IM	LU0136242590	Ubs Etf - Fise 100 (Gbp) Ucls Etf A-dis	3.59	8.38	9.39	20	S	0.256%	fisica completa del benchmark	117.09
CSUK IM	IE000539F030	iShares Msci Uk Ucls Etf	3.48	8.07	7.98	33	R	0.296%	fisica completa del benchmark	143.30
UKDI IM	IE0006M30360	iShares Uk Dividend Ucls Etf	3.29	1.71	4.97	40	Q	0.247%	fisica completa del benchmark	845.23
IUKP IM	IE00011XLS18	iShares Uk Property Ucls Etf	2.83	1.38	1.50	40	Q	0.207%	fisica completa del benchmark	963.65
UKU8H IM	IE0005071239	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucls Etf	-0.85	9.28	19.12	30	R	0.231%	sintetica: con titoli* (80%) e swap (20%) con collaterale 100%	439.37
<b>Azioni Russia</b>										
RUS IM	FR0010325140	Lyor Ucls Etf Russia (Dow Jones Russia Gdr)	5.03	12.72	11.70	65	A	0.135%	sintetica: con titoli* (100%) e swap*** (-0% ogni giorno)	505.96
XMRC IM	LU0322252502	db x-trackers Msci Russia Capped Index Ucls Etf 1C	4.54	11.69	12.02	65	R	0.252%	sintetica: con swap (100%) e collaterale (min 100.0%)	174.48
RDXS IM	IE0008NDL011	Source Rdx Ucls Etf	4.39	10.68	11.16	120	Q	0.231%	sintetica: con titoli* e swap (multi-controparte)	14.85
CSRU IM	IE0005V87390	iShares Msci Russia Adr/Gdr Ucls Etf	4.35	13.36	12.54	65	R	0.173%	fisica completa del benchmark	300.29
<b>Azioni Spagna</b>										
CS1 IM	FR0010655746	Amundi Etf Msci Spain Ucls Etf	1.38	25.13	4.65	25	R	0.157%	sintetica: con titoli* e swap (-0% ogni giorno)	124.10
<b>Azioni Stati Uniti</b>										
XLES IM	IE000435C094	Source Energy S&P Us Select Sector Ucls Etf	10.35	-6.60	-13.69	30	R	0.170%	sintetica: con titoli* e swap (multi-controparte)	94.73
SLEI IM	IE0008WBX482	Spr S&P U.S. Energy Select Sector Ucls Etf	10.24	-5.89	-15	5	R	0.222%	fisica completa del benchmark	397.39
RS2K IM	FR0011636190	Amundi Etf Russell 2000 Ucls Etf	6.61	14.39	48.76	35	R	0.138%	sintetica: con titoli* e swap (-0% ogni giorno)	178.44
DESE IM	IE0009ZJBT94	WisdomTree Us SmallCap Dividend Ucls Etf	6.71	7.91	-	38	Q	0.572%	fisica ottimizzata del benchmark	13.16
SR2000 IM	IE00060S4X02	Source Russell 2000 Ucls Etf	6.38	13.64	48.43	45	R	0.141%	sintetica: con titoli* e swap (multi-controparte)	246.22
R2W0 IM	IE0003CNHJ55	Ets Russell 2000 Fund Go Ucls Etf	6.36	13.62	48.66	45	R	0.347%	sintetica: con swap (100%) e collaterale (-110%)	32.86
XRS2 IM	IE0008JZDD79	db x-trackers Russell 2000 Ucls Etf (Dr) 1C	6.35	13.45	-	30	R	0.137%	fisica ottimizzata del benchmark	386.33
R2US IM	IE0008J38D84	Spr Russell 2000 Us Small Cap Ucls Etf	6.34	13.68	-	30	R	0.238%	fisica completa del benchmark	430.96
UNCX IM	IE00060GCF16	First Trust Us Equity Income Ucls Etf	5.64	-	-	-	R	0.309%	fisica completa del benchmark	1.00
XLF IM	IE0008Z04986	Source Financials S&P Us Select Sector Ucls Etf	5.28	28.04	52.12	30	R	0.168%	sintetica: con titoli* e swap (multi-controparte)	710.32
SXL IM	IE0008WBX500	Spr S&P U.S. Financials Select Sector Ucls Etf	5.28	28.15	-	15	R	0.221%	fisica completa del benchmark	304.09
CL2 IM	FR0010755611	Amundi Etf Leveraged Msci Usa Daily Ucls Etf	5.16	23.58	84.47	35	R	0.254%	sintetica: con titoli* e swap (-0% ogni giorno)	63.82
CSUSS IM	IE0003VVM098	iShares Msci Usa Small Cap Ucls Etf	5.10	12.36	44.96	43	R	0.282%	fisica ottimizzata del benchmark	435.92
B500 IM	FR0012395473	Amundi Etf S&P 500 Buyback Ucls Etf	4.30	12.31	-	15	R	0.271%	sintetica: con titoli* e swap (-0% ogni giorno)	45.99
SXLI IM	IE0008WBX374	Spr S&P U.S. Industrials Select Sector Ucls Etf	4.30	16.86	-	15	R	0.224%	fisica completa del benchmark	54.46
PWC IM	IE00023D9240	PowerShares Dynamic Us Market Fund	4.18	14.47	37.98	75	Q	0.109%	fisica completa del benchmark	18.96
XLIS IM	IE0005CY1100	Source Industrials S&P Us Select Sector Ucls Etf	4.12	14.95	46.96	30	R	0.172%	sintetica: con titoli* e swap (multi-controparte)	113.60
XSSL IM	LU0411078552	db x-trackers S&P 500 Leverage Daily Ucls Etf 1C	4.93	28.31	74.29	60	R	0.100%	sintetica: con swap (100%) e collaterale (min 100.0%)	174.02
SPY4 IM	IE0008YH215	Spr S&P 400 Mid Cap Ucls Etf	4.03	10.46	43.86	30	R	0.169%	fisica completa del benchmark	644.25
SXLI IM	IE0008WBX381	Spr S&P U.S. Materials Select Sector Ucls Etf	3.82	14.36	-	15	R	0.222%	fisica completa del benchmark	15.60
XLBS IM	IE0003MX3R14	Source Materials S&P Us Select Sector Ucls Etf	3.81	14.14	26.88	30	R	0.175%	sintetica: con titoli* e swap (multi-controparte)	3.06
PQVM IM	IE0008ZCKK11	PowerShares S&P 500 Qvm Ucls Etf	3.56	-	-	35	Q	0.376%	fisica completa del benchmark	4.64
PFT IM	IE00023D8S39	PowerShares Fise Rafi Us 1000 Ucls Etf	3.29	10.04	36.66	39	Q	0.339%	fisica completa del benchmark	268.92
IFSU IM	IE0002DPK576	iShares Edge Msci Usa Multifactor Ucls Etf	3.22	13.80	-	35	R	0.309%	fisica ottimizzata del benchmark	63.66
USDV IM	IE0008YX5D40	Spr S&P Us Dividend Aristocrats Ucls Etf	3.19	5.25	47.03	35	Q	0.113%	fisica completa del benchmark	2,272.23
USVLY IM	IE000763C938	Ubs (It) Etf - Msci Usa Value Ucls Etf A-dis	3.10	9.11	35.74	20	R	0.376%	fisica completa del benchmark	577.85
UTSYO IM	IE0008X7RR25	Ubs (It) Etf - Factor Msci Usa Total Shareholder Yield Ucls Etf (Usd) A-dis	2.97	12.52	-	25	S	0.513%	fisica completa del benchmark	25.26
XRSM IM	IE0008JZDD82	db x-trackers Russell Midcap Ucls Etf (Dr) 1C	2.86	3.31	-	35	R	0.298%	fisica ottimizzata del benchmark	119.00
USFMD IM	IE0008DG0V38	Ubs (It) Etf - Msci Usa Select Factor Mx Ucls Etf (Usd) A-dis	2.79	-	-	30	S	0.359%	fisica completa del benchmark	148.77
DJE IM	FR0007586841	Lyor Ucls Etf Dow Jones Industrial Average	2.72	18.46	48.19	50	S	0.303%	sintetica: con titoli* e swap (-0% ogni giorno)	191.49
UPLVD IM	IE0008X7RR706	Ubs (It) Etf - Factor Msci Usa Prime Value Ucls Etf (Usd) A-dis	2.71	11.14	-	25	S	0.493%	fisica completa del benchmark	11.48
UTSVE IM	IE0008W79K096	Ubs (It) Etf - Factor Msci Usa Total Shareholder Yield Ucls Etf (hedged to Eur) A-acc	2.68	17.01	-	35	R	0.630%	fisica completa del benchmark	25.93
S800 IM	LU1437017863	Amundi Index S&P								



Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	AuM
CSUS IM	IE006528F006	iShares Maci Usa - B Uolts Eff	2.16	11.29	41.68	33	R	0.146%	fisica completa del benchmark	390.15
USSRF IM	LU1290303014	Ubs Eff - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	2.14	14.04	-	43	S	0.451%	fisica completa del benchmark	19.24
MOAT IM	IE00BQ09H909	VanEck Morningstar Us Wide Moat Uolts Eff	2.03	-	-	49	R	0.300%	fisica completa del benchmark	15.46
SMTU IM	LU1589350700	Amundi Usa Equity Multi Smart Allocation Scientific Beta Uolts Eff	1.93	-	-	33	R	0.233%	synthetica: con titoli e swap (-0% ogni giorno)	11.51
IUSE IM	IE00523W0K18	iShares S&P 500 Eur Hedged Uolts Eff	1.91	15.88	28.90	45	R	0.085%	fisica completa del benchmark	2.210.74
UOLTE IM	IE00B073K965	Ubs (Ir) Eff plc - Factor Msci Usa Quality Uolts Eff (hedged to Eur) A-acc	1.91	15.05	-	35	R	0.521%	fisica completa del benchmark	19.22
XDPE IM	IE00B67MH999	db x-trackers S&P 500 Uolts Eff (Dr) 1C - Eur Hedged	1.90	15.88	-	20	R	0.111%	fisica completa del benchmark	459.92
SPXH IM	LU0998213444	Lycor Uolts Eff S&P 500 Daily Hedge D-Eur	1.89	16.13	30.18	15	S	0.104%	synthetica: con titoli e swap (-0% ogni giorno)	384.29
500H IM	FR0013211423	Amundi Eff S&P 500 Uolts Eff - Daily Hedged Eur	1.88	15.85	29.09	28	R	0.079%	synthetica: con titoli e swap (-0% ogni giorno)	3.403.17
EUSEUWH IM	IE00B047Y737	Ubs (Ir) Eff plc - Msci Usa 100% hedged to Eur Uolts Eff A Acc	1.87	15.62	28.81	30	S	0.145%	fisica completa del benchmark	1.038.34
SPVX IM	IE00B02X3S68	PowerShares S&P 500 Vector Uolts Eff	1.71	5.80	-	39	Q	0.500%	fisica completa del benchmark	3.15
EUOV IM	LU1373819860	Bnp Easy Equity Low Vol Us Uolts Eff	1.63	-	-	30	R	0.199%	synthetica: con titoli e swap	24.53
MVUS IM	IE00B6SPMN59	iShares S&P 500 Minimum Volatility Uolts Eff	1.34	2.57	-	20	R	0.147%	fisica ottimizzata del benchmark	882.53
MLPD IM	IE00B8CJW150	Source Morningstar Us Energy Infrastructure Uolts Eff - B	1.29	-10.12	-30.96	50	Q	0.337%	synthetica: con titoli e swap (multi-controparte)	544.81
MLPS IM	IE00B84B9998	Source Morningstar Us Energy Infrastructure Uolts Eff - A	1.27	-10.15	-32.00	50	R	0.321%	synthetica: con titoli e swap (multi-controparte)	132.26
MVALU IM	FR0012726560	Lycor Fse Usa Minimum Variance Uolts Eff	1.18	-	-	20	R	0.315%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	94.66
XLVS IM	IE00B3WMT443	Source Health Care S&P Us Select Sector Uolts Eff	1.11	8.57	40.56	30	R	0.162%	synthetica: con titoli e swap (multi-controparte)	156.02
SXLV IM	IE00B5WXM517	Spdr S&P U.S. Health Care Select Sector Uolts Eff	1.08	8.64	-	15	R	0.213%	fisica completa del benchmark	98.25
SXLK IM	IE00B5WXM948	Spdr S&P U.S. Technology Select Sector Uolts Eff	1.03	18.51	-	15	R	0.217%	fisica completa del benchmark	23.66
XLKS IM	IE00B5VSL011	Source Technology S&P Us Select Sector Uolts Eff	1.01	18.19	63.28	30	R	0.169%	synthetica: con titoli e swap (multi-controparte)	469.35
SXLV IM	IE00B5WXM278	Spdr S&P U.S. Consumer Discretionary Select Sector Uolts Eff	0.98	7.77	-	15	R	0.221%	fisica completa del benchmark	25.48
XLYS IM	IE00B44XP888	Source Consumer Discretionary S&P Us Select Sector Uolts Eff	0.97	7.70	48.61	30	R	0.173%	synthetica: con titoli e swap (multi-controparte)	101.60
LOWV IM	IE00B802KR88	Spdr S&P 500 Low Volatility Uolts Uolts Eff	0.89	6.16	46.95	35	R	0.212%	fisica completa del benchmark	88.15
UOLVD IM	IE00B07RQ0Y3	Ubs (Ir) Eff plc - Factor Msci Usa Low Volatility Uolts Eff (Usl) A-Dis	0.84	7.15	-	25	S	0.566%	fisica completa del benchmark	19.22
XMVU IM	IE00B07J5866	db x-trackers Msci Usa Minimum Volatility Uolts Eff (Dr) 1D	0.64	-	-	20	A	0.214%	fisica completa del benchmark	6.93
REUSA IM	FR0010833566	Lycor Uolts Eff Fse Epra/ Narex United States	0.62	-7.02	34.94	40	S	0.891%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	13.08
CAPU IM	LU107841273	Ossiam Shilar Barclays Cape Us Sector Value Tr Uolts Eff 1C (Eur)	0.61	12.41	-	65	R	0.297%	synthetica: con titoli (93-100%) e swap (0-7%)	313.78
ULOVE IM	IE00B07KJ020	Ubs (Ir) Eff plc - Factor Msci Usa Low Volatility Uolts Eff (hedged to Eur) A-acc	0.52	-	-	15	R	0.219%	fisica completa del benchmark	16.96
UST IM	FR0007063177	Lycor Uolts Eff Nasdaq-100	0.43	17.49	61.08	30	A	0.085%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	174.59
SPMV IM	LU0599612885	Ossiam Us Minimum Variance Eqg Nr Uolts Eff (1C)	0.33	6.92	32.43	65	R	0.201%	fisica completa del benchmark	139.39
IJSP IM	IE00B1FZS777	iShares Us Property Yield Uolts Eff	0.13	-7.56	34.92	40	Q	0.288%	fisica completa del benchmark	722.45
CNDX IM	IE00B5S3ZB19	iShares Nasdaq 100 Uolts Eff	0.02	16.72	60.69	33	R	0.097%	fisica completa del benchmark	1,134.23
EQOQ IM	IE0032077012	PowerShares Eqqa Nasdaq-100 Uolts Eff	0.02	16.77	60.92	30	Q	0.065%	fisica completa del benchmark	1,499.52
ANX IM	FR0010892216	Amundi Eff Nasdaq-100 Uolts Eff	-0.03	17.00	60.54	23	R	0.073%	synthetica: con titoli e swap (-0% ogni giorno)	248.50
MLPI IM	IE00B4ZHNS09	Eris Us Energy Infrastructure Mip Go Uolts Eff	-0.37	-7.43	-28.56	40	Q	0.593%	synthetica: con swap (100%) e collaterale (-110%)	29.73
SXLP IM	IE00B0WJX065	Spdr S&P U.S. Consumer Staples Select Sector Uolts Eff	0.52	-	-	15	R	0.234%	fisica completa del benchmark	16.96
XLPS IM	IE00B435B920	Source Consumer Staples S&P Us Select Sector Uolts Eff	-0.77	-1.98	34.43	30	R	0.169%	synthetica: con titoli e swap (multi-controparte)	36.73
NDXH IM	FR0013189711	Amundi Eff Nasdaq-100 Eur Hedged Daily Uolts Eff	-1.07	19.92	43.37	35	R	0.125%	synthetica: con titoli e swap (-0% ogni giorno)	717.25
XSPS IM	LU0322251026	db x-trackers S&P 500 Short Daily Uolts Eff 1C	-1.76	-20.12	-25.88	50	R	0.087%	synthetica: con swap (100%) e collaterale (min 100.0%)	295.05
SXLU IM	IE00B0WXM869	Spdr S&P U.S. Utilities Select Sector Uolts Eff	-2.62	5.17	-	15	R	0.237%	fisica completa del benchmark	10.17
XLUS IM	IE00B5VPK853	Source Utilities S&P Us Select Sector Uolts Eff	-2.65	5.03	44.60	30	R	0.166%	synthetica: con titoli e swap (multi-controparte)	9.05
CZU IM	FR0010791194	Amundi Eff Short Msci Usa Daily Uolts Eff	-2.73	-13.80	-39.24	35	R	0.216%	synthetica: con titoli e swap (-0% ogni giorno)	206.42
XT21 IM	LU0411078636	db x-trackers S&P 500 2x Inverse Daily Uolts Eff 1C	-3.73	-33.30	-51.17	70	R	0.168%	synthetica: con swap (100%) e collaterale (min 100.0%)	86.96
SPX2S IM	LU1370512739	Lycor Daily Double Short S&P 500 Uolts Eff (C-Usl)	-3.77	-33.03	-	60	R	0.447%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	13.33
<b>Azioni Sudafrica</b>										
SAFRI IM	FR0010644446	Lycor Uolts Eff South Africa (Fise Jse Top 40)	-3.80	6.67	4.44	65	S	0.417%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	30.79
SRSA IM	IE00B52XQP83	iShares Maci South Africa Uolts Eff	-6.29	1.36	-	65	R	0.319%	fisica completa del benchmark	60.44
<b>Azioni Svizzera</b>										
SUEUBH IM	LU097269041	Ubs Eff - Msci Switzerland 20/35 100% hedged to Eur Uolts Eff A Acc	2.66	15.82	14.06	30	S	0.157%	fisica completa del benchmark	256.63
SW2CHB IM	LU0972691329	Ubs Eff - Msci Switzerland 20/35 Uolts Eff A Acc	2.55	9.58	19.57	20	S	0.143%	fisica completa del benchmark	597.72
XSMI IM	LU0274221281	db x-trackers Swiss Large Cap Uolts Eff (Dr)	2.48	8.70	16.68	30	A	0.089%	fisica completa del benchmark	713.09
<b>Azioni Thailandia</b>										
TAI IM	FR0011067529	Lycor Uolts Eff Thailand (Set 50 Net Tr)	3.66	14.64	13.37	45	R	0.861%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	12.03
XCS4 IM	LU0514694701	db x-trackers Msci Thailand Index Uolts Eff (Dr) 1C	3.16	13.37	17.05	50	R	0.464%	fisica completa del benchmark	29.73
<b>Azioni Taiwan</b>										
TWN IM	FR0010444786	Lycor Uolts Eff Msci Taiwan	-2.85	13.34	36.81	65	A	0.451%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	38.97
XMTW IM	LU0292109187	db x-trackers Msci Taiwan Index Uolts Eff (Dr) 1C	-3.25	12.62	36.37	65	R	0.250%	fisica completa del benchmark	94.68
ITWN IM	IE00B0M36323	iShares Msci Taiwan Uolts Eff	-3.25	12.54	36.02	74	S	0.177%	fisica completa del benchmark	423.93
<b>Azioni Turchia</b>										
TUR IM	FR0010326256	Lycor Uolts Eff Turkey (D) Turkey Titane 20)	-9.09	8.97	-2.93	65	A	0.351%	synthetica: con titoli (100%) e swap (-0% ogni giorno)	111.17
ITRY IM	IE00B1FZS574	iShares Msci Turkey Uolts Eff	-9.45	7.53	-3.41	74	S	0.273%	fisica completa del benchmark	192.28
<b>Azioni Vietnam</b>										
XPVT IM	LU0322252924	db x-trackers Fise Vietnam Uolts Eff 1C	2.92	-2.73	-6.80	85	R	0.615%	synthetica: con swap (100%) e collaterale (min 100.0%)	206.63
<b>Derivati sul credito</b>										
XTXC IM	LU0209389032	db x-trackers II Traxx Crossover Uolts Eff 1C	0.78	8.82	12.48	24	R	0.348%	synthetica: con titoli (min 95%) e swap (max 5%)	195.60
XTXE IM	LU0209388653	db x-trackers II Traxx Europe Uolts Eff 1C	0.20	15.51	2.38	18	R	0.337%	synthetica: con titoli (min 95%) e swap (max 5%)	33.03
XTCS IM	LU0324162870	db x-trackers II Traxx Crossover Short Daily Uolts Eff 1C	-1.88	-11.09	-20.38	24	R	0.504%	synthetica: con titoli (min 95%) e swap (max 5%)	50.20
<b>Liquidità</b>										
XSTR IM	LU0321446452	db x-trackers II Sterling Cash Uolts Eff 1D	4.31	-2.29	-11.29	15	A	0.078%	synthetica: con titoli (min 95%) e swap (max 5%)	102.62
XFFE IM	LU0321445469	db x-trackers II Fed Funds Effective Rate Uolts Eff 1C	0.24	-4.83	7.45	15	R	0.068%	synthetica: con titoli (min 95%) e swap (max 5%)	565.10
FEDF IM	LU1235984447	Lycor Fed Funds Us Dollar Cash Uolts Eff	0.24	-4.78	-	15	R	0.121%	synthetica: con titoli e swap (-0% ogni giorno)	30.21
XEON IM	LU0209358497	db x-trackers II Eonia Total Return Uolts Eff 1C	-0.04	-0.51	-1.12	15	R	0.028%	synthetica: con titoli (min 95%) e swap (max 5%)	552.52
LEONIA IM	FR0010510800	Lycor Uolts Eff Euro Cash	-0.04	-0.46	-0.87	0	R	0.007%	synthetica: con titoli e swap (-0% ogni giorno)	496.15
<b>Liquidità (Attivi)</b>										
SMARTU IM	LU1248511575	Lycor Smart Cash Uolts Eff C-Usl	0.28	-4.38	-	13	R	0.079%	synthetica: con titoli e swap (-0% ogni giorno)	1,126.81
SMARTI IM	LU1190417599	Lycor Smart Cash Uolts Eff C-Eur	-0.03	-0.28	-	5	R	0.013%	synthetica: con titoli e swap (-0% ogni giorno)	809.65
<b>Materiali primari</b>										
CRB IM	FR0010270033	Lycor Commodities Thomson Reuters/CoreCommodity Crb Tr Uolts Eff	1.84	-6.57	-30.55	35	R	0.172%	synthetica: con titoli e swap (-0% ogni giorno)	860.31
CRWE IM	LU0876440578	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Uolts Eff	1.80	-14.44	-14.40	45	R	0.318%	synthetica: con titoli (93-100%) e swap (0-7%)	49.36
CCUSAS IM	IE00B5H01311	Ubs Eff - Cmc Composite SF Uolts Eff (Usl) A-acc	0.62	-0.60	-	37	R	0.248%	synthetica: con titoli (80%) e swap (20%) con collaterale 105%	335.03
XBDC IM	LU0292106167	db x-trackers Dbl - Oly Balanced Uolts Eff 1C (Eur Hedged)	0.48	0.10	-27.75	55	R	0.240%	synthetica: con swap (100%) e collaterale (min 100.0%)	207.59
EXXY IM	DE0004106728	iShares Dow Jones-Ubs Commodity Swap Uolts Eff (De)	0.32	-6.14	-25.28	46	R	0.162%	synthetica: con swap (unfunded) - swap limitato al 5%	784.09
CEUAS IM	IE00B5HMN424	Ubs Eff - Cmc Composite SF Uolts Eff Eur Hedged A-acc	0.32	3.20	-27.46	45	R	0.222%	synthetica: con titoli (80%) e swap (20%) con collaterale 105%	434.25
COMF IM	IE00B4WPHX27	Eris Longer Dated All Commodities Go Uolts Eff	0.22	-4.35	-19.47	30	R	0.318%	synthetica: con swap (100%) e collaterale (-110%)	466.25
CRBN IM	FR0010346205	Lycor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Uolts Eff	-0.02	-7.23	-7.83	35	R	0.176%	synthetica: con titoli e swap (-0% ogni giorno)	110.22
CMOD IM	IE00B0DFQ080	Source Bloomberg Commodity Uolts Eff	-0.02	-	-	40	R	0.268%	synthetica: con Us-T-bill e swap overlay (multi-controparte)	504.51
WCOA IM	IE00B5YMLZ74	WisdomTree Enhanced Commodity Uolts Eff	-0.26	-3.49	-	35	R	0.591%	synthetica: con titoli (-95%) e swap (-1%)	38.27
CRBA IM	LU1435770406	Lycor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Uolts Eff	-0.35	-	-	35	R	0.206%	synthetica: con titoli e swap (-0% ogni giorno)	78.04
<b>Monetario</b>										
XBOT IM	LU0613540268	db x-trackers II Mts Ex-Bank of Italy BOT Uolts Eff 1C	-0.03	-0.41	-0.49	15	R	0.086%	synthetica: con titoli (min 95%) e swap (max 5%)	52.90
BTOP13 IM	LU1287240767	Lycor Bot Mts Ex-Bank of Italy (Dr) Uolts Eff	-0.03	-0.42	-0.49	15	R	0.061%	fisica completa del benchmark	40.49
PEU IM	IE00B3PCH611	PowerShares EuroMts Cash 3 Months Fund	-0.06	-0.72	-1.24	15	R	0.221%	fisica completa del benchmark	16.87
CEM IM	FR0010754200	Amundi Eff Cash 3 Months EuroMts Investment Grade Uolts Eff	-0.06	-0.74	-1.41	14	R	0.053%	synthetica: con titoli e swap (-0% ogni giorno)	211.51
IGOE IM	IE00B3FH7618	iShares Euro Government Bond 0-1yr Uolts Eff	-0.06	-0.68	-1.17	20	S	0.048%	fisica ottimizzata del benchmark	87.23
EXVM IM	DE000A04R229	iShares Borex Money Market Uolts Eff (De)	-0.07	-0.90	-1.55	13	AA	0.052%	fisica completa del benchmark	250.35
<b>Multi Asset (Attivi)</b>										
XQIU IM	LU0397221945	db x-trackers Portfolio Total Return Uolts Eff (Dr) 1C	1.25	7.84	-	72	R	0.932%	fisica completa	332.37
XSTW IM	IE00B5Y8D011	db x-trackers Portfolio Income Uolts Eff 1D	0.93	1.99	-	65	S	0.988%	fisica completa	29.25
M7USAS IM	IE00B95FFX04	Ubs Effs plc - Map Balanced 7 SF								

