



# Investimenti finanziari

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PUBBLICAZIONE EDITORIALE MENSILE DI ANALISI QUANTITATIVA DEGLI STRUMENTI ETF NEGOZIATI SU BORSA ITALIANA

## MAGGIO 2020

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# LEGENDA

**BENCHMARK BLOOMBERG:** Il **benchmark** è un parametro oggettivo di riferimento, costituito facendo riferimento ad indicatori finanziari elaborati da soggetti terzi e di comune utilizzo

**NAV:** Nat Asset Value, misura il patrimonio netto del fondo di investimento o semplicemente il valore della quota di un fondo di investimento al netto delle spese di gestione.

**DATA COLLOCAMENTO:** La data ufficiale del primo collocamento del fondo su Borsa Italiana.

**LEVA:** Definisce il moltiplicatore finanziario che il Gestore può aver adottato in relazione al sottostante del fondo

**PATRIMONIO:** Indica le dimensioni patrimoniali del fondo

**FEES:** Indica l'importo percentuale delle commissioni di gestione dichiarate dal Gestore.

**VOLUME MEDIO 30 GG:** Indica il valore medio degli scambi negli ultimi 30 giorni di negoziazione

**RENDIMENTO:** Definisce il rendimento loro del fondo

- 1M, nell'ultimo mese;
- YTD, dal 1 gennaio;
- 3Y, negli ultimi 3 anni

**DATA DIVIDENDO:** Indica la data di eventuale distribuzione del dividendo, così come annunciato dalla SGR

**STANDARD DEVIATION:** Esprime lo scostamento quadratico medio dei rendimenti rispetto alla loro media a 30 G

**BETA:** Indice che misura il rischio non diversificabile (o sistematico) cui è soggetto un titolo azionario o un fondo. Se l'indice è superiore a 1 il titolo tende ad amplificare i rendimenti sia positivi che negativi del mercato, se invece l'indice vale meno di 1 allora si il titolo tende ad attenuare i rendimenti del mercato. Valori tipici: 0,6 - 1,2.

**R-QUADRO:** È un indicatore che riflette la percentuale di oscillazione di un fondo riconducibile a oscillazioni nel benchmark di quel fondo. L'indice R-quadro può essere utilizzato per analizzare il significato del coefficiente beta. Generalmente, un R-quadro elevato indicherà un Beta più affidabile. Se al contrario è basso, allora il Beta è meno determinante nella spiegazione della performance del fondo.

**TAV:** La Tracking Error Volatility descrive la volatilità dei rendimenti differenziali di un fondo rispetto ad un indice di riferimento. Nel caso di un fondo a gestione passiva, il cui obiettivo è replicare l'andamento del proprio benchmark, la TEV consente di valutare con quanta fedeltà il gestore ha replicato tale andamento. Di conseguenza, quanto più elevato è il valore assunto dalla TEV, tanto più indipendenti sono state le scelte del gestore rispetto all'andamento dell'indice scelto come riferimento.

**RATING:** Varia in una scala da 0 a 20, dove 0 è il voto minimo e 20 è il voto massimo. Nel calcolo del rating sono stati valutati diversi fattori quali : le dimensioni del fondo, gli scambi medi giornalieri, il beta, la Tracking Error Volatility e le commissioni di gestione previste dalla SGR. Voti maggiori di 10 indicano prodotti che complessivamente, offrono fattori di replica dei benchmark e liquidabilità media del fondo sufficienti a garantire una gestione efficiente del portafoglio.

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU0328474803	X S&P ASX 200	Australia	EUR	N	18/04/2019	41587940	0,30	3618,43	-7,29	-11,46	-9,40	13,91	1,11	0,79	5,62	7
IE00BWT3KS11	UBS ETF AUSTRALIA H. EUR A	Australia	EUR	N	ND	12170181	0,50	9009,00	-2,14	-3,09	-1,67	12,12	1,06	0,90	6,65	9
IE00BWBXM831	SPDR S&P US MATERIALS SELECT	Basic Materials Sector	EUR	N	ND	7524800	0,15	10840,07	-2,45	-5,68	-2,88	18,05	0,72	0,78	10,20	5
IE00B0M63516	ISHARES MSCI BRAZIL	Brazil	EUR	N	25/03/2020	131632004	0,74	11514,87	-8,36	-14,98	-11,18	23,60	0,82	0,82	14,17	12
LU0292109344	X MSCI BRAZIL 1C	Brazil	EUR	N	ND	82566048	0,45	8093,03	-14,15	-24,82	-17,31	24,68	0,85	0,87	12,16	8
IE00B7VZ2C84	UBS (IRL) ETF PLC - MSCI BRA	Brazil	EUR	N	05/02/2014	0	0,43	0,00	ND	ND	ND	ND	ND	ND	6,40	3
LU1437024992	AMUNDI MSCI BRAZIL	Latin American Region	EUR	N	ND	6736332	0,55	3795,10	-14,00	-24,97	-17,33	24,75	0,84	0,87	11,82	3
IE00B6SBCY47	UBS ETF MSCI BRAZIL	Brazil	EUR	N	03/02/2016	0	0,43	0,00	ND	ND	ND	ND	ND	ND	9,59	3
IE00B59L7C92	ISHARES MSCI BRAZIL ACC	Brazil	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	6,28	2
LU0667622541	RBS MSCI BRAZIL ADR EUR HDGE	Brazil	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0476289540	X MSCI CANADA	Canada	EUR	N	ND	149450241	0,15	7704,90	-10,30	-13,66	-9,19	12,55	0,77	0,68	13,43	12
IE00B525F786	ISHARES MSCI CANADA ACC	Canada	EUR	N	ND	460711334	0,48	3864,93	-25,01	-33,28	-22,27	12,60	0,77	0,70	12,83	8
IE00B3PQD935	UBS ETF MSCI CANADA I-ACC	Canada	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B5TZCY80	UBS ETF MSCI CANADA	Canada	EUR	N	ND	0	0,28	0,00	ND	ND	ND	ND	ND	ND	3,05	5
LU0446734872	UBS ETF MSCI CANADA	Canada	EUR	N	06/02/2020	708395996	0,33	22904,97	-6,24	-8,52	-6,15	12,56	0,76	0,68	14,30	10
LU0446734955	UBS ETF-MSCI CANADA UCITS I	Canada	EUR	N	05/02/2014	0	0,33	0,00	ND	ND	ND	ND	ND	ND	ND	1
LU0496786731	LYXOR MSCI CANADA ETF-DIST	Canada	EUR	N	12/07/2019	32692905	0,40	534,27	-14,81	-19,23	-14,82	12,53	0,74	0,68	14,18	3
LU1130155606	UBS ETF MSCI CANADA H. EUR	Canada	EUR	N	ND	60077663	0,43	31464,93	-3,01	-4,15	-3,23	10,99	0,73	0,74	13,52	5
LU0950673284	UBS ETF MSCI CANADA H. EUR	Canada	EUR	N	ND	0	0,43	0,00	ND	ND	ND	ND	ND	ND	3,69	3
LU0592217797	DBX MSCI CHILE	Chile	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	5,03	2
IE00B5NLL897	ISHARES MSCI CHILE	Chile	EUR	N	ND	0	0,39	0,00	ND	ND	ND	ND	ND	ND	5,17	3
IE00BGS8B123	CSOP SOURCE FTSE CHINA A50 U	China	EUR	N	ND	19886572	0,65	4937,17	-0,95	-2,58	-0,91	19,50	1,02	0,82	7,90	9
JE00B97D3F07	ETFS 3X DAILY SHRT FTSE CH50	China	EUR	Y	ND	0	0,98	0,00	ND	ND	ND	ND	ND	ND	18,27	3
JE00B8NCRX09	ETFS 3X DAILY LN FTSE CHI50	China	EUR	Y	ND	0	0,98	0,00	ND	ND	ND	ND	ND	ND	18,67	3
FR0010636589	EASYETF FTSE XINHUA CHINA 25	China	EUR	N	ND	0	0,60	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B02KXK85	ISHARES CHINA LARGE CAP	China	EUR	N	27/12/2019	409919983	0,74	6632,40	-6,63	-14,10	-14,90	17,03	0,83	0,77	5,66	11
LU1440654330	ICBCCS WT SPC500 ETF B USD	China	EUR	N	27/06/2019	42704998	0,55	23892,97	-0,69	-1,09	-0,88	17,60	0,95	0,77	9,48	8
IE00B5VG7J94	ISHARES CSI 300 SWAP	China	EUR	N	ND	0	0,32	0,00	ND	ND	ND	ND	ND	ND	ND	1
IE00B8BDF83	L&G E FUND MSCI CHINA A	China	EUR	N	ND	19908001	0,88	10980,73	-0,82	-0,96	-0,71	19,08	0,84	0,69	14,39	4
FR0011720911	LYXOR HWABAO WP MSCI CHINA A	China	EUR	N	ND	28935143	0,35	235,57	-7,33	-8,45	-4,98	18,28	0,89	0,75	12,48	3
LU0429790313	DBX HSI SHORT DAILY	China	EUR	Y	ND	0	0,75	0,00	ND	ND	ND	ND	ND	ND	8,86	2
LU0875160326	X HARVEST CSI 300	China	EUR	N	18/04/2019	364316162	0,45	70306,60	-0,62	-0,92	-0,75	18,18	0,92	0,80	8,04	18
LU0779800910	X CSI300 SWAP 1C	China	EUR	N	ND	553087097	0,30	141092,80	-0,66	-0,96	-0,25	18,44	0,92	0,80	8,08	20
LU1094612022	X CHINA GOVERNMENT BOND	China	EUR	N	18/04/2019	45320545	0,25	3523,20	-0,06	0,66	-0,08	5,39	-0,30	0,01	3,21	7
IE00BYTYHJ81	BOOST CHINA 3X LEV DLY ETP	China	EUR	Y	ND	0	0,95	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00BYTYHH67	BOOST CHINA 3X SHRT DLY ETP	China	EUR	Y	ND	0	0,95	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0H08L5	ISHARES ST 600 MEDIA DE	Communications Sector	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0322250126	DB X-TRACKERS EUR 600 TELECO	Communications Sector	EUR	Y	ND	0	0,50	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0292104030	X STXX EUROPE TELECOMMS SWAP	Communications Sector	EUR	N	ND	0	0,15	233,47	ND	ND	ND	11,90	1,01	0,82	1,11	10
DE000A0H08R2	ISHARES ST 600 TELECOM DE	Communications Sector	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0540980579	DBX MSCI WORLD TELECOM	Communications Sector	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	3,08	3
LU0533034129	LYXOR MSCI WORLD COMM	Communications Sector	EUR	N	ND	17529934	0,30	357,47	-11,08	-18,86	-3,20	13,61	0,69	0,69	9,22	7
FR0010713735	AMUNDI ETF MSCI EUROPE TELEC	Communications Sector	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	1,15	5
IE00BKWQ0N82	SPDR MSCI EUROPE COMMS	Communications Sector	EUR	N	ND	11056250	0,30	118,33	-8,72	-14,59	-13,09	11,62	0,97	1,00	1,19	12
DE000A0H08S0	ISHARES ST 600 TRAV&LE DE	Consumer Discretionary	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0H08P6	ISHARES STOXX 600 RTL DE	Consumer Discretionary	EUR	N	15/10/2012	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0H08N1	ISHARES ST 600 P&HHGDS DE	Consumer Discretionary	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
FR0010916759	LYXOR ETF STOXX AUTOS SHORT	Consumer Discretionary	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	ND	1
DE000A0Q4R28	ISHARES STOXX 600 AUTO DE	Consumer Discretionary	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
FR0011192681	LYXOR S&P 500 CONSUMER DISCR	Consumer Discretionary	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	3,46	2
IE00B449XP68	INVESCO US CONS DISC S&P SEC	Consumer Discretionary	EUR	N	ND	99232491	0,14	1175,20	-48,75	-75,06	-37,21	15,60	0,76	0,74	10,65	5
LU1681048630	AMUNDI S&P GLOBAL LUXURY	Consumer Discretionary	EUR	N	ND	55793827	0,15	1983,00	-21,55	-37,18	-20,83	17,99	0,93	0,89	4,69	12
LU0540979720	DBX MSCI WORLD CON DISCR	Consumer Discretionary	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	4,76	3
IE00BM67HP23	X MSCI WORLD CONSUMER DISC	Consumer Discretionary	EUR	N	ND	87981033	0,15	1103,23	-3,73	-6,35	-2,64	15,17	0,87	0,77	7,66	7

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LU1287022708	LYXOR PAN AFRICA	African Region	EUR	N	12/12/2011	33067970	0,85	11049,50	-2,08	-3,10	-3,07	14,75	0,99	0,98	3,96	11
LU0592217524	DBX MSCI AFRICA TOP 50	African Region	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	5,23	3
LU0879399441	UBS ETF SBI FO. AAA-BBB 5-10	Aggregate Bond	EUR	N	ND	156001434	0,20	2803,60	-1,19	-0,63	-0,17	6,88	0,94	0,71	2,19	14
LU0879397742	UBS ETF SBI FO. AAA-BBB 1-5	Aggregate Bond	EUR	N	ND	151315369	0,20	4882,73	-0,37	-0,07	0,25	4,82	0,90	0,47	2,19	12
LU0548059699	DBX II IBX GERMANY COVRD 1-3	Aggregate Bond	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	0,28	5
LU0730820569	X GERMANY GOV 7-10 SWAP	Aggregate Bond	EUR	N	19/04/2017	0	0,05	0,00	ND	ND	ND	ND	ND	0,99	0,20	8
LU0721553609	UBS ETF MAR.IB.EUR GER. 7-10	Aggregate Bond	EUR	N	03/08/2016	0	0,17	0,00	ND	ND	ND	ND	ND	ND	0,49	5
LU0721553435	UBS ETF MAR.IB.EUR GER. 3-5	Aggregate Bond	EUR	N	03/08/2016	0	0,17	0,00	ND	ND	ND	ND	ND	ND	0,50	5
LU0613540854	DBX II IBX GERMANY 3-5	Aggregate Bond	EUR	N	13/04/2016	0	0,05	0,00	ND	ND	ND	ND	ND	ND	0,16	5
LU0721553351	UBS ETF MAR.IB.EUR GER. 1-3	Aggregate Bond	EUR	N	ND	8837281	0,17	41,20	-0,18	-0,07	-0,70	0,52	0,77	0,53	0,57	5
LU0613540185	X ITALY GOVERNMENT BOND	Aggregate Bond	EUR	N	18/04/2019	0	0,05	0,00	ND	ND	ND	ND	ND	0,97	0,43	8
LU0613540698	X ITALY GOVERNMENT AGG SWAP	Aggregate Bond	EUR	N	19/04/2017	0	0,10	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU1437024729	AMUNDI BARCLAYS GL AGG 500M	Aggregate Bond	EUR	N	ND	80509010	0,10	2672,60	-0,46	1,42	3,49	5,56	ND	0,16	3,04	7
LU0942970103	X GLOBAL AGGREGATE SWAP	Aggregate Bond	EUR	N	18/04/2019	277391510	0,05	3035,37	-1,21	0,50	1,46	5,84	ND	0,22	6,77	12
LU0942970798	X GLOBAL AGGREGATE SWAP EUR	Aggregate Bond	EUR	N	ND	367056793	0,10	17788,60	-0,40	0,13	0,71	3,36	ND	0,77	3,61	14
LU0484968655	X EUR CORPORATE EX FINANCLS	Aggregate Bond	EUR	N	ND	0	0,10	0,00	ND	ND	ND	ND	ND	0,85	0,98	8
IE00B3DKXQ41	ISHARES EURO AGGREGATE	Aggregate Bond	EUR	N	29/01/2020	2017828491	0,25	27031,63	-4,55	-2,39	1,17	3,88	ND	0,92	1,47	17
FR0010561258	JPMORGAN ETF GBI EMU 7-10Y	Aggregate Bond	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010561241	JPMORGAN ETF GBI EMU 5-7Y	Aggregate Bond	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010561225	JPMORGAN ETF GBI EMU 3-5Y	Aggregate Bond	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0613541407	DBX II ITRX CROSSOVER 2X	Aggregate Bond	EUR	Y	ND	0	0,34	0,00	ND	ND	ND	ND	ND	ND	2,96	3
LU0613541316	DBX II ITRX EUROPE 2X	Aggregate Bond	EUR	Y	ND	0	0,28	0,00	ND	ND	ND	ND	ND	ND	0,66	5
LU0613541662	DBX II ITRX CROSSOVER 2XSHRT	Aggregate Bond	EUR	Y	ND	0	0,34	0,00	ND	ND	ND	ND	ND	ND	4,99	3
LU0613541589	DBX II TRX EUROPE 2X SHORT	Aggregate Bond	EUR	Y	ND	0	0,28	0,00	ND	ND	ND	ND	ND	ND	0,60	5
LU0820950128	X EUR COVERED BOND SWAP	Aggregate Bond	EUR	N	ND	0	0,10	5,97	ND	ND	ND	4,06	0,81	0,87	0,87	8
LU0613540938	DBX II IBX SOV EUR AAA 1-3	Aggregate Bond	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	0,38	5
FR0010510800	LYXOR SMART OVERNIGHT RETURN	Aggregate Bond	EUR	N	ND	1378619751	0,10	92272,73	-0,07	-0,18	-0,67	0,02	-1,32	0,00	0,03	15
FR0010616268	EASYETF EUROMTS EONIA	Aggregate Bond	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010718841	AMUNDI ETF EONIA UCITS ETF (	Aggregate Bond	EUR	N	ND	0	0,14	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0892103994	DBX II CANAD DOLLAR CASH	Aggregate Bond	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0621755676	DBX II EUR SOV 2X SHORT	Aggregate Bond	EUR	Y	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0484968812	DBX ESG COR BND 1D	Corporate	EUR	N	18/04/2019	404761719	0,06	1226,50	-8,77	-8,48	-5,47	2,81	ND	0,87	2,27	15
LU0721553518	UBS ETF MAR.IB.EUR GER. 5-10	Aggregate Bond	EUR	N	03/08/2016	0	0,17	0,00	ND	ND	ND	ND	ND	ND	0,52	5
IE00B67B7N93	PIMCO US DOLLAR SHORT MATURI	Aggregate Bond	EUR	N	31/03/2020	3051152100	0,35	1015,27	-2,29	-0,30	-0,08	5,16	-8,43	0,00	2,97	10
IE00B9KNR336	SPDR ASIA DVD ARISTOCRATS	Asian Pacific Region	EUR	N	25/02/2020	171500000	0,55	6692,83	-5,71	-10,20	-7,06	10,62	0,92	0,71	5,50	13
LU0292107991	X MSCI EM ASIA SWAP	Asian Pacific Region	EUR	N	ND	385376801	0,45	10669,80	-4,99	-8,45	-5,04	14,33	0,97	0,80	5,34	17
LU0259323235	MARKET ACCESS DAXGLB ASIA	Asian Pacific Region	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	5,37	2
IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	Asian Pacific Region	EUR	N	25/03/2020	250883102	0,59	47175,17	-5,20	-8,15	-7,81	12,21	1,00	0,81	4,13	16
IE00B23D9463	POWERSHARES FTSE RAFI ASIA-P	Asian Pacific Region ex Japan	EUR	N	29/01/2016	0	0,49	0,00	ND	ND	ND	ND	ND	ND	6,19	3
IE00B7WK2W23	UBS ETF MSCI AC ASIA EX JPN	Asian Pacific Region ex Japan	EUR	N	ND	115743927	0,23	533,90	-15,09	-24,89	-16,14	14,07	0,96	0,79	5,35	14
LU0322252171	X MSCI AC ASIA EX JAPAN SWAP	Asian Pacific Region ex Japan	EUR	N	ND	416911316	0,45	15822,90	-4,61	-7,45	-5,15	13,50	0,96	0,80	5,19	14
IE00B0M63730	ISHR MSCI AC FAR EAST X-JP	Asian Pacific Region ex Japan	EUR	N	25/03/2020	1697346069	0,74	38648,77	-4,75	-8,18	-5,89	15,03	0,96	0,79	5,55	13
LU0446734526	UBS ETF MSCI PACIFIC EX JPN	Asian Pacific Region ex Japan	EUR	N	06/02/2020	77903725	0,30	6508,77	-6,43	-10,64	-9,32	11,75	1,01	0,80	4,20	14
IE00B4WXJD03	ISHARES MSCI PACIFIC EX-JPN	Asian Pacific Region ex Japan	EUR	N	29/01/2020	141564011	0,60	12506,00	-7,04	-10,94	-10,00	11,90	0,95	0,79	4,19	13
LU0446734799	UBS ETF MSCI PAC EX JP UCT I	Asian Pacific Region ex Japan	EUR	N	05/02/2014	0	0,30	0,00	ND	ND	ND	ND	ND	ND	5,36	5
LU1602144906	AMUNDI MSCI PACIFIC EX J ETF	Asian Pacific Region	EUR	N	ND	168587387	0,45	671,50	-94,08	-148,01	-117,79	11,99	1,02	0,81	4,08	15
LU0322252338	X MSCI PACIFIC EX JAPAN 1C	Asian Pacific Region ex Japan	EUR	N	ND	352987030	0,30	4003,23	-9,58	-14,86	-11,88	11,81	1,03	0,80	4,54	17
IE00B52MJY50	ISHARES CORE MSCI PACIF X-JP	Asian Pacific Region ex Japan	EUR	N	ND	1434788086	0,20	13733,70	-24,48	-36,51	-29,05	11,63	1,01	0,81	4,36	19
FR0010930511	LYXOR ETF MSCI ASIAXJP IT	Asian Pacific Region ex Japan	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	7,24	2
IE00B5377D42	ISHARES MSCI AUSTRALIA	Australia	EUR	N	ND	173087860	0,50	13363,17	-6,97	-10,78	-7,49	13,69	1,03	0,84	5,41	16
IE00B5V70487	ISHARES MSCI AUSTRALIA B	Australia	EUR	N	ND	0	0,34	0,00	ND	ND	ND	ND	ND	ND	5,20	3
IE00BD4TY451	UBS ETF MSCI AUSTRALIA	Australia	EUR	N	ND	89462418	0,40	7242,40	-4,27	-6,62	-4,59	13,97	0,87	0,83	5,91	10
IE00BD4TY899	UBS ETF MSCI AUSTRAL. H. EUR	Australia	EUR	N	ND	0	0,50	0,00	ND	ND	ND	ND	ND	ND	5,46	2
LU0496786905	LYXOR AUSTRALIA ASX200	Australia	EUR	N	13/12/2019	44502506	0,40	2728,13	-8,07	-13,15	-10,69	14,25	1,05	0,81	5,68	8

