

ETF

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER	INFO
AZIONARIO ITALIA						
FR0010010827	LYXOR ETF FTSE MIB	ETFMIB	LYXOR	FTSE MIB	0,350%	i
IE00B1XNH568	ISHARES FTSE MIB	IMIB	ISHARES	FTSE MIB	0,350%	i
IE00B23LNP94	POWERSHARES FTSE RAFI ITALY 30 FUND	PTI	POWERSHARES	FTSE RAFI ITALY 30	0,750%	i
IE00B23LNR19	POWERSHARES DYNAMIC ITALY FUND	PDI	POWERSHARES	OSG ITALY	0,750%	i
LU0274212538	DB-X-TRACKERS FTSE MIB INDEX ETF	XMIB	DB-X-TRACKERS	FTSE MIB	0,300%	i
AZIONARIO MONDO						
FR0007075494	LYXOR ETF DJ GLOBAL TITANS 50	MGT	LYXOR	DJ GLOBAL TITANS 50	0,400%	i
FR0010315770	LYXOR ETF MSCI WORLD	WLD	LYXOR	MSCI WORLD INDEX	0,450%	i
IE00B0M62Q58	ISHARES MSCI WORLD	IWRD	ISHARES	MSCI WORLD INDEX	0,500%	i
IE00B23D8W74	POWERSHARES FTSE RAFI DEVELOPED 1000	PIX	POWERSHARES	FTSE RAFI DEVELOPED 1000	0,750%	i
IE00B23D9463	POWERSHARES DYNAMIC GLOBAL DEVELOPED MKT	PFA	POWERSHARES	OSG GLOBAL	0,750%	i
LU0274208692	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	DB-X-TRACKERS	MSCI TRN WORLD INDEX	0,450%	i
AZIONARIO NORD AMERICA						
FR0007056841	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJE	LYXOR	DOW JONES INDUSTRIAL AVG	0,500%	i
FR0007063177	LYXOR ETF NASDAQ-100	UST	LYXOR	NASDAQ 100	0,300%	i
FR0010296061	LYXOR ETF MSCI USA	LUSA	LYXOR	MSCI USA	0,350%	i
FR0010400804	LYXOR ETF FTSE RAFI US 1000 (A)	RUSA	LYXOR	FTSE RAFI US 1000	0,600%	i
IE0031442068	ISHARES S&P 500	IUSA	ISHARES	S&P 500	0,400%	i
IE0032077012	POWERSHARES EQQQ FUND	EQQQ	POWERSHARES	NASDAQ 100	0,200%	i
IE00B14X4M10	ISHARES MSCI NORTH AMERICA	INAA	ISHARES	MSCI NORTH AMERICA	0,400%	i
IE00B23D8539	POWERSHARES FTSE RAFI US 1000 FUND	PFT	POWERSHARES	FTSE RAFI US 1000	0,750%	i
IE00B23D9240	POWERSHARES DYNAMIC US MARKET FUND	PWC	POWERSHARES	DYNAMIC MARKET INTELLIDEX	0,750%	i
IE00B3CNHH32	ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	ETF SECURITIES	RUSSELL 1000 TR INDEX	0,350%	i
IE00B3CNHJ55	ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	ETF SECURITIES	RUSSELL 2000 TR INDEX	0,450%	i
LU0274210672	DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	DB-X-TRACKERS	MSCI TRN USA INDEX	0,300%	i
LU0322248658	DB X-TRACKERS RUSSELL 2000 ETF	XRU2	DB-X-TRACKERS	RUSSELL 2000 TR INDEX	0,450%	i
FR0010616300	EASYETF S&P 100	ESEEUR	EASY ETF	S&P 100	0,300%	i
IE00B3VWLJ14	XMTCH (IE) ON MSCI USA LARGE CAP (B)	XMUSLC	CREDIT SUISSE	MSCI USA LARGE CAP TRN	0,330%	i
AZIONARIO PACIFICO						
FR0010245514	LYXOR ETF JAPAN (TOPIX)	JPN	LYXOR	TOPIX	0,500%	i
IE00B02KXH56	ISHARES MSCI JAPAN	IJPN	ISHARES	MSCI JAPAN	0,590%	i
LU0274209740	DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	DB-X-TRACKERS	MSCI TRN JAPAN INDEX	0,500%	i
LU0322252338	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	XPXJ	DB-X-TRACKERS	MSCI PACIFIC EX JAPAN TRN INDEX	0,450%	i
LU0328474803	DB X-TRACKERS S&P/ASX 200 ETF	XAUS	DB-X-TRACKERS	S&P/ASX 200 TR	0,500%	i
IE00B3VWM213	XMTCH (IE) ON MSCI JAPAN LARGE CAP (B)	XMJPLC	CREDIT SUISSE	MSCI JAPAN LARGE CAP TRN	0,480%	i
AZIONARIO EUROPA - AREA						
DE0002635307	ISHARES DJ STOXX 600	EXSA	ISHARES	DOW JONES STOXX 600	0,203%	i
DE0005933980	ISHARES DJ STOXX LARGE 200	EXSC	ISHARES	DOW JONES STOXX LARGE 200	0,210%	i
DE000A0D8Q07	ISHARES DJ EURO STOXX	EXSI	ISHARES	DOW JONES EURO STOXX	0,207%	i
DE000A0D8Q15	ISHARES DJ STOXX EU ENLARGED 15	EXSJ	ISHARES	DOW JONES STOXX EU ENLARGED 15	0,513%	i
DE000A0F5UG3	ISHARES DJ EURO STOXX SUSTAINABILITY 40	EXXV	ISHARES	DOW JONES EUROSTOXX SUSTAINABILITY 40	0,420%	i
FR0007054358	LYXOR ETF DJ EURO STOXX 50	MSE	LYXOR	DOW JONES EURO STOXX 50	0,250%	i
FR0007085501	LYXOR ETF MSCI EMU	EMU	LYXOR	MSCI EMU PRICE INDEX	0,350%	i
FR0010230516	EASY ETF DJ EUROSTOXX	ETX	EASY ETF	DOW JONES EURO STOXX	0,300%	i
FR0010261198	LYXOR ETF MSCI EUROPE	MEU	LYXOR	MSCI EURO	0,350%	i
FR0010400770	LYXOR ETF FTSE RAFI EUROPE	REU	LYXOR	FTSE RAFI EUROPE	0,600%	i
FR0010540690	LYXOR ETF WISE QUANTITATIVE STRATEGY	WISE	LYXOR	SGI WISE LONG NTR	0,600%	i
IE0004852211	ISHARES FTSEUROFIRST 80	IEUR	ISHARES	FTSEUROFIRST 80	0,400%	i
IE0008470928	ISHARES DJ STOXX 50	EUN	ISHARES	DOW JONES STOXX 50	0,350%	i
IE0008471009	ISHARES DJ EURO STOXX 50	EUE	ISHARES	DOW JONES EURO STOXX 50	0,150%	i
IE0030974079	ISHARES FTSEUROFIRST 100	IEUT	ISHARES	FTSEUROFIRST 100	0,400%	i
IE0031091428	CASAM ETF S&P EUROPE 350 FUND	CASAME	CASAM	S&P EUROPE 350	0,350%	i
IE0031091642	CASAM ETF S&P EURO FUND	CASAMO	CASAM	S&P EURO	0,350%	i
IE0074344205	B1 - MSCI EURO	B1EU	BETA 1	MSCI EURO	0,600%	i
IE0074344429	B1 - ETHICAL INDEX EURO	B1ET	BETA 1	ETHICAL INDEX EURO	0,900%	i
IE0077933707	B1 - MSCI PAN EURO	B1PE	BETA 1	MSCI PAN - EURO	0,500%	i
IE00B14X4N27	ISHARES MSCI EUROPE EX UK	IEUX	ISHARES	MSCI EUROPE EX-UK	0,400%	i
IE00B1YZSC51	ISHARES MSCI EUROPE	IMEU	ISHARES	MSCI EUROPE	0,350%	i
IE00B23D8X81	POWERSHARES FTSE RAFI EUROPE FUND	PEF	POWERSHARES	FTSE RAFI EUROZONE	0,750%	i
IE00B23D9570	POWERSHARES DYNAMIC EUROPE FUND	PEH	POWERSHARES	OSG EUROPE	0,750%	i
LU0412624271	DB X-TRACKERS MSCI PAN-EURO TRN ETF	XMPE	DB-X-TRACKERS	MSCI PAN-EURO TRN INDEX	0,300%	i
LU0274209237	DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	DB-X-TRACKERS	MSCI TRN EUROPE INDEX	0,300%	i
LU0274211217	DB X-TRACKERS DJ EURO STOXX 50 ETF (1D)	XESX	DB-X-TRACKERS	DOW JONES EURO STOXX 50	0,000%	i
LU0328475792	DB X-TRACKERS DJ STOXX 600 ETF	XSX6	DB-X-TRACKERS	DOW JONES STOXX 600 TR	0,200%	i
LU0380865021	DB X-TRACKERS DJ EURO STOXX 50 ETF (1C)	XESC	DB-X-TRACKERS	DOW JONES EURO STOXX 50 TOTAL RETURN	0,000%	i
FR0010129072	EASYETF EURO STOXX 50 (B1 C)	ETD	EASY ETF	DOW JONES EURO STOXX 50 TOTAL RETURN	0,250%	i
LU0154139132	XMTCH (LUX) ON MSCI EMU LARGE CAP	XMMSE	CREDIT SUISSE	MSCI EMU LARGE CAP TRN	0,540%	i

