



ETF

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER
AZIONARIO ITALIA					
FR0010010827	LYXOR UCITS ETF FTSE MIB	ETFMB	LYXOR	FTSE MIB TRN	0,350%
IE00B1XNH568	ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	ISHARES	FTSE MIB	0,350%
IE00B23LNP94	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	PTI	POWERSHARES	FTSE RAFI ITALY 30	0,500%
IE00B53L4X51	ISHARES FTSE MIB UCITS ETF (ACC)	CSMIB	ISHARES	FTSE MIB TR	0,330%
FR0010655720	AMUNDI MSCI ITALY UCITS ETF	CI1	AMUNDI	MSCI ITALY TRN	0,250%
FR0010892208	AMUNDI FTSE MIB UCITS ETF	FMI	AMUNDI	FTSE MIB TR	0,180%
LU0274212538	DB X-TRACKERS FTSE MIB UCITS ETF (DR)	XMB	DB X-TRACKERS	FTSE MIB	0,300%
FR0011758085	LYXOR UCITS ETF FTSE ITALIA MID CAP	ITAMID	LYXOR	FTSE ITALIA MID CAP INDEX NTR	0,500%
AZIONARIO MONDO					
FR0007075494	LYXOR UCITS ETF DJ GLOBAL TITANS 50	MGT	LYXOR	DJ GLOBAL TITANS 50 NTR	0,400%
FR0010315770	LYXOR UCITS ETF MSCI WORLD	WLD	LYXOR	MSCI TRN WORLD INDEX	0,450%
IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	ISHARES	MSCI WORLD INDEX	0,500%
IE00B23D8W74	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PXF	POWERSHARES	FTSE RAFI DEVELOPED 1000	0,500%
LU0274208692	DB X-TRACKERS MSCI WORLD UCITS ETF	XMWO	DB X-TRACKERS	MSCI TRN WORLD INDEX	0,450%
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	SWDA	ISHARES	MSCI TRN WORLD INDEX	0,200%
FR0010756114	AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	AMUNDI	MSCI WORLD EX EMU NTR	0,350%
LU0340285161	UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	UBS ETF	MSCI WORLD INDEX	0,300%
FR0010756098	AMUNDI MSCI WORLD UCITS ETF	CW8	AMUNDI	MSCI TRN WORLD INDEX	0,380%
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	ISHARES	MSCI WORLD EURO HEDGED TRN	0,550%
FR0010756122	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	CE8	AMUNDI	MSCI WORLD EX EUROPE TRN	0,350%
FR0011079466	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ACWI	LYXOR	MSCI ALL COUNTRY WORLD NTR	0,450%
IE00B3LYT666	SPDR MSCI ACWI IMI UCITS ETF	IMIE	SPDR ETFS	MSCI ALL COUNTRY WORLD INVESTABLE MARKET NTR	0,550%
LU0799656698	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	WOMV	OSSIAM	OSSIAM WORLD MINIMUM VARIANCE NETR USD	0,650%
IE00B7KQ7B66	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	WRDEUY	UBS ETF	MSCI TRN WORLD INDEX	0,450%
IE00B6V8T94	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ACEUAS	UBS ETF	MSCI ACWI RISK WEIGHTED TRN	1,100%
IE00BGHQ0G80	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	XMAW	DB X-TRACKERS	MSCI ACWI EUR TRN	0,500%
IE00BFG1RG61	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	EFIW	SOURCE	GOLDMAN SACHS EQUITY FACTOR INDEX WORLD TRN	0,650%
IE00B60SX394	SOURCE MSCI WORLD UCITS ETF	SMSWLD	SOURCE	MSCI TRN WORLD INDEX	0,350%
IE00B23LNQ02	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	PSRW	POWERSHARES	FTSE RAFI ALL-WORLD 3000 TRN	0,500%
FR0011829084	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	SMRT	AMUNDI	SCIENTIFIC BETA DEV MULTI-BETA MULTI-STRA ERC TRN	0,400%
IE00B8FHGS14	ISHARES MSCI WORLD MIN VOLAT UCITS ETF	MVOL	ISHARES	MSCI WORLD MINIMUM VOLATILITY TRN	0,300%
AZIONARIO NORD AMERICA					
FR0007056841	LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	DJE	LYXOR	DOW JONES INDUSTRIAL AVG TRN	0,500%
FR0007063177	LYXOR UCITS ETF NASDAQ-100	UST	LYXOR	NASDAQ 100 TRN	0,300%
FR0010296061	LYXOR UCITS ETF MSCI USA	LUSA	LYXOR	MSCI TRN USA INDEX	0,300%
FR0010400804	LYXOR UCITS ETF FTSE RAFI US 1000	RUSA	LYXOR	FTSE RAFI US 1000 TRN	0,600%
IE0031442068	ISHARES S&P 500 UCITS ETF (DIST)	IUSA	ISHARES	S&P 500	0,400%
IE0032077012	POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	POWERSHARES	NASDAQ 100	0,200%
IE00B14X4M10	ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	ISHARES	MSCI NORTH AMERICA	0,400%