Blg code	Isin	Elf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread <sup>2</sup>	Replica <sup>4</sup>	AUM
<b>Obbligazioni governative britanniche</b>										
ICLT IM	IE00B1FZS830	iShares Core UK Gilts UctS Elf	1.59	-9.93	2.15	20	S	0.117%	fisica ottimizzata del benchmark	1,849.64
<b>Obbligazioni governative cinesi</b>										
RM15 IM	LU1358723265	Fuligao Faa China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Elf	0.41	-6.96	-	55	Q	1.694%	fisica ottimizzata del benchmark	2.00
COB IM	LU1094612022	db x-trackers II Harvest CSI China Sovereign Bonds UctS Elf (Dr) 1D	-0.77	-7.94	-	55	Q	1.706%	fisica ottimizzata del benchmark	17.89
<b>Obbligazioni governative emergenti</b>										
EMH5 IM	IE00B0P46NG2	Spdr BofA Merrill Lynch 0-5 Year Em Ud Government Bond UctS Elf	0.29	-2.72	-	42	S	0.415%	fisica ottimizzata del benchmark	133.89
SBEM IM	LU1324516050	Ubs Etf - Barclays Us Emerging Markets Sovereign UctS Elf (Uds) A-dis	0.12	-0.71	-	42	S	0.415%	fisica completa del benchmark	38.19
IEB5 IM	IE00B2NFK688	iShares J.P. Morgan \$ Emerging Markets Bond UctS Elf	0.06	-2.64	25.25	45	M	0.098%	fisica ottimizzata del benchmark	7,044.85
AGE5 IM	FR0010999668	Amundi Etf Global Emerging Bond Markt iBoxx UctS Elf	-0.16	-5.10	20.85	30	R	1.899%	synetica: con titoli e swap (-0% ogni giorno)	159.32
EMKTS IM	FR0010967323	Lyxor UctS Elf iBoxx \$ Liquid Emerging Markets Sovereigns	-0.17	-5.29	20.84	30	A	1.025%	synetica: con titoli e swap (-0% ogni giorno)	146.42
EMLC IM	IE00B0587236	VanEck Vectors J.P. Morgan Em Local Currency Bond UctS Elf	-0.19	-	-	49	R	0.942%	fisica ottimizzata del benchmark	43.67
SBEM5 IM	LU1324516308	Ubs Etf - Barclays Us Emerging Markets Sovereign UctS Elf (hedged to Eur) A-acc	-0.20	2.88	-	47	R	0.321%	fisica completa del benchmark	32.34
XQQA IM	IE00B04D0X92	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted UctS Elf (Dr)	-0.23	-3.67	-	50	A	0.814%	fisica ottimizzata del benchmark	28.68
EMLD IM	IE00B4613386	Spdr Barclays Capital Emerging Markets Local Bond UctS Elf	-0.24	-1.23	2.99	55	S	0.135%	fisica ottimizzata del benchmark	2,861.39
EMBE IM	IE00B06MR656	iShares J.P. Morgan \$ Em Bond Eur Hedged UctS Elf	-0.26	-1.03	-	50	M	0.127%	fisica ottimizzata del benchmark	2,524.10
XEMB IM	LU0321462953	db x-trackers II Emerging Markets Liquid Eurobond UctS Elf 1C - Eur Hedged	-0.29	0.56	12.20	55	R	0.307%	synetica: con titoli (min 95%) e swap (max 5%)	718.75
SEML IM	IE00B5MM4H52	iShares J.P. Morgan Em Local Government Bond UctS Elf	-0.35	-2.22	3.30	50	S	0.118%	fisica ottimizzata del benchmark	5,997.02
EMLI IM	IE00B3H38336	Pinco Em Advantage Local Bond Index Source UctS Elf	-0.40	-	-	60	M	0.607%	fisica ottimizzata del benchmark	65.33
LOCIL IM	IE00B5VYHP04	EtfS Lombard Odier Im Emerging Market Local Government Bond Fundamental Go UctS Elf	-0.44	-0.25	-	55	A	0.691%	fisica ottimizzata del benchmark	274.25
EMBH IM	FR0013217700	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged UctS Elf	-0.50	-	-	40	S	0.417%	synetica: con titoli e swap (-0% ogni giorno)	6.21
XQUE IM	IE00B04D0X877	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted UctS Elf (Dr) 2D (Eur Hedged)	-	-	-	55	A	0.932%	fisica ottimizzata del benchmark	4.01
<b>Obbligazioni governative Eurozona</b>										
S10 IM	FR0010823385	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 UctS Elf	0.61	5.08	-14.14	14	R	0.130%	synetica: con titoli e swap (-0% ogni giorno)	175.29
S80 IM	FR0010821890	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade UctS Elf	0.44	2.88	-9.22	14	R	0.113%	synetica: con titoli e swap (-0% ogni giorno)	45.58
XSQL IM	LU0321463258	db x-trackers II Short iBoxx Eur Sovereigns Eurozone Daily UctS Elf 1C	0.37	2.04	-10.07	15	R	0.193%	synetica: con titoli (min 95%) e swap (max 5%)	201.87
XYPF IM	LU0952851402	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UctS Elf 2C	0.10	-2.46	-0.68	15	R	0.49%	synetica: con titoli (min 95%) e swap (max 5%)	71.10
CSBQ5 IM	IE00B3V7M051	iShares Euro Government Bond 1-3 UctS Elf (Acc)	0.01	0.20	1.26	23	R	0.030%	fisica completa del benchmark	178.06
IBQS IM	IE00B14X0457	iShares Euro Government Bond 1-3yr UctS Elf	0.01	0.20	1.30	20	S	0.036%	fisica completa del benchmark	906.30
XYP1 IM	LU0952859839	db x-trackers II Eurozone Government Bond Yield Plus 1-3 UctS Elf (Dr) 1C	-0.03	-0.08	1.17	15	R	0.133%	fisica ottimizzata del benchmark	455.28
X13E IM	LU0209356871	db x-trackers II Eurozone Government Bond 1-3 UctS Elf (Dr) 1C	-0.06	-0.34	0.40	15	R	0.103%	fisica ottimizzata del benchmark	284.00
GOVS IM	IE00B9YX5F63	Spdr Barclays Capital 1-3 Year Euro Government Bond UctS Elf	-0.06	-0.34	0.42	15	S	0.086%	fisica ottimizzata del benchmark	467.94
X13G IM	FR0011807015	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 UctS Elf	-0.07	-0.26	0.73	14	R	0.058%	synetica: con titoli e swap (-0% ogni giorno)	133.36
IBGX IM	IE00B1FZS681	iShares Euro Government Bond 3-5yr UctS Elf	-0.07	0.17	3.75	20	S	0.044%	fisica completa del benchmark	2,125.58
C13 IM	FR0010794135	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 UctS Elf	-0.08	-0.43	0.30	14	R	0.044%	synetica: con titoli e swap (-0% ogni giorno)	283.44
X14P IM	FR0010222234	Lyxor EuroMts 1-3Y Investment Grade (Dr) UctS Elf	-0.08	-0.20	1.26	23	R	0.030%	fisica ottimizzata del benchmark	61.70
AA13 IM	FR0011162115	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade 1-3 UctS Elf	-0.11	-0.83	-0.55	14	R	0.068%	synetica: con titoli e swap (-0% ogni giorno)	31.70
AA13 IM	FR0011164315	Lyxor UctS Elf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.12	-0.79	-0.42	16.5	R	0.059%	fisica completa del benchmark	45.42
X35E IM	LU0209356944	db x-trackers II Eurozone Government Bond 3-5 UctS Elf (Dr) 1C	-0.13	-0.40	2.98	15	R	0.088%	fisica ottimizzata del benchmark	272.73
EU35 IM	IE00B57K8821	Spdr Barclays Capital 3-5 Year Euro Government Bond UctS Elf	-0.13	-	-	15	S	0.164%	fisica ottimizzata del benchmark	8.97
C33 IM	FR0010754168	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 UctS Elf	-0.14	-0.54	2.90	14	R	0.056%	synetica: con titoli e swap (-0% ogni giorno)	210.79
EM35 IM	FR0010037234	Lyxor EuroMts 3-5Y Investment Grade (Dr) UctS Elf	-0.14	-0.58	2.71	16.5	R	0.038%	fisica completa del benchmark	902.06
CSBQ7 IM	IE00B3V7M114	iShares Euro Government Bond 3-7 UctS Elf (Acc)	-0.18	-0.73	4.18	23	R	0.043%	fisica ottimizzata del benchmark	321.61
SS1EU4 IM	LU0963959128	Ubs Etf - Markt iBoxx Eur Sovereigns 1-5 UctS Elf A-dis	-0.19	-1.11	2.74	17	S	0.291%	fisica ottimizzata del benchmark	61.70
X57E IM	LU0209357176	db x-trackers II Eurozone Government Bond 5-7 UctS Elf (Dr) 1C	-0.24	-1.37	6.42	15	R	0.126%	fisica ottimizzata del benchmark	310.67
EU57 IM	IE00BYSZ5Y35	Spdr Barclays 5-7 Year Euro Government Bond UctS Elf	-0.24	-	-	15	S	0.146%	fisica ottimizzata del benchmark	5.05
C53 IM	FR0010754176	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 UctS Elf	-0.26	-1.58	5.40	14	R	0.054%	synetica: con titoli e swap (-0% ogni giorno)	180.24
IBGY IM	IE00B4WJG334	iShares Euro Government Bond 5-7yr UctS Elf	-0.26	-1.46	5.48	20	S	0.062%	fisica completa del benchmark	263.57
AA35 IM	FR0011146349	Lyxor UctS Elf EuroMts Aaa Macro-Weighted Government 3-5Y	-0.26	-0.94	1.71	16.5	R	0.069%	fisica completa del benchmark	688.69
EM57 IM	LU1287027003	Lyxor EuroMts 5-7Y Investment Grade (Dr) UctS Elf	-0.27	-1.57	5.35	16.5	R	0.042%	fisica completa del benchmark	508.92
X1G IM	FR0010892190	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade UctS Elf	-0.34	-3.38	8.03	14	R	0.070%	synetica: con titoli e swap (-0% ogni giorno)	804.19
X14P IM	LU0209357259	db x-trackers II iBoxx Eur Sovereigns Eurozone Yield Plus UctS Elf 1C	-0.39	-3.04	8.11	15	R	0.125%	synetica: con titoli (min 95%) e swap (max 5%)	946.20
X710 IM	LU0209357259	db x-trackers II Eurozone Government Bond 7-10 UctS Elf (Dr) 1C	-0.44	-2.62	9.11	15	R	0.172%	fisica ottimizzata del benchmark	95.71
EM710 IM	LU1287023185	Lyxor EuroMts 7-10Y Investment Grade (Dr) UctS Elf	-0.44	-2.73	9.06	16.5	R	0.052%	fisica completa del benchmark	265.04
EU7L IM	IE00BYSZ5242	Spdr Barclays 7-10 Year Euro Government Bond UctS Elf	-0.44	-	-	15	S	0.125%	fisica ottimizzata del benchmark	5.06
C73 IM	FR0010754184	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 UctS Elf	-0.45	-2.85	9.20	14	R	0.066%	synetica: con titoli e swap (-0% ogni giorno)	122.92
AA57 IM	FR0011164336	Lyxor UctS Elf EuroMts Aaa Macro-Weighted Government 5-7Y	-0.46	-1.84	3.97	16.5	R	0.092%	fisica completa del benchmark	8.57
IBGM IM	IE00B1FZS680	iShares Euro Government Bond 7-10yr UctS Elf	-0.48	-2.68	9.37	20	S	0.048%	fisica completa del benchmark	350.81
CB3 IM	FR0010794192	Amundi Etf Govt Bond EuroMts Broad Investment Grade UctS Elf	-0.49	-3.67	6.97	14	R	0.075%	synetica: con titoli e swap (-0% ogni giorno)	270.14
EGOV IM	LU1420109588	Amundi Index BofA Merrill Lynch Euro Govies 1-10 UctS Elf Dr	-0.49	-	-	14	R	0.089%	fisica ottimizzata del benchmark	9.71
XQLE IM	LU0209355717	db x-trackers II Eurozone Government Bond UctS Elf (Dr) 1C	-0.49	-3.53	6.82	15	R	0.089%	fisica ottimizzata del benchmark	1,620.06
XE2D IM	LU0643975591	db x-trackers II Eurozone Government Bond UctS Elf (Dr) 1D	-0.49	-3.53	6.82	15	A	0.103%	fisica ottimizzata del benchmark	28.64
SEGA IM	IE00B4WJG364	iShares Core Euro Government Bond UctS Elf	-0.49	-3.86	6.48	20	S	0.068%	fisica ottimizzata del benchmark	11,113.64
CSBQ9 IM	IE00B3V7N290	iShares Euro Government Bond 7-10 UctS Elf (Acc)	-0.49	-2.70	9.25	23	R	0.060%	fisica ottimizzata del benchmark	46.82
GOVV IM	IE00B35XW004	Spdr Barclays Capital Euro Government Bond UctS Elf	-0.49	-3.51	6.89	15	S	0.096%	fisica ottimizzata del benchmark	145.60
EMG IM	FR0010028660	Lyxor EuroMts Global Investment Grade (Dr) UctS Elf	-0.50	-3.62	6.80	16.5	R	0.060%	fisica completa del benchmark	843.44
XE50 IM	IE00B1FRM766	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted UctS Elf (Dr) 1D	-0.56	-3.73	-	20	A	0.411%	fisica completa del benchmark	28.93
EM115 IM	FR0010037242	Lyxor EuroMts 10-15Y Investment Grade (Dr) UctS Elf	-0.64	-3.33	11.77	16.5	R	0.062%	fisica completa del benchmark	62.97
AM3A IM	FR0010903633	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade UctS Elf	-0.67	-3.04	5.89	14	R	0.071%	synetica: con titoli e swap (-0% ogni giorno)	33.63
C10 IM	FR0010754143	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 UctS Elf	-0.68	-5.91	11.69	14	R	0.077%	synetica: con titoli e swap (-0% ogni giorno)	122.93
X105 IM	LU0209357333	db x-trackers II Eurozone Government Bond 10-15 UctS Elf (Dr) 1C	-0.71	-5.67	11.29	15	R	0.195%	fisica ottimizzata del benchmark	19.39
IBGZ IM	IE00B4WJH411	iShares Euro Government Bond 10-15yr UctS Elf	-0.72	-6.42	10.95	20	S	0.121%	fisica completa del benchmark	61.67
EAAA IM	LU1287023242	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) UctS Elf	-0.72	-3.96	5.73	16.5	R	0.080%	fisica completa del benchmark	154.80
LGOV IM	IE00BYSZ5062	Spdr Barclays 10+ Year Euro Government Bond UctS Elf	-1.16	-	-	15	S	0.184%	fisica ottimizzata del benchmark	4.93
IBGL IM	IE00B1FZS913	iShares Euro Government Bond 15-30yr UctS Elf	-1.39	-10.61	15.62	20	S	0.130%	fisica completa del benchmark	328.45
X15E IM	LU0209357507	db x-trackers II Eurozone Government Bond 15+ UctS Elf (Dr) 1C	-1.42	-10.83	16.04	15	R	0.292%	fisica ottimizzata del benchmark	22.52
EM15 IM	LU1287023268	Lyxor EuroMts 15+Y Investment Grade (Dr) UctS Elf	-1.43	-10.98	16.22	16.5	R	0.143%	fisica completa del benchmark	63.48
X25E IM	LU0209357846	db x-trackers II Eurozone Government Bond 25+ UctS Elf (Dr) 1C	-1.89	-14.09	17.52	15	R	0.355%	fisica ottimizzata del benchmark	15.76
<b>Obbligazioni governative giapponesi</b>										
XJSE IM	LU0952851584	db x-trackers II Markt iBoxx Japan Sovereign UctS Elf 1C	-1.92	-16.69	10.64	15	R	0.399%	synetica: con titoli (min 95%) e swap (max 5%)	151.09
<b>Obbligazioni governative globali</b>										
GGOV IM	LU1437016204	Amundi Index J.P. Morgan Gbl Global Govies UctS Elf Dr	-0.61	-	-	20	R	0.238%	fisica ottimizzata del benchmark	19.49
XG75 IM	LU0968080731	db x-trackers II Global Sovereign UctS Elf 5C	-0.66	-7.83	10.61	25	R	0.629%	synetica: con titoli (min 95%) e swap (max 5%)	174.16
XQVD IM	LU0969964092	db x-trackers II Global Sovereign Index UctS Elf 1D	-0.84	-3.42	5.41	25	A	0.742%	synetica: con titoli (min 95%) e swap (max 5%)	190.83
XOSR IM	LU0317818511	db x-trackers II Global Sovereign UctS Elf 1C - Eur Hedged	-0.84	-3.42	5.40	25	A	0.740%	synetica: con titoli (min 95%) e swap (max 5%)	293.46
CORE IM	IE00B5VYHC11	EtfS Lombard Odier Im Global Government Bond Fundamental Go UctS Elf	-1.12	2.59	-	25	A	0.617%	fisica ottimizzata del benchmark	12.18
<b>Obbligazioni governative italiane</b>										
BTP2S IM	FR0011023621	Lyxor Daily Double Short Btp UctS Elf	0.72	0.31	-28.39	40	R	0.069%	synetica: con titoli e swap (-0% ogni giorno)	674.95
BTP1S IM	LU1523098561	Lyxor Btp Daily Short UctS Elf	0.33	-	-	40	R	0.060%	synetica: con titoli e swap (-0% ogni giorno)	198.58
BTP13 IM	LU1598861050	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) UctS Elf	0.08	0.34	1.82	16.5	R	0.090%	fisica completa del benchmark	28.01
XITA IM	LU0613540968	db x-trackers II Mts Ex-Bank of Italy Aggregate UctS Elf 1D	-0.15	-2.98	5.82	20	A	0.180%	synetica: con titoli (min 95%) e swap (max 5%)	7.33
ITB IM	IE00B7LW6Y90	iShares Italy Government Bond UctS Elf	-0.19	-3.62	6.65	20	S	0.093%	fisica ottimizzata del benchmark	324.98
XITP IM	LU0613540185	db x-trackers II Italy Government Bond UctS Elf (Dr) 1D	-0.20	-3.43	7.05	15	R	0.133%	fisica ottimizzata del benchmark	6.06
BTP10 IM	LU1598891217	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) UctS Elf	-0.23	-4.16	9.04	16.5	R	0.102%	fisica completa del benchmark	82.88
BTP2L IM	FR0011023639	Lyxor Daily Leveraged Btp UctS Elf	-0.97	-4.01						