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AZIONARIO EUROPA - SINGOLI PAESI						
DE0005933931	ISHARES DAX	EXS1	ISHARES	DAX	0,171%	ⓘ
FR0010438127	LYXOR ETF FTSE 100	FTS100	LYXOR	FTSE 100	0,300%	ⓘ
IE0005042456	ISHARES FTSE 100	ISF	ISHARES	FTSE 100	0,400%	ⓘ
LU0252633754	LYXOR ETF DAX	DAXX	LYXOR	DAX	0,150%	ⓘ
LU0274221281	DB-X-TRACKERS SMI ETF	XSMI	DB-X-TRACKERS	SMI	0,300%	ⓘ
LU0322250985	DB X-TRACKERS CAC 40 ETF	XCAC	DB-X-TRACKERS	CAC 40	0,200%	ⓘ
FR0010405431	LYXOR ETF MSCI GREECE	GRC	LYXOR	MSCI GREECE	0,450%	ⓘ
IE00B3VVKZ07	XMTCH (IE) ON MSCI UK LARGE CAP (B)	XMUKLC	CREDIT SUISSE	MSCI UK LARGE CAP TRN	0,480%	ⓘ

AZIONARIO EUROPA - SETTORI						
DE000A0D8056	ISHARES DJSTXX600 AUTOMOBIL E PARTS SWAP	EXXA	ISHARES	DOW JONES STOXX 600 AUTOMOBILES&PARTS TR	0,320%	ⓘ
DE000A0D8Q64	ISHARES DJ STOXX 600 BANKS SWAP	EXXB	ISHARES	DJ STOXX 600 BANKS TR	0,320%	ⓘ
DE000A0D8Q72	ISHARES DJ STOXX 600 BASIC RESOURCE SWAP	EXXC	ISHARES	DJ STOXX 600 BASIC RESOURCES TR	0,320%	ⓘ
DE000A0D8Q80	ISHARES DJ STOXX 600 CHEMICALS SWAP	EXXD	ISHARES	DJ STOXX 600 CHEMICALS TR	0,320%	ⓘ
DE000A0F5T02	ISHARES DJSTXX600 CONSTR E MATERIAL SWAP	EXXE	ISHARES	DJ STOXX 600 CONSTRUCTION & MATERIALS TR	0,320%	ⓘ
DE000A0F5T10	ISHARES DJSTXX600 FINANC SERVICES SWAP	EXXF	ISHARES	DJ STOXX 600 FINANCIAL SERVICES TR	0,320%	ⓘ
DE000A0F5T28	ISHARES DJSTXX600 FOOD E BEVERAGE SWAP	EXXG	ISHARES	DJ STOXX 600 FOOD AND BEVERAGE TR	0,320%	ⓘ
DE000A0F5T36	ISHARES DJ STOXX 600 HEALTH CARE SWAP	EXXH	ISHARES	DJ STOXX 600 HEALTH CARE TR	0,320%	ⓘ
DE000A0F5T44	ISHARES DJSTXX600 INDUS GOOD E SERV SWAP	EXXI	ISHARES	DJ STOXX 600 INDUSTRIAL GOODS & SERVICES TR	0,320%	ⓘ
DE000A0F5T51	ISHARES DJ STOXX 600 INSURANCE SWAP	EXXJ	ISHARES	DJ STOXX 600 INSURANCE TR	0,320%	ⓘ
DE000A0F5T69	ISHARES DJ STOXX 600 MEDIA SWAP	EXXK	ISHARES	DJ STOXX 600 MEDIA TR	0,320%	ⓘ
DE000A0F5T77	ISHARES DJ STOXX 600 OIL E GAS SWAP	EXXL	ISHARES	DJ STOXX 600 OIL & GAS TR	0,320%	ⓘ
DE000A0F5T85	ISHARES DJSTXX600 PERSO E HOUSEHOLD SWAP	EXXM	ISHARES	DJ STOXX 600 PERSONAL & HOUSEHOLD GOODS TR	0,320%	ⓘ
DE000A0F5T93	ISHARES DJ STOXX 600 RETAIL SWAP	EXXN	ISHARES	DOW JONES STOXX 600 RETAIL TR	0,320%	ⓘ
DE000A0F5UA6	ISHARES DJ STOXX 600 TECHNOLOGY SWAP	EXXP	ISHARES	DJ STOXX 600 TECHNOLOGY TR	0,320%	ⓘ
DE000A0F5UB4	ISHARES DJSTXX600 TELECOM SWAP	EXXQ	ISHARES	DJ STOXX 600 TELECOMMUNICATIONS TR	0,320%	ⓘ
DE000A0F5UC2	ISHARES DJSTXX600 TRAVEL & LEISURE SWAP	EXXR	ISHARES	DOW JONES STOXX 600 TRAVEL & LEISURE TR	0,320%	ⓘ
DE000A0F5UD0	ISHARES DJ STOXX 600 UTILITIES SWAP	EXXS	ISHARES	DJ STOXX 600 UTILITIES TR	0,320%	ⓘ
FR0010344630	LYXOR ETF DJ STOXX 600 AUTOMOBILES&PARTS	AUTP	LYXOR	DOW JONES STOXX 600 AUTOMOBILES&PARTS	0,300%	ⓘ
FR0010344796	LYXOR ETF DJ STOXX 600 TECHNOLOGY	TNO	LYXOR	DOW JONES STOXX 600 TECHNOLOGY	0,300%	ⓘ
FR0010344812	LYXOR ETF DJ STOXX 600 TELECOMMUNICATION	TELE	LYXOR	DOW JONES STOXX 600 TELECOMMUNICATIONS	0,300%	ⓘ
FR0010344838	LYXOR ETF DJ STOXX 600 TRAVEL & LEISURE	TRVL	LYXOR	DOW JONES STOXX 600 TRAVEL & LEISURE	0,300%	ⓘ
FR0010344853	LYXOR ETF DJ STOXX 600 UTILITIES	UTI	LYXOR	DOW JONES STOXX 600 UTILITIES	0,300%	ⓘ
FR0010344861	LYXOR ETF DJ STOXX 600 FOOD & BEVERAGE	FOO	LYXOR	DOW JONES STOXX 600 FOOD & BEVERAGE	0,300%	ⓘ
FR0010344879	LYXOR ETF DJ STOXX 600 HEALTH CARE	HLT	LYXOR	DOW JONES STOXX 600 HEALTH CARE	0,300%	ⓘ
FR0010344887	LYXOR ETF DJ STOXX 600 INDUS GOOD & SERV	INDG	LYXOR	DOW JONES STOXX 600 INDUSTRIAL GOODS & SERVICES	0,300%	ⓘ