IE00B23D8S39	POWERSHARES FTSE RAFI US 1000 UCITS ETF	PFT	POWERSHARES	FTSE RAFI US 1000	0,390%
IE00B23D9240	POWERSHARES DYNAMIC US MARKET UCITS ETF	PWC	POWERSHARES	DYNAMIC MARKET INTELLIDEX	0,750%
IE00B3CNHJ55	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	RTWO	GO UCITS ETF	RUSSELL 2000 TRN INDEX	0,450%
LU0274210672	DB X-TRACKERS MSCI USA UCITS ETF	XMUS	DB X-TRACKERS	MSCI TRN USA INDEX	0,300%
LU0322248658	DB X-TRACKERS RUSSELL 2000 UCITS ETF	XRU2	DB X-TRACKERS	RUSSELL 2000 TRN INDEX	0,450%
IE00B53S2B19	ISHARES NASDAQ 100 UCITS ETF	CSNDX	ISHARES	NASDAQ 100	0,330%
IE00B53L4350	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CSINDU	ISHARES	DOW JONES INDUSTRIAL AVG TRN	0,330%
IE00B52SFT06	ISHARES MSCI USA - UCITS ETF	CSUS	ISHARES	MSCI TRN USA INDEX	0,330%
IE00B52SF786	ISHARES MSCI CANADA - UCITS ETF	CSCA	ISHARES	MSCI CANADA TRN	0,480%
FR0010688275	AMUNDI MSCI USA UCITS ETF	CU2	AMUNDI	MSCI TRN USA INDEX	0,280%
IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF	CSSPX	ISHARES	S&P 500 TRN	0,200%
LU0496786574	LYXOR UCITS ETF S&P 500	SPX	LYXOR	S&P 500 TRN	0,150%
LU0136234654	UBS MSCI USA UCITS ETF A-DIS	USAEUA	UBS ETF	MSCI USA	0,200%
LU0446734872	UBS MSCI CANADA UCITS ETF A-DIS	CANEUA	UBS ETF	MSCI CANADA	0,330%
LU0476289540	DB X-TRACKERS MSCI CANADA UCITS ETF	XCAN	DB X-TRACKERS	MSCI CANADA TRN USD	0,350%
FR0010892216	AMUNDI NASDAQ-100 UCITS ETF	ANX	AMUNDI	NASDAQ 100 TR	0,230%
FR0010892224	AMUNDI S&P 500 UCITS ETF	A500	AMUNDI	S&P 500 TRN	0,150%
LU0496786731	LYXOR UCITS ETF CANADA	CAN	LYXOR	S&P/TSX 60 TRN	0,400%
LU0490618542	DB X-TRACKERS S&P 500 UCITS ETF 1C	XSPX	DB X-TRACKERS	S&P 500 TRN	0,200%
LU0490619193	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	XSPE	DB X-TRACKERS	S&P 500 EURO HEDGED TRN	0,300%
IE00B3ZWK18	ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	ISHARES	S&P 500 EURO HEDGED TRN	0,450%
LU0599612685	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	SPMV	OSSIAM	OSSIAM US MINIMUM VARIANCE NTR	0,650%
LU0592217953	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	XMKR	DB X-TRACKERS	RUSSELL MIDCAP TRN	0,350%

IE00B6YX5C33	SPDR S&P 500 UCITS ETF	SPY5	SPDR ETFS	S&P 500 TRN	0,150%
FR0011133644	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	500H	AMUNDI	S&P 500 DAILY EURO HEDGED TRN	0,280%
IE00B77D4428	UBS (IRL) MSCI USA UCITS ETF A-DIS	USAEUY	UBS ETF	MSCI TRN USA INDEX	0,350%
IE00B7K93937	UBS (IRL) S&P 500 UCITS ETF A-DIS	SP5EUY	UBS ETF	S&P 500 TRN	0,120%
IE00B5TZCY80	UBS MSCI CANADA SF UCITS ETF A-ACC	CAEUAS	UBS ETF	MSCI CANADA TRN	0,280%
IE00B33C9K16	UBS MSCI USA SF UCITS ETF A-ACC	MUEUAS	UBS ETF	MSCI TRN USA INDEX	0,150%
IE00B4JY5R22	UBS S&P 500 SF UCITS ETF A-ACC	S5EUAS	UBS ETF	S&P 500 TRN	0,220%
IE00B802KR88	SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	SPDR ETFS	S&P 500 LOW VOLATILITY TRN	0,350%
FR0010949479	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	NDXH	AMUNDI	NASDAQ-100 CURRENCY HEDGED EUR TRN	0,350%
LU0959211243	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	SPXH	LYXOR	S&P 500 DAILY EURO HEDGED TRN	0,150%
IE00BD4TYG73	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	USEUWH	UBS ETF	MSCI USA 100% HEDGED TO EUR TRN	0,300%
IE00B4YBJ215	SPDR S&P 400 US MID CAP UCITS ETF	SPY4	SPDR ETFS	S&P MIDCAP 400 TRN	0,300%
FR0011636190	AMUNDI RUSSELL 2000 UCITS ETF	RS2K	AMUNDI	RUSSELL 2000 TRN INDEX	0,350%
IE00BJ0KDR00	DB X-TRACKERS MSCI USA UCITS ETF DR	XD9U	DB X-TRACKERS	MSCI TRN USA INDEX	0,090%
IE00B60SX402	SOURCE RUSSELL 2000 UCITS ETF	SR2000	SOURCE	RUSSELL 2000 TRN INDEX	0,450%
IE00B3YCGJ38	SOURCE S&P 500 UCITS ETF	SPXS	SOURCE	S&P 500 TRN	0,050%
IE00BJ38QD84	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	R2US	SPDR ETFS	RUSSELL 2000 TRN INDEX	0,300%