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU0533032008	LYXOR MSCI WORLD CONS DISCR	Consumer Discretionary	EUR	N	ND	32987877	0,30	262,57	-34,70	-60,08	-24,34	15,19	0,87	0,76	8,20	7
FR0010688184	AMUNDI ETF MSCI EUROPE CONSU	Consumer Discretionary	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	0,82	5
IE00BKWQ0C77	SPDR EUROPE CON DISCRETIONRY	Consumer Discretionary	EUR	N	ND	23299999	0,30	251,67	-21,42	-39,10	-20,12	18,15	0,97	1,00	1,37	12
IE00BWBXM278	SPDR S&P US CON DIS SELECT	Consumer Discretionary	EUR	N	ND	52258499	0,15	10642,80	-3,61	-5,76	-2,66	15,78	0,73	0,73	11,28	7
DE00A0H08H3	ISHARES ST 600 FOO&BEV DE	Consumer Staples	EUR	N	15/10/2012	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0292105359	X EUSTOXX600 FOO& BEV SWAP	Consumer Staples	EUR	N	ND	0	0,15	306,20	ND	ND	ND	15,46	1,00	0,87	0,92	10
IE00B435BG20	INVESCO US CONS STAP S&P SEC	Consumer Staples	EUR	N	ND	51941006	0,14	883,57	-8,07	-37,70	12,69	14,33	0,61	0,60	11,13	5
FR0011192715	LYXOR S&P 500 CONSUMER STAPL	Consumer Staples	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	3,71	2
IE00BM67HN09	X MSCI WORLD CONSUMER STAPL	Consumer Staples	EUR	N	ND	270030792	0,15	14970,10	-1,04	-3,77	-0,70	13,54	0,77	0,66	6,91	14
LU0540980066	DBX MSCI WORLD CON STAPL	Consumer Staples	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	3,94	3
LU0533032263	LYXOR MSCI WORLD CONS STPLS	Consumer Staples	EUR	N	ND	37213036	0,30	628,30	-7,32	-33,53	-3,17	13,43	0,68	0,67	6,67	7
FR0010688168	AMUNDI ETF MSCI EUROPE CONSU	Consumer Staples	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	0,82	5
IE00BKWQ0D84	SPDR MSCI EUROPE CON STAPLES	Consumer Staples	EUR	N	ND	556096008	0,30	1199,23	-12,92	-28,72	-16,22	13,46	0,97	0,99	1,40	17
FR0010930495	LYXOR ETF MSCI ASIAJJP CONST	Consumer Staples	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	6,23	2
IE00BWBXM385	SPDR S&P US CON STAP SELECT	Consumer Staples	EUR	N	ND	205274994	0,15	16247,83	-0,49	-2,41	0,96	14,46	0,61	0,59	11,13	12
LU1372156916	UC THM RTS BLN EUR CNVRT-DIS	Convertible	EUR	N	04/02/2019	15199706	0,95	0,50	-7,26	-7,86	-4,91	4,00	ND	0,81	3,47	7
LU1199448058	UC THM RTS BLN EUR CNVRT	Convertible	EUR	N	ND	26934704	0,95	212,17	-7,05	-7,64	-4,98	3,94	ND	0,83	3,33	7
LU0321463506	DBX GERMANY COVERED ACC	Corporate	EUR	N	ND	0	0,05	0,00	ND	ND	ND	ND	ND	ND	0,40	5
IE00B3VY0M37	SPDR BBG US CORPORATE	Corporate	EUR	N	18/02/2020	19478096	0,20	2683,53	-1,88	-0,92	1,07	6,94	ND	0,61	4,11	7
IE00BSVYHV63	L&G LO GLOBAL CORP BOND	Corporate	EUR	N	27/07/2018	0	0,35	0,00	ND	ND	ND	ND	ND	0,06	1,54	3
IE00BSVYHT42	L&G LO EURO CORP BOND	Corporate	EUR	N	27/07/2018	0	0,30	0,00	ND	ND	ND	ND	ND	0,58	0,83	5
IE00B7J7TB45	ISHARES GLOBAL CORP	Corporate	EUR	N	25/03/2020	1297406006	0,20	15204,83	-6,39	-3,42	1,22	5,22	ND	0,43	2,72	14
IE00B3T9LM79	SPDR BBG EURO CORPORATE	Corporate	EUR	N	18/02/2020	447645294	0,20	3718,80	-3,41	-3,70	-2,33	3,02	ND	0,89	2,03	15
LU1437018168	AMUNDI IEACS-UCITS ETF DR	Corporate	EUR	N	ND	482516479	ND	4177,63	-2,85	-2,78	-1,34	2,98	ND	0,92	1,54	12
LU0478205379	X EUR CORPORATE BOND	Corporate	EUR	N	ND	1691820679	0,02	7726,73	-9,04	-9,04	-4,64	3,00	ND	0,87	2,83	17
IE00B3F81R35	ISHARES CORE EURO CORP BOND	Corporate	EUR	N	29/01/2020	9688534180	0,20	36633,77	-8,07	-8,43	-5,47	2,96	ND	0,87	2,01	17
IE00B4L5ZG21	ISHARES EURO CORP EX-FINCL	Corporate	EUR	N	29/01/2020	1329332275	0,20	3395,77	-7,52	-7,56	-5,12	3,22	ND	0,87	2,01	15
IE00B4L60045	ISHARES EURO CORP 1-5YR	Corporate	EUR	N	29/01/2020	3713801270	0,20	27165,03	-4,39	-4,97	-4,35	1,47	ND	0,82	1,54	17
IE00B20G8860	SPDR BBG 10+ US CORPORATE	Corporate	EUR	N	18/02/2020	137391724	0,20	3574,93	-2,50	-0,90	2,74	9,99	ND	0,73	6,72	12
IE00B3B8Q275	ISHARES EURO COVERED BOND	Corporate	EUR	N	29/01/2020	1518544922	0,20	6691,07	-2,69	-0,56	0,75	2,39	0,80	0,67	2,72	14
LU0378819378	DBX II ITRX EUROPE SUBFINAN	Corporate	EUR	N	ND	0	0,21	0,00	ND	ND	ND	ND	ND	ND	1,40	5
LU0290358737	DB X-TR II TRX HIVOL 5 YEAR	Corporate	EUR	N	ND	0	0,10	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0378819881	DBX II ITRX EUROPE SUBFIN SH	Corporate	EUR	N	ND	0	0,21	0,00	ND	ND	ND	ND	ND	ND	1,01	5
LU0321462441	DB X-TR II TRX HIV 5Y SH TR	Corporate	EUR	Y	ND	0	0,10	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0321462102	DBX II ITRAXX EUROPE SHORT	Corporate	EUR	Y	ND	0	0,10	0,00	ND	ND	ND	ND	ND	ND	5,16	5
IE00BCRY6557	ISHARES EURO ULTRASHORT BOND	Corporate	EUR	N	ND	2725008545	0,09	27286,30	-1,54	-1,57	-1,55	0,17	1,53	0,38	1,09	14
IE00BCRY5Y77	ISHARES USD SHORT DUR CP BND	Corporate	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU1109944352	DBX HY SHORT DUR	Corporate	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	2,60	5
IE00BCRY6003	ISHARES USD SHORT DUR HY CRP	Corporate	EUR	N	27/12/2019	631010071	0,45	14747,00	-5,49	-5,59	-6,63	4,96	0,97	0,46	4,06	14
LU1285959703	LYXOR USD CORPORATE BOND DST	Corporate	EUR	N	13/12/2019	113465561	0,09	2171,83	-2,85	1,45	6,79	6,60	ND	0,74	5,15	12
LU1285960032	LYXOR USD CORP BND-EUR DIST	Corporate	EUR	N	13/12/2019	60333302	0,20	2938,83	-2,85	-0,86	2,30	4,40	ND	0,95	4,38	10
LU1681040496	AMUNDI EUR HY LIQ DB IB0XX	Corporate	EUR	N	ND	260775024	0,33	5574,63	-21,83	-29,57	-19,54	4,99	1,33	0,94	3,51	15
IE00B4PY7Y77	ISHARES USD HY CORP USD DIST	Corporate	EUR	N	27/11/2019	2386315186	0,50	30387,30	-8,13	-8,73	-8,99	5,15	0,95	0,62	3,22	13
IE00BCLWRB83	ISHARES USD CORP INTRST HDG	Corporate	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B74DQ490	ISHARES GLOBAL HY CORP-DISTR	Corporate	EUR	N	25/03/2020	833656189	0,50	8951,10	-10,55	-11,92	-9,47	4,67	0,98	0,68	3,92	13
LU1681041114	AMUNDI FLOT R EUR COR 1-3	Corporate	EUR	N	ND	806467224	0,11	10580,67	-3,41	-3,68	-3,46	0,46	1,63	0,45	3,12	14
LU1681041031	AMUNDI FLOAT RATE USD CP-C	Corporate	EUR	N	ND	935776245	0,13	16858,23	-3,91	-3,90	-3,70	0,54	1,09	0,56	11,83	12
LU1681040900	AMUNDI FLOAT RATE USD CORP	Corporate	EUR	N	ND	612793579	ND	6802,67	-7,37	-5,09	-2,44	5,03	0,68	0,31	10,07	9
LU1681040140	AMUNDI EURO CORPORATE EX FI	Corporate	EUR	N	ND	10931340	0,09	1550,60	-8,57	-8,14	-5,66	3,23	1,33	0,92	2,20	10
LU1681040066	AMUNDI EURO CORPORATE FI ETF	Corporate	EUR	N	ND	155213867	0,16	2605,83	-9,14	-9,18	-6,75	2,58	1,46	0,90	2,51	15
LU1681039647	AMUNDI EURO CORPORATES-C	Corporate	EUR	N	ND	748400452	0,09	3113,50	-16,38	-16,01	-11,35	2,98	1,37	0,84	2,59	15
LU1681041387	AMUNDI BBB EUR CORP INV GR	Corporate	EUR	N	ND	253862259	0,13	29869,33	-1,32	-1,31	-0,60	4,36	1,42	0,82	4,58	17
IE0032523478	ISHARES EURO CORP LARGE CAP	Corporate	EUR	N	25/03/2020	2986398926	0,20	14425,93	-8,74	-8,49	-5,99	3,14	1,47	0,90	2,02	17
LU1109939865	X EUR HIGH YIELD 1-3 SWAP	Corporate	EUR	N	18/04/2019	175782211	0,25	46386,33	-1,36	-1,51	-1,48	3,92	1,74	0,88	4,51	17