FR0010344903	LYXOR ETF DJ STOXX 600 INSURANCE	INS	LYXOR	DOW JONES STOXX 600 INSURANCE	0,300%	ⓘ
FR0010344929	LYXOR ETF DJ STOXX 600 MEDIA	MDA	LYXOR	DOW JONES STOXX 600 MEDIA	0,300%	ⓘ
FR0010344960	LYXOR ETF DJ STOXX600 OIL&GAS	OIL	LYXOR	DOW JONES STOXX 600 OIL & GAS	0,300%	ⓘ
FR0010344978	LYXOR ETF DJ STOXX 600 PERSO & HOUSEHOLD	PHG	LYXOR	DOW JONES STOXX 600 PERSONAL & HOUSEHOLD	0,300%	ⓘ
FR0010344986	LYXOR ETF DJ STOXX 600 RETAIL	RTA	LYXOR	DOW JONES STOXX 600 RETAIL	0,300%	ⓘ
FR0010345363	LYXOR ETF DJ STOXX 600 FINANCIAL SERVICE	FINS	LYXOR	DOW JONES STOXX 600 FINANCIAL SERVICES	0,300%	ⓘ
FR0010345371	LYXOR ETF DJ STOXX 600 BANKS	BNK	LYXOR	DOW JONES STOXX 600 BANKS	0,300%	ⓘ
FR0010345389	LYXOR ETF DJ STOXX 600 BASIC RESOURCES	BRES	LYXOR	DOW JONES STOXX 600 BASIC RESOURCES	0,300%	ⓘ
FR0010345470	LYXOR ETF DJ STOXX 600 CHEMICAL	CHM	LYXOR	DOW JONES STOXX 600 CHEMICALS	0,300%	ⓘ
FR0010345504	LYXOR ETF DJ STOXX 600 CONSTR & MATERIAL	CST	LYXOR	DOW JONES STOXX 600 CONSTRUCTION & MATERIALS	0,300%	ⓘ
IE00B3CNH733	ETFX DOW JONES STOXX 600 BASIC RESOURCES	BASR	ETF SECURITIES	DJ STOXX 600 BASIC RESOURCES TR	0,300%	ⓘ
IE00B3CNH840	ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	ETF SECURITIES	DJ STOXX 600 OIL & GAS TR	0,300%	ⓘ
IE00B3CNH956	ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIL	ETF SECURITIES	DJ STOXX 600 UTILITIES TR	0,300%	ⓘ
LU0292100806	DB X-TRACKERS DJSTXX600 BASIC RESOURCES	XSPR	DB-X-TRACKERS	DJ STOXX 600 BASIC RESOURCES TR	0,300%	ⓘ
LU0292101796	DB X-TRACKERS DJ STOXX 600 OIL & GAS ETF	XSER	DB-X-TRACKERS	DJ STOXX 600 OIL & GAS TR	0,300%	ⓘ
LU0292103222	DB X-TRACKERS DJSTXX600 HEALT CARE ETF	XSDR	DB-X-TRACKERS	DJ STOXX 600 HEALTH CARE TR	0,300%	ⓘ
LU0292103651	DB X-TRACKERS DJ STOXX 600 BANKS ETF	XS7R	DB-X-TRACKERS	DJ STOXX 600 BANKS TR	0,300%	ⓘ
LU0292104030	DB X-TRACKERS DJSTXX600 TELECOMMUNIC ETF	XSKR	DB-X-TRACKERS	DJ STOXX 600 TELECOMMUNICATIONS TR	0,300%	ⓘ
LU0292104469	DB X-TRACKERS DJ STOXX 600 TECHNOLOG ETF	XS8R	DB-X-TRACKERS	DJ STOXX 600 TECHNOLOGY TR	0,300%	ⓘ
LU0292104899	DB X-TRACKERS DJ STOXX 600 UTILITIES ETF	XS6R	DB-X-TRACKERS	DJ STOXX 600 UTILITIES TR	0,300%	ⓘ
LU0292105193	DB X-TRACKERS DJ STOXX 600 INSURANCE ETF	XSIR	DB-X-TRACKERS	DJ STOXX 600 INSURANCE TR	0,300%	ⓘ
LU0292105359	DB X-TRACKERS DJSTXX600 FOOD & BEVERAGE	XS3R	DB-X-TRACKERS	DJ STOXX 600 FOOD AND BEVERAGE TR	0,300%	ⓘ
LU0292106084	DB X-TRACKERS DJSTXX600 INDUSTRIAL GOODS	XSNR	DB-X-TRACKERS	DJ STOXX 600 INDUSTRIAL GOODS & SERVICES TR	0,300%	ⓘ

AZIONARIO EMERGENTI - MONDO						
FR0010429068	LYXOR ETF MSCI EMERGING MARKETS (A)	EMKT	LYXOR	MSCI EMERGING MARKETS INDEX	0,650%	ⓘ
IE00B0M63177	ISHARES MSCI EMERGING MARKETS	IEEM	ISHARES	MSCI EMERGING MARKETS INDEX	0,750%	ⓘ
IE00B1W57M07	ISHARES FTSE BRIC 50	BR50	ISHARES	FTSE BRIC 50 INDEX	0,740%	ⓘ
IE00B2NPL135	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	ISHARES	S&P EMERGING MARKETS INFRASTRUCTURE INDEX NTR	0,740%	ⓘ
LU0269999792	MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	BRICDX	RBS	DAX GLOBAL BRIC PRICE RETURN INDEX	0,700%	ⓘ
LU0292107645	DB X-TRACKERS MSCI EMERGING MARKETS ETF	XMEM	DB-X-TRACKERS	MSCI EMERGING MARKETS TRN INDEX	0,650%	ⓘ
LU0328476410	DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	DB-X-TRACKERS	S&P SELECT FRONTIER NTR	0,950%	ⓘ
FR0010616656	EASYETF S-BOX BNP PARIBAS NEXT 11 EMERGING	E11EUR	EASY ETF	S-BOX BNP PARIBAS NEXT 11 CORE 8 EMERGING COUNTRIES	0,850%	ⓘ
LU0254097446	XMTCH (LUX) ON MSCI EMERGING MARKETS	XMEM	CREDIT SUISSE	MSCI EMERGING MARKETS TRN INDEX	0,690%	ⓘ