IE00BQZJBO63	WISDOMTREE US EQUITY INCOME UCITS ETF	DHS	WISDOMTREE	WISDOMTREE US EQUITY INCOME INDEX	0,290%
IE00B6SPMN59	ISHARES S&P 500 MIN VOLAT UCITS ETF	MVUS	ISHARES	S&P 500 MINIMUM VOLATILITY TRN	0,200%
LU1130155606	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	CAHEUA	UBS ETF	MSCI CANADA 100% HEDGED TO EUR TRN	0,430%
IE00BJZ2DC62	DB X-TR RUSS MIDCAP UCITS ETF PROSPEC DR	XRSM	DB X-TRACKERS	RUSSELL MIDCAP TRN	0,350%
IE00BM67HW99	DB X-TR S&P500 UCITS ETF PROS DR EUR HED	XDPE	DB X-TRACKERS	S&P 500 EURO HEDGED TRN	0,300%
IE00BJZ2DD79	DB X-TR RUSSELL 2000 UCITS ETF PROSP DR	XRS2	DB X-TRACKERS	RUSSELL 2000 TRN INDEX	0,450%
AZIONARIO PACIFICO					
FR0010245514	LYXOR UCITS ETF JAPAN (TOPIX)	JPN	LYXOR	TOPIX GROSS TR	0,450%
IE00B02KXH56	ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	ISHARES	MSCI JAPAN	0,590%
LU0274209740	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C DR	XMJP	DB X-TRACKERS	MSCI TRN JAPAN INDEX	0,500%
LU0328474803	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	DB X-TRACKERS	S&P/ASX 200 TR	0,500%
IE00B4L5YX21	ISHARES CORE MSCI JAPAN IMI UCITS ETF	SJPA	ISHARES	MSCI JAPAN INVESTABLE MARKET TRN (IMI)	0,200%
IE00B4WXJD03	ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	ISHARES	MSCI PACIFIC EX JAPAN TRN INDEX	0,600%
IE00B52MJD48	ISHARES NIKKEI 225 UCITS ETF	CSNKY	ISHARES	NIKKEI 225	0,480%
IE00B52MJY50	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	CSPXJ	ISHARES	MSCI PACIFIC EX JAPAN TRN INDEX	0,200%
IE00B53QDK08	ISHARES MSCI JAPAN - UCITS ETF (ACC)	CSJP	ISHARES	MSCI TRN JAPAN INDEX	0,480%
FR0010713669	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	CP9	AMUNDI	MSCI PACIFIC EX JAPAN TRN INDEX	0,450%
LU0322252338	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	XPXJ	DB X-TRACKERS	MSCI PACIFIC EX JAPAN TRN INDEX	0,450%
LU0136240974	UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	UBS ETF	MSCI JAPAN	0,350%
LU0496786905	LYXOR UCITS ETF AUSTRALIA	AUST	LYXOR	S&P/ASX 200 TR	0,400%
FR0010688242	AMUNDI MSCI JAPAN UCITS ETF	CJ1	AMUNDI	MSCI TRN JAPAN INDEX	0,450%
IE00B5V70487	ISHARES MSCI AUSTRALIA - B UCITS ETF	CSAU	ISHARES	MSCI AUSTRALIA TRN	0,500%
LU0446734526	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACEUA	UBS ETF	MSCI PACIFIC EX JAPAN	0,300%
LU0562666403	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	RTSE	RBS	TOPIX TOTAL RETURN EURO HEDGED TR	0,500%
IE00B42Z5J44	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	ISHARES	MSCI JAPAN EURO HEDGED TRN	0,640%
LU0659580079	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	XMK9	DB X-TRACKERS	MSCI JAPAN EURO HEDGED TRN	0,600%
IE00B54HQ477	UBS MSCI JAPAN SF UCITS ETF A-ACC	JPEUAS	UBS ETF	MSCI TRN JAPAN INDEX	0,330%
LU0839027447	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	XDJP	DB X-TRACKERS	NIKKEI 225	0,090%
FR0011314277	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	TPXH	AMUNDI	TOPIX TOTAL RETURN EURO DAILY HEDGED TR	0,480%
FR0011475078	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	JPNH	LYXOR	TOPIX TOTAL RETURN EURO DAILY HEDGED TR	0,450%
LU0950672476	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	JPEUBH	UBS ETF	MSCI JAPAN 100% HEDGED TO EUR TRN	0,450%
IE00BD4TY899	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	AUEUWH	UBS ETF	MSCI AUSTRALIA 100% HEDGED TO EUR TRN	0,500%
IE00B5377D42	ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	ISHARES	MSCI AUSTRALIA TRN	0,500%
IE00B60SX287	SOURCE MSCI JAPAN UCITS ETF	SMSJPN	SOURCE	MSCI TRN JAPAN INDEX	0,500%
FR0012205631	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	JPNK	AMUNDI	JPX-NIKKEI 400	0,180%
IE00BVXC4854	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	DXJ	WISDOMTREE	WISDOMTREE JAPAN HEDGED EQUITY TRN	0,480%