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
IE00BYPHT736	X EUR CORP YIELD PLUS	Corporate	EUR	N	18/04/2019	310209717	0,15	40149,70	-1,34	-1,39	-0,95	3,78	1,34	0,85	3,77	17
IE00BSKRK281	ISHARES EUR CORP BBB-BB	Corporate	EUR	N	29/01/2020	751325500	0,25	211902,90	-0,34	-0,40	-0,25	3,34	1,57	0,83	4,15	18
IE00B66F4759	ISHARES EURO HY CORP	Corporate	EUR	N	25/03/2020	4774348145	0,50	106209,90	-15,19	-18,22	-15,76	4,63	1,34	0,90	2,54	15
LU1109942653	X EUR HIGH YIELD CORP	Corporate	EUR	N	18/04/2019	228775040	0,10	17049,33	-1,90	-2,41	-2,27	4,54	1,03	0,77	4,21	16
IE0032895942	ISHARES USD CORP BOND USD D	Corporate	EUR	N	25/03/2020	5054950684	0,20	18393,03	-6,18	-0,70	7,08	7,12	0,81	0,79	6,28	14
LU0721553864	UBS ETF - BLOOMBERG BARCLAYS	Corporate	EUR	N	06/02/2020	85144981	0,18	722,00	-8,01	-8,08	-4,61	3,58	ND	0,89	2,86	10
IE00BF8HV600	PIMCO SHRT HIYI CORP H-EUR I	Corporate	EUR	N	31/03/2020	594854858	0,60	34613,77	-9,35	-12,21	-14,19	3,84	ND	ND	ND	9
IE00B7N3YW49	PIMCO SHRT HIYI CORP-USD INC	Corporate	EUR	N	31/03/2020	253894058	0,55	5572,67	-9,36	-10,11	-10,14	4,67	ND	ND	ND	9
LU1435356149	LYXOR BOFAML USD HYBND UCITS	Corporate	EUR	N	12/07/2019	15873699	0,30	326,87	-8,30	-8,73	-9,14	5,24	ND	ND	ND	5
LU1617164998	LYXOR BOFAML EUR SHORT HY BD	Corporate	EUR	N	12/07/2019	104808205	0,30	18402,77	-9,54	-11,74	-12,85	3,45	ND	ND	ND	12
LU1617164212	LYXOR BOFAML USD SHT MNTH HD	Corporate	EUR	N	12/07/2019	26621161	0,40	685,63	-7,81	-10,43	-15,09	3,28	ND	ND	ND	3
LU1435356495	LYXOR BOFAML USD HY B UC-HDG	Corporate	EUR	N	12/07/2019	73122559	0,40	4246,43	-8,87	-11,94	-14,68	4,73	ND	ND	ND	3
IE00BDDQ9673	INVECO US HYFA DIST	Corporate	EUR	N	19/03/2020	44272778	0,45	4096,50	-4,42	-5,10	-5,19	7,70	1,04	0,73	5,20	7
IE00BYM31M36	ISHARES FALLEN ANGEL HY CORP	Corporate	EUR	N	27/12/2019	199721985	0,50	97631,20	-0,52	-0,53	-0,36	4,87	ND	0,67	5,53	12
IE00BC7GZX26	SPDR BBG 0-3 US CORPORATE	Corporate	EUR	N	18/02/2020	57450016	0,20	12,20	-1,28	-0,61	0,12	4,98	ND	0,05	4,98	7
IE00B6X2VY59	ISHARES EURO CORP BND IR-H	Corporate	EUR	N	27/12/2019	905710754	0,25	2560,87	-5,24	-7,03	-5,80	2,97	ND	0,86	1,86	15
IE00BC7GZW19	SPDR BBG 0-3 EURO CORPORATE	Corporate	EUR	N	18/02/2020	2137276855	0,20	92080,43	-0,82	-0,92	-0,89	0,51	ND	0,85	1,12	18
IE00BZ036H21	X USD CORPORATE BOND	Corporate	EUR	N	18/04/2019	929578308	0,02	11924,63	-0,69	0,03	0,99	6,99	ND	0,73	5,25	14
IE00BZ036J45	X USD CORPORATE BOND EUR	Corporate	EUR	N	18/04/2019	310991028	0,11	12063,10	-0,81	-0,42	0,27	4,83	ND	0,94	11,91	15
LU1048316647	UBS ETF BAR. US LIQ. CORP.	Corporate	EUR	N	06/02/2020	188893280	0,18	19372,37	-0,77	-0,27	0,98	7,06	ND	0,72	3,96	14
LU1048317025	UBS ETF B. US LIQ. C. H. EUR	Corporate	EUR	N	ND	273872864	0,23	31185,57	-1,20	-0,78	0,63	4,84	ND	0,96	4,72	17
LU1048314949	UBS ETF B. US LIQ. CORP. 1-5	Corporate	EUR	N	06/02/2020	234012436	0,18	7649,13	-0,49	-0,22	0,16	5,12	ND	0,36	3,74	14
LU1048315243	UBS ETF US L. C. H. EUR 1-5	Corporate	EUR	N	ND	364751923	0,23	39920,04	-0,69	-0,53	-0,23	1,67	ND	0,97	3,72	17
LU1048314196	UBS ETF B. EUR AR.LIQ.C. 1-5	Corporate	EUR	N	06/02/2020	357792236	0,18	45310,80	-0,66	-0,71	-0,57	1,56	ND	0,75	4,09	14
LU1571052130	LYXOR USD FL R NOTE EUR HDG	Corporate	EUR	N	13/12/2019	37010212	0,15	1720,50	-5,59	-5,53	-7,99	0,69	ND	0,52	12,85	5
IE00B99FL386	SPDR BBG 0-5 US HIGH YIELD	Corporate	EUR	N	18/02/2020	84608238	0,40	8881,73	-3,58	-4,87	-4,50	4,63	ND	0,46	3,00	7
IE00B6YX5M31	SPDR BBG EURO HIGH YIELD	Corporate	EUR	N	18/02/2020	590896118	0,40	54926,23	-7,02	-9,55	-7,81	4,69	ND	0,88	3,84	16
LU1371467116	UBS ETF BAR. US LIQ. CORP.DH	Corporate	EUR	N	03/08/2017	0	0,23	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU1525418726	AMUNDI IND BARC US CORP BBB	Corporate	EUR	N	ND	49698349	ND	2666,73	-2,44	-0,81	1,25	5,07	ND	0,36	6,77	4
IE00BYSZ5X28	SPDR 7+ EURO CORPORATE	Corporate	EUR	N	15/08/2017	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00BYSZ5W11	SPDR BBG 3-7 EURO CORPORATE	Corporate	EUR	N	15/02/2019	0	0,20	0,00	ND	ND	ND	ND	ND	0,83	0,37	8
IE00BYV12Y75	SPDR BBG 1-10 US CORPORATE	Corporate	EUR	N	18/02/2020	51717873	0,20	3498,60	-1,11	-0,39	0,95	5,78	ND	0,20	3,24	7
LU1525418643	AMUNDI IND BARC EUR CORP BBB	Corporate	EUR	N	ND	145304352	ND	11872,77	-2,92	-3,00	-2,20	1,91	ND	0,83	2,72	14
IE00BP9F2H18	PIMCO LOW DUR US CORP BONDS	Corporate	EUR	N	31/03/2020	121810280	0,49	89,67	-5,44	-2,09	-0,33	5,19	ND	ND	ND	8
DE0002635265	ISH PFANDBRIEF UCITS ETF DE	Corporate	EUR	N	16/03/2020	599646545	0,09	1263,03	-2,05	-0,25	0,40	2,53	ND	0,00	ND	10
IE00BP9F2J32	PIMCO LOW DUR EURO CORP BOND	Corporate	EUR	N	31/03/2020	287518158	0,49	4274,93	-6,13	-5,85	-5,10	1,21	ND	ND	ND	8
LU1484799769	UBS ETF BAR EU LIQ CORP SUST	Corporate	EUR	N	06/02/2020	467795227	0,20	21904,73	-0,99	-1,00	-0,57	3,62	ND	0,89	2,54	17
LU1215415214	LYXOR IBOXX EUX LQD HY BB	Corporate	EUR	N	ND	83952827	0,35	4087,10	-11,79	-15,36	-10,51	5,13	1,29	0,94	3,39	8
LU1215461085	UBS ETF BM US LIQ. C. SUST.U	Corporate	EUR	N	06/02/2020	93923599	0,20	5541,70	-0,66	-0,17	1,00	7,22	ND	0,59	5,70	9
LU1215461325	UBS ETF BM US LIQ. C. SUST.	Corporate	EUR	N	ND	310654449	0,25	9457,63	-0,79	-0,38	0,73	4,93	ND	0,97	3,32	17
XS1265957867	SG ETC X5 D SH USD/LG EUR	Currency	EUR	Y	ND	33685001	0,88	1135,03	-3,50	-12,76	-23,88	25,81	1,00	0,99	4,11	9
XS1265957784	SG ETC X5 D LG USD/SH EUR	Currency	EUR	Y	ND	33985001	0,88	29,67	-1,94	5,28	9,67	25,64	1,00	0,99	4,22	9
XS1265958915	SG ETC X3 D SH USD/LG EUR	Currency	EUR	Y	ND	42564999	0,78	1183,73	-0,54	-7,05	-14,49	15,44	1,00	0,99	2,46	9
XS1265958832	SG ETC X3 D LG USD/SH EUR	Currency	EUR	Y	ND	42090000	0,78	44,63	-1,00	4,39	7,87	15,39	1,00	0,99	2,51	9
IE00B66M5T54	ETFS SHORT INR LONG USD	Currency	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B66M5848	ETFS LONG INR SHORT USD	Currency	USD	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3YRLM60	ETFS 3X SHORT NZD LONG EUR	Currency	EUR	Y	ND	0	1,83	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3R9S840	ETFS 3X LONG NZD SHORT EUR	Currency	EUR	Y	ND	0	1,83	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3XFPZ25	ETFS SHORT NZD LONG EUR	Currency	EUR	N	ND	0	0,39	0,00	ND	ND	ND	ND	ND	0,97	0,78	6
IE00B3YQZ239	ETFS LONG NZD SHORT EUR	Currency	EUR	N	ND	0	0,39	0,00	ND	ND	ND	ND	ND	0,96	0,82	6
IE00BMM1XD84	WT SHORT USD LONG EUR 5X DLY	Currency	EUR	Y	ND	21038937	0,98	63444,80	-0,54	-1,53	-2,94	25,63	ND	0,99	3,87	10
IE00BMM1XC77	WT LONG USD SHORT EUR 5X DLY	Currency	EUR	Y	ND	3112824	0,98	1724,70	-1,46	9,22	15,39	25,75	ND	0,99	4,12	5
IE00B3TK3772	WT SHORT USD LONG EUR 3X DLY	Currency	EUR	Y	ND	48211685	0,98	174861,40	-0,46	-1,33	-2,53	15,34	ND	0,99	2,47	10
IE00B3QQ4551	WT LONG USD SHORT EUR 3X DLY	Currency	EUR	Y	ND	6805756	0,98	2149,80	0,49	5,94	9,10	15,40	ND	0,99	2,49	5



ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING	
LU0378819709	DBX II ITRX EU SENFIN SHORT	Derivative	EUR	Y	ND	0	0,18	0,00	ND	ND	ND	ND	ND	ND	0,30	5	
IE00BYM11K57	UBS ETF MSCI ACWI H. EUR	Developed Markets	EUR	N	ND	400759155	0,21	48251,67	-15,13	-28,29	-15,15	14,37	0,84	0,89	8,49	17	
IE00B0M63953	ISHARES MSCI EAST EUROPE CPD	Eastern European Region	EUR	N	29/09/2017	0	0,74	0,00	ND	ND	ND	ND	ND	ND	2,50	2	
FR0010717074	AMUNDI ETF MSCI EASTERN EURO	Eastern European Region	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	2,66	5	
LU1681044480	AMUNDI MSCI EM ASIA UCITS ET	Emerging Markets	EUR	N	ND	914320557	0,10	58771,30	-3,22	-5,44	-3,24	14,06	0,98	0,79	5,53	17	
IE00B1W57M07	ISHARES BRIC 50	Emerging Markets	EUR	N	27/11/2019	162029999	0,74	14266,83	-2,94	-5,47	-3,32	17,10	1,02	0,79	5,72	13	
LU0269999792	MARKET ACCESS DAXGLB BRIC	Emerging Markets	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	17,99	0	
IE00BYPGT035	WISDOMTREE EM ASIA EQY INC	Emerging Markets	EUR	N	17/01/2020	5591925	0,54	2945,03	-1,12	-2,42	-2,27	13,76	0,85	0,73	5,85	2	
IE00BQZJBM26	WT EMERG MARKET SMALLCAP DVD	Emerging Markets	EUR	N	17/01/2020	20775499	0,54	448,13	-2,67	-4,79	-4,30	12,98	0,96	0,82	5,22	9	
IE00BQQ3Q067	WT EMERGING MARKETS EQ INC	Emerging Markets	EUR	N	17/01/2020	26825191	0,46	3381,70	-2,24	-4,48	-3,39	14,32	1,01	0,82	4,75	10	
IE00BDF12W49	WISDOMTREE EM EQ INC ACC	Emerging Markets	EUR	N	ND	6644811	0,46	463,37	-3,25	-5,73	-4,03	14,39	1,05	0,83	4,35	8	
IE00B23D9570	INVE스코 FTSE RAFI EMERGING	Emerging Markets	EUR	N	19/03/2020	22187580	0,49	835,53	-1,42	-2,47	-2,04	14,86	1,09	0,80	5,86	8	
LU0328476410	X S&P SELECT FRONTIER SWAP	Emerging Markets	EUR	N	ND	51833893	0,75	19545,83	-3,28	-5,37	-4,35	20,28	0,96	0,85	7,10	11	
IE00B6YX5B26	SPDR EM DVD ARSTCT UCITS ETF	Emerging Markets	EUR	N	25/02/2020	81952003	0,55	22109,33	-2,34	-4,60	-4,19	13,49	0,95	0,80	5,88	8	
IE00B2NPL135	ISHARES EM INFRASTRUCTURE	Emerging Markets	EUR	N	31/05/2017	0	0,74	0,00	ND	ND	ND	ND	ND	ND	4,21	2	
LU0705291903	OSSIAM ETF EMERGING MARKETS	Emerging Markets	EUR	N	ND	89638596	0,75	683,87	-14,49	-27,06	-29,03	10,72	1,00	0,71	4,91	6	
IE00B431K857	SPDR EM EUROPE	Emerging Markets	EUR	N	ND	0	0,55	0,00	ND	ND	ND	ND	ND	ND	1,83	2	
IE00B454X613	SPDR EM LATIN AMERICA	Emerging Markets	EUR	N	ND	0	0,55	0,00	ND	ND	ND	ND	ND	ND	4,56	2	
IE00B466KX20	SPDR EM ASIA	Emerging Markets	EUR	N	ND	631703186	0,55	19541,70	-6,63	-11,03	-6,75	14,17	0,97	0,79	5,58	13	
IE00B5L8K969	ISHARES MSCI EM ASIA ACC	Emerging Markets	EUR	N	ND	485814423	0,65	3333,63	-14,82	-24,73	-15,41	13,96	0,98	0,79	5,52	11	
IE00B469F816	SPDR EMERGING MARKETS	Emerging Markets	EUR	N	ND	315783020	0,42	8747,73	-6,86	-12,06	-8,15	14,14	1,07	0,81	4,59	15	
LU0292107645	X MSCI EMERGING MARKETS SWAP	Emerging Markets	EUR	N	ND	892218140	0,29	26146,50	-5,71	-9,92	-6,72	14,30	1,05	0,82	4,80	17	
IE00B3Z3F574	UBS ETF MSCI EMERG. MARK.	Emerging Markets	EUR	N	ND	87316872	0,21	6536,50	-6,34	-10,47	-7,26	13,88	1,05	0,81	4,76	12	
FR0010429068	LYXOR EMERGING MARKETS	Emerging Markets	EUR	N	12/12/2011	862748779	0,55	233688,90	-1,54	-2,63	-1,83	14,15	1,09	0,81	4,77	15	
IE00B55SQT16	HSBC MSCI EMERGING MARKETS U	Emerging Markets	EUR	N	27/02/2020	174757507	0,15	13303,90	-1,31	-2,28	-1,79	13,89	1,07	0,81	4,81	17	
LU0480133098	UBS ETF MSCI EMR MKT UCITS I	Emerging Markets	EUR	N	05/02/2014	0	0,45	0,00	ND	ND	ND	ND	ND	ND	6,16	3	
LU0254097446	ISHARES MSCI EM LUX	Emerging Markets	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	1	1	
IE00B4L5YC18	ISHARES MSCI EM ACC	Emerging Markets	EUR	N	ND	478403992	0,18	45160,54	-4,54	-7,58	-5,26	14,22	1,13	0,80	5,07	14	
LU0480132876	UBS ETF MSCI EMERG. MARKETS	Emerging Markets	EUR	N	06/02/2020	1069425537	0,23	5049,60	-13,37	-23,93	-17,42	14,33	1,07	0,80	4,89	14	
IE00B3DWV588	INVE스코 MSCI EMERGING MKTS	Emerging Markets	EUR	N	ND	381805267	0,29	5608,50	-6,15	-10,34	-7,18	14,28	1,08	0,81	4,61	17	
IE00B0M63177	ISHARES MSCI EM	Emerging Markets	EUR	N	25/03/2020	1856295044	0,18	85619,43	-5,22	-8,83	-6,85	13,83	1,06	0,81	4,65	18	
IE00B3P9PD09	UBS ETF MSCI EMERG MKT I-ACC	Emerging Markets	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0	
IE00B5W0VQ55	ISHARES MSCI EM EMEA SWAP	Emerging Markets	EUR	N	ND	0	0,52	0,00	ND	ND	ND	ND	ND	ND	ND	0	
LU0292109005	X MSCI EM EMEA SWAP	Emerging Markets	EUR	N	ND	29862713	0,45	3173,67	-4,66	-9,05	-6,76	17,90	1,08	0,89	3,60	8	
LU0667622467	RBS MSCI EM LATAM EUR HDG	Emerging Markets	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0	
LU0518622286	DBX MSCI EM SHORT	Emerging Markets	EUR	N	ND	0	0,95	0,00	ND	ND	ND	ND	ND	ND	5,50	2	
LU0667622202	MARKET ACCESS MSCI FM	Emerging Markets	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	13,02	0	
IE00B48X4842	SPDR EM SMALL CAP	Emerging Markets	EUR	N	ND	0	0,55	0,00	ND	ND	ND	ND	ND	ND	0,49	5,83	2
LU0667622111	RBS MSCI GCC EX SAUDI TOP 50	Emerging Markets	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0	
LU0592217870	DBX MSCI EM EAST EUROPE	Emerging Markets	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	4,70	2	
IE00B27YCK28	ISHARES MSCI EM LATAM	Emerging Markets	EUR	N	27/11/2019	108277199	0,74	9004,40	-4,23	-7,18	-6,28	20,74	0,85	0,82	11,29	12	
IE00BKM4GZ66	ISHARES CORE EM IMI ACC	Emerging Markets	EUR	N	ND	10324022461	0,18	344244,40	-3,86	-6,49	-4,58	14,14	1,08	0,82	4,70	18	
LU0667622384	MRKT ACES MSCI EM AFR X-SA	Emerging Markets	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	28,22	0	
LU1048313891	UBS ETF MSCI EMERG. MAR. SRI	Emerging Markets	EUR	N	06/02/2020	468172424	0,35	17971,67	-2,02	-3,67	-2,98	12,57	1,01	0,83	4,57	17	
IE00BCBJFC69	SPDR EM BEYOND BRIC	Emerging Markets	EUR	N	ND	0	0,55	0,00	ND	ND	ND	ND	ND	ND	3,80	2	
LU1291097779	BNP P MSCI EM EX CW UCITS	Emerging Markets	EUR	N	ND	21407747	0,23	875,93	-1,36	-2,32	-1,57	13,89	1,04	0,81	4,86	12	
IE00B8KGV557	ISHARES EDGE MSCI EM MIN VOL	Emerging Markets	EUR	N	ND	369851990	0,40	18324,80	-2,71	-5,13	-4,64	9,14	1,15	0,41	9,72	12	
IE00BYXBF44	INVE스코 FTSE EM H DIV LW VOL	Emerging Markets	EUR	N	19/03/2020	39466789	0,49	1882,73	-5,16	-8,60	-7,48	13,16	1,01	0,91	5,25	7	
IE00BYTYHN28	WT EM 3X DAILY LVRGD	Emerging Markets	EUR	Y	ND	3787453	0,99	2057,03	-58,15	-110,19	-93,70	47,07	2,00	0,94	50,46	3	
IE00BYTYHM11	WT EM 3X DAILY SHORT	Emerging Markets	EUR	Y	ND	2529088	0,99	5596,27	3,30	9,49	4,62	53,44	-1,12	0,86	93,32	5	
FR0010616656	EASYETF BNP PARIBAS NEXT 11	Emerging Markets	EUR	N	ND	0	0,68	0,00	ND	ND	ND	ND	ND	ND	ND	0	
LU1237527673	LYXOR FTSE EMERG MINVAR	Emerging Markets	EUR	N	ND	6203656	0,40	411,77	-13,10	-21,00	-19,09	9,22	1,02	0,71	4,50	5	
IE00B14X4N27	ISHARES MSCI EUROPE EX-UK	European Reg. ex UK	EUR	N	25/03/2020	1201536011	0,40	11219,07	-4,73	-7,71	-4,37	12,84	0,97	0,99	0,87	17	
IE00BDF16114	WISDOMTREE EU SMCP DIV ACC	European Region	EUR	N	ND	3779625	0,38	93,93	-3,77	-5,72	-3,49	16,25	0,96	1,00	1,01	8	



ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
IE00BQZJC527	WT EUROPE SMALLCAP DIV UCITS	European Region	EUR	N	17/01/2020	24920883	0,38	4942,00	-4,22	-6,50	-4,45	16,26	0,97	0,99	1,04	10
IE00BDF16007	WISDOMTREE EU EQ INC ACC	European Region	EUR	N	ND	4234271	0,29	1671,70	-2,98	-5,02	-3,70	15,53	0,94	0,99	1,19	10
IE00BQZJIBX31	WT EUROPE EQTY INCOME UCITS	European Region	EUR	N	17/01/2020	25465000	0,29	7673,47	-2,22	-4,13	-3,43	15,74	0,93	0,98	1,22	14
IE00BVXBH163	WISDOMTREE EUR EQUITY-USD HG	European Region	EUR	N	17/01/2020	20595007	0,58	1461,90	-2,43	-4,30	-2,61	15,07	0,97	0,90	1,68	9
IE00BYQCXZ56	WISDOMTREE EUR EQUITY-EUR AC	European Region	EUR	N	ND	4768630	0,32	408,30	-2,76	-5,10	-3,31	16,03	0,97	1,00	1,39	8
IE00B23D8Y98	INVESCO FT RAFI EURO MID-SML	European Region	EUR	N	19/12/2019	0	0,39	0,00	ND	ND	ND	ND	0,99	0,96	0,91	8
IE00B23D8X81	INVESCO FTSE RAFI EUROPE	European Region	EUR	N	19/03/2020	4798507	0,39	495,30	-1,74	-2,89	-2,34	15,59	0,97	0,99	1,07	8
FR0010400770	LYX ETF FTSE RAFI EUROPE	European Region	EUR	N	10/07/2015	0	0,60	0,00	ND	ND	ND	ND	ND	ND	1,73	2
DE0002635307	ISHARES STOXX EUROPE 600 DE	European Region	EUR	N	16/03/2020	4731804199	0,19	87011,43	-5,74	-9,77	-6,17	13,56	0,94	0,99	0,94	20
IE00B60SWW18	INVESCO STOXX EUROPE 600	European Region	EUR	N	ND	272337616	0,19	3389,47	-11,42	-20,03	-10,13	13,27	1,01	1,00	1,14	17
LU0908500753	LYXOR CORE EURSTX 600 DR	European Region	EUR	N	ND	1628900024	0,07	8433,50	-24,04	-40,78	-21,56	13,56	0,98	1,00	1,07	19
LU0328475792	X STOXX EUROPE 600	European Region	EUR	N	ND	1331776489	0,10	7758,87	-11,55	-20,53	-10,35	13,56	0,98	1,00	0,90	19
LU0599613147	OSSIAM STOXX EUROPE 600 EQUA	European Region	EUR	N	ND	176448135	0,35	706,77	-17,12	-27,36	-15,22	14,71	0,97	1,00	1,19	15
LU0599613063	OSSIAM ETF EURO STOXX 50 EQU	European Region	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010540690	LYXOR ETF WISE QUAN STRATEGY	European Region	EUR	N	ND	0	0,60	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0259329869	RBS MARKET ACCESS SOUTH-EAST	European Region	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE0002635299	ISHR EUROPE SEL DIV 30 DE	European Region	EUR	N	15/04/2020	336090637	0,30	34389,20	-3,71	-5,36	-3,69	14,17	0,94	0,97	1,65	19
DE000A0D8QZ7	ISHARES STOXX EU SMALL 200DE	European Region	EUR	N	17/12/2012	0	0,19	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU1681039563	AMUNDI EUROPE EQUITY MULTI	European Region	EUR	N	ND	163456406	0,40	846,17	-7,01	-10,66	-6,15	12,55	0,97	1,00	0,88	15
IE00BJVD4K83	SOURCE RUSSELL EU SMID 300	European Region	EUR	N	ND	0	0,35	0,00	ND	ND	ND	ND	ND	ND	1,09	3
IE00BRK94N63	INVESCO RBIS EQUAL RISK EURO	European Region	EUR	N	ND	0	0,48	0,00	ND	ND	ND	ND	ND	0,95	0,97	6
LU0274209237	X MSCI EUROPE 1C	European Region	EUR	N	ND	2240354492	0,02	5314,37	-8,88	-15,40	-8,44	13,62	0,95	0,90	1,69	19
LU0322253906	X MSCI EUROPE SMALL CAP	European Region	EUR	N	ND	491163300	0,20	3223,60	-9,74	-14,63	-8,08	14,71	0,94	0,92	1,56	17
FR0010791186	AMUNDI ETF SHORT MSCI EUROPE	European Region	EUR	N	ND	0	0,35	0,00	ND	ND	ND	ND	ND	ND	1,08	3
IE0077933707	B1-MSCI PAN EURO	European Region	EUR	N	ND	0	0,00	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE0074344205	B1-MSCI EURO PARTICIPTNG SHR	European Region	EUR	N	ND	0	0,00	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0412624271	DBX MSCI PAN-EURO (DR)	European Region	EUR	N	ND	0	0,10	0,00	ND	ND	ND	ND	ND	ND	1,49	5
IE00B4MFJH03	UBS ETF MSCI EMU GROWTH	European Region	EUR	N	ND	0	0,32	0,00	ND	ND	ND	ND	ND	ND	4,01	3
FR0010821819	AMUNDI ETF MSCI EUROPE EX EM	European Region	EUR	N	ND	134601074	0,30	223,53	-28,35	-55,95	-29,50	13,56	0,98	1,00	1,26	17
IE00B5M9BT58	UBS ETFS PLC - MSCI EMU SF-I	European Region	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B5B1MZ58	UBS ETF MSCI EMU	European Region	EUR	N	ND	0	0,23	0,00	ND	ND	ND	ND	ND	ND	1,37	5
LU0446734104	UBS ETF MSCI EUROPE	European Region	EUR	N	06/02/2020	311495941	0,20	309,47	-9,57	-16,75	-11,06	13,50	0,97	0,98	1,02	17
IE00B60SWY32	INVESCO MSCI EUROPE	European Region	EUR	N	ND	424303375	0,19	1186,43	-34,27	-57,92	-32,07	13,35	1,00	1,00	1,09	17
IE00B53QFR17	ISHARES MSCI EUROPE B ACC	European Region	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B1YZSC51	ISHARES CORE MSCI EUROPE	European Region	EUR	N	26/02/2020	5543014648	0,12	167262,10	-3,54	-6,20	-4,09	13,58	0,98	0,99	0,97	20
LU1681042609	AMUNDI MSCI EUROPE UCITS ETF	European Region	EUR	N	ND	1953923950	0,05	2962,50	-33,27	-57,07	-30,67	13,31	0,96	1,00	0,95	17
IE0031091428	AMUNDI ETF MSCI EUROPE DR UC	European Region	EUR	N	ND	0	0,35	0,00	ND	ND	ND	ND	ND	ND	0,89	3
LU0446734286	UBS-ETF MSCI EUROPE UCITS I	European Region	EUR	N	05/02/2014	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B4K48X80	ISHARES CORE MSCI EUROPE ACC	European Region	EUR	N	ND	1597071533	0,12	26837,07	-7,73	-13,26	-7,24	13,37	1,04	1,00	1,50	19
LU0322253732	DBX MSCI EUROPE MID CAP (DR)	European Region	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	2,12	5
LU0312694234	ISHARES MSCI EMU MC LUX	European Region	EUR	N	ND	0	0,40	0,00	ND	ND	ND	ND	ND	ND	ND	1
LU0154139132	ISHARES MSCI EMU LC LUX	European Region	EUR	N	ND	0	0,40	0,00	ND	ND	ND	ND	ND	ND	ND	1
DE0005933998	ISHARES STOXX MID 200 DE	European Region	EUR	N	17/09/2012	0	0,19	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B86MWN23	ISHARES EDGE MSCI ERP MINVOL	European Region	EUR	N	ND	1151598877	0,25	19495,63	-5,08	-8,22	-3,54	10,50	0,97	1,00	0,93	19
LU1681041460	AMUNDI MSCI EUROPE MOM FACT	European Region	EUR	N	ND	308066620	0,13	895,23	-6,74	-10,11	-1,79	10,36	0,97	1,00	0,92	17
IE00BQN1K786	ISH EDGE MSCI ERP MOMENTUM	European Region	EUR	N	ND	227544205	0,25	43937,23	-0,75	-1,09	-0,23	10,23	0,98	1,00	0,84	19
LU1600334798	UBS ETF MSCI EUROPE H. EUR A	European Region	EUR	N	ND	54788979	0,30	889,33	-1,52	-2,66	-1,50	13,23	0,97	1,00	1,26	12
IE00BKWQ0M75	SPDR EUROPE SMALL CAP	European Region	EUR	N	ND	86288681	0,30	520,40	-49,04	-73,84	-40,34	14,40	0,98	1,00	1,11	12
LU1681041890	AMUNDI MSCI EURP QLT FCT ETF	European Region	EUR	N	ND	455484985	0,13	4330,33	-7,03	-13,10	-2,22	12,71	1,01	1,00	1,24	17
IE00BQN1KC32	ISHARES EDGE MSCI ERP SIZE	European Region	EUR	N	ND	25669998	0,25	1914,83	-1,28	-2,03	-1,20	14,96	0,96	1,00	1,09	12
IE00BQN1K901	ISHARES EDGE MSCI ERP VALUE	European Region	EUR	N	ND	714559998	0,25	106847,90	-1,18	-1,98	-1,42	17,15	0,96	1,00	1,48	20
IE00B20PKV06	ISH EDGE MSCI ERP MLTFCFR	European Region	EUR	N	ND	185701797	0,45	20058,10	-0,93	-1,55	-0,89	13,62	0,97	1,00	1,45	17
FR0010261198	LYXOR MSCI EUROPE DR ETF	European Region	EUR	N	13/12/2019	1153106079	0,25	3343,17	-18,72	-32,38	-21,82	13,53	0,97	0,98	1,15	17
IE00BKWQ0Q14	SPDR MSCI EUROPE	European Region	EUR	N	ND	439398010	0,25	893,17	-30,01	-51,61	-28,10	13,28	0,95	0,99	2,88	17









ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
FR0010276923	EASYETF IBOXX LQ SOV EX SHRT	Government	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0468897110	X GERMANY GOV 1-3	Government	EUR	N	13/04/2016	0	0,05	8,97	ND	ND	ND	0,56	0,91	0,88	0,08	10
LU0643975161	DBX II IBX GERMANY 4%	Government	EUR	N	15/04/2015	0	0,05	0,00	ND	ND	ND	ND	ND	ND	0,41	5
LU0468896575	X GERMANY GOV BOND 1D	Government	EUR	N	19/04/2017	0	0,05	80,67	ND	ND	ND	4,75	1,00	0,87	0,27	10
LU0290357259	X EUROZONE GOV 7-10	Government	EUR	N	ND	80999237	0,05	275,53	-6,45	1,13	10,50	4,68	1,15	0,98	0,85	10
LU0290357176	X EUROZONE GOV 5-7	Government	EUR	N	ND	303947510	0,05	589,10	-2,80	0,80	6,55	3,02	1,07	0,94	1,11	15
LU0290356954	X EUROZONE GOV 3-5 1C	Government	EUR	N	ND	245597000	0,05	3492,47	-1,60	-0,47	3,19	1,87	1,03	0,98	0,44	17
LU0614173895	DBX II IBX SOV EURO 3-5	Government	EUR	N	13/04/2016	0	0,05	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0614173549	DBX II IBX SOV EURO 1-3	Government	EUR	N	13/04/2016	0	0,05	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0290356871	X EUROZONE GOV 1-3 1C	Government	EUR	N	ND	474627106	0,05	9966,53	-0,47	-0,44	-0,33	0,58	1,45	0,87	0,55	17
LU0290355717	X EUROZONE GOVERNMENT 1C	Government	EUR	N	ND	3219473877	0,05	5762,57	-6,94	0,26	9,74	4,85	1,01	0,95	1,37	19
LU0643975591	X EUROZONE GOVERNMENT 1D	Government	EUR	N	18/04/2018	0	0,01	0,00	ND	ND	ND	ND	ND	ND	0,31	8
XS1265962867	SG ETC OAT FUT -5X D SHORT	Government	EUR	Y	ND	15365000	0,98	15,87	2,32	-3,51	-8,73	25,19	0,71	1,00	1,07	7
XS1265962784	SG ETC OAT FUT +5X D LONG	Government	EUR	Y	ND	112114998	0,98	0,20	-23,20	16,59	32,64	27,04	0,72	1,00	1,93	12
XS1265961976	SG ETC OAT FUT -3X D SHORT	Government	EUR	Y	ND	25174999	0,59	0,00	2,35	-3,31	-7,94	15,33	0,72	1,00	0,68	7
XS1265961620	SG ETC OAT FUT +3X D LG	Government	EUR	Y	ND	83180000	0,59	0,00	-8,70	8,81	16,60	16,00	0,73	0,99	1,50	7
LU0613540268	X ITALY GOV 0-1	Government	EUR	N	ND	189295349	0,05	13175,63	0,21	0,18	0,13	0,19	10,47	ND	ND	12
LU0877808484	DBX II MTS EX BOI 3-5	Government	EUR	N	13/04/2016	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0877808211	DBX II MTS EX BOI 1-3	Government	EUR	N	13/04/2016	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00BYSZ5V04	SPDR BBG 10+ US TREASURY	Government	EUR	N	18/02/2020	15615120	0,15	3595,00	2,19	6,56	8,70	18,62	ND	0,74	4,67	7
LU1459800113	UBS ETF BARC US TR.10+ H.EUR	Government	EUR	N	06/02/2020	209076920	0,25	64006,93	0,70	2,04	2,63	16,18	ND	0,92	3,82	18
IE00B44CND37	SPDR BBG US TREASURY	Government	EUR	N	18/02/2020	565798767	0,15	931,67	3,87	9,92	13,11	8,31	ND	0,10	1,69	12
IE00B7LW6Y90	ISHARES ITALY GOVT BOND	Government	EUR	N	27/12/2019	906744263	0,20	7353,47	-4,73	-1,46	9,35	7,09	ND	0,97	0,95	17
LU0721552973	UBS ETF BAR. CA. US TR. 7-10	Government	EUR	N	06/02/2020	20914997	0,12	31,40	1,43	4,28	5,84	9,16	ND	0,21	1,91	7
IE00BYSZ5T81	SPDR BBG 7-10 US TREASURY	Government	EUR	N	18/02/2020	46050903	0,15	4259,07	1,18	3,20	4,23	9,34	ND	0,20	1,72	7
IE00BYSZ5574	SPDR BBG 5-7 US TREASURY	Government	EUR	N	15/02/2019	0	0,15	0,00	ND	ND	ND	ND	ND	0,10	1,07	5
LU0721552890	UBS ETF BAR. CAP. US TR. 5-7	Government	EUR	N	03/08/2016	0	0,20	0,00	ND	ND	ND	ND	ND	ND	1,80	5
IE00BYSZ5R67	SPDR BBG 3-7 US TREASURY	Government	EUR	N	18/02/2020	17497963	0,15	2894,83	0,68	1,96	2,59	6,56	ND	0,03	1,27	7
LU0721552627	UBS ETF BAR. CAP. US TR. 3-5	Government	EUR	N	03/08/2016	0	0,20	0,00	ND	ND	ND	ND	ND	ND	1,54	5
IE00BC7GZJ81	SPDR BBG 1-3 US TREASURY	Government	EUR	N	18/02/2020	172426529	0,15	4846,17	0,82	1,85	2,49	5,21	ND	0,01	1,03	12
LU0721552544	UBS ETF BAR. CAP. US TR. 1-3	Government	EUR	N	06/02/2020	62573750	0,12	880,77	0,36	0,90	1,19	5,26	ND	0,01	0,99	7
IE00BSVYHQ11	L&G LOIM GLOBAL GOV BOND	Government	EUR	N	27/07/2018	0	0,25	0,00	ND	ND	ND	ND	ND	0,00	1,55	5
LU0969639128	UBS ETF BRCLYS EUR TRS.1-10	Government	EUR	N	06/02/2020	340379333	0,17	98803,47	-0,17	-0,04	0,15	2,35	ND	0,96	0,43	18
IE00BYSZ5242	SPDR BBG 7-10 EURO GOVRMNT	Government	EUR	N	18/02/2020	2493931	0,15	121,90	-0,63	0,14	1,11	4,50	ND	0,99	0,32	8
IE00BYSZ5Y35	SPDR BBG 5-7 EURO GOVERNMENT	Government	EUR	N	15/02/2019	0	0,15	0,00	ND	ND	ND	ND	ND	0,99	0,19	8
IE00B57K8821	SPDR BBG 3-5 EURO GOVERNMENT	Government	EUR	N	ND	22723875	0,15	103,20	-0,24	-0,05	0,25	1,54	ND	0,96	0,62	10
IE00B6YX5F63	SPDR BBG 1-3 EURO GOVERNMENT	Government	EUR	N	ND	1457229004	0,15	6068,27	-0,11	-0,10	-0,07	0,63	ND	0,88	0,55	17
IE00BYSZ6062	SPDR BBG 10+ EURO GOVERNMENT	Government	EUR	N	18/02/2020	10303313	0,15	733,40	-1,43	0,76	3,62	10,33	ND	0,98	0,75	10
IE00B4WXJ64	ISHARES CORE EURO GOVT BOND	Government	EUR	N	29/01/2020	2865518799	0,09	10673,87	-3,69	-0,26	4,39	4,83	ND	0,98	0,50	17
IE00B35SXW04	SPDR BBG EURO GOVERNMENT	Government	EUR	N	18/02/2020	1094289673	0,15	23891,83	-1,76	0,04	2,38	4,85	ND	0,98	0,48	17
IE00B3FH7618	ISHARES EURO GOVT 0-1YR	Government	EUR	N	ND	389078918	0,20	3236,90	-0,16	-0,36	-0,71	0,15	ND	0,24	0,27	12
FR0010561365	JPMORGAN ETF GBI LOCAL US	Government	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU1437018598	AMUNDI INDEX JPM EMU GOVIES	Government	EUR	N	ND	677218323	ND	20166,33	-1,49	0,12	2,25	4,88	ND	0,97	0,93	14
LU1437016204	AMUNDI JP MRG GBI GLOB GOV	Government	EUR	N	ND	354939758	ND	49944,30	0,04	2,82	4,71	7,00	ND	0,95	1,49	14
FR0010476515	JPMORGAN ETF GBI EMU	Government	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010561183	JPMORGAN ETF GBI EMU 1-3Y	Government	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU1681040736	AMUNDI US TREASURY 3-7 ETF	Government	EUR	N	ND	52850491	0,07	489,07	4,87	15,93	22,91	6,53	0,56	0,04	1,24	7
LU1681040652	AMUNDI US TREASURY 7-10 ETF	Government	EUR	N	ND	500758484	0,07	1469,10	10,51	30,75	42,79	9,12	0,55	0,21	1,43	12
LU1681040819	AMUNDI US TREASURY 1-3 ETF	Government	EUR	N	ND	45015366	0,07	2783,57	2,08	7,37	11,06	5,19	-0,21	0,01	0,93	7
IE00B3VWN518	ISHARES USD TRES BOND 7-10Y	Government	EUR	N	ND	0	0,07	0,00	ND	ND	ND	ND	ND	ND	1,56	5
IE00B1FZ5798	ISHARES USD TREASURY 7-10Y	Government	EUR	N	27/11/2019	4285937500	0,07	14793,03	7,52	23,00	28,05	9,32	0,67	0,20	1,79	14
IE00B3VWN393	ISHARES USD TREASURY 3-7YR	Government	EUR	N	ND	1836657104	0,07	8411,03	3,80	10,66	15,07	6,68	0,49	0,06	2,01	14
IE00B3VWN179	ISHARES TRSY 1-3YR USD ACC B	Government	EUR	N	ND	379079041	0,07	6357,67	1,61	5,03	7,48	5,27	-0,35	0,00	1,12	14
IE00B14X4571	ISHARES USD TRSRY 1-3Y USD D	Government	EUR	N	25/03/2020	3943520752	0,07	21018,53	0,90	4,97	6,56	5,26	-0,24	0,00	1,56	14