AZIONARIO EMERGENTI - CENTRO-SUD AMERICA						
FR0010408799	LYXOR ETF BRAZIL (IBOVESPA) (A)	BRA	LYXOR	BOVESPA INDEX	0,650%	ⓘ
FR0010410266	LYXOR ETF MSCI EM LATIN AMERICA (A)	LATAM	LYXOR	MSCI EM LATIN AMERICA USD	0,650%	ⓘ
IE00B0M63516	ISHARES MSCI BRAZIL	IBZL	ISHARES	MSCI BRAZIL INDEX	0,740%	ⓘ
IE00B27YCK28	ISHARES MSCI LATIN AMERICA	LTAM	ISHARES	MSCI EM LATIN AMERICA USD	0,740%	ⓘ
LU0292108619	DB X-TRACKERS MSCI EM LATAM TRN ETF	XMLA	DB-X-TRACKERS	MSCI EM LATIN AMERICA USD NET RETURN	0,650%	ⓘ
LU0292109344	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	DB-X-TRACKERS	MSCI BRAZIL TRN INDEX	0,650%	ⓘ

AZIONARIO EMERGENTI - AFRICA / MEDIO ORIENTE						
FR0010464446	LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	SAFRI	LYXOR	FTSE JSE AFRICA TOP40	0,650%	ⓘ
FR0010636464	LYXOR ETF PAN AFRICA (A)	LAFRI	LYXOR	SGI PAN AFRICA PRICE INDEX	0,850%	ⓘ
IE00B3BPCJ75	POWERSHARES MIDDLE EAST NORTH AFRICA	PSM	POWERSHARES	NASDAQ OMX MIDDLE EAST NORTH AFRICA INDEX	0,950%	ⓘ
LU0270000028	MARKET ACCESS FTSE/JSE AFRICA TOP 40	AFRI	RBS	FTSE JSE AFRICA TOP40	0,700%	ⓘ
LU0292109005	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	DB-X-TRACKERS	MSCI EM EMEA TRN INDEX	0,650%	ⓘ
FR0010636571	EASYETF SOUTH AFRICA FTSE/JSE TOP 40	EAEUR	EASY ETF	FTSE JSE AFRICA TOP 40 TR	0,650%	ⓘ

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER	INFO
AZIONARIO EMERGENTI - EST EUROPA						
FR0010204073	LYXOR ETF EASTERN EUROPE	EST	LYXOR	CECE COMPOSITE INDEX	0,500%	ⓘ
FR0010326140	LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	RUS	LYXOR	DJ RUSINDEX TITANS 10	0,650%	ⓘ
FR0010326256	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	TUR	LYXOR	DOW JONES TURKEY TITANS 20	0,650%	ⓘ
IE00B0M63953	ISHARES MSCI EASTERN EUROPE	IEER	ISHARES	MSCI EM EASTERN EUROPE 10/40	0,740%	ⓘ
IE00B1FZS574	ISHARES MSCI TURKEY	ITKY	ISHARES	MSCI TURKEY SM INDEX	0,740%	ⓘ
LU0259329869	MARKET ACCESS SOUTH-EAST EUROPE TRADED	SUDEUR	RBS	SOUTH-EAST EUROPE TRADED INDEX	0,800%	ⓘ
LU0269999362	MARKET ACCESS DOW JONES TURKEY TITANS 20	TURK	RBS	DOW JONES TURKEY TITANS 20	0,600%	ⓘ
LU0269999958	MARKET ACCESS DAXGLOBAL RUSSIA INDEX	RUSSDX	RBS	DAXGLOBAL RUSSIA INDEX	0,700%	ⓘ
LU0322252502	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	XMRC	DB-X-TRACKERS	MSCI RUSSIA CAPPED	0,650%	ⓘ

AZIONARIO EMERGENTI - ASIA						
FR0010204081	LYXOR ETF CHINA	CINA	LYXOR	HANG SENG CHINA ENTERPRISES	0,650%	ⓘ
FR0010312124	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	AEJ	LYXOR	MSCI AC ASIA PACIFIC EX JAPAN	0,650%	ⓘ
FR0010361675	LYXOR ETF HONG KONG (HSI) (A)	HK	LYXOR	HANG SENG	0,650%	ⓘ
FR0010361683	LYXOR ETF MSCI INDIA (A)	INDI	LYXOR	MSCI INDIA	0,850%	ⓘ
FR0010361691	LYXOR ETF MSCI KOREA (A)	KOR	LYXOR	MSCI KOREA INDEX	0,650%	ⓘ
FR0010397554	LYXOR ETF MSCI MALAYSIA (A)	MAL	LYXOR	MSCI MALAYSIA INDEX	0,650%	ⓘ
FR0010444786	LYXOR ETF MSCI TAIWAN (B)	TWN	LYXOR	MSCI TAIWAN	0,650%	ⓘ
FR0010652867	LYXOR ETF MSCI ASIA APEX 50 (A)	APEX	LYXOR	MSCI ASIA APEX 50 PRICE INDEX	0,500%	ⓘ
IE00B02KXK85	ISHARES FTSE/XINHUA CHINA 25	FXC	ISHARES	FTSE/XINHUA CHINA 25	0,740%	ⓘ
IE00B0M63391	ISHARES MSCI KOREA	IKOR	ISHARES	MSCI KOREA INDEX	0,740%	ⓘ
IE00B0M63623	ISHARES MSCI TAIWAN	ITWN	ISHARES	MSCI TAIWAN	0,740%	ⓘ
IE00B0M63730	ISHARES MSCI AC FAR EAST EX-JAPAN	IFFF	ISHARES	MSCI AC FAR EAST EX-JAPAN INDEX	0,740%	ⓘ
LU0259323235	MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ASIADX	RBS	DAXGLOBAL ASIA INDEX	0,700%	ⓘ
LU0292100046	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XMKO	DB-X-TRACKERS	MSCI KOREA TRN	0,650%	ⓘ
LU0292107991	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	DB-X-TRACKERS	MSCI EM ASIA TRN INDEX	0,650%	ⓘ
LU0292109187	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	DB-X-TRACKERS	MSCI TAIWAN TRN INDEX	0,650%	ⓘ
LU0292109690	DB X-TRACKERS S&P CNX NIFTY TRN	XNIF	DB-X-TRACKERS	S&P CNX NIFTY	0,850%	ⓘ
LU0292109856	DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	DB-X-TRACKERS	FTSE/XINHUA CHINA 25 TR	0,600%	ⓘ
LU0322252171	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	XAXJ	DB-X-TRACKERS	MSCI AC ASIA EX JAPAN TRN INDEX	0,650%	ⓘ
LU0322252924	DB X-TRACKERS FTSE VIETNAM ETF	XFVT	DB-X-TRACKERS	FTSE VIETNAM TR	0,850%	ⓘ
FR0010636589	EASYETF FTSE XINHUA CHINA 25	XGCEUR	EASY ETF	FTSE/XINHUA CHINA 25 TR	0,600%	ⓘ
FR0010636530	EASYETF DJ SOUTH KOREA TITANS 30	EEKEUR	EASY ETF	DOW JONES SOUTH KOREA TITANS 30	0,550%	ⓘ