AZIONARIO EUROPA - AREA					
DE0002635307	ISHARES STOXX EUROPE 600 UCITS ETF	EXSA	ISHARES	STOXX EUROPE 600	0,203%
DE000A0D8Q07	ISHARES EURO STOXX UCITS ETF	EXSI	ISHARES	EURO STOXX	0,207%
FR0007054358	LYXOR UCITS ETF EURO STOXX 50	MSE	LYXOR	EURO STOXX 50 TRN	0,200%
FR0007085501	LYXOR UCITS ETF MSCI EMU	EMU	LYXOR	MSCI EMU TRN	0,300%
FR0010261198	LYXOR UCITS ETF MSCI EUROPE	MEU	LYXOR	MSCI TRN EUROPE INDEX	0,300%
FR0010400770	LYXOR UCITS ETF FTSE RAFI EUROPE	REU	LYXOR	FTSE RAFI EUROPE TRN	0,600%
IE0008470928	ISHARES STOXX EUROPE 50 UCITS ETF	EUN	ISHARES	STOXX EUROPE 50	0,350%
IE0008471009	ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	ISHARES	EURO STOXX 50	0,150%
IE0031091428	AMUNDI S&P EUROPE 350 UCITS ETF	CASAME	AMUNDI	S&P EUROPE 350	0,350%
IE0031091642	AMUNDI S&P EURO UCITS ETF	CASAMO	AMUNDI	S&P EURO	0,350%
IE00B14X4N27	ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	ISHARES	MSCI EUROPE EX-UK	0,400%
IE00B1YZSC51	ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	ISHARES	MSCI EUROPE	0,350%
IE00B23D8Y98	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	PWD	POWERSHARES	FTSE RAFI DEVELOPED EUROPE MID-SMALL	0,500%
IE00B23D8X81	POWERSHARES FTSE RAFI EUROPE UCITS ETF	PEF	POWERSHARES	FTSE RAFI EUROPE	0,500%
LU0412624271	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	XMPE	DB X-TRACKERS	MSCI PAN-EURO NET TOTAL RETURN	0,300%
LU0274209237	DB X-TRACKERS MSCI EUROPE UCITS ETF (DR)	XMEU	DB X-TRACKERS	MSCI TRN EUROPE INDEX	0,300%
LU0136234068	UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	UBS ETF	EURO STOXX 50	0,150%
LU0147308422	UBS MSCI EMU UCITS ETF A-DIS	EMUEUA	UBS ETF	MSCI EMU PRICE INDEX	0,230%
LU0446734104	UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	UBS ETF	MSCI EUROPE	0,200%
LU0274211217	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D	XESX	DB X-TRACKERS	EURO STOXX 50	0,090%
LU0328475792	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	XSX6	DB X-TRACKERS	STOXX 600 TR	0,200%
LU0380865021	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	XESC	DB X-TRACKERS	EURO STOXX 50 TRN	0,090%

IE00B53L3W79	ISHARES CORE EURO STOXX 50 UCITS ETF	CSSX5E	ISHARES	EURO STOXX 50 TRN	0,100%
IE00B53QG562	ISHARES MSCI EMU UCITS ETF	CSEMU	ISHARES	MSCI EMU TRN	0,330%
FR0010654913	AMUNDI EURO STOXX 50 UCITS ETF	C50	AMUNDI	EURO STOXX 50	0,150%
FR0010655696	AMUNDI MSCI EUROPE UCITS ETF	CEU	AMUNDI	MSCI TRN EUROPE INDEX	0,280%
FR0010655688	AMUNDI MSCI EMU UCITS ETF	CMU	AMUNDI	MSCI EMU TRN	0,250%
IE00B4K48X80	ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	ISHARES	MSCI TRN EUROPE INDEX	0,350%
FR0010821819	AMUNDI MSCI EUROPE EX EMU UCITS ETF	CU9	AMUNDI	MSCI EUROPE EX EMU NTR	0,300%
IE00BKWQ0Q14	SPDR MSCI EUROP UCITS ETF	EROX	SPDR ETFS	MSCI TRN EUROPE INDEX	0,250%
FR0010655738	AMUNDI MSCI NORDIC UCITS ETF	CN1	AMUNDI	MSCI NORDIC COUNTRIES TRN	0,250%
LU0599612842	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	EUMV	OSSIAM	ISTOXX EUROPE MINIMUM VARIANCE NTR	0,650%
LU0599613147	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	S6EW	OSSIAM	STOXX EUROPE 600 EQUAL WEIGHT NTR	0,350%
IE00B5B1MZ58	UBS MSCI EMU SF UCITS ETF A-ACC	EMEUAS	UBS ETF	MSCI EMU TRN	0,020%
LU0835262626	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	XD5F	DB X-TRACKERS	EURO STOXX 50 EX FINANCIALS	0,200%
LU0846194776	DB X-TRACKERS MSCI EMU UCITS ETF (DR)	XD5E	DB X-TRACKERS	MSCI EMU TRN	0,150%
IE00B910VR50	SPDR MSCI EMU UCITS ETF	EURO	SPDR ETFS	MSCI EMU TRN	0,300%
IE00BD5J2G21	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	EXFN	ISHARES	EURO STOXX 50 EX FINANCIALS TRN	0,200%
IE00BCLWRF22	ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	ISHARES	MSCI EMU LARGE CAP TRN	0,490%