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU1399300455	X USD TREASURIES EUR	Government	EUR	N	18/04/2019	664863953	0,01	16396,93	3,39	9,33	10,49	5,39	0,89	0,92	9,20	17
LU1407887329	LYXOR CORE US TRS 1-3Y-MHDG	Government	EUR	N	13/12/2019	33976727	0,15	2251,60	1,34	2,27	0,50	1,04	ND	0,37	0,67	7
LU0952581667	DBX II IBX JAPAN SOV SHORT	Government	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	3,17	5
LU0952581402	X GOV EURZ YIELD+ SWAP DRH	Government	EUR	N	ND	0	0,05	0,00	ND	ND	ND	ND	ND	0,99	1,36	8
LU0925589839	X EUROZONE GOV YLD+ 1-3 1C	Government	EUR	N	ND	552338440	0,05	2646,63	-1,10	-1,18	0,04	0,96	0,90	0,94	0,70	15
LU1407888966	LYXOR CORE IBOXX TRSR 5-7Y	Government	EUR	N	13/12/2019	23738960	0,07	272,43	3,55	10,28	12,29	7,30	0,52	0,10	1,42	7
LU1407887162	LYXOR CORE US TRS 1-3Y DR	Government	EUR	N	13/12/2019	236564209	0,07	1791,80	1,59	4,70	5,01	5,20	ND	0,00	1,26	12
IE00B3VTPS97	ISHARES USD INFL LINKED BOND	Government	EUR	N	ND	0	0,16	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B3VTQ640	ISHARES EUR INFL LINKED BOND	Government	EUR	N	ND	0	0,16	0,00	ND	ND	ND	ND	ND	ND	1,17	5
LU0524480265	X GOV EURZ YIELD+ 1C	Government	EUR	N	ND	878322754	0,05	358,50	-5,92	-2,39	9,95	5,35	1,16	0,98	1,06	15
FR0010276964	EASYETF IBOXX LQ SOV LONG	Government	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0484969463	DBX II IBX SOV EURO AAA	Government	EUR	N	ND	0	0,05	0,00	ND	ND	ND	ND	ND	ND	0,43	5
LU0290357846	X EUROZONE GOV 25+	Government	EUR	N	ND	33001209	0,05	291,27	-30,95	12,83	63,17	14,96	1,02	0,99	1,38	12
LU0290357333	X EUROZONE GOV 10-15	Government	EUR	N	ND	0	0,05	0,00	ND	ND	ND	ND	ND	0,99	0,52	8
LU0290357507	X EUROZONE GOV 15-30	Government	EUR	N	ND	33618389	0,05	203,10	-14,88	12,03	47,33	11,37	1,01	0,99	0,93	12
IE00BDS67326	VANECK JPM EM LOC CUR BD ETF	Government	EUR	N	ND	57671864	0,42	221,33	-6,38	-7,97	-4,42	7,50	ND	0,63	3,70	5
IE00B1FZSB30	ISHARES CORE UK GILTS	Government	EUR	N	27/11/2019	1856121094	0,07	13479,73	-0,22	0,48	0,89	8,34	0,99	0,41	1,56	16
IE00B3BPCH51	INVESTCO EUROMTS CASH 3 MTH	Government	EUR	N	ND	49662724	0,15	4513,67	-0,25	-0,38	-0,77	0,08	ND	0,01	0,18	7
LU1598691217	LYXOR EUROMTS 10Y ITL GV BND	Government	EUR	N	ND	19627909	0,17	1293,93	-4,78	-1,35	14,26	8,89	ND	0,99	1,08	10
LU1598691050	LYXOR EUROMTS 1-3Y IT BTP GV	Government	EUR	N	ND	88952003	0,17	2266,73	-1,15	-1,16	0,57	1,50	ND	0,98	0,41	10
LU1650490474	LYXOR EURO GOV BOND DR UCITS	Government	EUR	N	ND	936028320	0,17	6904,10	-4,46	1,09	8,10	4,80	ND	0,95	1,28	17
LU1287023268	LYXOR EUR GOV BOND 15+Y DR	Government	EUR	N	ND	125944954	0,17	1530,33	-15,40	5,75	30,62	12,05	ND	0,98	0,78	15
LU1650489385	LYXOR EUR GOV BND 10-15Y DR	Government	EUR	N	ND	159545715	0,17	2278,07	-8,30	0,85	15,30	6,77	ND	0,99	0,52	15
LU1287023185	LYXOR EUR GOV BOND 7-10Y DR	Government	EUR	N	ND	246810806	0,17	5408,13	-4,25	0,40	6,50	4,43	ND	0,99	0,46	17
LU1287023003	LYXOR EURO GOV BOND 5-7Y DR	Government	EUR	N	ND	266048920	0,17	5667,40	-3,68	-1,35	2,11	2,96	ND	0,99	0,32	17
LU1650488494	LYXOR EURO GOVERNMENT BOND 3	Government	EUR	N	ND	474244446	0,17	14239,53	-1,77	-0,89	-0,21	1,52	ND	0,94	0,57	17
LU1650487413	LYXOR EURO GOVERNMENT BOND 1	Government	EUR	N	ND	758753967	0,17	19396,57	-0,42	-0,35	-0,56	0,51	ND	0,80	0,44	17
LU1287023342	LYXOR EURMTS MW GOVBOND DR	Government	EUR	N	ND	727957581	0,17	1517,17	-3,36	2,14	4,12	5,03	ND	0,99	0,57	15
LU1287024076	LYXOR BOT MTS EXBA DR	Government	EUR	N	ND	20052101	0,15	545,70	-0,12	-0,19	-0,35	0,12	ND	0,64	0,46	7
LU1361702365	FULLGOAL FTSE COB1-10Y ETF-C	Government	EUR	N	ND	0	0,40	0,00	ND	ND	ND	ND	ND	0,01	8,13	3
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS	Government	EUR	N	ND	516958435	0,14	16747,60	-0,19	-0,32	-0,86	0,04	ND	0,00	0,17	14
LU1681046774	AMUNDI GOVT BOND LOWEST	Government	EUR	N	ND	862954285	0,07	5402,10	-7,59	-1,42	12,22	4,92	ND	0,97	1,28	17
LU1681046345	AMUNDI GVT BG LOW RT 1-3	Government	EUR	N	ND	181419220	0,07	6490,50	-0,83	-0,87	-0,66	0,65	ND	0,72	1,01	14
LU1681046261	AMUNDI GOVT BOND EUROMTS	Government	EUR	N	ND	406319794	0,07	734,43	-5,30	2,11	11,57	4,95	ND	0,96	1,29	15
FR0010754143	AMUNDI ETF GOVT BOND EUROMTS	Government	EUR	N	ND	92604851	0,14	1072,17	-11,61	0,36	21,07	7,02	ND	0,96	1,72	10
FR0010754184	AMUNDI ETF GOVT BOND EUROMTS	Government	EUR	N	ND	95612572	0,14	413,00	-6,74	0,22	9,30	4,60	ND	0,97	1,06	10
FR0010754176	AMUNDI ETF GOVT BOND EUROMTS	Government	EUR	N	ND	135376053	0,14	796,70	-4,12	-0,75	4,53	2,96	ND	0,93	1,25	15
FR0010754168	AMUNDI ETF GOVT BOND EUROMTS	Government	EUR	N	ND	352750885	0,14	2701,70	-2,21	-0,99	0,96	1,58	ND	0,87	1,15	15
FR0010754135	AMUNDI ETF GOVT BOND EUROMTS	Government	EUR	N	ND	177542984	0,14	3355,60	-0,93	-0,79	-0,78	0,62	ND	0,81	0,60	15
LU1681046691	AMUNDI GOVT BOND HIGHEST ETF	Government	EUR	N	ND	283609070	0,14	336,70	-4,43	4,48	8,33	5,11	ND	0,98	0,70	15
LU1681046428	AMUNDI GOVT BOND HIGHEST ETF	Government	EUR	N	ND	5144320	0,07	599,23	-0,16	-0,07	-0,57	0,59	ND	0,95	0,15	8
FR0010821850	AMUNDI ETF SHORT GOVT BOND E	Government	EUR	Y	ND	7188170	0,14	931,40	1,13	-1,13	-4,88	4,83	ND	0,99	0,60	8
FR0010823385	AMUNDI ETF SHORT GOVT BOND E	Government	EUR	Y	ND	20870535	0,14	964,67	1,14	-1,02	-5,61	6,85	ND	0,99	0,79	10
FR0010823450	AMUNDI ETF SHORT GOVT BOND E	Government	EUR	Y	ND	0	0,14	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010823443	AMUNDI ETF SHORT GOVT BOND E	Government	EUR	Y	ND	0	0,14	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010823401	AMUNDI ETF SHORT GOVT BOND E	Government	EUR	Y	ND	0	0,14	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010821876	AMUNDI ETF SHORT GOVT BOND E	Government	EUR	Y	ND	0	0,14	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010869578	LYXOR BUND DAILY-2X INV	Government	EUR	Y	ND	313709045	0,20	38055,33	0,50	-1,85	-3,05	10,58	0,99	0,99	0,84	19
LU0621755080	DBX II EUR SOV 2X LONG	Government	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0426245436	DBX II EURO INFLAT SWAP	Government	EUR	N	ND	0	0,10	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B3XDJG53	ISHARES FED FUNDS SWAP	Government	EUR	N	ND	0	0,04	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0908508731	X GLOBAL GOV BOND	Government	EUR	N	ND	909481750	0,10	14004,97	0,95	13,15	22,85	6,42	0,92	0,86	2,89	19
LU0378818131	X GLOBAL GOV BOND 1C EUR	Government	EUR	N	ND	1118073120	0,15	12044,77	0,78	8,94	14,37	4,47	0,65	0,30	5,69	14
LU0690964092	X GLOBAL GOV BOND 1D EUR	Government	EUR	N	18/04/2019	252426727	0,15	217,43	0,55	7,92	11,12	4,39	0,74	0,32	5,11	12

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU0952581584	X JAPAN GOVERNMENT BOND	Government	EUR	N	ND	947434631	0,05	290274,10	-0,11	0,36	0,56	9,20	0,95	0,24	5,65	17
LU0494592974	X AUSTRALIA GOVERNMENT BOND	Government	EUR	N	ND	21196131	0,15	372,87	-8,93	-10,54	-6,74	4,45	0,45	0,17	3,80	7
IE00B7GBL799	SPDR ASIA LOCAL GOVERNMENT	Government	EUR	N	16/10/2017	0	0,50	0,00	ND	ND	ND	ND	ND	ND	3,08	2
IE00B4WXJG34	ISHARES EURO GOVT 5-7YR	Government	EUR	N	29/01/2020	393827454	0,20	5575,83	-2,41	-0,33	3,18	3,04	0,93	0,99	0,34	19
IE00B4WXJH41	ISHARES EURO GOVT 10-15YR	Government	EUR	N	29/01/2020	121890427	0,20	284,43	-5,28	1,13	13,21	7,14	1,04	0,98	0,47	17
XS1265963089	SG-ETC BUND FUT -5X D SHORT	Government	EUR	Y	ND	15070000	0,48	471,83	1,29	-5,39	-9,46	25,80	0,91	0,94	7,34	10
XS1265962941	SG-ETC BUND FUT +5X D LONG	Government	EUR	Y	ND	120824997	0,48	25,80	-12,31	33,07	42,71	27,68	0,93	0,95	6,92	15
XS1265962438	SG ETC BUND FUT -3 D SHORT	Government	EUR	Y	ND	24485001	0,29	24,70	0,64	-5,76	-9,31	15,63	1,00	1,00	0,98	12
XS1265962271	SG ETC BUND FUT +3 D LONG	Government	EUR	Y	ND	86754997	0,29	13,83	-4,61	15,31	19,98	16,46	0,99	0,99	1,59	12
XS1265962602	SG ETC BTP FUT -5X D SHORT	Government	EUR	Y	ND	9165000	0,98	7973,07	0,44	-1,99	-19,01	40,35	0,97	0,98	7,54	9
XS1265962511	SG ETC BTP FUT +5X D LONG	Government	EUR	Y	ND	93360001	0,98	199,83	-50,81	-26,69	53,03	43,93	0,95	1,00	3,08	9
XS1265961463	SG ETC BTP FUT -3X D SH	Government	EUR	Y	ND	19730000	0,59	229,67	0,98	-2,02	-19,63	24,67	0,97	1,00	1,53	9
XS1265961208	SG ETC BTP FUT +3X D LG	Government	EUR	Y	ND	81900002	0,59	2,00	-17,74	-6,23	36,40	25,95	0,95	1,00	2,35	9
IE00BKS8QT65	WT US TREAS 10Y 3X DLY SHORT	Government	EUR	Y	ND	1937182	0,30	491,97	-5,90	-13,87	-18,88	14,63	-1,40	0,75	21,86	3
IE00BKT09032	WT US TREAS 10Y 3X DLY LVGRD	Government	EUR	Y	ND	2907693	0,30	606,90	10,48	29,44	36,80	17,72	1,56	0,78	10,93	3
IE00BKS8QN04	WT BUND 10Y 3X DAILY SHORT	Government	EUR	Y	ND	5988126	0,30	1895,43	0,83	-4,07	-6,87	15,71	-1,59	0,99	21,08	6
IE00BKS8QM96	WT BTP 10Y 3X DAILY SHORT	Government	EUR	Y	ND	3990815	0,60	7532,90	0,90	-1,31	-14,39	24,63	-1,66	1,00	41,81	5
IE00BKT09149	WT BTP 10Y 3X DLY LEVERAGED	Government	EUR	Y	ND	1091954	0,60	198,17	-19,86	-8,51	34,15	26,03	2,37	1,00	21,18	3
LU1525419294	AMUNDI IND BARC US GOV INFL	Government	EUR	N	ND	5953550	ND	2592,37	-0,03	2,73	5,15	7,31	0,66	0,30	3,22	2
IE00B3VTML14	ISHARES EUR GOVT 3-7Y ACC	Government	EUR	N	ND	453054901	0,20	5011,40	-1,35	-0,22	1,97	2,33	0,75	0,94	0,92	17
IE00B3VTMJ91	ISHARES EURO GOVT BOND 1-3Y	Government	EUR	N	ND	405032959	0,20	8380,33	-0,62	-0,68	-0,63	0,56	0,80	0,55	1,73	14
IE00B14X4Q57	ISHARES EUR GOVT 1-3YR	Government	EUR	N	ND	1454941650	0,20	23005,37	-0,60	-0,78	-0,78	0,62	1,49	0,55	1,77	14
IE00B3VTN290	ISHARES EURO GOVT BOND 7-10Y	Government	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	0,36	5
IE00B1FZS806	ISHARES EURO GOVT 7-10YR	Government	EUR	N	27/11/2019	1067447144	0,20	6251,77	-5,09	0,96	6,85	4,62	1,08	0,92	1,55	17
IE00B1FZS681	ISHARES EURO GOVT 3-5Y	Government	EUR	N	ND	2271772705	0,20	25636,67	-1,63	-0,61	0,97	1,57	1,35	0,95	0,68	17
IE00B1FZS913	ISHARES EURO GOVT 15-30YR	Government	EUR	N	27/11/2019	404787445	0,20	6000,80	-14,23	5,33	25,79	11,48	1,01	0,98	0,94	19
LU1324510525	UBS ETF BAR US TR. 1-3 H.EUR	Government	EUR	N	06/02/2020	150358978	0,17	7866,00	0,12	0,12	0,00	1,12	ND	0,27	0,49	14
LU0378818214	DBX II IBX ABF INDONESIA GOV	Government	EUR	N	ND	0	0,40	0,00	ND	ND	ND	ND	ND	ND	4,91	3
IE00B5ZR2157	PIMCO EURO SHRT SOURCE INC	Government	EUR	N	ND	1952575562	0,35	1844,07	-1,77	-1,87	-2,15	0,19	ND	0,02	1,31	10
FR0010405431	LYXOR MSCI GREECE UCITS ETF	Greece	EUR	N	12/07/2019	108907433	0,45	407043,80	-0,20	-0,41	-0,21	23,99	0,91	0,97	5,17	18
LU0322249466	DBX STX EUROPE HEALTH SHORT	Health Care	EUR	Y	ND	0	0,50	0,00	ND	ND	ND	ND	ND	ND	1,45	2
DE000A0F5T36	ISHARES ST 600 HTHC SW DE	Health Care	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0292103222	X STOXX600 HEALTH CARE SWAP	Health Care	EUR	N	ND	0	0,15	306,83	ND	ND	ND	11,14	1,00	0,87	0,85	10
DE000A0Q4R36	ISHARES ST 600 HE CARE DE	Health Care	EUR	N	16/07/2012	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
FR0011192848	LYXOR S&P 500 HEALTH CARE	Health Care	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,61	2
IE00B3WMTH43	INVESCO US HEALTH CARE S&P	Health Care	EUR	N	ND	181600006	0,14	2377,93	-9,26	-44,08	4,79	11,97	0,62	0,69	10,67	10
LU0533033238	LYXOR MSCI WORLD HEALTHCARE	Health Care	EUR	N	ND	335170441	0,30	3695,00	-7,45	-32,39	9,18	11,92	0,77	0,73	7,74	12
IE00BM67HK77	X MSCI WORLD HEALTH CARE	Health Care	EUR	N	ND	474415924	0,15	12023,17	-0,83	-3,40	0,86	11,81	0,75	0,72	8,09	14
LU0540980223	DBX MSCI WORLD HEALTH	Health Care	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	6,38	3
FR0010688192	AMUNDI ETF MSCI EUROPE HEALT	Health Care	EUR	N	ND	33884426	0,25	248,37	-9,55	-24,65	15,95	11,57	1,01	1,00	1,05	12
IE00BKWQ0H23	SPDR EUROPE HEALTH CARE	Health Care	EUR	N	ND	327338104	0,30	476,73	-4,68	-12,06	10,18	11,00	1,02	1,00	0,92	17
IE00BYZK4776	ISHR HEALTHCARE INNOVATION	Health Care	EUR	N	ND	421200012	0,40	159768,80	-0,21	-0,56	-0,43	16,39	0,77	0,78	9,80	13
IE00BWBXM617	SPDR S&P US HEALTH SELECT	Health Care	EUR	N	ND	145561493	0,15	23794,90	-0,57	-2,83	0,25	12,27	0,63	0,67	11,02	12
IE00B3BPCG45	POWERSHARES FTSE RAFI HONG K	Hong Kong	EUR	N	29/01/2016	0	0,55	0,00	ND	ND	ND	ND	ND	ND	6,21	2
IE00B3YX1R94	ISHARES CNX NIFTY FIFTY	India	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
FR0010361683	LYXOR MSCI INDIA UCITS ETF	India	EUR	N	ND	613583069	0,85	122639,00	-3,90	-5,29	-5,28	15,03	1,04	0,86	5,45	17
IE00B564MX78	ISHARES MSCI INDIA SWAP	India	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0292109690	X NIFTY 50 SWAP	India	EUR	N	ND	75846603	0,65	900,73	-35,21	-48,94	-46,44	17,59	1,11	0,79	4,71	4
LU0476289623	X MSCI INDONESIA SWAP 1C	Indonesia	EUR	N	ND	88700768	0,45	63138,80	-3,50	-5,55	-4,83	14,50	0,84	0,89	7,21	11
IE00BWBXM724	SPDR S&P US INDUST SELECT	Industrials	EUR	N	ND	46751751	0,15	10657,17	-4,61	-7,33	-4,61	17,00	0,72	0,79	11,00	7
LU0412624511	DBX STX INDU GOODS SHORT	Industrials	EUR	N	ND	0	0,50	0,00	ND	ND	ND	ND	ND	ND	1,17	2
LU0292106084	X STOXX600 INDUSTRIALS SWAP	Industrials	EUR	N	ND	0	0,15	97,57	ND	ND	ND	18,18	0,99	0,86	0,75	10
DE000A0H08J9	ISHARES ST 600 IND G&S DE	Industrials	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3YC1100	INVESCO US INDUSTRIALS S&P	Industrials	EUR	N	ND	79297714	0,14	1159,67	-56,51	-91,37	-56,50	17,01	0,73	0,79	10,93	5



ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
FR0011192749	LYXOR S&P 500 INDUSTRIALS	Industrials	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,14	2
IE00BM67HV82	X MSCI WORLD INDUSTRIALS	Industrials	EUR	N	ND	65952209	0,15	2300,23	-5,24	-8,57	-4,90	15,78	0,88	0,81	7,53	10
LU0533033402	LYXOR MSCI WORLD INDUS	Industrials	EUR	N	ND	19276888	0,30	245,33	-51,74	-81,40	-45,85	15,36	0,88	0,80	7,48	10
LU0540981387	DBX MSCI WORLD INDUSTRIA	Industrials	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	3,91	3
FR0010688218	AMUNDI ETF MSCI EUROPE INDUS	Industrials	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	0,68	5
IE00BKWQ0J47	SPDR EUROPE INDUSTRIALS	Industrials	EUR	N	ND	209580002	0,30	318,60	-39,72	-57,44	-26,30	16,71	0,97	1,00	2,05	17
FR0010930503	LYXOR ETF MSCI ASIAJXP INFRA	Industrials	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B1FZS467	ISHARES GLBL INFRASTRUCTURE	Industrials	EUR	N	26/02/2020	582471436	0,65	24337,03	-2,94	-4,34	-2,43	12,29	0,75	0,64	11,02	9
LU1459801434	UBS ETF BARC TIPS 1-10 USD	Inflation Protected	EUR	N	06/02/2020	43171074	0,15	16426,40	-0,16	0,20	0,50	5,68	ND	0,07	2,73	9
LU1459801780	UBS ETF BARC TIPS 1-10 H.EUR	Inflation Protected	EUR	N	ND	321510315	0,20	77384,66	-0,36	-0,16	-0,01	2,40	ND	0,92	2,43	18
LU1390062831	LYXOR USD 10Y INFL EXPECT	Inflation Protected	EUR	N	ND	106744003	0,25	5442,97	-4,01	-4,97	-4,48	5,28	1,00	0,21	2,49	16
FR0010754127	AMUNDI ETF EURO INFLATION UC	Inflation Protected	EUR	N	ND	122070747	0,16	1190,23	-13,41	-11,22	-0,53	4,48	0,98	0,95	1,98	17
LU1650491282	LYXOR EU GOV INFLATION LNK B	Inflation Protected	EUR	N	ND	436277222	0,20	3908,67	-10,26	-8,80	-0,92	4,56	ND	0,98	1,63	15
LU1459802754	UBS ETF BARC TIPS 10+ USD	Inflation Protected	EUR	N	06/02/2020	7371351	0,20	6114,77	0,01	1,52	2,60	15,75	ND	0,78	8,72	7
IE00B0M62X26	ISHARES EURO INFL-LKD GOVT	Inflation Protected	EUR	N	ND	1704429565	0,25	3948,60	-13,51	-11,34	-0,87	4,46	1,00	0,93	2,64	17
LU0290358224	X EURZN INFLATION LINKED	Inflation Protected	EUR	N	ND	349917877	0,10	1967,50	-11,98	-9,77	1,05	4,54	1,05	0,97	1,48	15
LU0908508814	X GLBAL INFLATION LINKED 5C	Inflation Protected	EUR	N	ND	130297256	0,10	12551,60	-1,00	-0,07	0,78	7,01	0,95	0,97	1,58	19
LU0290357929	X GLBAL INFLTION LNKD 1C EUR	Inflation Protected	EUR	N	ND	688795959	0,15	3314,43	-8,05	1,56	4,70	6,15	0,97	0,73	5,30	14
IE00B1FZSC47	ISHARES USD TIPS	Inflation Protected	EUR	N	ND	1787876953	0,25	4189,87	-2,88	8,13	17,79	7,26	0,72	0,41	5,30	12
LU1452600270	LYXOR CORE US TIPS DR ETF	Inflation Protected	EUR	N	12/07/2019	690359619	0,09	3600,27	-1,33	3,91	7,90	7,23	0,64	0,26	2,26	12
IE00B20G8977	SPDR BBG US TIPS	Inflation Protected	EUR	N	18/02/2020	363403625	0,17	2734,67	-0,16	1,23	2,26	7,39	0,69	0,32	3,24	12
LU0799656698	OSSIAM ETF WORLD MIN VARIANC	International	EUR	N	ND	15517150	0,65	687,47	-19,12	-31,26	-14,42	10,86	0,79	0,65	7,88	4
LU0589685956	DBX MSCI BRIC	International	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	5,76	2
IE00BMP3HG27	UBS ETF DJ GL. SELECT DVD.	International	EUR	N	06/02/2020	29181431	0,30	13230,33	-1,95	-3,14	-2,44	15,76	0,95	0,87	3,73	14
IE00B873CW36	WT FTSE MIB 3X DAILY SHORT	Italy	EUR	Y	ND	23559940	0,80	3301952,00	2,75	3,35	0,22	41,07	-1,38	0,99	131,10	8
LU1681037518	AMUNDI FTSE MIB UCITS ETF	European Region	EUR	N	ND	35495361	0,18	15525,20	-10,39	-13,18	-7,39	14,34	0,98	1,00	1,99	14
IE00B23LNP94	POWERSHARES FTSE RAFI IT 30	Italy	EUR	N	29/01/2016	0	0,50	0,00	ND	ND	ND	ND	ND	ND	2,17	2
IE00B4V5WD83	ETFX FTSE MIB LEVERAGED 2X	Italy	EUR	Y	ND	0	0,60	0,00	ND	ND	ND	ND	ND	ND	3,02	2
FR0010655720	AMUNDI ETF MSCI ITALY UCITS	European Region	EUR	N	ND	10325196	0,25	912,80	-25,46	-33,10	-20,74	14,01	0,93	0,99	2,55	12
FR0011758085	LYXOR FTSE ITA PMI PIR 2020	Italy	EUR	N	08/07/2016	196875000	0,40	18510,90	-26,52	-39,26	-28,90	15,84	1,07	0,99	2,18	15
IE00B53L4X51	ISHARES FTSE MIB ACC	Italy	EUR	N	ND	73287582	0,33	24228,93	-19,93	-25,40	-14,16	14,36	0,96	1,00	1,78	12
LU0274212538	X FTSE MIB	Italy	EUR	N	18/04/2019	35206989	0,20	14088,37	-6,49	-6,88	-4,67	12,92	0,92	0,95	6,91	14
IE00B8NB3063	WT FTSE MIB 3X DLY LEVERAGED	Italy	EUR	Y	ND	32306210	0,75	347119,60	-55,29	-75,26	-46,87	44,47	1,99	1,00	57,47	8
FR0010010827	LYXOR FTSE MIB-DIST	Italy	EUR	N	13/12/2019	391359894	0,35	722019,50	-5,00	-6,31	-4,38	14,30	0,96	0,98	1,19	18
IE00B1XNH568	ISHARES FTSE MIB	Italy	EUR	N	27/11/2019	81000000	0,35	204299,10	-3,20	-4,01	-2,71	14,25	0,97	0,99	1,78	13
JE00B8DVVK97	ETFS 3X DAILY LONG FTSE MIB	Italy	EUR	Y	ND	0	0,70	0,00	ND	ND	ND	ND	ND	1,00	3,16	5
XS1101721923	SG ETC FTSE MIB 3X DL LV COL	Italy	EUR	Y	ND	5180000	0,69	79002,84	-24,50	-34,60	-20,88	44,87	0,88	0,98	6,64	8
FR0010446658	LYXOR FTSE MIB D 2X LEV	Italy	EUR	Y	13/12/2019	119831268	0,60	3399312,00	-3,36	-4,41	-3,15	28,88	0,91	0,99	2,47	17
JE00B894R074	ETFS 3X DAILY SHORT FTSE MIB	Italy	EUR	Y	ND	0	ND	0,00	ND	ND	ND	ND	ND	1,00	2,14	5
FR0010446666	LYXOR FTSE MIB D2X INV XBEAR	Italy	EUR	Y	ND	90057167	0,60	8989324,00	1,12	1,34	0,33	27,42	0,88	1,00	4,63	10
FR0010446146	LYXOR FTSE MIB D-1X INV BEAR	Italy	EUR	Y	ND	71748146	0,60	604697,90	3,31	4,00	1,39	13,87	0,95	1,00	2,41	12
LU0562666312	RBS SHORT FTSE MIB ETF	Italy	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0562666239	RBS LEVERAGED FTSE MIB ETF	Italy	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,15	2
LU1605710802	LYXOR FTSE ITA ALLCAP PIR 20	Italy	EUR	N	ND	8677161	0,35	1126,23	-22,97	-31,23	-18,89	14,25	0,95	1,00	1,41	8
IE00BVXC4854	WISDOMTREE JAPAN USD HEDGED	Japan	EUR	N	17/01/2020	23054966	0,48	14196,20	-0,79	-2,64	-1,55	18,88	0,81	0,65	10,94	5
IE00BYQC2N58	WISDOMTREE JAPAN EQY-JPY ACC	Japan	EUR	N	ND	4552692	0,40	782,30	-1,02	-3,08	-1,51	15,78	0,64	0,63	10,78	1
IE00BYQCZJ13	WISDOMTREE JAPAN EQY-EUR HDG	Japan	EUR	N	ND	2574209	0,45	3200,13	-0,89	-3,13	-2,11	20,09	0,77	0,83	11,34	4
LU0562666403	MARKET ACCESS TOPIX EUR-HDG	Japan	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	10,65	0
FR0010245514	LYXOR JAPAN TOPIX DIST EUR	Japan	EUR	N	13/12/2019	494096008	0,45	5956,67	-6,89	-21,75	-12,20	13,81	0,74	0,72	8,74	12
FR0011475078	LYXOR JAPAN TOPIX-D-HDG-EUR	Japan	EUR	N	13/12/2019	172787506	0,45	1237,70	-5,58	-24,07	-17,83	17,50	0,81	0,80	9,47	10
LU0839027447	X NIKKEI 225	Japan	EUR	N	18/04/2019	1055604126	0,01	26750,13	-1,57	-3,55	-1,36	14,12	0,71	0,72	10,22	12
IE00B52MJD48	ISHARES NIKKEI 225 JPY ACC	Japan	EUR	N	ND	179572159	0,48	3746,87	-14,06	-32,36	-10,70	14,13	0,71	0,72	10,22	8
IE00B02KXH56	ISHARES MSCI JAPAN	Japan	EUR	N	29/01/2020	943822815	0,59	127401,10	-0,74	-2,24	-1,06	13,70	0,61	0,56	11,02	10
IE00B60SX287	INVESTCO MSCI JAPAN	Japan	EUR	N	ND	3038730	0,19	90,33	-1,48	-7,51	-1,97	13,69	0,61	0,55	11,39	3

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU0274209740	X MSCI JAPAN	Japan	EUR	N	ND	1299075439	0,20	9261,73	-2,95	-8,93	-3,42	13,67	0,61	0,55	11,52	12
IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	Japan	EUR	N	27/02/2020	125980003	0,19	1864,33	-0,81	-4,28	-1,57	13,73	0,60	0,56	11,20	10
IE00B53QDK08	ISHARES MSCI JAPAN USD ACC	Japan	EUR	N	ND	342364197	0,48	2567,30	-7,49	-21,65	-7,94	13,40	0,69	0,72	10,24	8
IE00B54HQ477	UBS ETF MSCI JAPAN	Japan	EUR	N	ND	0	0,32	0,00	ND	ND	ND	ND	ND	ND	13,35	1
IE00B5LM2L45	UBS ETF MSCI JAPAN SF-I ACC	Japan	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP	Japan	EUR	N	29/01/2020	346183746	0,58	47511,77	-1,42	-7,20	-4,12	16,06	0,69	0,67	10,71	9
IE00B3VWMK93	ISHARES MSCI JAPAN SC ACC	Japan	EUR	N	ND	0	0,42	0,00	ND	ND	ND	ND	ND	ND	ND	1
IE00B42Z5J44	ISHARES MSCI JPN MONTH EUR-H	Japan	EUR	N	ND	767791992	0,64	36121,96	-2,94	-9,28	-5,74	16,82	0,74	0,78	12,49	9
LU1602144732	AMUNDI INDEX SOLUTIONS - AMU	Asian Pacific Region	EUR	N	ND	304326324	0,45	885,63	-9,51	-31,66	-11,62	13,83	0,63	0,74	12,01	8
IE00B3VWM213	ISHARES MSCI JAPAN LARGE CAP	Japan	EUR	N	ND	0	0,36	0,00	ND	ND	ND	ND	ND	ND	ND	1
IE00B4L5YX21	ISHARES CORE MSCI JAPAN	Japan	EUR	N	ND	2802033936	0,15	73466,43	-2,29	-6,53	-2,74	13,66	0,59	0,56	11,07	13
LU0136240974	UBS ETF MSCI JAPAN	Japan	EUR	N	06/02/2020	546527893	0,19	31413,87	-2,41	-7,04	-3,32	13,43	0,70	0,72	10,51	12
LU0258212462	UBS ETF MSCI JAPAN UCITS I	Japan	EUR	N	05/02/2014	0	0,35	0,00	ND	ND	ND	ND	ND	ND	ND	1
LU0950672476	UBS ETF MSCI JAPAN H. EUR	Japan	EUR	N	ND	42460472	0,29	10171,30	-0,52	-3,27	-1,71	17,01	0,78	0,80	11,44	10
LU0659580079	X MSCI JAPAN EUR	Japan	EUR	N	ND	433297638	0,30	32723,33	-1,00	-3,77	-2,14	16,92	0,60	0,54	13,99	12
IE00B20G8C04	SPDR MSCI JP UCITS-EUR HG	Japan	EUR	N	ND	3189000	0,17	4,83	-0,99	-5,90	-3,06	17,20	0,77	0,75	13,48	3
IE00BPVLQD13	X JPX NIKKEI 400	Japan	EUR	N	18/04/2019	0	0,10	540,50	ND	ND	ND	14,05	0,81	0,64	7,17	5
IE00BPRCH686	INVESCO JPX-NIKKEI 400	Japan	EUR	N	ND	82496132	0,19	1347,93	-7,03	-22,57	-9,37	14,08	0,74	0,71	8,61	7
LU1681038912	AMUNDI JPX-NIKKEI 400 UCITS	Asian Pacific Region	EUR	N	ND	72464676	0,08	1602,20	-7,49	-22,13	-9,01	13,67	0,72	0,71	8,99	7
LU1254453738	OSSIAM JAPAN MIN VARIANCE 1C	Japan	EUR	N	ND	12000477	0,65	49,07	-1,55	-12,75	-7,44	12,50	0,73	0,69	7,65	4
LU1254453902	OSSIAM JAPAN MIN VAR HDG 1C	Japan	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	4,57	2
IE00BRB36B93	X JPX NIKKEI 400 EUR	Japan	EUR	N	ND	0	0,20	1692,80	ND	ND	ND	17,29	0,96	0,78	11,41	5
LU1681039134	AMUNDI JPX-NIKKEI 400 UCITS	Asian Pacific Region	EUR	N	ND	39275734	0,08	1015,07	-6,61	-28,62	-16,90	17,35	0,79	0,80	9,00	7
FR0010400796	LYXOR ETF FTSE RAFI JAPAN	Japan	EUR	N	11/06/2009	0	0,75	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B0M63391	ISHARES MSCI KOREA	Korea	EUR	N	25/03/2020	313923981	0,74	22100,63	-4,79	-8,80	-6,36	18,96	0,80	0,89	ND	12
LU0292100046	X MSCI KOREA	Korea	EUR	N	ND	61339905	0,45	3812,20	-8,04	-14,61	-10,35	19,11	0,80	0,84	8,08	8
IE00B5W4TY14	ISHARES MSCI KOREA USD ACC	Korea	EUR	N	ND	47518658	0,65	579,20	-15,00	-28,92	-20,05	18,65	0,79	0,88	ND	5
FR0010636530	EASYETF DJ SOUTH KOREA TIT30	Korea	EUR	N	ND	0	0,55	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0F5T93	ISHARES ST 600 RETL SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0F5T85	ISHARES ST 600 P&HG SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0F5T02	ISHARES ST EU 600 C&MA SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0F5T44	ISHARES ST 600 IG&S SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0F5T69	ISHARES ST 600 MDIA SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0D8Q56	ISHARES ST 600 A&P SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0D8Q80	ISHARES ST 600 CHEM SW DE	Large-cap	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
JE00B984KF15	ETF5 3X DAILY SHORT DAX 30	Large-cap	EUR	Y	ND	0	0,70	0,00	ND	ND	ND	ND	ND	0,99	3,56	5
JE00B992Q458	ETF5 3X DAILY LONG DAX 30	Large-cap	EUR	Y	ND	0	0,70	0,00	ND	ND	ND	ND	ND	0,99	3,06	5
DE0005933931	ISHARES CORE DAX UCITS ETF D	Large-cap	EUR	N	02/01/2018	4542817383	0,15	38963,43	-17,82	-28,84	-15,40	16,00	0,98	1,00	1,30	19
FR0010689679	EASYETF CAC40 DOUBLE SHORT	Large-cap	EUR	N	ND	0	0,50	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU1681045024	AMUNDI MSCI EM LATIN AME ETF	Latin American Region	EUR	N	ND	75645210	0,10	3286,50	-4,06	-6,72	-5,45	20,64	0,88	0,87	9,12	10
IE00B5KMF47	ISHARES MSCI EM LATAM ACC	Latin American Region	EUR	N	ND	0	0,47	0,00	ND	ND	ND	ND	ND	ND	5,75	3
LU0292108619	X MSCI EM LATAM SWAP	Latin American Region	EUR	N	ND	35826023	0,45	2913,67	-12,04	-20,17	-16,29	20,90	0,89	0,86	9,86	8
LU0514694370	X MSCI MALAYSIA 1C	Malaysia	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	0,32	8,33	5
DE000A0F5UK5	ISHARES ST 600 BAS RES DE	Materials	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0292100806	X STOXX600 BASICRESOURC SWAP	Materials	EUR	N	ND	0	0,15	144,63	ND	ND	ND	24,15	1,00	0,96	1,53	10
DE000A0H08F7	ISHARES ST 600 CON&MAT DE	Materials	EUR	N	15/10/2012	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0H08E0	ISHARES ST 600 CHEMCLS DE	Materials	EUR	N	15/10/2012	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3XM3R14	INVESCO US MATERIALS S&P	Materials	EUR	N	ND	2886027	0,14	1093,40	-33,17	-72,69	-37,80	17,96	0,72	0,77	10,31	3
FR0011192780	LYXOR S&P 500 MATERIALS	Materials	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,04	2
IE00B27YCF74	ISHARES GLOB TIMBER&FORESTRY	Materials	EUR	N	20/11/2014	0	0,65	0,00	ND	ND	ND	ND	ND	ND	4,39	2
LU0540980819	DBX MSCI WORLD MATERIALS	Materials	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	3,97	3
IE00BM67HS53	X MSCI WORLD MATERIALS	Materials	EUR	N	ND	18920069	0,15	2923,73	-3,58	-8,68	-5,35	17,69	0,93	0,85	5,40	12
LU0533033824	LYXOR MSCI WORLD MAT	Materials	EUR	N	ND	15113305	0,30	80,43	-36,76	-85,94	-54,00	17,70	0,92	0,85	5,46	12
FR0010791137	AMUNDI ETF MSCI EUROPE MATER	Materials	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	0,87	5