STYLE						
DE0002635299	ISHARES DJ STOXX SELECT DIVIDEND 30	EXSH	ISHARES	DJ STOXX SELECT DIVIDEND 30	0,320%	ⓘ
DE0005933998	ISHARES DJ STOXX MID 200	EXSD	ISHARES	DOW JONES STOXX MID 200	0,210%	ⓘ
DE000A0D8Q49	ISHARES DOW JONES U.S. SELECT DIVIDEND	EXX5	ISHARES	DOW JONES US SELECT DIVIDEND	0,320%	ⓘ
DE000A0D8QZ7	ISHARES DJ STOXX SMALL 200	EXSE	ISHARES	DOW JONES STOXX SMALL 200	0,210%	ⓘ
FR0010168765	LYXOR ETF MSCI EMU GROWTH	GWT	LYXOR	MSCI EMU GROWTH	0,400%	ⓘ
FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	MMS	LYXOR	MSCI EMU SMALL CAP	0,400%	ⓘ
FR0010168781	LYXOR ETF MSCI EMU VALUE	VAL	LYXOR	MSCI EMU VALUE	0,400%	ⓘ
FR0010378604	LYXOR ETF DJ STOXX600 SELECT DIVIDEND 30	SEL	LYXOR	DOW JONES SELECT DIVIDEND 30	0,300%	ⓘ
IE00B02KXL92	ISHARES DJ EUROSTOXX MIDCAP	DJMC	ISHARES	DOW JONES EURO STOXX MID CAP	0,400%	ⓘ
IE00B02KXMO0	ISHARES DJ EURO STOXX SMALLCAP	DJSC	ISHARES	DOW JONES EURO STOXX SMALL CAP	0,400%	ⓘ
IE00B0M62S72	ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	ISHARES	DOW JONES EURO STOXX SELECT DIVIDEND 30 INDEX	0,400%	ⓘ
IE00B0M62T89	ISHARES DJ EURO STOXX VALUE	IDJV	ISHARES	DOW JONES EUROSTOXX LARGE CAP VALUE INDEX	0,400%	ⓘ
IE00B0M62V02	ISHARES DJ EURO STOXX GROWTH	IDJG	ISHARES	DOW JONES EUROSTOXX LARGE CAP GROWTH INDEX	0,400%	ⓘ
IE00B0M63060	ISHARES FTSE UK DIVIDEND PLUS	IUKD	ISHARES	FTSE UK DIVIDEND PLUS INDEX	0,400%	ⓘ
IE00B14X4T88	ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	ISHARES	DJ ASIA/PACIFIC SELECT DIVIDEND	0,590%	ⓘ
IE00B23D8Y98	POWERSHARES FTSE RAFI EUROPE MID-SMALL	PWD	POWERSHARES	FTSE RAFI DEVELOPED EUROPE MID-SMALL	0,750%	ⓘ
LU0292095535	DB X-TRACKERS DJEUSTXX SELECT DIV 30 ETF	XD3E	DB-X-TRACKERS	DOW JONES EURO STOXX SELECT DIVIDEND 30 INDEX	0,300%	ⓘ
LU0292096186	DB X-TRACKERS DJSTXX GLOB SELECT DIV 100	XGSD	DB-X-TRACKERS	DJ STOXX GLOBAL SELECT DIVIDEND 100	0,500%	ⓘ
LU0322253732	DB X-TRACKERS MSCI EUROPE MID CAP ETF	XEUM	DB-X-TRACKERS	MSCI EUROPE MID CAP NTR	0,400%	ⓘ
LU0322253906	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	XXSC	DB-X-TRACKERS	MSCI EUROPE SMALL CAP NTR	0,400%	ⓘ
IE00B3VWMM18	XMTCH (IE) ON MSCI EMU SMALL CAP (B)	XMEUSC	CREDIT SUISSE	MSCI EMU SMALL CAP TRN	0,580%	ⓘ
IE00B3VWLG82	XMTCH (IE) ON MSCI UK SMALL CAP (B)	XMUKSC	CREDIT SUISSE	MSCI UK SMALL CAP TRN	0,580%	ⓘ
IE00B3VWMO98	XMTCH (IE) ON MSCI USA SMALL CAP (B)	XMUSSC	CREDIT SUISSE	MSCI USA SMALL CAP TRN	0,430%	ⓘ
IE00B3VWMK93	XMTCH (IE) ON MSCI JAPAN SMALL CAP (B)	XMJPSC	CREDIT SUISSE	MSCI JAPAN SMALL CAP TRN	0,580%	ⓘ

TEMATICI						
FR0010524777	LYXOR ETF NEW ENERGY (A)	ENER	LYXOR	WORLD ALTERNATIVE ENERGY INDEX CAP WEIGHTED	0,600%	ⓘ
FR0010527275	LYXOR ETF WORLD WATER (A)	WAT	LYXOR	WORLD WATER INDEX CAP WEIGHTED	0,600%	ⓘ
IE00B1FZS467	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	INFR	ISHARES	MACQUARIE GLOBAL INFRASTRUCTURE 100	0,650%	ⓘ
IE00B1TXK627	ISHARES S&P GLOBAL WATER	IH2O	ISHARES	S&P GLOBAL WATER INDEX	0,650%	ⓘ
IE00B1XNHC34	ISHARES S&P GLOBAL CLEAN ENERGY	INRG	ISHARES	S&P GLOBAL CLEAN ENERGY	0,650%	ⓘ
IE00B23D9026	POWERSHARES PALISADES GLOBAL WATER FUND	PIO	POWERSHARES	PALISADES GLOBAL WATER	0,750%	ⓘ
IE00B23D9133	POWERSHARES GLOBAL CLEAN ENERGY FUND	PBW	POWERSHARES	WILDERHILL NEW ENERGY GLOBAL INNOVATION	0,750%	ⓘ
IE00B27YCF74	ISHARES S&P TIMBER & FORESTRY	WOOD	ISHARES	S&P GLOBAL TIMBER & FORESTRY	0,650%	ⓘ
IE00B3B0Q418	POWERSHARES GLOBAL AGRICULTURE FUND	PSU	POWERSHARES	NASDAQ OMX GLOBAL AGRICULTURE PRICE RETURN INDEX	0,750%	ⓘ
IE00B3C94706	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	ETF SECURITIES	WNA NUCLEAR ENERGY INDEX	0,650%	ⓘ
IE00B3CMS880	ETFX RUSSELL GLOBAL SHIPPING LARGE CAP	SHIP	ETF SECURITIES	RUSSELL GLOBAL SHIPPING LARGE CAP INDEX	0,650%	ⓘ
IE00B3CNHB79	ETFX JANNEY GLOBAL WATER FUND	WATE	ETF SECURITIES	JANNEY GLOBAL WATER INDEX	0,650%	ⓘ
IE00B3CNHC86	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	ETF SECURITIES	DAXGLOBAL ALTERNATIVE ENERGY INDEX	0,650%	ⓘ
IE00B3CNHD93	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	ETF SECURITIES	S-NETWORK ITG AGRICULTURE INDEX	0,650%	ⓘ
IE00B3CNHF18	ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	ETF SECURITIES	RUSSELL GLOBAL COAL INDEX	0,650%	ⓘ
IE00B3CNHG25	ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	ETF SECURITIES	RUSSELL GLOBAL GOLD INDEX	0,650%	ⓘ
IE00B3CNJ002	ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	ETF SECURITIES	RUSSELL GLOBAL STEEL LARGE CAP INDEX	0,650%	ⓘ
LU0259322260	MARKET ACCESS AMEX GOLD BUGS INDEX FUND	GOLDA	RBS	AMEX GOLD BUGS	0,700%	ⓘ
LU0322253229	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	XSGI	DB-X-TRACKERS	S&P GLOBAL INFRASTRUCTURE TR	0,600%	ⓘ
LU0411076002	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	XGRC	DB-X-TRACKERS	S&P U.S. CARBON EFFICIENT INDEX	0,500%	ⓘ