IE00B60SWX25	SOURCE EURO STOXX 50 UCITS ETF	SDJE50	SOURCE	EURO STOXX 50 TRN	0,050%
IE00B60SWY32	SOURCE MSCI EUROPE UCITS ETF	SMSEUR	SOURCE	MSCI TRN EUROPE INDEX	0,200%
IE00B60SWW18	SOURCE STOXX EUROPE 600 UCITS ETF	SDJ600	SOURCE	STOXX EUROPE 600 TRN	0,190%
IE00BFTWP510	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	SPDR ETFS	EURO STOXX LOW RISK WEIGHTED 100 TRN	0,300%
IE00BQZJBX31	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	EEI	WISDOMTREE	WISDOMTREE EUROPE EQUITY INCOME INDEX	0,290%
IE00B86MWN23	ISHARES MSCI EUROPE MIN VOLAT UCITS ETF	MVEU	ISHARES	MSCI EUROPE MINIMUM VOLATILITY TRN	0,250%
IE00BVXBH163	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	HEDJ	WISDOMTREE	WISDOMTREE EUROPE HEDGED EQUITY TRN	0,580%
AZIONARIO EUROPA - SINGOLI PAESI					
DE0005933931	ISHARES CORE DAX UCITS ETF	EXS1	ISHARES	DAX	0,171%
FR0010438127	LYXOR UCITS ETF FTSE 100	FTS100	LYXOR	FTSE 100 TR	0,150%
IE0005042456	ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	ISHARES	FTSE 100	0,070%
LU0252633754	LYXOR UCITS ETF DAX	DAXX	LYXOR	DAX	0,150%
IE00B53HP851	ISHARES CORE FTSE 100 UCITS ETF (ACC)	CSUKX	ISHARES	FTSE 100 TR	0,070%
IE00B539F030	ISHARES MSCI UK UCITS ETF	CSUK	ISHARES	MSCI UK TRN	0,330%
FR0010713768	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	MIVO	AMUNDI	MSCI EUROPE MINIMUM VOLATILITY	0,230%
LU0274221281	DB X-TRACKERS SMI UCITS ETF (DR)	XSMI	DB X-TRACKERS	SMI	0,300%
LU0322250985	DB X-TRACKERS CAC 40 UCITS ETF (DR)	XCAC	DB X-TRACKERS	CAC 40	0,200%
FR0010405431	LYXOR UCITS ETF FTSE ATHEX LARGE CAP	GRC	LYXOR	FTSE/ATHEX LARGE CAP NTR	0,450%
IE00B23LNR19	POWERSHARES FTSE RAFI SWITZER UCITS ETF	PDI	POWERSHARES	FTSE RAFI SWITZERLAND	0,550%
FR0010655712	AMUNDI MSCI GERMANY UCITS ETF	CG1	AMUNDI	MSCI GERMANY TRN	0,250%
IE00B3VWKZ07	ISHARES MSCI UK LARGE CAP UCITS ETF	CSUKL	ISHARES	MSCI UK LARGE CAP TRN	0,480%
FR0007080973	AMUNDI CAC 40 UCITS ETF	C40	AMUNDI	CAC 40	0,250%
FR0010655746	AMUNDI MSCI SPAIN UCITS ETF	CS1	AMUNDI	MSCI SPAIN TRN	0,250%
FR0010655761	AMUNDI MSCI UK UCITS ETF	CU1	AMUNDI	MSCI UK TRN	0,250%
IE00B3X0KQ36	UBS FTSE 100 SF UCITS ETF A-ACC	F1EUAS	UBS ETF	FTSE 100 TR	0,470%
LU0136242590	UBS FTSE 100 UCITS ETF A-DIS	100EUA	UBS ETF	FTSE 100 TR	0,200%
LU0950671239	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	UKEUBH	UBS ETF	MSCI UNITED KINGDOM 100% HEDGED TO EUR TRN	0,300%
LU0977260941	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	S2EUBH	UBS ETF	MSCI SWITZERLAND 20/35 100% HEDGED TO EUR TRN	0,300%
LU0977261329	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	SW2CHB	UBS ETF	MSCI SWITZERLAND 20/35 TRN	0,200%
LU0274211480	DB X-TRACKERS DAX UCITS ETF DR	XDAX	DB X-TRACKERS	DAX	0,090%
AZIONARIO SETTORIALI (SVILUPPATI)					
FR0010344630	LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	AUTP	LYXOR	STOXX EUROPE 600 AUTOMOBILES & PARTS TRN	0,300%
FR0010344796	LYXOR UCITS ETF STX EU 600 TECHNOLOGY	TNO	LYXOR	STOXX EUROPE 600 TECHNOLOGY TRN	0,300%
FR0010344812	LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	TELE	LYXOR	STOXX EUROPE 600 TELECOMMUNICATIONS TRN	0,300%
FR0010344838	LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	TRVL	LYXOR	STOXX EUROPE 600 TRAVEL & LEISURE TRN	0,300%
FR0010344853	LYXOR UCITS ETF STX EU 600 UTILITIES	UTI	LYXOR	STOXX EUROPE 600 UTILITIES TRN	0,300%
FR0010344861	LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	FOO	LYXOR	STOXX EUROPE 600 FOOD & BEVERAGE TRN	0,300%
FR0010344879	LYXOR UCITS ETF STX EU 600 HEALTHCARE	HLT	LYXOR	STOXX EUROPE 600 HEALTH CARE TRN	0,300%
FR0010344887	LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	INDG	LYXOR	STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES TRN	0,300%
FR0010344903	LYXOR UCITS ETF STX EU 600 INSURANCE	INS	LYXOR	STOXX EUROPE 600 INSURANCE TRN	0,300%