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter <sup>1</sup>	Divid <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	AuM
SF1EUA IM	LU0879397742	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Occm Etf (Chf) A-dis	-0.25	-5.59	5.90	20	S	0.407%	fisica completa del benchmark	221.15
IFAG IM	IE00B3DXX041	iShares Euro Aggregate Bond Ucls Etf	-0.40	-3.02	5.65	25	S	0.089%	fisica ottimizzata del benchmark	1,821.80
GAQZ IM	LU1437024729	Amundi Index Barclays Global Agg 500M Ucls Etf Dr	-0.41	-	-	20	R	0.525%	fisica ottimizzata del benchmark	36.88
SFEUA IM	LU0879399441	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Occm Etf (Chf) A-dis	-0.62	-6.86	10.30	20	S	0.541%	fisica completa del benchmark	89.96
XBAE IM	LU0942970798	db x-trackers II Barclays Global Aggregate Bond Index Ucls Etf 5C (Eur hedged)	-0.64	-2.41	5.28	30	R	0.332%	sinetica: con titoli (min 95%) e swap (max 5%)	294.48
XBAG IM	LU0942970103	db x-trackers II Barclays Global Aggregate Bond Index Ucls Etf 1D	-0.76	-7.03	9.74	30	A	0.304%	sinetica: con titoli (min 95%) e swap (max 5%)	128.33
<b>Obbligazioni miste (Attiv)</b>										
MINT IM	IE00B6787N93	Pimco Us Dollar Enhanced Short Maturity Source Etf	0.32	-4.06	-	35	M	0.055%	fisica senza benchmark	2,234.42
PJS1 IM	IE00B5ZK2157	Pimco Euro Short Maturity Source Ucls Etf	-0.04	-0.26	0.05	35	M	0.079%	fisica senza benchmark	2,522.81
<b>Obbligazioni societarie emergenti</b>										
EMCK IM	IE00B7L8VH47	iShares J.P. Morgan \$ Err Corp Bond Ucls Etf	0.44	-0.47	19.91	50	S	0.208%	fisica ottimizzata del benchmark	222.89
EMQD IM	IE00B7LFX777	Spr BofA Merrill Lynch Emerging Markets Corporate Bond Ucls Etf	0.29	-1.10	21.91	50	S	0.770%	fisica ottimizzata del benchmark	20.02
<b>Obbligazioni societarie Eur</b>										
IRCP IM	IE00B6ZVY599	iShares Euro Corporate Bond Interest Rate Hedged Ucls Etf	0.16	0.71	-0.36	25	S	0.064%	fisica ottimizzata del benchmark	1,613.24
ERNE IM	IE00B6RY6557	iShares Eur Ultrashort Bond Ucls Etf	0.01	0.11	0.19	9	S	0.048%	fisica ottimizzata del benchmark	2,334.65
EBBB IM	LU1525418643	Amundi Index Barclays Euro Corporate BBB 1-5 Ucls Etf Dr	-0.02	-	-	20	R	0.161%	fisica completa del benchmark	11.17
SEUC IM	IE00B6C7GZV19	Spr Barclays 0-3 year Euro Corporate Bond Ucls Etf	-0.03	0.18	1.48	20	S	0.086%	fisica ottimizzata del benchmark	724.03
CBEU5 IM	LU1048314196	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucls Etf (Eur) A-dis	-0.04	0.96	4.57	18	S	0.209%	fisica completa del benchmark	322.47
SE15 IM	IE00B4L8D046	iShares Euro Corporate Bond 1-5yr Ucls Etf	-0.08	0.50	3.72	20	S	0.055%	fisica ottimizzata del benchmark	3,582.83
CSB5 IM	FR0012951044	Amundi Etf BBB Euro Corporate Investment Grade Ucls Etf	-0.19	1.06	-	20	R	0.155%	sinetica: con titoli e swap (-0% ogni giorno)	211.59
EC37 IM	IE00B5Z5W111	Spr Barclays 3-7 Year Euro Corporate Bond Ucls Etf	-0.19	-	-	20	S	0.296%	fisica ottimizzata del benchmark	11.62
ECRP IM	LU1437018168	Amundi Index Barclays Euro Agg Corporate Ucls Etf Dr	-0.22	-	-	16	R	0.139%	fisica ottimizzata del benchmark	6.13
XBLC IM	LU0478205793	db x-trackers II Eur Corporate Bond Ucls Etf (Dr)	-0.22	0.20	4.66	20	R	0.368%	fisica ottimizzata del benchmark	386.97
IEAC IM	IE00B3F81R35	iShares Core Euro Corporate Bond Ucls Etf	-0.22	-0.34	6.47	20	S	0.058%	fisica ottimizzata del benchmark	7,816.12
IEXF IM	IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials Ucls Etf	-0.22	-1.22	6.11	20	S	0.074%	fisica ottimizzata del benchmark	1,606.48
EUCO IM	IE00B3T9LM79	Spr Barclays Capital Euro Corporate Bond Ucls Etf	-0.22	0.30	6.32	20	S	0.168%	fisica ottimizzata del benchmark	234.82
AXF1 IM	FR0011020940	Amundi Etf Euro Corporate Ex Financials iBoxx Ucls Etf	-0.25	-1.15	5.79	16	R	0.128%	sinetica: con titoli e swap (-0% ogni giorno)	38.24
CSSEU IM	LU1454799769	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucls Etf (Eur) A-dis	-0.25	-	-	20	S	0.624%	fisica completa del benchmark	39.92
FWEIC IM	IE00B5VYHT42	Efs Lombard Odier Im Euro Corporate Bond Fundamental Go Ucls Etf	-0.26	0.01	-	30	A	0.375%	fisica ottimizzata del benchmark	17.53
XB4N IM	LU0484989655	db x-trackers II iBoxx Eur Liquid Corporate Non-Financials Ucls Etf (Dr) 1C	-0.27	-0.91	4.15	20	R	0.609%	fisica ottimizzata del benchmark	21.01
CC4 IM	FR0010754119	Amundi Etf Euro Corporate Ucls Etf	-0.30	-0.50	5.26	16	R	0.120%	sinetica: con titoli e swap (-0% ogni giorno)	522.07
IBXC IM	IE003252478	iShares Euro Corporate Bond Large Cap Ucls Etf	-0.30	-0.45	5.71	20	Q	0.060%	fisica ottimizzata del benchmark	4,423.64
ECOEUA IM	LU0721553864	Ubs Etf - Markt iBoxx Eur Liquid Corporate Ucls Etf A-dis	-0.30	-0.38	5.67	22	S	0.566%	fisica completa del benchmark	85.25
CRPE IM	FR001073754	Lyxor Ucls Etf Euro Corporate Bond	-0.31	-0.56	4.93	20	R	0.094%	sinetica: con titoli e swap (-0% ogni giorno)	1,120.62
CFEF IM	FR0010814236	Lyxor Ucls Etf Euro Corporate Bond ex Financials	-0.33	-1.26	6.04	20	R	0.112%	sinetica: con titoli e swap (-0% ogni giorno)	221.81
AFN1 IM	FR0011020957	Amundi Etf Euro Corporate Financials iBoxx Ucls Etf	-0.35	0.35	5.17	16	R	0.119%	sinetica: con titoli e swap (-0% ogni giorno)	184.32
LEUC IM	IE00B5Z5X228	Spr Barclays 7+ Year Euro Corporate Bond Ucls Etf	-0.48	-	-	20	S	0.462%	fisica ottimizzata del benchmark	5.11
<b>Obbligazioni societarie Eur (Attiv)</b>										
LDCE IM	IE00B9PZFJ32	Pimco Low Duration Euro Corporate Bond Source Ucls Etf	0.01	1.29	-	39	Q	0.379%	fisica senza benchmark	314.54
<b>Obbligazioni societarie Eur alto rend.to</b>										
HY1 IM	FR0010975771	Lyxor BofAml Eur High Yield ex Financial Bond Ucls Etf	0.48	6.15	10.72	45	S	0.096%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	268.26
IHYG IM	IE00B6F4759	iShares Euro High Yield Corporate Bond Ucls Etf	0.45	6.15	12.65	50	S	0.045%	fisica ottimizzata del benchmark	5,439.72
XHYG IM	LU1109942653	db x-trackers II iBoxx Eur High Yield Bond Ucls Etf 1D	0.42	5.98	-	35	A	0.200%	sinetica: con titoli (min 95%) e swap (max 5%)	248.03
JNKE IM	IE00B9YX3M21	Spr Barclays Capital Euro High Yield Bond Ucls Etf	0.41	6.55	14.49	40	S	0.089%	fisica ottimizzata del benchmark	492.26
AHYE IM	FR0011494822	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucls Etf	0.38	6.93	11.69	40	R	0.107%	sinetica: con titoli e swap (-0% ogni giorno)	417.11
HYS1 IM	LU1617164988	Lyxor BofAml Eur Short Term High Yield Bond Ucls Etf	0.37	-	-	30	S	0.178%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	30.74
HYBB IM	LU1215415214	Lyxor iBoxx Eur Liquid High Yield BB Ucls Etf (C-Eur)	0.35	4.98	-	35	R	0.137%	sinetica: con titoli e swap (-0% ogni giorno)	129.76
XHY1 IM	LU1109939865	db x-trackers II iBoxx Eur High Yield Bond 1-3 Ucls Etf 1D	0.32	4.42	-	35	A	0.245%	sinetica: con titoli (min 95%) e swap (max 5%)	173.36
XDEP IM	IE00B9YHT736	db x-trackers II iBoxx Eur Corporate Ucls Plus Ucls Etf (Dr) 1D	-0.10	2.41	-	10	A	0.349%	fisica completa del benchmark	203.63
<b>Obbligazioni societarie Eur crossover</b>										
IEBB IM	IE00B5KRK281	iShares Euro Corporate Bond BBB-BB Ucls Etf	-0.02	1.36	-	25	S	0.123%	fisica ottimizzata del benchmark	430.70
<b>Obbligazioni societarie Eur tasso var.to</b>										
FLOT1 IM	FR0012386956	Lyxor Ucls Etf Barclays Floating Rate Euro 0-7Y	0.14	0.63	-	10	R	0.068%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	758.39
AFRN1 IM	FR0012025734	Amundi Etf Floating Rate Euro Corporate 1-3 Ucls Etf	0.02	0.40	-	18	R	0.055%	sinetica: con titoli e swap (-0% ogni giorno)	597.14
<b>Obbligazioni societarie globali</b>										
CRED1 IM	IE00B5VYHV63	Efs Lombard Odier Im Global Corporate Bond Fundamental Go Ucls Etf	0.16	-2.42	-	35	A	0.694%	fisica ottimizzata del benchmark	33.82
CORP IM	IE00B7JTB455	iShares Global Corporate Bond Ucls Etf	-0.11	-2.80	14.77	20	S	0.122%	fisica ottimizzata del benchmark	1,069.64
<b>Obbligazioni societarie globali alto rend.to</b>										
HYLD1 IM	IE00B74DC490	iShares Global High Yield Corp Bond Ucls Etf	0.72	3.06	-	50	S	0.205%	fisica ottimizzata del benchmark	829.15
<b>Obbligazioni societarie Usd</b>										
CSUS1H IM	LU1589328013	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucls Etf	1.34	-	-	23	S	0.425%	fisica completa del benchmark	18.58
SUSC IM	IE00B6C7GZK26	Spr Barclays 0-3 year Us Corporate Bond Ucls Etf	0.18	-4.17	10.84	20	S	0.193%	fisica ottimizzata del benchmark	131.39
LUSC IM	IE00B20C8860	Spr Barclays 10+ Year U.S. Corporate Bond Ucls Etf	0.16	-	-	20	S	0.581%	fisica ottimizzata del benchmark	102.97
CBUS IM	LU1048316647	Ubs Etf - Barclays Us Liquid Corporates Ucls Etf (Usd) A-dis	0.11	-4.36	-	18	S	0.637%	fisica completa del benchmark	217.16
UBBB IM	LU1525418726	Amundi Index Barclays Us Corporate BBB 1-5 Ucls Etf Dr	0.09	-	-	20	R	0.183%	fisica completa del benchmark	17.88
LODE IM	IE0032898942	iShares \$ Corporate Bond Ucls Etf	0.09	-3.80	21.65	20	Q	0.101%	fisica completa del benchmark	5,154.56
XDGU IM	IE00B2036H21	db x-trackers Barclays Usd Corporate Bond Ucls Etf (Dr) 1D	0.08	-3.57	-	20	A	0.198%	fisica completa del benchmark	451.72
CBUS5 IM	LU1048314949	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucls Etf (Usd) A-dis	0.07	-4.09	-	18	S	0.327%	fisica ottimizzata del benchmark	725.63
USIG IM	LU1258959703	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucls Etf (D-Usd)	0.05	-3.61	-	15	A	0.212%	sinetica: con titoli e swap (-0% ogni giorno)	138.65
CSUS1M IM	LU1215461085	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucls Etf Classe (Usd) A-dis	0.05	-4.19	-	20	S	0.690%	fisica completa del benchmark	9.51
USCO IM	IE00B5VYVM37	Spr Barclays U.S. Corporate Bond Ucls Etf	-0.03	-	-	20	S	0.415%	fisica ottimizzata del benchmark	23.75
IUCB IM	IE00B5V12Y75	Spr Barclays 3-10 Year U.S. Corporate Bond Ucls Etf	-0.18	-	-	20	S	0.421%	fisica ottimizzata del benchmark	22.08
CBUS6 IM	LU1048317025	Ubs Etf - Barclays Us Liquid Corporates Ucls Etf (hedged to Eur) A-acc	-0.21	-0.90	10.18	23	R	0.241%	fisica completa del benchmark	446.63
XDGE IM	IE00B2036J45	db x-trackers Barclays Usd Corporate Bond Ucls Etf (Dr) - 2D Eur Hedged	-0.24	-0.08	-	25	A	0.344%	fisica ottimizzata del benchmark	190.55
CBUS8 IM	LU1048315243	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucls Etf (Hedged to Eur) A-acc	-0.25	-0.48	-	23	R	0.147%	fisica completa del benchmark	390.00
US1H IM	LU128960032	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucls Etf - Monthly Hedged D-Eur	-0.27	-0.23	-	20	S	0.268%	sinetica: con titoli e swap (-0% ogni giorno)	144.84
CSUS6 IM	LU1215461325	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucls Etf (hedged to Eur) A-acc	-0.27	-0.72	-	25	R	0.817%	fisica ottimizzata del benchmark	48.98
<b>Obbligazioni societarie Usd (Attiv)</b>										
LDU1 IM	IE00B9PZF218	Pimco Low Duration Us Corporate Bond Source Ucls Etf	0.10	-2.79	-	39	Q	0.173%	fisica senza benchmark	244.44
<b>Obbligazioni societarie Usd alto rend.to</b>										
HYFA IM	IE00BDDQ9673	PowerShares Us High Yield Fallen Angels Ucls Etf	2.05	4.36	-	45	Q	0.436%	fisica ottimizzata del benchmark	24.66
WING IM	IE00B9Y3M136	iShares Fallen Angels High Yield Corporate Bond Ucls Etf	1.39	-	-	50	S	0.389%	fisica ottimizzata del benchmark	319.05
USHY IM	LU1435356149	Lyxor BofAml \$ High Yield Bond Ucls Etf	1.00	-	-	30	S	0.442%	sinetica: con titoli e swap (-0% ogni giorno)	152.57
IFYU IM	IE00B4PY7Y77	iShares \$ High Yield Corporate Bond Ucls Etf	0.94	1.34	21.36	50	S	0.106%	fisica ottimizzata del benchmark	3,678.29
SJNK IM	IE00B9PFL386	Spr Barclays 0-5 year Us High Yield Bond Ucls Etf	0.79	0.85	20.65	40	S	0.346%	fisica ottimizzata del benchmark	51.29
SDHY IM	IE00B6CRV603	iShares \$ Short Duration High Yield Corporate Bond Ucls Etf	0.77	0.37	16.18	45	S	0.166%	fisica ottimizzata del benchmark	674.49
STHY IM	IE00B7N3Y469	Pimco Short-Term High Yield Corporate Bond Index Source Ucls Etf - Usd Income	0.075	2.17	-	55	M	0.237%	fisica ottimizzata del benchmark	1,075.67
USYH IM	LU1435356495	Lyxor BofAml \$ High Yield Bond Ucls Etf Monthly Hedged D-Eur	0.64	-	-	40	S	0.312%	sinetica: con titoli e swap (-0% ogni giorno)	119.41
STHE IM	IE00B8FHV600	Pimco Short-Term High Yield Corporate Bond Index Source Ucls Etf (Eur hedged)	0.44	6.04	11.78	60	M	0.100%	fisica ottimizzata del benchmark	622.70
HYSTH IM	LU1617164212	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucls Etf	0.33	-	-	40	S	0.322%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	12.65
<b>Obbligazioni societarie Usd tasso var.to</b>										
USFRN IM	FR0012647451	Amundi Etf Floating Rate Usd Corporate Ucls Etf	0.41	-3.12	-	18	R	0.080%	sinetica: con titoli e swap (-0% ogni giorno)	1,044.95
FLOT1H IM	LU1571052130	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucls Etf	0.12	-	-	15	S	0.179%	sinetica: con titoli (100%) e swap*** (-0% ogni giorno)	5.61
FRFN1 IM	FR0013141462	Amundi Etf Floating rate Usd Corporate Ucls Etf - Hedged Eur	0.08	0.58	-	20	R	0.044%	sinetica: con titoli e swap (-0% ogni giorno)	3,005.05
<b>Volatilità</b>										
LVO IM	LU0824945644	Lyxor Ucls Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-4.89	-58.49	-76.22	60	R	0.639%	sinetica: con titoli e swap (-0% ogni giorno)	31.11