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
IE00BQQP9G91	VANECK JR. GOLD MINERS ETF	Materials	EUR	N	ND	111179993	0,55	24612,67	-6,27	-9,80	-2,08	32,55	0,96	0,90	9,58	16
IE00BKWQ0L68	SPDR EUROPE MATERIALS	Materials	EUR	N	ND	15620000	0,30	47,73	-25,14	-56,65	-38,94	19,10	0,98	1,00	1,31	12
FR0010930487	LYXOR ETF MSCI ASIAXJP MTRLS	Materials	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0259322260	MRKT ACES NYSE ARCA GLD BUGS	Materials	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	18,28	0
IE00BQQP9F84	VANECK GOLD MINERS ETF	Materials	EUR	N	ND	229743011	0,53	23394,70	-2,56	-4,84	1,67	28,40	0,83	0,91	10,00	14
IE00B3CNHG25	L&G GOLD MINING UCITS ETF	Materials	EUR	N	ND	177380066	0,65	135951,40	-2,52	-5,15	1,18	29,67	0,93	0,92	6,07	17
LU0476289466	X MSCI MEXICO	Mexico	EUR	N	ND	37854160	0,45	322338,90	-1,04	-1,45	-1,19	17,16	0,98	0,89	7,39	13
IE00B5WHFQ43	ISHARES MSCI MEX CAPPED USD	Mexico	EUR	N	ND	34954094	0,65	507,87	-25,70	-35,60	-29,37	17,42	0,97	0,89	7,53	9
DE0005933923	ISHARES MDAX UCITS ETF DE	Mid-cap	EUR	N	02/01/2018	1087264038	0,50	2517,73	-35,86	-60,01	-32,31	14,51	0,96	1,00	0,87	14
IE00B3BPCJ75	PWRSHR M/E NO AFR NASDAQ OMX	Middle East Region	EUR	N	31/07/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0397221945	X PORTFOLIO	Moderate Allocation	EUR	N	ND	331451813	0,40	1699,47	-25,09	-42,85	-20,94	9,68	1,02	0,92	4,60	15
IE00B3Y8D011	X PORTFOLIO INCOME	Moderate Allocation	EUR	N	18/04/2019	47656956	0,45	21503,83	-1,03	-1,26	-0,73	5,50	0,96	0,88	3,06	12
IE00BTFR5140	UBS ETF MAP BALANCED 7-A ACC	Moderate Allocation	EUR	Y	ND	0	0,60	0,00	ND	ND	ND	ND	ND	0,00	ND	0
IE00B95FFX04	UBS ETF MAP BALANCED 7	Moderate Allocation	EUR	Y	ND	0	0,60	0,00	ND	ND	ND	ND	ND	0,03	ND	0
LU1681044647	AMUNDI MSCI NORDIC UCITS	North American Region	EUR	N	ND	161625961	0,15	566,73	-47,25	-72,25	-32,95	12,54	0,98	1,00	1,43	17
IE00B14X4M10	ISHARES MSCI NORTH AMERICA	North American Region	EUR	N	25/03/2020	924679871	0,40	26394,63	-5,46	-9,41	-2,94	14,97	0,67	0,65	12,39	10
IE00B1X6PB77	SPA MARKETGRADER 200-GBP	North American Region	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B1X6R117	SPA MARKETGRADER SM CAP-GBP	North American Region	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B1X6MY99	SPA MARKETGRADER 100-GBP	North American Region	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B1X6PV73	SPA MARKETGRADER MID CAP-GBP	North American Region	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B1X6PT51	SPA MARKETGRADER LARGE CAP	North American Region	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0F5UA6	ISHARES ST 600 TECH SW DE	Technology	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B3VSSL01	INVESTCO US TECHNOLOGY S&P	Technology	EUR	N	ND	376581604	0,14	6493,63	-10,61	-16,26	23,67	19,14	0,60	0,62	15,15	12
FR0011192806	LYXOR S&P 500 TECHNOLOGY	Technology	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,13	2
IE00BM67HR47	X MSCI WORLD COM SERVICES	Technology	EUR	N	ND	126743988	0,15	7745,40	-1,19	-1,97	-0,33	13,62	0,71	0,68	9,46	14
LU0533033667	LYXOR MSCI WORLD IT	Technology	EUR	N	ND	330566925	0,30	3236,93	-18,86	-30,26	27,95	18,73	0,67	0,66	13,62	10
IE00BM67HT60	X MSCI WORLD INFO TECH	Technology	EUR	N	ND	820846863	0,15	45327,37	-2,14	-3,28	2,75	18,71	0,66	0,65	13,94	12
LU0540980496	DBX MSCI WORLD IT	Technology	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	6,81	3
IE00B29YMN39	SPA MARKETGRADER TECHNOLOGY	Technology	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00BKWQ0K51	SPDR EUROPE TECHNOLOGY	Technology	EUR	N	ND	28708752	0,30	877,07	-10,11	-14,62	-1,98	16,14	0,98	1,00	1,71	12
IE00BYPLS672	L&G CYBER SECURITY UCITS ETF	Technology	EUR	N	ND	907116455	0,75	133160,20	-0,82	-1,63	-0,53	16,60	0,74	0,80	9,49	12
IE00BWBXM948	SPDR S&P US TECH SELECT	Technology	EUR	N	ND	206990997	0,15	26226,97	-2,40	-3,56	4,71	19,12	0,60	0,62	15,29	12
LU0514694701	X MSCI THAILAND 1C	Thailand	EUR	N	ND	0	0,30	21092,77	ND	ND	ND	16,15	0,95	0,78	5,39	9
IE00BMW3QX54	L&G ROBO GLOBAL ROBOTICS&AUT	Thematic	EUR	N	ND	575880615	0,80	134294,40	-1,64	-2,73	-1,46	20,96	0,94	0,81	8,86	17
IE00BYZK4883	ISHARES DIGITALISATION	Thematic	EUR	N	ND	433485016	0,40	90952,50	-0,81	-1,28	-0,89	14,65	0,88	0,79	8,55	13
IE00BYZK4552	ISHARES AUTOMATION&ROBOTIC-A	Thematic	EUR	N	ND	1668006836	0,40	343204,20	-0,95	-1,68	-0,71	20,59	0,94	0,81	9,31	18
DE000A0F5UC2	ISHARES ST 600 TR&L SW DE	Thematic	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0412624354	DBX STX BASIC RESOURCES SHRT	Thematic	EUR	Y	ND	0	0,50	0,00	ND	ND	ND	ND	ND	ND	1,87	2
FR0010916783	LYXOR ETF STOXX BSC RS SHORT	Thematic	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	ND	1
DE000A0D8Q72	ISHARES ST 600 BS R SW DE	Thematic	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
DE000A0F5T28	ISHARES ST 600 F&BE SW DE	Thematic	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0671492899	UBS ETF STOXX GL. RARE EART.	Thematic	EUR	N	04/08/2015	0	0,45	0,00	ND	ND	ND	ND	ND	ND	18,27	1
LU0671493194	UBS ETF STX GLB R ERTH UCT-I	Thematic	EUR	N	05/02/2014	0	0,45	0,00	ND	ND	ND	ND	ND	ND	13,08	1
LU0322253229	X S&P GLOBAL INFRA SWAP	Thematic	EUR	N	ND	142465561	0,40	3688,17	-9,16	-12,40	-8,17	12,34	0,83	0,82	7,32	13
IE00B3BQ0418	POWERSHARES GLOBAL AGRICULTU	Thematic	EUR	N	31/01/2017	0	0,75	0,00	ND	ND	ND	ND	ND	ND	5,53	2
LU1291109293	BNP P NMX 30 INFRA UCITS ETF	Thematic	EUR	N	ND	19558649	0,40	292,13	-11,76	-15,02	-10,01	10,81	0,77	0,90	8,73	8
IE00B23D9133	POWERSHARES GLOBAL CLEAN ENE	Thematic	EUR	N	31/01/2017	0	0,75	0,00	ND	ND	ND	ND	ND	ND	14,43	0
LU0629460675	UBS ETF MSCI EMU SRI	Thematic	EUR	N	06/02/2020	717179321	0,28	5764,73	-15,20	-26,45	-14,00	14,45	0,97	0,99	1,28	19
LU0629460758	UBS ETF ER&MEAST SC RS UCT I	Thematic	EUR	N	05/02/2014	0	0,28	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0665646815	UBS ETF MSCI ER INFRST UCT-I	Thematic	EUR	N	05/02/2014	0	0,48	0,00	ND	ND	ND	ND	ND	ND	1,27	3
LU0665646658	UBS ETF MSCI ER INFRST UCT-A	Thematic	EUR	N	14/08/2014	0	0,48	0,00	ND	ND	ND	ND	ND	ND	ND	1
LU1273488715	UBS ETF JAPAN SRI H. EUR A	Thematic	EUR	N	ND	33286575	0,50	3328,97	-0,02	-1,68	-0,02	18,24	0,78	0,81	11,68	5
LU1230561679	UBS ETF MSCI JAPAN SRI	Thematic	EUR	N	06/02/2020	254647354	0,40	4573,93	-0,21	-2,44	0,46	14,21	0,72	0,72	10,81	8
LU1291099718	BNP P MSCI EUROPE EX CW ETF	Thematic	EUR	N	ND	22585506	0,13	2832,87	-1,52	-2,66	-1,41	13,49	0,97	1,00	1,10	12

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU1291098827	BNP P MSCI EMU EX CW UCITS	Thematic	EUR	N	ND	90560196	0,13	3570,83	-1,76	-2,81	-1,61	14,09	0,96	1,00	1,31	12
IE00B6RPTB32	UBS IRL ETF PLC-MSCI USA	Thematic	EUR	N	14/08/2014	0	0,48	0,00	ND	ND	ND	ND	ND	ND	ND	1
IE00B6T8VP86	UBS IRL ETF PLC - MSCI USA	Thematic	EUR	N	05/02/2014	0	0,48	0,00	ND	ND	ND	ND	ND	ND	4,77	3
LU0629460162	UBS ETF MSCI N AM SC R UCT I	Thematic	EUR	N	05/02/2014	0	0,33	0,00	ND	ND	ND	ND	ND	ND	4,28	3
LU0629460089	UBS ETF MSCI USA SRI UCITS	Thematic	EUR	N	06/02/2020	988729675	0,28	2770,77	-8,72	-16,87	-2,02	13,95	0,64	0,66	11,98	10
LU0629460832	UBS ETF MSCI PACIFIC SRI	Thematic	EUR	N	06/02/2020	395565033	0,40	1868,20	-5,37	-12,13	-4,45	12,78	0,89	0,61	8,45	10
LU0629460915	UBS-ETF MSCI PAC SC RS UCT I	Thematic	EUR	N	05/02/2014	0	0,40	0,00	ND	ND	ND	ND	ND	ND	8,27	3
LU0629459826	UBS ETF MSCI WD SC RSP UCT I	Thematic	EUR	N	05/02/2014	0	0,38	0,00	ND	ND	ND	ND	ND	ND	2,73	3
LU0629459743	UBS ETF MSCI WORLD SRI	Thematic	EUR	N	06/02/2020	1450228638	0,25	6934,60	-9,10	-16,02	-4,42	12,72	0,80	0,72	8,53	14
LU1291106356	BNP P MSCI PACIF EXJAP EX CW	Thematic	EUR	N	ND	49830730	0,13	4950,70	-1,82	-2,85	-2,23	11,70	1,03	0,95	4,62	12
LU1291104575	BNP P MSCI NORTH AMERI EX CW	Thematic	EUR	N	ND	40490120	0,13	425,50	-1,38	-2,33	-0,66	15,00	0,64	0,79	12,33	5
LU1481203070	BNP P MSCI JAPAN EX CW ETF	Thematic	EUR	N	ND	46426876	0,13	5054,27	-0,27	-1,57	-0,82	17,07	0,62	0,64	14,38	7
LU0665646062	UBS ETF MSCI JP INFRST UCT A	Thematic	EUR	N	14/08/2014	0	0,48	0,00	ND	ND	ND	ND	ND	ND	ND	1
LU0665646229	UBS ETF MSCI JP INFRST UCT I	Thematic	EUR	N	05/02/2014	0	0,48	0,00	ND	ND	ND	ND	ND	ND	9,53	3
LU0322250712	X LPX PRIVATE EQUITY SWAP	Thematic	EUR	N	ND	104280128	0,50	3953,37	-14,69	-19,84	-6,30	16,56	0,96	0,95	8,07	14
IE00BYZK4669	ISHARES AGEING POPULATION	Thematic	EUR	N	ND	199333740	0,40	144735,00	-0,87	-1,46	-0,91	14,18	0,87	0,79	8,60	13
IE00B3CMS880	ETFX DAGLOBAL SHIPPING FUND	Thematic	EUR	N	23/12/2010	0	0,65	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00BLSNMW37	INVESCO GLOB BUYBACK ACHIEVE	Thematic	EUR	N	19/03/2020	28031139	0,39	262,73	-4,43	-8,61	-4,65	17,95	0,79	0,75	9,82	5
IE00B3YKW880	ISHARES GLOBAL ALT ENERGY	Thematic	EUR	N	ND	0	0,57	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3CNHD93	ETFS S-NETWORK GLOBAL AGRI B	Thematic	EUR	N	ND	0	0,65	0,00	ND	ND	ND	ND	ND	ND	5,67	2
LU1280303014	UBS ETF USA SRI H. EUR D	Thematic	EUR	N	06/02/2020	69558182	0,33	6271,27	-1,49	-3,09	-1,25	14,45	0,65	0,83	12,23	8
LU0269999362	RBS MARKET ACCESS DJ TURKEY	Turkey	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	2,42	2
IE00B1FZS574	ISHARES MSCI TURKEY	Turkey	EUR	N	27/11/2019	129695999	0,74	10756,63	-2,33	-4,32	-2,73	34,99	1,01	0,96	4,78	16
LU0629459404	UBS ETF MSCI TURKEY	Turkey	EUR	N	04/08/2015	0	0,43	0,00	ND	ND	ND	ND	ND	ND	3,60	3
LU0629459669	UBS ETF MSCI TURKEY UCITS-I	Turkey	EUR	N	05/08/2013	0	0,43	0,00	ND	ND	ND	ND	ND	ND	5,32	3
LU0328473581	DBX FTSE 100 SHORT	United Kingdom	EUR	Y	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	1,97	5
JE00B9BQ4529	ETFS 3X DAILY LONG FTSE 100	United Kingdom	EUR	Y	ND	0	0,70	0,00	ND	ND	ND	ND	ND	0,95	4,32	5
JE00B7QK5303	ETFS 3X DAILY SHORT FTSE 100	United Kingdom	EUR	Y	ND	0	0,70	0,00	ND	ND	ND	ND	ND	0,96	4,49	5
LU0412625088	DB X-TRACKERS FTSE LEVERAGED	United Kingdom	EUR	Y	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,18	2
LU0446735176	UBS ETF-FTSE 100 UCITS ETF-I	United Kingdom	EUR	N	05/02/2014	0	0,20	0,00	ND	ND	ND	ND	ND	ND	1,73	5
IE00B53HP851	ISHARES FTSE 100 ACC	United Kingdom	EUR	N	ND	0	0,07	0,00	ND	ND	ND	ND	ND	ND	1,74	5
LU0136242590	UBS ETF FTSE 100	United Kingdom	EUR	N	06/02/2020	56795212	0,20	276,90	-11,34	-23,94	-19,27	16,30	1,03	0,87	1,53	12
IE00B3XKQ336	UBS ETF FTSE 100	United Kingdom	EUR	N	ND	0	0,22	0,00	ND	ND	ND	ND	ND	ND	2,26	5
LU1650492173	LYXOR FTSE 100-C-GBP	United Kingdom	EUR	N	ND	285667633	0,15	24651,23	-1,93	-3,70	-2,67	16,33	1,02	0,91	1,36	19
IE0005042456	ISHARES CORE FTSE 100	United Kingdom	EUR	N	25/03/2020	7956198242	0,07	195220,50	-1,35	-2,55	-2,13	16,45	1,05	0,90	1,30	20
IE00B0M63060	ISHARES UK DIVIDEND	United Kingdom	EUR	N	25/03/2020	641937500	0,40	44916,10	-2,39	-3,91	-3,31	19,98	1,07	0,94	1,50	15
IE00B4TG8N52	ETFX FTSE MIB SUPER SH ST 2X	United Kingdom	EUR	Y	ND	0	0,60	0,00	ND	ND	ND	ND	ND	ND	3,46	2
IE00B652Z822	SPDR UK DIV ARISTOCRATS	United Kingdom	EUR	N	29/03/2018	0	0,30	0,00	ND	ND	ND	ND	ND	ND	1,74	5
IE00B539F030	ISHARES MSCI UK GBP ACC	United Kingdom	EUR	N	ND	88498535	0,33	726,40	-19,93	-38,69	-28,85	16,42	1,03	0,90	1,43	10
IE00B3VVLG82	ISHARES MSCI UK SML CAP ACC	United Kingdom	EUR	N	ND	0	0,58	0,00	ND	ND	ND	ND	ND	ND	2,02	2
FR0010655761	AMUNDI ETF MSCI UK UCITS ETF	European Region	EUR	N	ND	24240221	0,25	893,57	-31,40	-60,40	-45,24	16,24	0,97	1,00	1,54	12
IE00B3VVKZ07	ISHARES MSCI UK LARGE ACC	United Kingdom	EUR	N	ND	0	0,48	0,00	ND	ND	ND	ND	ND	ND	2,51	3
LU0950671239	UBS ETF MSCI UK H EUR	United Kingdom	EUR	N	ND	87883102	0,30	18499,97	-2,51	-5,06	-4,01	14,47	0,97	0,99	1,70	14
LU0562666155	RBS SHORT FTSE 100 ETF	United Kingdom	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
LU0562666072	RBS LEVERAGED FTSE 100	United Kingdom	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B8VZVH32	WT NASDAQ 100 3X DAILY SHORT	US	EUR	Y	ND	20578489	0,80	5851515,00	-0,17	-0,08	-0,68	51,24	0,59	0,61	58,78	5
IE0032077012	INVESCO NASDAQ-100 DIST	US	EUR	N	19/03/2020	2230915039	0,30	18273,73	-11,51	-15,50	14,04	16,18	0,59	0,62	13,09	12
IE00B53SZB19	ISHARES NASDAQ 100 USD ACC	US	EUR	N	ND	3068648682	0,33	7837,73	-26,99	-36,31	33,14	16,27	0,62	0,63	13,03	10
IE00B8W5C578	WT NASDAQ 100 3X DLY LVRGD	US	EUR	Y	ND	22223019	0,75	2664,17	-508,55	-721,02	-145,99	49,22	0,60	0,81	31,84	5
IE00BQZJBT94	WT US SMALLCAP DIV UCITS	US	EUR	N	20/04/2020	6300800	0,38	3616,27	-3,84	-6,51	-5,83	18,79	0,67	0,77	11,19	1
IE00BQZJBQ63	WT US EQTY INCOME UCITS	US	EUR	N	20/04/2020	25048939	0,29	11512,00	-2,31	-4,39	-3,32	14,53	0,65	0,73	9,92	9
IE00BD6RZT93	WISDOMTREE US EQ INC ACC	US	EUR	N	ND	19432066	0,29	1410,00	-2,56	-4,58	-3,04	14,56	0,65	0,73	10,16	5
IE00BD6RZW23	WISDOMTREE US EQINC EUR HG A	US	EUR	N	ND	1029158	0,35	689,37	-2,34	-4,62	-3,54	14,86	0,68	0,89	9,74	6
IE00BZ56RG20	WISDOMTREE US QLY DIV GRWTH	US	EUR	N	ND	31927732	0,33	2021,73	-1,86	-4,04	-1,07	16,21	0,63	0,65	11,56	3