FR0010344929	LYXOR UCITS ETF STX EU 600 MEDIA	MDA	LYXOR	STOXX EUROPE 600 MEDIA TRN	0,300%
FR0010344960	LYXOR UCITS ETF STX EU 600 OIL & GAS	OIL	LYXOR	STOXX EUROPE 600 OIL & GAS TRN	0,300%
FR0010344978	LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	PHG	LYXOR	STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS TRN	0,300%
FR0010344986	LYXOR UCITS ETF STX EU 600 RETAIL	RTA	LYXOR	STOXX EUROPE 600 RETAIL TRN	0,300%
FR0010345363	LYXOR UCITS ETF STX EU 600 FINANCIAL SER	FINS	LYXOR	STOXX EUROPE 600 FINANCIAL SERVICES TRN	0,300%
FR0010345371	LYXOR UCITS ETF STOXX EUROPE 600 BANKS	BNK	LYXOR	STOXX EUROPE 600 BANKS TRN	0,300%
FR0010345389	LYXOR UCITS ETF STX EUROPE 600 BASIC RES	BRES	LYXOR	STOXX EUROPE 600 BASIC RESOURCES TRN	0,300%
FR0010345470	LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	CHM	LYXOR	STOXX EUROPE 600 CHEMICALS TRN	0,300%
FR0010345504	LYXOR UCITS ETF STX EU 600 CONSTR&MATER	CST	LYXOR	STOXX EUROPE 600 CONSTRUCTION & MATERIALS TRN	0,300%
LU0292100806	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	XSPR	DB X-TRACKERS	STOXX EUROPE 600 BASIC RESOURCES TR	0,300%
LU0292101796	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	XSER	DB X-TRACKERS	STOXX EUROPE 600 OIL & GAS TR	0,300%
LU0292103222	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	XSDR	DB X-TRACKERS	STOXX 600 HEALTH CARE TR	0,300%
LU0292103651	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	XS7R	DB X-TRACKERS	STOXX 600 BANKS TR	0,300%
LU0292104030	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	XSKR	DB X-TRACKERS	STOXX 600 TELECOMMUNICATIONS TR	0,300%
LU0292104469	DB X-TRACKERS STX600 TECHNOL UCITS ETF	XS8R	DB X-TRACKERS	STOXX 600 TECHNOLOGY TR	0,300%
LU0292104899	DB X-TRACKERS STX600 UTILITIES UCITS ETF	XS6R	DB X-TRACKERS	STOXX EUROPE 600 UTILITIES TR	0,300%
LU0292105193	DB X-TRACKERS STX600 INSURANCE UCITS ETF	XSIIR	DB X-TRACKERS	STOXX 600 INSURANCE TR	0,300%
LU0292105359	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	XSSR	DB X-TRACKERS	STOXX 600 FOOD AND BEVERAGE TR	0,300%
LU0292106084	DB X-TRACKER STX600 IND GOODS UCITS ETF	XSNR	DB X-TRACKERS	STOXX 600 INDUSTRIAL GOODS & SERVICES TR	0,300%

FR0010688176	AMUNDI MSCI EUROPE BANKS UCITS ETF	CB5	AMUNDI	MSCI EUROPE BANKS	0,250%
FR0010688184	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	CD6	AMUNDI	MSCI EUROPE CONSUMER DISCRETIONARY	0,250%
FR0010688168	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	CS5	AMUNDI	MSCI EUROPE CONSUMER STAPLES	0,250%
FR0010688192	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	CH5	AMUNDI	MSCI EUROPE HEALTH CARE	0,250%
FR0010688218	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	CIN	AMUNDI	MSCI EUROPE INDUSTRIAL	0,250%
FR0010688226	AMUNDI S&P GLOBAL LUXURY UCITS ETF	GLUX	AMUNDI	S&P GLOBAL LUXURY	0,250%
FR0010791137	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	C8M	AMUNDI	MSCI EUROPE MATERIALS	0,250%
FR0010713735	AMUNDI MSCI EUROPE TELEC SERV UCITS ETF	CT5	AMUNDI	MSCI EUROPE TELECOMMUNICATION SERVICES	0,250%
FR0010688234	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	CU5	AMUNDI	MSCI EUROPE UTILITIES	0,250%
FR0010791145	AMUNDI MSCI WORLD ENERGY UCITS ETF	CWE	AMUNDI	MSCI WORLD ENERGY NTR	0,350%
LU0533032420	LYXOR UCITS ETF MSCI WORLD ENERGY	ENERW	LYXOR	MSCI WORLD ENERGY NTR	0,400%
LU0533033824	LYXOR UCITS ETF MSCI WORLD MATERIALS	MATW	LYXOR	MSCI WORLD MATERIALS NTR	0,400%
LU0533033238	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	HLTW	LYXOR	MSCI WORLD HEALTH CARE NTR	0,400%
LU0533032859	LYXOR UCITS ETF MSCI WORLD FINANCIALS	FINSW	LYXOR	MSCI WORLD FINANCIALS NTR	0,400%
LU0533034129	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	TELEW	LYXOR	MSCI WORLD TELECOMMUNICATION SERVICES NTR	0,400%