Note:

Rendimenti al 29 settembre 2017, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

<sup>1</sup>Ter: costo totale annuo massimo, in basis point, AuM: Asset under management, in milioni di euro, al 29 settembre 2017. Fonte: MondoETF.

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

<sup>3</sup>Spread: per un controvalore pari a 25.000 euro, a settembre 2017. Fonte: Borsa Italiana.

<sup>4</sup>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." "Etf: alla fine di ogni giorno, riporta a zero il valore dello swap, eliminando il rischio di controparte che viene limitato alla fase di negoziazione intraday. Fonte: MondoETF, su dati forniti dagli stessi emittenti."

**I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 29 settembre 2017)**

Bbg code	Isin	Etc	1m (%)	1y (%)	3y (%)	Arc <sup>2</sup>	Spread <sup>4</sup>	Benchmark	Collaterale <sup>7</sup>	AuM
<b>Agricoltura</b>										
AIGA IM	GB00B15KYH63	Ets Agricoltura	0.54	-16.67	-12.49	49	0.250%	Bloomberg Agriculture Subindex Tr	si	214.93
SAGR IM	JE00B24DL056	Ets Daily Short Agriculture	0.10	4.87	16.36	98	1.615%	-1x Bloomberg Agriculture Subindex Tr	si	0.39
LAGA IM	JE00B2NFT427	Ets Daily Leveraged Agriculture	-0.20	-29.45	-36.52	98	1.640%	Bloomberg Agriculture Subindex Tr	si	2.83
EFAG IM	JE00B7651712	Ets Eur Daily Hedged Forward Agriculture	-0.37	-12.14	-22.82	49	0.444%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	6.83
<b>Bestiame</b>										
LLCT IM	JE00B2NFTP34	Ets Daily Leveraged Live Cattle	8.79	36.89	-32.93	98	3.462%	2x Bloomberg Live Cattle Subindex Tr	si	0.48
LLST IM	JE00B2NFT864	Ets Daily Leveraged Livestock	7.44	38.26	-49.04	98	2.369%	2x Bloomberg Livestock Subindex Tr	si	0.25
HOGF IM	JE00B24DM136	Ets Longer Dated Lean Hogs	4.51	7.27	-39.18	49	1.897%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.19
AGL IM	GB00B15KYK92	Ets Livestock	4.26	17.01	-21.05	49	1.230%	Bloomberg Livestock Subindex Tr	si	1.62
LLHO IM	JE00B2NFTN10	Ets Daily Leveraged Lean Hogs	4.24	30.32	-72.4	98	3.319%	2x Bloomberg Lean Hogs Subindex Tr	si	0.91
HOGS IM	GB00B15KXZ70	Ets Lean Hogs	2.91	16.44	-38.53	49	1.653%	Bloomberg Lean Hogs Subindex Tr	si	3.67
SLHO IM	JE00B24DKF30	Ets Daily Short Lean Hogs	-2.65	-29.39	41.54	98	1.830%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.61
SLST IM	JE00B24DLZ70	Ets Daily Short Livestock	-3.01	-26.1	25.89	98	1.382%	-1x Bloomberg Livestock Subindex Tr	si	0.23
SLCT IM	JE00B24DKG47	Ets Daily Short Live Cattle	-3.69	-26.85	4.89	98	1.740%	-1x Bloomberg Live Cattle Subindex Tr	si	0.26
<b>Cereali e semi oleosi</b>										
3WHL IM	JE00BYQY8102	Ets 3X Daily Long Wheat	9.60	-37.6	-	98	1.855%	3x Bloomberg Wheat Subindex Tr	si	6.74
SSYO IM	JE00B24DKL99	Ets Daily Short Soybean Oil	7.29	-3.96	0.45	98	0.737%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.15
LWEA IM	JE00BDD9QC84	Ets 2x Daily Long Wheat Securities	6.78	-23.48	-61.99	98	1.207%	2x Bloomberg Wheat Subindex Tr	si	18.33
LSOB IM	JE00B2NFTV93	Ets Daily Leveraged Soybeans	5.35	-18.07	-8.05	98	1.133%	2x Bloomberg Soybeans Subindex Tr	si	1.43
WEAT IM	GB00B15KY765	Ets Wheat	3.80	-11.4	-27.84	49	0.343%	Bloomberg Wheat Subindex Tr	si	85.88
SOYB IM	GB00B15KY542	Ets Soybeans	3.11	-10.01	7.08	49	0.562%	Bloomberg Soybean Subindex Tr	si	12.32
EWAT IM	JE00B78NNK09	Ets Eur Daily Hedged Wheat	3.01	-8.72	-36.05	49	0.490%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	20.56
LGRA IM	JE00B2NFT757	Ets Daily Leveraged Grains	2.90	-22.56	-39.89	98	1.120%	2x Bloomberg Grains Subindex Tr	si	0.52
ESOY IM	JE00B6SLJ210	Ets Eur Daily Hedged Soybeans	2.24	-7.44	-4.8	49	0.296%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.47
AIGG IM	GB00B15KYL00	Ets Grains	1.86	-12.2	-13.69	49	0.309%	Bloomberg Grains Subindex Tr	si	20.25
SCOR IM	JE00B24DK751	Ets Daily Short Corn	1.19	-0.63	11.76	98	0.655%	-1x Bloomberg Corn Subindex Tr	si	0.82
CORN IM	GB00B15KX904	Ets Corn	0.00	-13.84	-16.51	49	0.367%	Bloomberg Corn Subindex Tr	si	34.91
SGRA IM	JE00B24DL387	Ets Daily Short Grains	-0.66	-1.65	12.52	98	0.899%	-1x Bloomberg Grains Subindex Tr	si	0.03
ECRN IM	JE00B3ZQRP79	Ets Eur Daily Hedged Corn	-0.88	-11.38	-25.89	49	0.352%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	16.84
LCOR IM	JE00B2NFTG43	Ets Daily Leveraged Corn	-0.95	-26.87	-45.61	98	0.793%	2x Bloomberg Corn Subindex Tr	si	6.54
SSOB IM	JE00B24DKP38	Ets Daily Short Soybeans	-1.94	-3.78	-10.57	98	0.632%	-1x Bloomberg Soybeans Subindex Tr	si	0.86
SWEA IM	JE00B24DKR51	Ets Daily Short Wheat	-2.72	-6.5	20.55	98	0.743%	-1x Bloomberg Wheat Subindex Tr	si	1.67
SOYO IM	GB00B15KY435	Ets Soybean Oil	-5.75	-10.59	-5.31	49	0.868%	Bloomberg Soybean Oil Subindex Tr	si	0.68
3WHS IM	JE00BYQY7P70	Ets 3X Daily Short Wheat	-9.75	-27.52	-	98	3.114%	-3x Bloomberg Wheat Subindex Tr	si	0.55
LSYO IM	JE00B2NFT711	Ets Daily Leveraged Soybean Oil	-12.01	-19.77	-28.51	98	1.182%	2x Bloomberg Soybean Oil Subindex Tr	si	1.17
<b>Coloniali</b>										
3SUS IM	JE00BYQY7799	Ets 3X Daily Short Sugar	13.90	168.51	-	98	3.039%	-3x Bloomberg Sugar Subindex Tr	si	0.34
LCOC IM	JE00B2NFT803	Ets Daily Leveraged Cocoa	12.67	-56.76	-70.03	98	0.534%	2x Bloomberg Cocoa Subindex Tr	si	22.19
COCO IM	JE00B2QZK103	Ets Cocoa	6.78	-32.46	-37.11	49	0.459%	Bloomberg Cocoa Subindex Tr	si	50.12
SSUG IM	JE00B24DKO45	Ets Daily Short Sugar	5.72	45.75	11.72	98	0.564%	-1x Bloomberg Sugar Subindex Tr	si	1.25
SSFT IM	JE00B24DL163	Ets Daily Short Softs	3.90	25.33	24.64	98	0.953%	-1x Bloomberg Softs Subindex Tr	si	0.26
SCOT IM	JE00B24DK868	Ets Daily Short Cotton	3.72	-9.33	-17.23	98	0.590%	-1x Bloomberg Cotton Subindex Tr	si	1.36
SCFE IM	JE00B24DK538	Ets Daily Short Coffee	1.14	12.14	53.81	98	0.541%	-1x Bloomberg Coffee Subindex Tr	si	1.01
3CFS IM	JE00BYQY3K46	Ets 3X Daily Short Coffee	0.71	31.45	-	98	1.248%	Bloomberg Coffee Subindex Tr	si	1.05
COFF IM	GB00B15KX972	Ets Coffee	-0.34	-25.33	-46.13	49	0.478%	Bloomberg Coffee Subindex Tr	si	56.11
ECOF IM	JE00B6TK3K31	Ets Eur Daily Hedged Coffee	-1.20	-23.18	-52.42	49	0.425%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	0.71
LCFE IM	JE00B2NFTD12	Ets Daily Leveraged Coffee	-1.91	-45.53	-79.9	98	0.838%	2x Bloomberg Coffee Subindex Tr	si	21.07
COTN IM	GB00B15KX111	Ets Cotton	-2.84	-5.69	16.04	49	0.530%	Bloomberg Cotton Subindex Tr	si	8.57
AIGS IM	GB00B15KYJ87	Ets Softs	-2.87	-31.33	-22.93	49	0.483%	Bloomberg Softs Subindex Tr	si	2.09
ECTN IM	JE00B70DC800	Ets Eur Daily Hedged Cotton	-3.71	-2.88	2.87	49	0.273%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.49
3CFI IM	JE00BYQY3298	Ets 3X Daily Long Coffee	-3.86	-62.32	-	98	1.154%	Bloomberg Coffee Subindex Tr	si	7.22
SUGA IM	GB00B15KY658	Ets Sugar	-5.00	-43.92	-25.77	49	0.339%	Bloomberg Sugar Subindex Tr	si	25.7
SCOC IM	JE00B2NFT310	Ets Daily Short Cocoa	-5.57	20.11	44.01	98	0.803%	-1x Bloomberg Cocoa Subindex Tr	si	0.58
ESUG IM	JE00B6X05031	Ets Eur Daily Hedged Sugar	-5.65	-42.23	-34.09	49	0.442%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	2.46
LSFT IM	JE00B2NFTB97	Ets Daily Leveraged Softs	-6.50	-52.61	-52.4	98	1.484%	2x Bloomberg Softs Subindex Tr	si	0.23
LCTO IM	JE00B2NFTH59	Ets Daily Leveraged Cotton	-6.83	-11.1	8.44	98	0.651%	2x Bloomberg Cotton Subindex Tr	si	1.48
LSUG IM	JE00B2NFTW01	Ets Daily Leveraged Sugar	-11.23	-69.98	-61.66	98	0.600%	2x Bloomberg Sugar Subindex Tr	si	9.7
3SUL IM	JE00BYQY7H86	Ets 3X Daily Long Sugar	-17.70	-85.14	-	98	2.760%	3x Bloomberg Sugar Subindex Tr	si	6.3