REAL ESTATE						
IE00B0M63284	ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	ISHARES	FTSE EPRA/NAREIT DEV EUROPE EX UK DIV PLUS INDEX	0,400%	ⓘ
IE00B1FZS244	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	IASP	ISHARES	FTSE EPRA/NAREIT DEVELOPED ASIA DIVIDEND + INDEX	0,590%	ⓘ

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER	INFO
IE00B1FZS350	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	IWDP	ISHARES	FTSE EPRA/NAREIT DEVELOPED DIVIDEND + INDEX	0,590%	ⓘ
IE00B1FZSF77	ISHARES FTSE EPRA/NAREIT US PROPERTY	IUSP	ISHARES	FTSE EPRA/NAREIT UNITED STATES DIVIDEND + INDEX	0,400%	ⓘ
IE00B1TXLS18	ISHARES FTSE EPRA/NAREIT UK PROPERTY	IUKP	ISHARES	FTSE EPRA/NAREIT UK INDEX	0,400%	ⓘ
LU0192223062	EASYETF FTSE EPRA EUROZONE	EEE	EASY ETF	FTSE EPRA NAREIT EUROZONE	0,500%	ⓘ

PRIVATE EQUITY

FR0010407197	LYXOR ETF PRIVEX (A)	PVX	LYXOR	PRIVEX	0,700%	ⓘ
IE00B1TXHL60	ISHARES S&P LISTED PRIVATE EQUITY	IPRV	ISHARES	S&P LISTED PRIVATE EQUITY INDEX	0,750%	ⓘ
IE00B23D8206	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	PSP	POWERSHARES	GLOBAL LISTED PRIVATE EQUITY	0,750%	ⓘ
LU0322250712	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	XLPE	DB-X-TRACKERS	LPX MAJOR MARKET TR	0,700%	ⓘ

COMMODITIES

DE000A0H0728	ISHARES DOW JONES-UBS COMMODITY SWAP	EXXY	ISHARES	DOW JONES-UBS COMMODITY INDEX	0,470%	ⓘ
FR0010270033	LYXOR ETF COMMODITIES CRB	CRB	LYXOR	REUTERS/JEFFERIES CRB TOTAL RETURN	0,350%	ⓘ
FR0010346205	LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	CRBN	LYXOR	REUTERS/JEFFERIES CRB NON-ENERGY	0,350%	ⓘ
LU0230484932	EASYETF S&P GSNE	GSNEEU	EASY ETF	S&P GSNE TOTAL RETURN	0,500%	ⓘ
LU0246046329	EASYETF S&P GSCI ULTRA LIGHT ENERGY	GSUEUR	EASY ETF	S&P GSCI ULTRA LIGHT ENERGY TOTAL RETURN	0,500%	ⓘ
LU0249326488	MARKET ACCESS JIM ROGERS INT COMMODITY	RICI	RBS	ROGERS INTERNATIONAL COMMODITY TR	0,850%	ⓘ
LU0259320728	MARKET ACCESS RIC I - M INDEX FUND	RICIME	RBS	ROGERS INTERNATIONAL COMMODITY METALS TR	0,850%	ⓘ
LU0259321452	MARKET ACCESS RIC I - A INDEX FUND	RICIAG	RBS	ROGERS INTERNATIONAL COMMODITY AGRICULTURE TR	0,850%	ⓘ
LU0411078123	DB X-TRACKERS DB COMMODITY BOOSTER ETF	XCBL	DB-X-TRACKERS	DB COMMODITY BOOSTER S&P GSCI LIGHT ENERGY EURO TR	0,950%	ⓘ
LU0292106167	DB X-TRACKERS DBLCI - OY BALANCED ETF	XDBC	DB-X-TRACKERS	FX HEDGED DB LIQUID COMM IND OPTIMUM Y BALANCED	0,550%	ⓘ
LU0429790743	DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	XCBE	DB-X-TRACKERS	DB COMMODITY BOOSTER DJ-UBSCI EUR TR INDEX	0,950%	ⓘ

OBBLIGAZIONARIO CORPORATE

FR0010737544	LYXOR ETF EURO CORPORATE BOND (A)	CRPE	LYXOR	MARKIT IBOXX EURO LIQUID CORPORATE	0,200%	ⓘ
DE0002635265	ISHARES EB.REXX JUMBO PFANDBRIEFE	EXHE	ISHARES	EB.REXX JUMBO PFANDBRIEFE	0,096%	ⓘ
IE0032523478	ISHARES EUR CORPORATE BOND	IBXC	ISHARES	MARKIT IBOXX EURO LIQUID CORPORATE	0,200%	ⓘ
IE0032895942	ISHARES \$ CORPORATE BOND	LODE	ISHARES	MARKIT IBOXX USD LIQUID INVESTMENT GRADE TOP 30	0,200%	ⓘ
IE00B38BQ275	ISHARES EURO COVERED BOND	ICOV	ISHARES	MARKIT IBOXX EURO COVERED INDEX TR	0,200%	ⓘ
IE00B3F81R35	ISHARES BARCLAYS EURO CORPORATE BOND	IEAC	ISHARES	BARCLAYS CAPITAL EURO CORPORATE BOND INDEX	0,200%	ⓘ