LU0533032008	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	DISW	LYXOR	MSCI WORLD CONSUMER DISCRETIONARY NTR	0,400%
LU0533032263	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	STAW	LYXOR	MSCI WORLD CONSUMER STAPLES NTR	0,400%
LU0533033402	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	INDGW	LYXOR	MSCI WORLD INDUSTRIALS NTR	0,400%
LU0533033667	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	TNOW	LYXOR	MSCI WORLD INFORMATION TECHNOLOGY NTR	0,400%
LU0533034558	LYXOR UCITS ETF MSCI WORLD UTILITIES	UTIW	LYXOR	MSCI WORLD UTILITIES NTR	0,400%
FR0010791152	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	CWF	AMUNDI	MSCI WORLD FINANCIALS NTR	0,350%
IE00BKWQ0C77	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	STRX	SPDR ETFS	MSCI EUROPE CONSUMER DISCRETIONARY	0,300%
IE00BKWQ0D84	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	STXS	SPDR ETFS	MSCI EUROPE CONSUMER STAPLES	0,300%
IE00BKWQ0F09	SPDR MSCI EUROP ENERGY UCITS ETF	STNX	SPDR ETFS	MSCI EUROPE ENERGY	0,300%
IE00BKWQ0G16	SPDR MSCI EUROP FINANCIALS UCITS ETF	STZX	SPDR ETFS	MSCI EUROPE FINANCIALS	0,300%
IE00BKWQ0H23	SPDR MSCI EUROP HEALTH CARE UCITS ETF	STWX	SPDR ETFS	MSCI EUROPE HEALTH CARE	0,300%
IE00BKWQ0J47	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	STQX	SPDR ETFS	MSCI EUROPE INDUSTRIAL	0,300%
IE00BKWQ0L68	SPDR MSCI EUROP MATERIALS UCITS ETF	STPX	SPDR ETFS	MSCI EUROPE MATERIALS	0,300%
IE00BKWQ0K51	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	STKX	SPDR ETFS	MSCI EUROPE INFORMATION TECHNOLOGY	0,300%
IE00BKWQ0N82	SPDR MSCI EUROP TELECOMMUNICAT UCITS ETF	STTX	SPDR ETFS	MSCI EUROPE TELECOMMUNICATION SERVICES	0,300%
IE00BKWQ0P07	SPDR MSCI EUROP UTILITIES UCITS ETF	STUX	SPDR ETFS	MSCI EUROPE UTILITIES	0,300%
LU0540979720	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	XWCD	DB X-TRACKERS	MSCI WORLD CONSUMER DISCRETIONARY NTR	0,450%
LU0540980066	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	XWSD	DB X-TRACKERS	MSCI WORLD CONSUMER STAPLES NTR	0,450%
LU0540980736	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	XWED	DB X-TRACKERS	MSCI WORLD ENERGY NTR	0,450%
LU0540980140	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	XWFD	DB X-TRACKERS	MSCI WORLD FINANCIALS NTR	0,450%
LU0540980223	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	XWHD	DB X-TRACKERS	MSCI WORLD HEALTH CARE NTR	0,450%
LU0540981387	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	XWID	DB X-TRACKERS	MSCI WORLD INDUSTRIALS NTR	0,450%
LU0540980496	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	XWND	DB X-TRACKERS	MSCI WORLD INFORMATION TECHNOLOGY NTR	0,450%
LU0540980819	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	XWMD	DB X-TRACKERS	MSCI WORLD MATERIALS NTR	0,450%
LU0540980579	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	XWTD	DB X-TRACKERS	MSCI WORLD TELECOMMUNICATION SERVICES NTR	0,450%
LU0540980652	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	XWUT	DB X-TRACKERS	MSCI WORLD UTILITIES NTR	0,450%
FR0011645647	LYXOR UCITS ETF EURO STOXX BANKS	BNKE	LYXOR	EUROSTOXX BANK TRN	0,300%
IE00B5MTW060	SOURCE STX EUROP600 OPTIM BANK UCITS ETF	X7PS	SOURCE	STOXX EUROPE 600 OPTIMISED BANKS TRN	0,300%
IE00B449XP68	SOURCE CON DIS S&P US SEL SECT UCITS ETF	XLYS	SOURCE	S&P SELECT SECT CAP 20% CONSUMER DISCR NTR	0,300%
IE00B435BG20	SOURCE CON STA S&P US SEL SECT UCITS ETF	XLPS	SOURCE	S&P SELECT SECTOR CAPPED 20% CONSUMER STAPLES NTR	0,300%
IE00B435CG94	SOURCE ENERGY S&P US SEL SECT UCITS ETF	XLXS	SOURCE	S&P SELECT SECTOR CAPPED 20% ENERGY NTR	0,300%
IE00B42Q4896	SOURCE FINANC S&P US SEL SECT UCITS ETF	XLFS	SOURCE	S&P SELECT SECTOR CAPPED 20% FINANCIALS NTR	0,300%
IE00B3WMTH43	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	XLVS	SOURCE	S&P SELECT SECTOR CAPPED 20% HEALTH CARE NTR	0,300%