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
LU1646362167	LYXOR FTSE USA MIN VAR	US	EUR	N	ND	98092400	0,20	337,07	-18,22	-28,80	-13,94	13,18	0,67	0,69	10,82	5
FR0010400804	LYX ETF FTSE RAFI US 1000	US	EUR	N	10/07/2015	0	0,60	0,00	ND	ND	ND	ND	ND	ND	6,82	2
IE00B23D8539	INVESCO FTSE RAFI US 1000	US	EUR	N	19/03/2020	204692017	0,39	3802,50	-2,60	-4,65	-2,63	17,04	0,65	0,70	11,80	8
LU0490619193	DBX S&P 500 EUR	US	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	3,71	5
LU0562681899	RBS S&P 500 EUR HEDGED ETF	US	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3ZWOK18	ISHARES S&P 500 EUR-H	US	EUR	N	ND	3200665771	0,20	173552,50	-7,17	-14,01	-6,06	15,59	0,66	0,81	12,51	16
IE00BM67HW99	X S&P500 EUR	US	EUR	N	ND	635442017	0,10	16470,23	-4,53	-9,27	-3,89	15,71	0,65	0,71	12,46	15
LU0322251520	X S&P500 INVERSE DAILY SWAP	US	EUR	Y	ND	441351624	0,30	413830,40	0,60	2,02	0,52	17,92	0,65	0,74	15,51	13
IE00BX8ZXS68	INVESCO S&P 500 VEQTOR	US	EUR	N	19/12/2019	0	0,39	0,00	ND	ND	ND	ND	ND	0,64	4,33	3
LU0411078552	X S&P 500 2X LEVERAGED SWAP	US	EUR	Y	ND	66354782	0,40	21895,20	-17,35	-31,20	-12,94	29,95	0,65	0,79	21,56	5
LU0411078636	X S&P 500 2X INVERSE SWAP	US	EUR	Y	ND	129194824	0,50	3564185,00	0,02	0,28	-0,09	33,70	0,65	0,71	33,63	10
LU1327051279	LYXOR DDS S&P500	US	EUR	Y	ND	48434837	0,60	52936,83	0,62	6,78	-2,19	33,39	0,63	0,71	33,65	5
IE00B8K7KM88	WT S&P 500 3X DAILY SHORT	US	EUR	Y	ND	27867094	ND	1777085,00	-0,29	0,54	-0,94	49,69	-0,56	0,72	97,77	5
IE00BDZCKK11	INVESCO S&P 500 QVM	US	EUR	N	19/03/2020	4881024	0,35	270,07	-3,01	-5,71	-2,68	15,66	0,63	0,68	12,39	1
LU1681049109	AMUNDI S&P 500 UCITS ETF	North American Region	EUR	N	ND	1234032104	0,18	14514,93	-6,18	-14,23	-5,07	15,78	0,64	0,78	13,35	12
LU0959211243	LYXOR S&P 500-D-HDG-EUR	US	EUR	N	13/12/2019	814877991	0,15	9210,93	-15,51	-32,76	-15,47	15,64	0,64	0,80	12,43	15
IE0031442068	ISHARES CORE S&P 500	US	EUR	N	25/03/2020	7342848145	0,07	423564,10	-2,94	-5,10	-1,56	15,10	0,65	0,63	12,75	13
IE00B7K93397	UBS ETF S&P 500	US	EUR	N	06/02/2020	296642059	0,12	1750,47	-4,60	-8,48	-2,54	15,21	0,64	0,65	12,29	10
FR0010616300	EASYETF S&P 500	US	EUR	N	ND	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B5BMR087	ISHARES CORE S&P 500	US	EUR	N	ND	27085681641	0,07	51908,54	-28,10	-49,55	-11,27	15,11	0,66	0,66	11,54	13
IE00B6YX5C33	SPDR S&P 500 UCITS ETF DIST	US	EUR	N	31/03/2020	3075286621	0,09	6367,57	-27,26	-49,17	-13,57	15,10	0,64	0,64	12,17	12
IE00B4JY5R22	UBS ETF S&P 500 INDEX	US	EUR	N	ND	0	0,19	0,00	ND	ND	ND	ND	ND	ND	4,66	5
IE00B4L5ZD99	ISHARES S&P 500 ACC	US	EUR	N	ND	0	0,07	0,00	ND	ND	ND	ND	ND	ND	9,22	5
IE00B7Y34M31	WT S&P 500 3X DLY LEVERAGED	US	EUR	Y	ND	18471375	0,75	5150,20	-257,37	-467,68	-234,17	44,92	1,32	0,82	48,81	7
LU1681048804	AMUNDI S&P 500 UCITS ETF	North American Region	EUR	N	ND	1674763062	0,05	142527,40	-5,22	-9,14	-1,97	15,00	0,66	0,68	11,03	13
IE00B3YCGJ38	INVESCO S&P 500 ACC	US	EUR	N	ND	5411543945	0,05	6825,43	-48,33	-86,31	-14,72	14,82	0,64	0,66	12,00	12
LU0496786574	LYXOR S&P 500	US	EUR	N	13/12/2019	2742775635	0,15	69957,00	-2,92	-5,06	-1,51	14,92	0,66	0,82	10,96	16
LU0490618542	X S&P500 SWAP	US	EUR	N	ND	4565276855	0,05	92674,93	-5,15	-9,20	-1,95	15,12	0,65	0,68	11,00	13
IE00B5KQNG97	HSBC S&P 500 UCITS ETF	US	EUR	N	06/02/2020	2842800049	0,09	13565,97	-2,59	-5,00	-1,33	15,14	0,64	0,66	12,06	12
LU1437017863	AMUNDI S&P 500 UCITS ETF DR	North American Region	EUR	N	ND	166388123	ND	1881,93	-6,44	-12,37	-2,39	15,16	0,63	0,65	12,26	7
IE00B6YX5D40	SPDR US DIV ARISTOCRATS	US	EUR	N	31/03/2020	2200180176	0,35	53237,37	-6,77	-12,42	-8,33	14,53	0,67	0,63	11,38	11
LU1681048127	AMUNDI S&P 500 BUYBACK	North American Region	EUR	N	ND	34940536	0,05	298,47	-28,76	-48,78	-26,15	18,96	0,71	0,78	12,04	5
IE00B6SPMN59	ISHARES EDGE S&P500 MIN VOL	US	EUR	N	ND	1537853638	0,20	17398,97	-5,32	-9,23	-1,53	13,88	0,65	0,66	11,04	12
IE00B802KR88	SPDR S&P 500 LOW VOLATILITY	US	EUR	N	ND	313670013	0,35	13198,83	-5,41	-8,18	-2,56	14,08	0,64	0,64	12,50	10
IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	US	EUR	N	19/03/2020	66862724	0,30	12669,87	-4,91	-8,44	-7,48	15,76	0,69	0,68	11,72	7
IE00B4YBJ215	SPDR S&P 400 US MID CAP	US	EUR	N	ND	425699432	0,30	15264,23	-9,51	-15,18	-10,42	17,02	0,68	0,74	12,70	12
LU0592217953	DBX RUSSELL MIDCAP	US	EUR	N	ND	0	0,35	0,00	ND	ND	ND	ND	ND	ND	3,93	3
IE00BJZ2DC62	X RUSSELL MIDCAP	US	EUR	N	ND	153816833	0,15	3518,60	-3,54	-5,56	-3,11	15,15	0,63	0,74	11,57	10
IE00B3CNHJ55	L&G RUSSELL 2000 US SMALL CP	US	EUR	N	ND	35848007	0,45	1669,57	-11,48	-17,70	-12,42	16,44	0,66	0,77	12,17	3
LU0322248658	DBX RUSSELL 2000 USA	US	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	4,78	3
IE00BJ38QD84	SPDR RUSSELL 2000 US S/C	US	EUR	N	ND	354117004	0,30	11938,00	-7,82	-11,96	-8,45	16,58	0,67	0,79	11,14	12
IE00BJZ2DD79	X RUSSELL 2000	US	EUR	N	ND	422140015	0,15	1572,30	-39,16	-59,92	-42,36	16,47	0,66	0,77	12,13	10
FR0011119221	LYXOR ETF RUSSELL 2000	US	EUR	N	ND	0	0,40	0,00	ND	ND	ND	ND	ND	ND	4,62	3
LU1681038672	AMUNDI RUSSELL 2000 UCITS ET	North American Region	EUR	N	ND	55595699	0,25	738,73	-37,36	-59,00	-40,47	16,44	0,70	0,77	11,16	5
IE00B60SX402	INVESCO RUSSELL 2000	US	EUR	N	ND	31855314	0,45	2020,13	-14,01	-21,25	-15,14	16,56	0,66	0,78	11,39	3
IE00B6GGCF16	FIRST TRUST US EQY INC B ACC	US	EUR	N	ND	11502429	0,65	3,93	-4,24	-7,68	-6,04	20,09	0,70	0,77	11,69	2
IE00B78JSG98	UBS ETF MSCI USA VALUE	US	EUR	N	06/02/2020	385272186	0,20	2399,30	-8,70	-18,01	-10,41	16,21	0,66	0,68	11,65	10
IE00B6SYSK09	UBS IRL ETF PLC - MSCI USA	US	EUR	N	05/02/2014	0	0,20	0,00	ND	ND	ND	ND	ND	ND	4,43	5
IE00B5ST4671	UBS ETF MSCI USA GROWTH	US	EUR	N	ND	0	0,36	0,00	ND	ND	ND	ND	ND	ND	7,20	3
IE00B4X9WC78	UBS ETF MSCI USA GROWT I-ACC	US	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B76J4S53	UBS ETF MSCI USA UCITS I-DIS	US	EUR	N	05/02/2014	0	0,20	0,00	ND	ND	ND	ND	ND	ND	4,22	5
IE00B3RJT64	UBS ETF PLC - MSCI USA SF-I	US	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	4,19	2
LU0274210672	X MSCI USA SWAP	US	EUR	N	ND	1670822266	0,20	6750,90	-7,49	-13,31	-2,67	15,19	0,63	0,66	12,28	12
LU0136234654	UBS ETF MSCI USA	US	EUR	N	06/02/2020	425100067	0,14	271,00	-28,16	-50,25	-15,31	15,17	0,64	0,66	12,05	10

ISIN	Nome	Obiettivo fondo	CRNCY	Effetto Leva	Dividend Payout	Market Cap	Commissioni	Volume Medio 30 G	Rend% MTD	Rend% YTD	Rend% 12M	Dev. St	Beta	R2	ALPHA	TOTALE RATING
IE00BJ0KDR00	X MSCI USA UCITS ETF	US	EUR	N	ND	3956276855	0,01	53375,27	-8,04	-13,82	-3,36	15,17	0,64	0,66	12,23	13
IE00B3SC9K16	UBS ETF MSCI USA	US	EUR	N	ND	0	0,15	0,00	ND	ND	ND	ND	ND	ND	4,68	5
LU0446735259	UBS ETF-MSCI USA UCITS ETF-I	US	EUR	N	05/02/2014	0	0,20	0,00	ND	ND	ND	ND	ND	ND	ND	3
FR0010296061	LYXOR MSCI USA-D-EUR	US	EUR	N	13/12/2019	643165161	0,25	1559,47	-27,04	-47,35	-13,52	15,14	0,64	0,64	12,46	10
IE00B77D4428	UBS ETF MSCI USA DIS	US	EUR	N	06/02/2020	140303848	0,14	12284,87	-6,26	-11,85	-3,02	15,13	0,64	0,66	12,10	12
LU1437016543	AMUNDI MSCI NORTH AMRC UCITS	North American Region	EUR	N	ND	487968140	ND	3767,90	-7,23	-12,79	-3,10	14,98	0,64	0,79	12,34	7
IE00B60YJY07	ISHARES MSCI USA	US	EUR	N	ND	0	0,33	0,00	ND	ND	ND	ND	ND	ND	ND	1
IE00B52SFT06	ISHARES MSCI USA USD ACC	US	EUR	N	ND	543422119	0,33	1003,93	-28,17	-48,87	-12,27	15,20	0,64	0,66	11,99	8
IE00B3VWM098	ISHARES MSCI US SML CAP ACC	US	EUR	N	ND	350083496	0,43	1744,40	-61,93	-93,75	-66,51	16,08	0,70	0,79	10,94	8
IE00BQP9H09	VANECK MORNINGST US MOAT ETF	US	EUR	N	ND	166169998	0,49	6722,23	-3,62	-6,64	-0,88	16,48	0,62	0,65	11,76	10
IE00B3VWLJ14	ISHARES MSCI US LARGE CAP	US	EUR	N	ND	0	0,22	0,00	ND	ND	ND	ND	ND	ND	ND	3
IE00B1X4RN73	SPA MARKETGRADER 40-GBP	US	EUR	N	ND	0	0,85	0,00	ND	ND	ND	ND	ND	ND	ND	0
FR0010791194	AMUNDI ETF SHORT MSCI USA DA	North American Region	EUR	Y	ND	53406403	0,35	236179,60	0,59	1,32	-0,90	14,89	0,66	0,75	13,81	6
IE00BZ0PKS76	ISHARES EDGE MSCI US MLTFCTR	US	EUR	N	ND	59652084	0,35	39348,23	-0,77	-1,35	-0,57	15,60	0,65	0,69	12,12	5
IE00BX7RRJ27	UBS ETF FACTOR USA QUALITY	US	EUR	N	06/02/2020	108014336	0,25	3851,67	-1,41	-3,14	0,71	15,94	0,60	0,63	12,49	10
IE00BX7RQY03	UBS ETF FACTOR LOW VOLATLY	US	EUR	N	06/02/2020	71188690	0,25	4289,53	-2,63	-3,96	-1,54	13,78	0,65	0,67	11,48	5
IE00BX7RRT25	UBS ETF FACTOR US TOT SH YLD	US	EUR	N	05/02/2019	0	0,25	0,00	ND	ND	ND	ND	ND	0,80	4,44	5
IE00BX7RR706	UBS ETF FACTOR USA PRIM VAL	US	EUR	N	06/02/2020	11153195	0,25	718,30	-2,33	-5,03	-2,56	18,45	0,64	0,70	11,65	5
IE00BDGV0308	UBSETF MSCI USA SEL.FACT.MIX	US	EUR	N	06/02/2020	118295158	0,30	2636,80	-2,25	-3,88	-1,57	14,88	0,64	0,68	11,96	10
IE00BD4TYG73	UBS ETF MSCI USA H. EUR	US	EUR	N	ND	1174555420	0,19	55987,13	-2,74	-5,26	-2,33	15,73	0,65	0,83	11,93	16
FR0010755611	AMUNDI ETF LEVERAGED MSCI US	North American Region	EUR	Y	ND	102532913	0,35	359,33	-491,70	-846,79	-284,22	30,42	0,64	0,83	22,07	11
IE00BDB7J586	X USA MINIMUM VOLATILITY	US	EUR	N	18/04/2019	5895025	0,10	2460,53	-3,64	-5,47	-1,71	13,09	0,64	0,64	10,78	3
LU0599612685	OSSIAM ETF US MINIMUM VARIAN	US	EUR	N	ND	111510071	0,65	1071,10	-21,69	-36,18	-11,43	11,90	0,65	0,68	8,40	9
IE00B23D9240	INVESCO DYNAMIC US MARKET	US	EUR	N	19/12/2019	0	0,75	0,00	ND	ND	ND	ND	ND	0,75	5,38	2
FR0007056841	LYXOR DJ INDUSTRIAL AVERAG	US	EUR	N	13/12/2019	187122269	0,50	3476,73	-25,40	-50,67	-27,11	16,32	0,65	0,70	12,39	7
DE000A0D8Q49	ISHARES DJ US SEL DIV DE	US	EUR	N	15/04/2020	202662994	0,30	4005,23	-9,18	-17,53	-12,81	17,64	0,70	0,70	12,09	10
LU1079841273	OSSIAM SHILLER BRLY CAPE EUR	US	EUR	N	ND	518348755	0,65	694,40	-73,21	-129,14	-44,12	15,81	ND	0,69	11,58	7
IE00BYNXPJ70	WT US TREAS 10Y 5X DLY LVRGD	US	EUR	Y	ND	1016474	0,50	530,17	-7,82	-20,14	-29,16	23,83	-2,41	0,84	32,52	3
LU1377381980	BNP P EQUITY LOW VOL US ETF	US	EUR	N	ND	18173985	0,18	389,37	-20,56	-29,31	-12,50	12,96	0,72	0,70	9,48	7
IE00BWT3KJ20	UBSETF FACTOR USA LV H EUR A	US	EUR	N	ND	20208931	0,35	5551,17	-2,61	-4,25	-2,07	12,83	0,68	0,86	11,33	8
IE00BWT3KN65	UBSETF FACTOR USA QU H EUR A	US	EUR	N	ND	20524158	0,35	382,27	-1,46	-3,52	-0,26	16,22	0,43	0,81	12,42	6
IE00BWT3KQ96	UBSETF FACTOR USA TSY H EURA	US	EUR	N	ND	0	0,35	0,00	ND	ND	ND	ND	ND	0,92	4,43	6
FR0010527275	LYXOR WORLD WATER	Utilities	EUR	N	12/07/2019	546157654	0,60	27488,80	-5,51	-8,56	-1,87	14,40	0,79	0,92	6,98	14
LU0412624867	DBX-TRACKERS-DJ S6 UTILIT SH	Utilities	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0Q4R02	ISHARES ST 600 UTIL DE	Utilities	EUR	N	15/01/2013	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
DE000A0F5UD0	ISHARES ST 600 UTIL SW DE	Utilities	EUR	N	ND	0	0,30	0,00	ND	ND	ND	ND	ND	ND	ND	3
LU0292104899	X STXX EUROPE UTILITIES SWAP	Utilities	EUR	N	ND	0	0,15	106,40	ND	ND	ND	10,61	0,98	0,76	0,94	7
IE00B3CNH956	ETF DJ ST 600 UTILITIES	Utilities	EUR	N	ND	0	ND	0,00	ND	ND	ND	ND	ND	ND	ND	0
IE00B3VPKB53	INVESCO US UTILITIES S&P	Utilities	EUR	N	ND	26564487	0,14	1830,53	-20,29	-26,45	14,15	16,63	0,67	0,63	15,34	5
IE00B1TXK627	ISHARES GLOBAL WATER	Utilities	EUR	N	27/11/2019	944828369	0,65	29959,20	-4,99	-7,48	-1,42	12,59	0,82	0,76	7,51	11
LU0533034558	LYXOR MSCI WORLD UTILITIES	Utilities	EUR	N	ND	38334999	0,30	764,87	-23,20	-24,12	0,04	13,05	0,78	0,70	10,08	5
IE00BM67HQ30	X MSCI WORLD UTILITIES	Utilities	EUR	N	ND	64743507	0,15	8300,57	-2,55	-2,69	-0,08	13,12	0,78	0,70	10,03	7
LU0540980652	DBX MSCI WORLD UTILITIES	Utilities	EUR	N	ND	0	0,45	0,00	ND	ND	ND	ND	ND	ND	3,41	3
FR0010688234	AMUNDI ETF MSCI EUROPE UTILI	Utilities	EUR	N	ND	0	0,25	0,00	ND	ND	ND	ND	ND	ND	0,89	5
IE00BKWQ0P07	SPDR EUROPE UTILITIES	Utilities	EUR	N	ND	68136002	0,30	781,20	-22,94	-16,62	2,04	10,52	0,96	0,99	2,09	12