<b>Energia</b>										
OLL3 IM	XS1490296645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	25.90	-	-	98	0.219%	Wti Futures X3 Leveraged Index Tr	si	14.37
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	25.31	-39.4	-99.31	98	0.216%	Nasdaq Commodity Crude Oil Er	si	147.95
OL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	25.00	-39.06	-	98	0.363%	Wti Futures X3 Leveraged Index Tr	si	169.64
3CRL IM	IE00BYQY8054	Ets 3x Daily Long Wti Crude Oil	24.35	-36.63	-	98	0.321%	3x Bloomberg Wti Crude Oil Subindex Tr	si	6.36
3BRL IM	IE00BYTYH752	Boost Brent Oil 3x Leverage Daily	23.28	-29.51	-	99	0.576%	Nasdaq Commodity Brent Crude Oil Er	si	6.56
OLZL IM	XS1526243288	Sg Etc Wti +2x Daily Leverage Collateralized	17.36	-	-	65	0.212%	Wti Futures x2 Leveraged Tr	si	44.17
2OIL IM	IE00BFZG0442	Boost Wti Oil 2x Leverage Daily Etp	16.75	-23.44	-	65	0.538%	Nasdaq Commodity Crude Oil Er	si	1.12
LBRT IM	IE00BDD9GD91	Ets 2x Daily Long Brent Crude Securities	16.36	-11.52	-90.81	98	0.416%	2x Bloomberg Brent Crude Sub-index Tr	si	8.71
LOIL IM	IE00BDD9GB40	Ets 2x Daily Long Wti Crude Oil	16.30	-21.66	-94.11	98	0.224%	2x Bloomberg Wti Crude Oil Subindex Tr	si	78.03
LPET IM	IE00BDD9G733	Ets 2x Daily Long Petroleum Securities	12.25	-12.18	-91.66	98	0.369%	2x Bloomberg Petroleum Subindex Tr	si	4.89
LHEO IM	JE00B2NFTM03	Ets Daily Leveraged Heating Oil	11.06	3.15	-80.55	98	0.662%	2x Bloomberg Heating Oil Subindex Tr	si	0.46
OIL3L IM	XS1073722297	Sg Etc Wti Oil Collateralized	8.46	-10.57	-	48	0.624%	Wti Futures Long Index Tr	si	17.36
CRUD IM	GB00B15KXV33	Ets Wti Crude Oil	8.45	-9.72	67.36	49	0.139%	Bloomberg Wti Crude Oil Subindex Tr	si	656.66
BRNT IM	JE00B78CGV99	Ets Brent Crude	8.43	-4.38	60.11	49	0.129%	Bloomberg Brent Crude Sub-index Tr	si	96.62
WTID IM	IE00BFVZGD04	Boost Wti Oil Etc	8.42	-10.59	-	19	0.371%	Nasdaq Commodity Crude Oil Er	si	3.14
OILB IM	GB00B0CTW001	Ets Brent 1rth Oil Securities	8.26	-3.4	58.97	49	0.309%	Futures su petrolio Brent	nessuno	325.78
OILH IM	XS1526243529	Sg Etc Wti Daily Euro Hedged Collateralized	8.18	-	-	48	0.213%	Wti Futures Long Index - Eur Hedged Tr	si	49.97
OILW IM	GB00B0CTWKR4	Ets Wti 2rth Oil Securities	8.08	-10.57	63.91	49	0.312%	Futures su petrolio Wti	nessuno	29.24
XCTL IM	DE000A1KYN65	db Brent Crude Oil Booster Etc (Eur)	8.07	-1.79	-53.97	45	0.120%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	61.8
BRND IM	IE00BFVZGD11	Boost Brent Oil Etc	7.75	-2.71	-	19	0.35%	Nasdaq Commodity Brent Crude Oil Er	si	6.25
ECRD IM	JE00B44F1611	Ets Eur Daily Hedged Wti Crude Oil	7.59	-6.82	-71.07	49	0.198%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	39.8
EBRT IM	JE00B730S255	Ets Eur Daily Hedged Brent Crude	7.56	-1.38	-64.54	49	0.313%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	12.16
HEAF IM	JE00B24DM021	Ets Longer Dated Heating Oil	7.44	1.18	-47.55	49	0.595%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.09
XETC IM	DE000A1AQGX1	db Brent Crude Oil Booster Euro Hedged Etc	7.34	1.78	-59.75	45	0.171%	Dbicy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	122.12
LNRG IM	JE00B2NFT534	Ets Daily Leveraged Energy	7.18	-19.35	-88.63	98	0.801%	2x Bloomberg Energy Subindex Tr	si	0.47
FCRU IM	JE00B24DLX86	Ets Longer Dated Wti Crude Oil	6.47	-10.66	-58.42	49	0.350%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	5.34
AIGO IM	GB00B15KYC19	Ets Petroleum	6.46	-5.04	-57.76	49	0.164%	Bloomberg Petroleum Subindex Tr	si	18.51
3NGS IM	IE00B76BRD76	Boost Natural Gas 3x Short Daily	6.18	-16.8	78.19	99	0.810%	Nasdaq Commodity Natural Gas Er	si	7.2
NG3S IM	IE00BYQY5082	Ets 3x Daily Short Natural Gas	5.77	-28.91	-	98	0.900%	Bloomberg Natural Gas Subindex Tr	si	6.8
XCTH IM	DE000A1EDJ22	db Energy Booster Euro Hedged Etc	5.67	-0.15	-60.61	45	0.182%	Db Energy Booster Eur Index	lingotti d'oro	28.47
GASS3 IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	5.44	-24.15	-	98	0.510%	Natural Gas Futures X3 Short Leveraged Index Tr	si	26.03
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	4.89	0.32	151.98	70	1.271%	Nasdaq Commodity Natural Gas Excess Return	si	0.5
AIGE IM	GB00B15KYB02	Ets Energy	4.26	-9.29	-58.98	49	0.221%	Bloomberg Energy Subindex Tr	si	67.23
NGA IM	JE00B24DKH53	Ets Daily Short Natural Gas	3.04	-1.61	94.56	98	0.542%	-1x Bloomberg Natural Gas Subindex Tr	si	1.73
SGAS IM	JE00B24DKB91	Ets Daily Short Gasoline	1.33	-12.46	39.84	98	0.418%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.51
UGAS IM	GB00B15KXW40	Ets Gasoline	-0.27	-4.7	47.12	49	0.378%	Bloomberg Unleaded Gasoline Subindex Tr	si	4.48
NGAS IM	GB00B15KY104	Ets Natural Gas	-1.49	-19.51	65.12	49	0.422%	Bloomberg Natural Gas Subindex Tr	si	42.9
LGAS IM	JE00B2NFTK88	Ets Daily Leveraged Gasoline	-1.49	-11.37	-82.73	98	0.664%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	0.93
GASZL IM	XS1526242984	Sg Etc Natural Gas Collateralized	-2.64	-	-	48	0.313%	Natural Gas Futures x2 Leveraged Index Tr	si	38.79
SNRG IM	JE00B24DKV97	Ets Daily Short Energy	-2.90	-6.52	98.27	98	0.309%	-1x Bloomberg Energy Subindex Tr	si	0.18
GASD IM	IE00BFVZGL94	Boost Natural Gas Etc	-3.19</							



Bbg code	Isin	Etc	1m (%)	1y (%)	3y (%)	Arc*	Spread*	Benchmark	Collaterale*	AuM
OILZ IM	IE00BFVZGF35	Boost Wti Oil 1x Short Daily Etp	-7.82	-8.88	-	49	0.169%	Nasdaq Commodity Crude Oil Er	si	1.22
OIL1S IM	XS107372370	Sg Etc Wti Oil -1x Daily Short Collateralized	-7.89	-7.14	-	95	0.681%	Wti Futures Short Index Tr	si	117.01
NG3L IM	IE00BYQYSH56	Ets 3X Daily Long Natural Gas	-10.43	-65.01	-	98	2.540%	Bloomberg Natural Gas Subindex Tr	si	3.45
GASL3 IM	XS1490989991	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-11.01	-	-	98	0.532%	Natural Gas Futures X3 Leveraged Index Tr	si	6.96
GASL3 IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-11.11	-70.6	-	98	0.537%	Natural Gas Futures X3 Leveraged Index Tr	si	1.39
3NGL IM	IE008BVC8061	Boost Natural Gas 3x Leverage Daily	-11.64	-72.12	-99.47	99	0.395%	Nasdaq Commodity Natural Gas Er	si	39.82
2OIS IM	IE00BFVZGH58	Boost Wti Oil 2x Short Daily Etp	-15.54	-16.04	-	65	0.559%	Nasdaq Commodity Crude Oil Er	si	0.51
3BRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	-21.09	-44.55	-	99	0.659%	Nasdaq Commodity Brent Crude Oil Er	si	4.01
3CRS IM	IE00BYQY8219	Ets 3X Daily Short Wti Crude Oil	-21.43	-33.73	-	98	1.008%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	4.95
3OIS IM	IE0087SX5Y86	Boost Wti Oil 3x Short Daily	-22.96	-30.64	-53.52	99	0.311%	Nasdaq Commodity Crude Oil Er	si	29.41
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	-23.16	-31.21	-	98	0.385%	Wti Futures X3 Short Leveraged Index Tr	si	34.6

**Materie prime estese**

SALL IM	IE00824DKT75	Ets Daily Short All Commodities	0.79	-5.8	36.76	98	1.366%	-1x Bloomberg Commodity Index	si	0.75
AIGC IM	GB00B15KY989	Ets All Commodities	0.41	-6.22	-24.69	49	0.196%	Bloomberg Commodity Index	si	324.61
LALL IM	IE0082NFV517	Ets Daily Leveraged All Commodities	0.05	-9.95	-51.96	98	0.686%	2x Bloomberg Commodity Index	si	1.7
EFOM IM	IE008460OR00	Ets Eur Daily Hedged Forward All Commodities	-0.19	-2.05	-28.97	49	0.365%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	3.68

**Materie prime ex-Energia**

SNEY IM	IE00824DKX12	Ets Daily Short Ex-Energy	2.27	-6.76	11.43	98	1.646%	-1x Bloomberg Ex-Energy Subindex Tr	si	0.13
LNEY IM	IE0082NFTE41	Ets Daily Leveraged Ex-Energy	-2.79	-7.3	-22.17	98	1.257%	2x Bloomberg Ex-Energy Subindex Tr	si	0.06