TITOLI DI STATO - PAESI SVILUPPATI

FR0010028860	LYXOR ETF EUROMTS GLOBAL	EMG	LYXOR	EUROMTS GLOBAL	0,165%	ⓘ
FR0010037234	LYXOR ETF EUROMTS 3-5Y	EM35	LYXOR	EUROMTS 3-5 MASTER UNIT	0,165%	ⓘ
FR0010037242	LYXOR ETF EUROMTS 10-15Y	EM1015	LYXOR	EUROMTS 10-15Y	0,165%	ⓘ
FR0010174292	LYXOR ETF EUROMTS INFLATION LINKED	EMI	LYXOR	EUROMTS INFLATION LINKED	0,200%	ⓘ
FR0010222224	LYXOR ETF EUROMTS 1-3Y	EM13	LYXOR	EUROMTS 1-3 Y	0,165%	ⓘ
FR0010276923	EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ISS	EASY ETF	IBOXX LIQUID SOVEREIGNS EXTRA SHORT	0,150%	ⓘ
FR0010276949	EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ISM	EASY ETF	IBOXX LIQUID SOVEREIGNS GLOBAL	0,150%	ⓘ
FR0010276964	EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ISL	EASY ETF	IBOXX LIQUID SOVEREIGNS LONG	0,150%	ⓘ
FR0010411413	LYXOR ETF EUROMTS 5-7Y	EM57	LYXOR	EUROMTS 5-7 Y	0,165%	ⓘ
FR0010411439	LYXOR ETF EUROMTS 7-10Y	EM710	LYXOR	EUROMTS 7-10 Y	0,165%	ⓘ
FR0010476515	JPMORGAN ETF GBI EMU	JGBEUG	JP MORGAN	JP MORGAN EMU GOVERNMENT BOND INDEX	0,150%	ⓘ
FR0010481093	LYXOR ETF EUROMTS 15+Y	EM15	LYXOR	EUROMTS 15+Y	0,165%	ⓘ
FR0010561183	JPMORGAN ETF GBI EMU 1-3Y	JGBEU1	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 1-3 TR	0,150%	ⓘ
FR0010561225	JPMORGAN ETF GBI EMU 3-5Y	JGBEU2	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 3-5 TR	0,150%	ⓘ
FR0010561241	JPMORGAN ETF GBI EMU 5-7Y	JGBEU3	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 5-7 TR	0,150%	ⓘ
FR0010561258	JPMORGAN ETF GBI EMU 7-10Y	JGBEU4	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 7-10 TR	0,150%	ⓘ
FR0010561365	JPMORGAN ETF GBI LOCAL US	JPMUS	JP MORGAN	JPMORGAN GOV BOND INDEX LOCAL CURRENCY US TR	0,200%	ⓘ
IE00B0M62X26	ISHARES EURO INFLATION LINKED BOND	IBCI	ISHARES	BARCLAYS EURO GOV INFLATION-LINKED BOND INDEX	0,250%	ⓘ
IE00B14X4057	ISHARES GOVERNMENT BOND 1-3	IBGS	ISHARES	BARCLAYS EURO GOVT BOND 1-3YR TERM INDEX	0,200%	ⓘ
IE00B14X4571	ISHARES TREASURY BOND 1-3	IBTS	ISHARES	BARCLAYS US TREASURY 1-3YR TERM INDEX	0,200%	ⓘ
IE00B1FZS681	ISHARES EURO GOVERNMENT BOND 3-5	IBGX	ISHARES	BARCLAYS EURO GOVERNMENT 5 YEAR TERM INDEX	0,200%	ⓘ
IE00B1FZS798	ISHARES \$ TREASURY BOND 7-10	IBTM	ISHARES	BARCLAYS US TREASURY 10 YEAR TERM INDEX	0,200%	ⓘ
IE00B1FZS806	ISHARES EURO GOVERNMENT BOND 7-10	IBGM	ISHARES	BARCLAYS EURO GOVERNMENT 10YR TERM INDEX	0,200%	ⓘ
IE00B1FZS913	ISHARES EURO GOVERNMENT BOND 15-30	IBGL	ISHARES	BARCLAYS EURO GOV BOND 15-30 YEAR TERM	0,200%	ⓘ
IE00B1FZS830	ISHARES FTSE UK ALL STOCKS GILT	IGLT	ISHARES	FTSE ACTUARIES GOV SECURITIES UK GILTS ALL STOCK	0,200%	ⓘ
IE00B1FZSC47	ISHARES \$ TIPS	ITPS	ISHARES	BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS	0,250%	ⓘ
DE000A0Q4R29	ISHARES EB.REXX MONEY MARKET (DE)	EXVM	ISHARES	EB.REXX MONEY MARKET	0,126%	ⓘ
LU0290355717	DB X-TRACKERS II IBOXX SOVER EUROZONE	XGLE	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE TR	0,150%	ⓘ
LU0290356871	DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	X13E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 1-3 TR	0,150%	ⓘ
LU0290356954	DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	X35E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 3-5 TR	0,150%	ⓘ
LU0290357176	DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	X57E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 5-7 TR	0,150%	ⓘ
LU0290357259	DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	X710	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 7-10 TR	0,150%	ⓘ
LU0290357333	DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	X105	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 10-15 TR	0,150%	ⓘ
LU0290357507	DB X-TRACKERS II IBOXX SOVER EUROZ 15+	X15E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 15+ TR	0,150%	ⓘ
LU0290357846	DB X-TRACKERS II IBOXX SOVER EUROZ 25+	X25E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 25+ TR	0,150%	ⓘ
LU0290357929	DB X-TRACKERS II IBX GLOB INFLATION-LINK	XGIN	DB X-TRACKERS	IBOXX GLOBAL INFLATION-LINKED HEDGED TR	0,250%	ⓘ
LU0290358224	DB X-TRACKERS II IBX EURO INFLATION-LINK	XEIN	DB X-TRACKERS	IBOXX EURO INFLATION-LINKED TR	0,200%	ⓘ
LU0378818131	DB X-TRACKERS II GLOB SOVER EUR HED ETF	XGSH	DB X-TRACKERS	DEUTSCHE B GLOB INV GRADE GOVERNMENT EUR HEDGED TR	0,250%	ⓘ
IE00B3FH7618	ISHARES BARCLAYS EURO TREASURY BOND 0-1	IEGE	DB X-TRACKERS	BARCLAYS CAPITAL EURO SHORT TREASURY (0-12MONTH) TR	0,200%	ⓘ
IE00B3VMTJ91	XMTCH (IE) ON IBOXX EUR GOVT 1-3 (B)	XMBGE3	CREDIT SUISSE	IBOXX EUR SOVEREIGNS 1-3 TR	0,230%	ⓘ
IE00B3VMTL14	XMTCH (IE) ON IBOXX EUR GOVT 3-7 (B)	XMBGE7	CREDIT SUISSE	IBOXX EUR SOVEREIGNS 3-7 TR	0,230%	ⓘ
IE00B3VNT290	XMTCH (IE) ON IBOXX EUR GOVT 7-10 (B)	XMBGE0	CREDIT SUISSE	IBOXX EUR SOVEREIGNS 7-10 TR	0,230%	ⓘ
IE00B3VQT640	XMTCH (IE) ON IBOXX EUR INFLATION LINKED (B)	XMBILE	CREDIT SUISSE	IBOXX EURO SOVEREIGNS INFLATION-LINKED TR	0,280%	ⓘ
IE00B3VWN179	XMTCH (IE) ON IBOXX USD GOVT 1-3 (B)	XMBGU3	CREDIT SUISSE	IBOXX US TREASURIES 1-3 TR	0,230%	ⓘ
IE00B3VWN393	XMTCH (IE) ON IBOXX USD GOVT 3-7 (B)	XMBGU7	CREDIT SUISSE	IBOXX US TREASURIES 3-7 TR	0,230%	ⓘ
IE00B3VWN518	XMTCH (IE) ON IBOXX USD GOVT 7-10 (B)	XMBGU0	CREDIT SUISSE	IBOXX US TREASURIES 7-10 TR	0,230%	ⓘ
IE00B3VTPS97	XMTCH (IE) ON IBOXX USD INFLATION LINKED (B)	XMBILU	CREDIT SUISSE	IBOXX TIPS INFLATION-LINKED TR	0,280%	ⓘ

TITOLI DI STATO - PAESI EMERGENTI

LU0321462953	DB X-TRACKERS II EMERG MKTS LIQUID EURB	XEMB	DB X-TRACKERS	DB EMERGING MARKETS LIQUID EURO BOND EURO NTR INDEX	0,550%	ⓘ
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OBBLIGAZIONARIO MISTO

IE00B3DKXQ41	ISHARES BARCLAYS EURO AGGREGATE BOND	IEAG	DB X-TRACKERS	BARCLAYS CAPITAL EURO AGGREGATE BOND INDEX	0,250%	ⓘ
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ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER	INFO
LIQUIDITA'						
FR0010510800	LYXOR ETF EURO CASH	LEONIA	LYXOR	EUROMTS EONIA INVESTABLE	0,150%	ⓘ
IE00B3BPC5H1	POWERSHARES EUROMTS CASH 3 MONTHS FUND	PEU	POWERSHARES	EUROMTS GOVERNMENT BILL INDEX TR	0,150%	ⓘ
LU0290358497	DB X-TRACKERS II EONIA TRI (1C)	XEON	DB X-TRACKERS	EONIA TR INDEX	0,150%	ⓘ
LU0321464632	DB X-TRACKERS II SONIA TRI ETF	XSTR	DB X-TRACKERS	SONIA TOTAL RETURN INDEX	0,150%	ⓘ
LU0321465469	DB X-TRACKERS II FED FUNDS EFFECTIV RATE	XFFE	DB X-TRACKERS	FED FUNDS EFFECTIVE RATE TR	0,150%	ⓘ
LU0335044896	DB X-TRACKERS II EONIA TRI (1D)	XEOD	DB X-TRACKERS	EONIA TR INDEX	0,150%	ⓘ
FR0010616268	EASYETF EUROMTS EONIA	EONEUR	EASY ETF	EUROMTS EONIA INVESTABLE	0,150%	ⓘ