**Metalli industriali**

3NIS IM	IE00BYQY5048	Ets 3X Daily Short Nickel	34.31	-42.39	-	98	1.767%	Bloomberg NickelSubindex Tr	si	1.01
3CUS IM	IE00BYQY4341	Ets 3X Daily Short Copper	14.29	-67.27	-	98	1.378%	Bloomberg Copper Subindex Tr	si	1.3
3HCS IM	IE008BKDF3F5	Boost Copper 3x Short Daily Etp	13.72	-67.06	-41.81	99	1.263%	Nasdaq Commodity Hg CoppEr Er	si	3.21
SNK IM	IE00824DKJ77	Ets Daily Short Nickel	12.05	-12.87	33.18	98	0.696%	-1x Bloomberg Nickel Subindex Tr	si	1.15
LLEA IM	IE0082NFTZ32	Ets Daily Leveraged Lead	8.75	17.94	10.91	98	0.966%	2x Bloomberg Lead Subindex Tr	si	1.09
SCOP IM	IE00824DK845	Ets Daily Short Copper	5.24	-31.05	-2.68	98	0.478%	-1x Bloomberg CoppEr Subindex Tr	si	3.25
LEAD IM	IE0082QYU336	Ets Lead	4.91	10.59	20.86	49	0.774%	Bloomberg Lead Subindex Tr	si	0.79
SMIT IM	IE00824DKZ36	Ets Daily Short Industrial Metals	4.39	-26.03	-1.02	98	0.496%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.47
SALU IM	IE00824DK421	Ets Daily Short Aluminium	1.68	-24.61	-1.49	98	0.407%	-1x Bloomberg Aluminium Subindex Tr	si	0.37
LZIC IM	IE0082NFTY25	Ets Daily Leveraged Zinc	1.64	45.41	44.94	98	0.706%	2x Bloomberg Zinc Subindex Tr	si	1.74
ZINC IM	GB00B15KY872	Ets Zinc	1.42	22.49	38.65	49	0.395%	Bloomberg Zinc Subindex Tr	si	16.41
LTIM IM	IE0082NFV241	Ets Daily Leveraged Tin	1.04	0.58	-3.74	98	1.454%	2x Bloomberg Tin Subindex Tr	si	1.41
TINM IM	IE0082QYOH68	Ets Tin	0.94	-0.23	9.85	49	0.804%	Bloomberg Tin Subindex Tr	si	1.15
EZNC IM	IE00878NMM23	Ets Eur Daily Hedged Zinc	0.57	26.24	23.27	49	0.362%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	0.68
STIM IM	IE0082NFTE03	Ets Daily Short Tin	0.28	-13.33	-13.35	98	0.740%	-1x Bloomberg Tin Subindex Tr	si	0.44
SZIC IM	IE00824DKS68	Ets Daily Short Zinc	-0.55	-32.33	-35.24	98	0.442%	-1x Bloomberg Zinc Subindex Tr	si	1.67
ALUM IM	GB00B15K0N58	Ets Aluminium	-0.62	15.59	1.51	49	0.404%	Bloomberg Aluminium Subindex Tr	si	113.26
EALU IM	IE0086VGPZ72	Ets Eur Daily Hedged Aluminium	-1.46	18.99	-9.81	49	0.322%	Bloomberg Aluminium Subindex Euro Hedged Daily Er	si	0.83
LALU IM	IE0082NFTC05	Ets Daily Leveraged Aluminium	-2.21	36.11	-13.66	98	0.660%	2x Bloomberg Aluminium Subindex Tr	si	3.14
AIGI IM	GB00B15KYG56	Ets Industrial Metals	-3.20	17.2	-0.24	49	0.181%	Bloomberg Industrial Metals Subindex Tr	si	220.1
SLEA IM	IE0082NFTE08	Ets Daily Short Lead	-3.89	-25.42	-25.12	98	0.542%	-1x Bloomberg Lead Subindex Tr	si	0.44
COPA IM	GB00B15K0K89	Ets Copper	-4.00	24.4	-2	49	0.283%	Bloomberg CoppEr Subindex Tr	si	192.9
EIMT IM	IE00878NPPW60	Ets Eur Daily Hedged Industrial Metals	-4.01	20.5	-11.47	49	0.272%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	62.87
ECOP IM	IE0084PKDK43	Ets Eur Daily Hedged Copper	-4.83	27.95	-13.24	49	0.169%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	7.64
LME IM	IE0082NFV688	Ets Daily Leveraged Industrial Metals	-7.20	38.86	-17.59	98	0.513%	2x Bloomberg Industrial Metals Subindex Tr	si	1.24
LCOP IM	IE0082NFTF36	Ets Daily Leveraged Copper	-8.76	55.22	-23.24	98	0.493%	2x Bloomberg CoppEr Subindex Tr	si	7.12
NICK IM	GB00B15KY211	Ets Nickel	-10.73	-6.05	-38.39	49	0.502%	Bloomberg Nickel Subindex Tr	si	97.29
ENIK IM	IE0086XLEW59	Ets Eur Daily Hedged Nickel	-11.48	-3.46	-45.32	49	0.538%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	1.01
3CUL IM	IE00BYQY4F67	Ets 3X Daily Long Copper	-13.43	88.57	-	98	1.157%	Bloomberg Copper Subindex Tr	si	0.45
3HCL IM	IE008BJVMZ80	Boost Copper 3x Leverage Daily Etp	-13.87	88.52	-45.96	99	0.516%	Nasdaq Commodity Hg CoppEr Er	si	3.68
LNK IM	IE008DDQ8B77	Ets 2x Daily Long Nickel Securities	-21.91	-15.61	-79.59	98	0.777%	2x Bloomberg Nickel Subindex Tr	si	11.89
3NIL IM	IE00BYQY5X15	Ets 3X Daily Long Nickel	-32.62	-29.76	-	98	1.893%	Bloomberg NickelSubindex Tr	si	2.36

**Metalli preziosi**

S1S3 IM	IE00BYQY6502	Ets 3X Daily Short Silver	16.05	11.13	-	98	3.144%	Bloomberg Silver Subindex Tr	si	0.66
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	15.52	12.09	-	98	0.621%	Silver Futures X3 Short Leveraged Index Tr	si	11.57
3S1S IM	IE008BJJG1787	Boost Silver 3x Short Daily	15.47	11.77	-57.15	99	0.858%	Nasdaq Commodity SilverEr	si	1.46
2S1S IM	IE00894QL921	Boost Silver 2x Short Daily	10.39	10.56	-29.42	70	0.965%	Nasdaq Commodity SilverEr Excess Return	si	0.41
SPLA IM	IE0082NFT195	Ets Daily Short Platinum	9.96	1.01	31.2	98	0.689%	-1x Bloomberg Platinum Subindex Tr	si	0.32
3AUS IM	IE00BYQY4L28	Ets 3X Daily Short Gold	8.84	-4.19	-	98	0.245%	Bloomberg Gold Subindex Tr	si	1.12
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	8.37	-3.05	-	98	0.766%	Gold Futures X3 Short Leveraged Index Tr	si	15.08
3GOS IM	IE0086X4BP29	Boost Gold 3x Short Daily	8.32	-3.64	-36.45	99	0.973%	Nasdaq Commodity Gold Er	si	2.26
SSIL IM	IE00824DKK82	Ets Daily Short Silver	5.77	4.06	-6.01	98	0.346%	-1x Bloomberg SilverEr Subindex Tr	si	2.25
SPMT IM	IE00824DKY29	Ets Daily Short Precious Metals	4.03	-1.38	-4.78	98	0.268%	-1x Bloomberg Precious Metals Subindex Tr	si	0.23
SBUL IM	IE00824DKC09	Ets Daily Short Gold	3.41	-3.76	-5.92	98	0.247%	-1x Bloomberg Gold Subindex Tr	si	3.98
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	2.95	-2.96	-	95	0.309%	Gold Futures Short Index Tr	si	56.04
2PAL IM	IE00894QLN63	Boost Palladium 2x Leverage Daily Etp	0.43	53.54	13.42	95	1.835%	Nasdaq Commodity Palladium Er	si	0.79
1PAS IM	IE00894QLR02	Boost Palladium 1x Short Daily Etp	-1.04	-33.11	-31.82	95	0.944%	Nasdaq Commodity Palladium Er	si	0.82
GOLDL IM	XS0416722857	Lyxor Ein Gold	-2.10	-7.88	10.79	30	0.677%	Lbma fixing pm 1/10 oncia troy d'oro	si	111.18
BULL IM	GB00B15K0X56	Ets Gold	-2.18	-8.77	8.17	49	0.153%	Bloomberg Gold Subindex Tr	si	87.94
GOLD1L IM	XS1073721992	Sg Etc Gold Collateralized	-2.63	-8.22	-	29	0.212%	Gold Futures Long Index Tr	si	81.58
GLD IM	IE00BFVZGK87	Boost Gold Etc	-2.64	-8.27	-	9	0.482%	Nasdaq Commodity Gold Er	si	2.47
AIGP IM	GB00B15KYF40	Ets Precious Metals	-2.77	-11.38	4.94	49	0.141%	Bloomberg Precious Metals Subindex Tr	si	39.54
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	-2.94	-5.26	-	48	0.161%	Gold Futures Long Index Tr Eur Hedged	si	73.9
EBUL IM	IE0084RKQV38	Ets Eur Daily Hedged Gold	-3.02	-6.36	-5	49	0.171%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	18.15
SLVR IM	GB00B15KY328	Ets Silver	-4.48	-18.19	-4.89	49	0.253%	Bloomberg SilverEr Subindex Tr	si	30.28
SLVR1L IM	XS1526242711	Sg Etc Silver Collateralized	-4.56	-	-	48	0.313%	Silver Futures Long Tr	si	41.07
GOLD2L IM	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	-5.15	-	-	65	0.263%	Gold Futures x2 Leveraged Index Tr	si	46.5
LBUL IM	IE0082NFTL95	Ets Daily Leveraged Gold	-5.15	-14.59	-0.18	98	0.223%	2x Bloomberg Gold Subindex Tr	si	41.55
SLVRH IM	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	-5.24	-	-	48	0.261%	Silver Futures Long Index - Eur Hedged Tr	si	44.73
ESVR IM	IE0085SV2703	Ets Eur Daily Hedged Silver	-5.32	-16.3	-17.04	49	0.305%	Bloomberg SilverEr Subindex Euro Hedged Daily Er	si	4.94
LPMT IM	IE0082NFV795	Ets Daily Leveraged Precious Metals	-6.32	-19.88	-7.84	98	0.583%	2x Bloomberg Precious Metals Subindex Tr	si	0.7
PLTT IM	IE0082QYOF45	Ets Platinum	-8.03	-15.22	-27.64	49	0.576%	Bloomberg Platinum Subindex Tr	si	1.42
3AUL IM	IE00BYQY4X40	Ets 3X Daily Long Gold	-8.06	-20.4	-	98	0.287%	Bloomberg Gold Subindex Tr	si	7.41
GOLD3L IM	XS1073721133	Sg Etc Gold -3x Daily Leverage Collateral	-8.45	-19.45	-	98	0.274%	Gold Futures x3 Leveraged Index Tr	si	15.2
3COL IM	IE0086HGT970	Boost Gold 3x Leverage Daily	-8.51	-20.11	-10.03	99	0.211%	Nasdaq Commodity Gold Er	si	11.75
SLVR2L IM	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	-9.68	-	-	65	0.262%	Silver Futures x2 Leveraged Index Tr	si	36.39
LSIL IM	IE0082NFTS64	Ets Daily Leveraged Silver	-9.68	-33.56	-32.41	98	0.338%	2x Bloomberg SilverEr Subindex Tr	si	44.38
S1S1 IM	IE00BYQY8F08	Ets 3X Daily Long Silver	-14.74	-48.16	-	98	2.738%	Bloomberg Silver Subindex Tr	si	1.15
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	-15.11	-47.63	-	98	0.632%	Silver Futures x3 Leveraged Index Tr	si	5.91
3S1L IM	IE0087XD2195	Boost Silver 3x Leverage Daily	-15.18	-48.22	-59.47	99	0.535%	Nasdaq Commodity SilverEr Er	si	13.14
LPLA IM	IE0082NFV134	Ets Daily Leveraged Platinum	-16.21	-28.08	-68.36	98	0.768%	2x Bloomberg Platinum Subindex Tr	si	5.57

**Metalli preziosi fisici**

PHPD IM	IE00B1V53002	db Physical Palladium	0.63	22.65	23.88	49	0.444%	1/10 oncia troy di palladio	lingotti di palladio	104.65
XAD4 IM	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	-0.20	26.31	9.29	75	0.289%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	12.58
SGBS IM	IE008588CD74	Ets Physical Swiss Gold Securities	-1.52	-7.31	12.75	39	0.126%	1/10 oncia oncia troy d'oro	lingotti d'oro	499.28
GBS IM	GB00800FH282	Gold Bullion Securities	-1.53	-7.4	12.57	40	0.075%	1/10 oncia oncia troy d'oro	lingotti d'oro	3248.85
PHAU IM	IE00B1V53770	Ets Physical Gold	-1.56	-7.38	12.67	39	0.070%	1/10 oncia oncia troy d'oro	lingotti d'oro	5003.76
PHPM IM	IE00B1V53W29	Ets Physical PM Basket	-1.72	-6.87	7.29	43	0.393%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/10 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	94.34
XAD5 IM	DE000A1EOHR8	db Physical Gold Etc (Eur)	-2.05	-7.27	13.01	29				

Bbg code	Isin	Etc	1m (%)	1y (%)	3y (%)	Arc <sup>2</sup>	Spread <sup>3</sup>	Benchmark	Collaterale <sup>7</sup>	AuM
SX5E3S	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-14.51	-52.71	-	69	0.490%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.5
EUSS	IE00097C0D62	Etf 3x Daily Short Euro Stoxx 50	-14.54	-52.95	-77.19	70	0.233%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	4.23
3EUS	IE0008JF9153	Boost Euro Stoxx 50 3x Short Daily Etp	-14.56	-53.14	-77.54	80	0.181%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	11.22
3BAS	IE0008LS09P63	Boost Euro Stoxx Banks 3x Short Daily Etp	-15.76	-81.2	-	89	0.167%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	6.28
<b>Azioni Francia</b>										
FR3L	IE000892NT11	Etf 3x Daily Long Cac 40	15.20	74.6	48.31	70	0.213%	Cac 40 X3 Leverage Nr	si	1.16
FR3S	IE00083F5M43	Etf 3x Daily Short Cac 40	-13.90	-52.56	-81.09	70	0.383%	Cac 40 X3 Short Gr	si	1.67
<b>Azioni Germania</b>										
DAX3L	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	20.21	73.19	-	69	0.460%	LevDax X3 Tr Eur	si	33.6
GE3L	IE0009920458	Etf 3x Daily Short Euro Stoxx 50	20.17	72.46	62.69	70	0.149%	LevDax X3 Tr Eur	si	18.07
3DEL	IE000878K055	Boost LevDax 3x Daily Etp	20.13	71.66	59.71	75	0.109%	LevDax X3 Tr Eur	si	8.25
DAX3S	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	-17.45	-50.4	-	69	0.496%	ShortDax X3 Tr Eur	si	3.63
GE3S	IE000984KF15	Etf 3x Daily Short Dax 30	-17.46	-50.59	-81.65	70	0.279%	ShortDax X3 Tr Eur	si	12.88
3DES	IE0008GKPP63	Boost ShortDax 3x Daily Etp	-17.56	-51.15	-82.34	80	0.120%	ShortDax X3 Tr Eur	si	5.73
<b>Azioni Italia</b>										
MIB3L	XS1101721923	Sg Etc Fse Mib +3x Daily Leverage Collateral	15.30	166.29	-	69	0.435%	Fse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	17.45
3ITL	IE0008NB3063	Boost Fse Mib 3x Leverage Daily Etp	15.26	165.06	-17.55	75	0.093%	Fse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	31.48
IT3L	IE0008DVMW97	Etf 3x Daily Long Fse Mib	15.22	163.48	-19.12	70	0.152%	Fse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	18.77
ITBL	IE000YMB4Q22	Boost Fse Mib Banks Etp	7.24	-	-	35	0.173%	Fse Mib Banks 15% Capped Net Tax Ntr	si	27.43
MIB3S	XS1101724869	Sg Etc Fse Mib -3x Daily Short Collateral	-14.32	-72.45	-	69	0.469%	Fse Mib Ultra Short Strategy Rt Gr	si	3.14
3ITS	IE000873CW36	Boost Fse Mib 3x Short Daily Etp	-14.33	-72.51	-83.85	80	0.110%	Fse Mib Ultra Short Strategy Rt Gr Index	si	55.66
IT3S	IE00089AR074	Etf 3x Daily Short Fse Mib	-14.44	-72.98	-84.79	70	0.169%	Fse Mib Ultra Short Strategy Gr	si	13.63
<b>Azioni Paesi emergenti</b>										
3EHS	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	-0.45	-51.35	-	99	1.321%	Bnp Paribas Emerging Equities Futures Index Eur	si	0.27
3EML	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	-0.58	47.71	-	99	1.275%	Bnp Paribas Emerging Equities Futures Index Eur	si	3.66
<b>Azioni Regno Unito</b>										
UK3S	IE00B7GK5303	Etf 3x Daily Short Fse 100	6.33	-29.87	-70.18	70	0.239%	Fise 100 Daily Ultra Short Strategy Gross Tr	si	15.73
UK3L	IE0009BQ4529	Etf 3x Daily Long Fse 100	2.18	24.47	26.07	70	0.250%	Fise 100 Daily Super Leveraged Ntr	si	2.26
<b>Azioni Stati Uniti</b>										
3USL	IE00B7Y34M01	Boost US Large Cap 3x Leverage Daily Etp	5.94	48.98	100.76	75	0.500%	Russell 1000 Net 30% Total Return	si	11.68
QQQ5	IE00B6VZVH02	Boost Nasdaq 100 3x Short Daily Etp	0.33	-53.01	-80.35	80	0.174%	Nasdaq-100 3x Inverse Total Return	si	20.45
QQQ3	IE0008W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	-0.75	67.9	175.3	75	0.288%	Nasdaq-100 3x Leverage Notional Net Total Return	si	6.62
3USS	IE0008K7KM88	Boost US Large Cap 3x Short Daily Etp	-5.80	-45.01	-68.78	80	0.140%	Russell 1000 Total Return	si	43.45
<b>Obbligazioni governative francesi</b>										
OAT5S	XS1265962867	Solactive Leveraged Short x5 Oat Futures Index Tr	2.38	4.7	-	108	0.615%	Solactive Leveraged Short x5 Oat Futures Index Tr	si	31.03
OAT3S	XS1265961976	Solactive Leveraged Short x3 Oat Futures Index Tr	1.47	3.25	-	69	0.611%	Solactive Leveraged Short x3 Oat Futures Index Tr	si	37.97
OAT3L	XS1265961620	Solactive Leveraged Long x3 Oat Futures Index Tr	-1.74	-7.01	-	69	0.416%	Solactive Leveraged Long x3 Oat Futures Index Tr	si	60.3
OAT5L	XS1265962784	Solactive Leveraged Long x5 Oat Futures Index Tr	-2.98	-12.51	-	108	0.734%	Solactive Leveraged Long x5 Oat Futures Index Tr	si	66.8
<b>Obbligazioni governative italiane</b>										
5BTS	IE00BYNXNS22	Boost Btp 10y 5x Short Daily Etp	1.54	-0.48	-	99	0.223%	Bnp Paribas Long Term Btp Future Excess Return	si	5.92
BTP5S	XS1265962602	Solactive Leveraged Short x5 Btp Futures Index Tr	1.49	-3.52	-	108	0.657%	Solactive Leveraged Short x5 Btp Futures Index Tr	si	29.9
BTP3S	XS1265961463	Solactive Leveraged Short x3 Btp Futures Index Tr	1.00	-0.94	-	69	0.375%	Solactive Leveraged Short x3 Btp Futures Index Tr	si	37.53
3BTS	IE0008KS0M96	Boost Btp 10y 3x Short Daily Etp	0.98	0.78	-40.08	60	0.164%	Bnp Paribas Long Term Btp Future Excess Return	si	13.09
3BTL	IE0008KT09149	Boost Btp 10y 3x Leverage Daily Etp	-1.48	-8.29	-	60	0.181%	Bnp Paribas Long Term Btp Future Excess Return	si	1.53
BTP3L	XS1265961208	Solactive Leveraged Long x3 Btp Futures Index Tr	-1.48	-5.1	-	69	0.326%	Solactive Leveraged Long x3 Btp Futures Index Tr	si	59.16
BTP5L	XS1265962511	Solactive Leveraged Long x5 Btp Futures Index Tr	-2.61	-10.56	-	108	0.737%	Solactive Leveraged Long x5 Btp Futures Index Tr	si	63.55
<b>Obbligazioni governative tedesche</b>										
5BUS	IE00BYNXPH56	Boost Bund 10y 5x Short Daily Etp	3.40	0.04	-	49	0.206%	Bnp Paribas Long Term Btp Future Excess Return	si	3.08
BUND5S	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	3.18	1.21	-	58	0.357%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	30.65
3BUS	IE0008KS0ND4	Boost Bund 10y 3x Short Daily Etp	2.04	0.39	-37.76	30	0.122%	Bnp Paribas Long Term Btp Future Excess Return	si	72.69
BUND3S	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	1.92	1.34	-	39	0.229%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	37.74
BUND3L	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	-2.17	-3.99	-	39	0.206%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	61.95
3BUL	IE0008KT09255	Boost Bund 10y 3x Leverage Daily Etp	-2.33	-5.08	-	30	0.135%	Bnp Paribas Long Term Btp Future Excess Return	si	0.95
BUND5L	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	-3.61	-7.51	-	58	0.283%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	70
<b>Obbligazioni governative U.S.</b>										
5TYS	IE00BYNXPJ70	Boost Us Treasury 10y 5x Short Daily Etp	6.70	6.89	-	50	0.310%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	1.27
3TYS	IE0008S0T655	Boost Us Treasury 10y 3x Short Daily Etp	4.10	2.71	-14.6	30	0.179%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	8.76
3TYL	IE0008KT09032	Boost Us Treasury 10y 3x Leverage Daily Etp	-3.74	-13.68	-	30	0.175%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.23
<b>Valute</b>										
EUGB	IE0008LXBV68	Etf Long Gbp Short Eur	4.61	-1.52	-12.41	39	0.073%	Long British Pound/Euro Index Tr	si	40.77
SEEU	IE00083NB475	Etf Short Sek Long Eur	1.85	-1.05	0.53	39	0.386%	Short Swedish Krona/Euro Index Tr	si	0.1
EUZJ	IE00083YQZ239	Etf Long Nzd Short Eur	1.57	-4.37	4.56	39	0.179%	Long New Zealand Dollar/Euro Index Tr	si	0.35
NOEU	IE0008L3GQ051	Etf Short Nok Long Eur	1.50	2.02	4.3	39	0.385%	Short Norwegian Krona/Euro Index Tr	si	0.19
JPEU	IE00083KNM14	Etf Short Jpy Long Eur	1.45	13.75	-11.11	39	0.071%	Short Japanese Yen/Euro Index Tr	si	0.95
ECAD	IE00083S2K59	Etf Long Cad Short Eur	0.79	-0.59	-4.63	39	0.190%	Long Canadian Dollar/Euro Index Tr	si	1.37
EJUS	IE00083RNTN80	Etf Long Usd Short Eur	0.57	-4.87	6.97	39	0.041%	Long Us Dollar/Euro Index Tr	si	52.26
AUEU	IE00083QS8726	Etf Short Aud Long Eur	0.17	-1.72	-9.63	39	0.183%	Short Australian Dollar/Euro Index Tr	si	0.28
CHEU	IE0008L54023	Etf Short Chf Long Eur	-0.03	3.57	-10.93	39	0.387%	Short Swiss Franc/Euro Index Tr	si	1.02
EUCH	IE00083MR2090	Etf Long Chf Short Eur	-0.30	-4.44	0.28	39	0.137%	Long Swiss Franc/Euro Index Tr	si	5.33
EAUJ	IE00083XGSP64	Etf Long Ausd Short Eur	-0.48	-1.86	-0.02	39	0.090%	Long Australian Dollar/Euro Index Tr	si	0.6
USEU	IE00083SBYQ91	Etf Short Usd Long Eur	-0.91	1.56	-15.06	39	0.080%	Short Us Dollar/Euro Index Tr	si	19.23
CADE	IE00083WRF594	Etf Short Cad Long Eur	-1.20	-3.15	-5.23	39	0.146%	Short Canadian Dollar/Euro Index Tr	si	0.15
EUNO	IE00083MRDD32	Etf Long Nok Short Eur	-1.79	-5.11	-12.74	39	0.301%	Long Norwegian Krona/Euro Index Tr	si	9.88
EJUP	IE00083MWC642	Etf Long Jpy Short Eur	-1.79	-15.3	1.07	39	0.080%	Long Japanese Yen/Euro Index Tr	si	11.06
NZEU	IE00083XFP225	Etf Short Nzd Long Eur	-1.87	0.73	-13.84	39	0.182%	Short New Zealand Dollar/Euro Index Tr	si	5.07
EUSE	IE00083MQG751	Etf Long Sek Short Eur	-2.12	-2.08	-8.22	39	0.310%	Long Swedish Krona/Euro Index Tr	si	7.62
GBEU	IE00083MVPQ29	Etf Short Gbp Long Eur	-4.77	-2.08	3.05	39	0.089%	Short British Pound/Euro Index Tr	si	2.76
<b>Valute a leva</b>										
EGBS	IE0008MM1X163	Etf 5x Long Gbp Short Eur	25.01	-9.65	-59.33	98	0.397%	Msf 5x Long British Pound/Euro Index (Tr)	si	1.37
LPSE5	XS1265957941	Sg Etc 5x Daily Long Gbp Short Eur Collateralized	24.61	-15.19	-	98	0.662%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	14.04
ESB3	IE00083R2D258	Etf 3x Long Gbp Daily Short Eur	14.49	-4.69	-30.56	98	0.217%	Msf Triple Long British Pound/Euro Index (Tr)	si	2.44
JPE5	IE0008MM1X404	Etf 5x Short Jpy Long Eur	7.24	84.79	-57.28	98	0.553%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	0.76
JPE3	IE000844CN956	Etf 3x Short Jpy Long Eur	4.42	46.61	-34.33	98	0.291%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	2.83
ECAS	IE0008MM1WY16	Etf 5x Long Cad Short Eur	3.43	-6.08	-33.87	98	0.743%	Msf 5x Long Canadian Dollar/Euro Index (Tr)	si	0.13
SUSE	IE0008LNMQ592	Boost Long Usd Short Eur 5x Daily Etp	3.12	-23.17	-	89	1.601%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.53
EUSS	IE0008MM1XC77	Etf 5x Long Usd Short Eur	2.96	-23.01	19.83	98	0.297%	Msf 5x Long Us Dollar/Euro Index (Tr)	si	14.75
4EUS	IE0008YXP7K65	Boost Long Usd Short Eur 4x Daily Etp	2.56	-17.99	-	69	0.824%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.54
ECA3	IE00083SDPZ16	Etf 3x Long Cad Daily Short Eur	2.28	-2.2	-16.88	98	0.320%	Msf Triple Long Canadian Dollar/Euro Index (Tr)	si	0.68
EUS3	IE00083Q44551	Sg Etc 3x Long Usd Daily Short Eur	1.82	-13.76	17.97	98	0.159%	Msf Triple Long Us Dollar/Euro Index (Tr)	si	59.23
LUSE5	XS1265957784	Sg Etc 5x Daily Long Usd Short Eur Collateralized	1.50	-35.16	-	98	0.386%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	26.29
AUES	IE0008MM1WV09	Etf 5x Short Ausd Long Eur	1.31	-10.21	-49.86	98	0.514%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	0.24
LUSE3	XS1265958832	Sg Etc 3x Daily Long Usd Short Eur Collateralized	0.98	-21.65	-	88	0.346%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	35.37
AUE3	IE00083RXT940	Etf 3x Short Ausd Long Eur	0.72	-5.15	-29.47	98	0.272%	Msf Triple Short Australian Dollar/Euro Index (Tr)	si	0.88
CHSE	IE0008VZ6TJ17	Etf 3x Short Chf Long Eur	0.04	22.28	-	98	0.740%	Msf 3x Short Swiss Franc/Euro Index (Tr)	si	0.61
CHS3	IE00083S71064	Etf 3x Short Chf Long Eur	0.04	12.57	-39.94	98	0.412%	Msf Triple Short Swiss Franc/Euro Index (Tr)	si	1.49
ECH3	IE00083XPTF07	Etf 3x Long Chf Daily Short Eur	-0.77	-17.04	-3.96	98	0.425%	Msf Triple Long Swiss Franc/Euro Index (Tr)	si	0.87
EAU3	IE00083QY2H88	Etf 3x Long Ausd Daily Short Eur	-1.22	-5.54	-4.71	98	0.403%	Msf Triple Long Australian Dollar/Euro Index (Tr)	si	0.84
ECH5	IE0008MM1WZ30	Etf 5x Long Chf Short Eur	-1.30	-26.53	-14.16	98	0.761%	Msf 5x Long Swiss Franc/Euro Index (Tr)	si	0.21
SULE3	XS1265958915	Sg Etc 3x Daily Short Usd Long Eur Collateralized	-1.51	17.12	-	88	0.300%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	58.08
EAU5	IE0008MM1WV91	Etf 5x Long Ausd Short Eur	-1.92	-10.85	-17.79	98	0.531%	Msf 5x Long Australian Dollar/Euro Index (Tr)	si	0.33
USE3	IE00083T3K772	Etf 3x Short Usd Long Eur	-2.63	4.93	-41	98	0.139%	Msf Triple Short Us Dollar/Euro Index (Tr)	si	44.64
SULE5	XS1265957867	Sg Etc 5x Daily Short Usd Long Eur Collateralized	-2.64	26.67	-	98	0.243%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	60.13
4EUS	IE0008YXP7K65	Boost Short Usd Long Eur 4x Daily Etp	-3.37	5.77	-	69	0.832%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.28