INDICI DI CREDITO						
LU0290358653	DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	XTXE	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR TR INDEX	0,180%	ⓘ
LU0290358737	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	XTXH	DB X-TRACKERS	ITRAXX HIVOL 5-YEAR TR INDEX	0,210%	ⓘ
LU0290359032	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	XTXC	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR TR INDEX	0,240%	ⓘ
LU0321462102	DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	XTE5	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR SHORT TR	0,180%	ⓘ
LU0321462441	DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	XTH5	DB X-TRACKERS	ITRAXX HIVOL 5-YEAR SHORT TR	0,210%	ⓘ
LU0321462870	DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	XTC5	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR SHORT TR	0,240%	ⓘ
LU0378819295	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	XSN5	DB X-TRACKERS	ITRAXX EUROPE SENIOR FINANCIALS 5-YEAR TR	0,180%	ⓘ
LU0378819378	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	XSB5	DB X-TRACKERS	ITRAXX EUROPE SUBORDINATED FINANCIALS 5-YEAR TR	0,210%	ⓘ
LU0378819709	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	XSNS	DB X-TRACKERS	ITRAXX EUROPE SENIOR FINANCIALS 5-YEAR SHORT TR	0,180%	ⓘ
LU0378819881	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	XBS5	DB X-TRACKERS	ITRAXX EUROPE SUBORD FINANCIALS 5-YEAR SHORT TR	0,210%	ⓘ

ETF STRUTTURATI

AZIONARIO SHORT - SVILUPPATI						
FR0010589101	LYXOR ETF SHORT STRATEGY EUROPE	DJS	LYXOR	SGI EUROPE SHORT STRATEGY INDEX TR	0,400%	ⓘ
LU0292106241	DB X-TRACKERS SHORTDAX DAILY ETF	XSDX	DB-X-TRACKERS	SHORTDAX	0,400%	ⓘ
LU0292106753	DB X-TRACKERS DJ EURO STOXX 50 SHORT DAILY ETF	XSSX	DB-X-TRACKERS	DJ EURO STOXX 50 SHORT	0,400%	ⓘ
LU0322249037	DB X-TRACKERS DJ STOXX 600 BANKS SHORT DAILY	XS7S	DB-X-TRACKERS	DJ STOXX 600 BANKS SHORT TR	0,500%	ⓘ
LU0322249466	DB X-TRACKERS DJSTXX600 HEALT CARE SHORT DAILY	XSDS	DB-X-TRACKERS	DJ STOXX 600 HEALTH CARE SHORT TR	0,500%	ⓘ
LU0322249623	DB X-TRACKERS DJSTXX600 OIL & GAS SHORT DAILY	XSES	DB-X-TRACKERS	DJ STOXX 600 OIL & GAS SHORT TR	0,500%	ⓘ
LU0322250043	DB X-TRACKERS DJSTXX600 TECHNOLOGY SHORT DAILY	XS8S	DB-X-TRACKERS	DJ STOXX 600 TECHNOLOGY SHORT TR	0,500%	ⓘ
LU0322250126	DB X-TRACKERS DJSTXX600 TELECOM SHORT DAILY	XSKS	DB-X-TRACKERS	DJ STOXX 600 TELECOMMUNICATIONS SHORT TR	0,500%	ⓘ
LU0322251280	DB X-TRACKERS CAC 40 SHORT DAILY ETF	XC4S	DB-X-TRACKERS	CAC 40 SHORT INDEX	0,400%	ⓘ
LU0322251520	DB X-TRACKERS S&P 500 SHORT DAILY ETF	XSPS	DB-X-TRACKERS	S&P 500 INVERSE TR	0,500%	ⓘ
LU0328473581	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	XUKS	DB-X-TRACKERS	FTSE 100 SHORT INDEX	0,500%	ⓘ
LU0412624354	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	XBR5	DB-X-TRACKERS	DOW JONES STOXX 600 BASIC RESOURCES SHORT TR	0,500%	ⓘ
LU0412624511	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	XIGS	DB-X-TRACKERS	DOW JONES STOXX 600 INDUSTRIAL GOODS SHORT TR	0,500%	ⓘ
LU0412624602	DB X-TRACKERS STX600 INSURANCE SHT DAILY	XSIS	DB-X-TRACKERS	DOW JONES STOXX 600 INSURANCE SHORT TR	0,500%	ⓘ
LU0412624867	DB X-TRACKERS STX600 UTILITIES SHT DAILY	XS6S	DB-X-TRACKERS	DOW JONES STOXX 600 UTILITIES SHORT TR	0,500%	ⓘ

AZIONARIO SHORT - EMERGENTI						
LU0429790313	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	XHSS	DB-X-TRACKERS	HSI SHORT INDEX	0,750%	ⓘ

BUYWRITE - COVERED CALL						
FR0010389205	LYXOR ETF DJ EURO STOXX 50 BUYWRITE	DJBW	LYXOR	DJ EURO STOXX 50 BUYWRITE	0,400%	ⓘ
LU0252635023	LYXOR ETF DAXPLUS COVERED CALL	DAXCC	LYXOR	DAXPLUS COVERED CALL INDEX	0,400%	ⓘ

LEVERAGED LONG						
FR0010468983	LYXOR ETF LEVERAGED DJ EURO STOXX 50	DJLEV	LYXOR	DOW JONES EURO STOXX 50 LEVERAGED	0,400%	ⓘ
LU0252634307	LYXOR ETF LEVDAX	DAXLEV	LYXOR	LEVDAX	0,400%	ⓘ

LEVERAGED SHORT						
FR0010689695	EASYETF DJ EURO STOXX 50 DOUBLE SHORT	EZD	EASY ETF	DOW JONES EURO STOXX 50 DOUBLE SHORT	0,500%	ⓘ

SEMI ATTIVI						
FR0010424143	LYXOR ETF XBEAR DJ EUROSTOXX 50	BXX	LYXOR	DOW JONES EURO STOXX 50 TOTAL RETURN	0,600%	ⓘ
FR0010446146	LYXOR ETF BEAR FTSE MIB	BERMIB	LYXOR	FTSE/MIB TR	0,600%	ⓘ
FR0010446658	LYXOR ETF LEVERAGED FTSE MIB	LEVMI	LYXOR	FTSE/MIB TR	0,600%	ⓘ
FR0010446666	LYXOR ETF XBEAR FTSE MIB	XBRMIB	LYXOR	FTSE/MIB TR	0,600%	ⓘ

PROTECTIVE PUT						
LU0288030280	LYXOR ETF DAXPLUS PROTECTIVE PUT	DAXPUT	LYXOR	DAXPLUS PROTECTIVE PUT	0,400%	ⓘ

OBBLIGAZIONARIO SHORT						
LU0321463258	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	XSGL	DB X-TRACKERS	SHORT IBOXX EURO SOVEREIGNS EUROZONE TR INDEX	0,150%	ⓘ

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