IE00B3YC1100	SOURCE INDUSTR S&P US SEL SECT UCITS ETF	XLIS	SOURCE	S&P SELECT SECTOR CAPPED 20% INDUSTRIALS NTR	0,300%
IE00B3XM3R14	SOURCE MATER S&P US SEL SECT UCITS ETF	XLBS	SOURCE	S&P SELECT SECTOR CAPPED 20% MATERIALS NTR	0,300%
IE00B3VSSL01	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	XLKS	SOURCE	S&P SELECT SECTOR CAPPED 20% TECHNOLOGY NTR	0,300%
IE00B3VPK853	SOURCE UTILIT S&P US SEL SECT UCITS ETF	XLUS	SOURCE	S&P SELECT SECTOR CAPPED 20% UTILITIES NTR	0,300%
AZIONARIO EMERGENTI - MONDO					
FR0010429068	LYXOR UCITS ETF MSCI EMERGING MARKETS	EMKT	LYXOR	MSCI EMERGING MARKETS TRN INDEX	0,550%
IE00B0M63177	ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	IEEM	ISHARES	MSCI EMERGING MARKETS INDEX	0,750%
IE00B1W57M07	ISHARES BRIC 50 UCITS ETF	BR50	ISHARES	FTSE BRIC 50 INDEX	0,740%
IE00B2NPL135	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	IEMI	ISHARES	S&P EMERGING MARKETS INFRASTRUCTURE INDEX NTR	0,740%
LU0269999792	RBS MKT ACC DAXGLOBAL BRIC UCITS ETF	BRICDX	RBS	DAX GLOBAL BRIC PRICE RETURN INDEX	0,650%
LU0292107645	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	XMEM	DB X-TRACKERS	MSCI EMERGING MARKETS TRN INDEX	0,650%
LU0328476410	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	XSFR	DB X-TRACKERS	S&P SELECT FRONTIER NTR	0,950%
LU0292109005	DB X-TRACKERS MSCI EM EMEA UCITS ETF	XMEA	DB X-TRACKERS	MSCI EM EMEA TRN INDEX	0,650%
IE00B4L5YC18	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	SEMA	ISHARES	MSCI EMERGING MARKETS TRN INDEX	0,750%
IE00B23D9570	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	PEH	POWERSHARES	FTSE RAFI EMERGING MARKETS	0,650%
FR0010959676	AMUNDI MSCI EMERGING MARKETS UCITS ETF	AEEM	AMUNDI	MSCI EMERGING MARKETS TRN INDEX	0,200%
LU0589685956	DB X-TRACKERS MSCI BRIC UCITS ETF	XBRI	DB X-TRACKERS	MSCI BRIC TRN	0,650%
LU0667622202	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	RFRM	RBS	MSCI FRONTIER MARKETS NTR	0,900%
LU0705291903	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	EMMV	OSSIAM	OSSIAM EMERGING MARKETS MINIMUM VARIANCE USD NTR	0,750%
IE00B469F816	SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	SPDR ETFS	MSCI EMERGING MARKETS TRN INDEX	0,650%
IE00B323FS74	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	EMGEAS	UBS ETF	MSCI EMERGING MARKETS TRN INDEX	0,450%
LU0480132876	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	EMMEUA	UBS ETF	MSCI EMERGING MARKETS TRN INDEX	0,450%
IE00BKM4G266	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	EIMI	ISHARES	MSCI EMERGING MARKETS IMI TRN	0,250%
IE00B3DWVS88	SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	SOURCE	MSCI EMERGING MARKETS TRN INDEX	0,650%
IE00BCBJFC69	SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	SPDR ETFS	MSCI EM BEYOND BRIC TRN	0,550%
IE00BQ3Q0067	WISDOMTREE EMERGING EQUITY INC UCITS ETF	DEM	WISDOMTREE	WISDOMTREE EMERGING MARKETS EQUITY INCOME INDEX	0,460%
IE00B8KGV557	ISHARES MSCI EMER MKTS MIN VOL UCITS ETF	EMV	ISHARES	MSCI EMERGING MARKETS MINIMUM VOLATILITY TRN	0,400%
AZIONARIO EMERGENTI - CENTRO-SUD AMERICA					

FR0010408799	LYXOR UCITS ETF BRAZIL (IBOVESPA)	BRA	LYXOR	BOVESPA INDEX	0,650%
FR0010410266	LYXOR UCITS ETF MSCI EM LATIN AMERICA	LATAM	LYXOR	MSCI EM LATIN AMERICA USD TRN	0,650%
IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	ISHARES	MSCI BRAZIL INDEX	0,740%
IE00B27YCK28	ISHARES MSCI EM LATAM UCITS ETF (DIST)	LTAM	ISHARES	MSCI EM LATIN AMERICA USD 10/40	0,740%
LU0292108619	DB X-TRACKERS MSCI EM LATAM UCITS ETF	XMLA	DB X-TRACKERS	MSCI EM LATIN AMERICA USD NET RETURN	0,650%
LU0292109344	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	XMBR	DB X-TRACKERS	MSCI BRAZIL TRN INDEX	0,650%
LU0476289466	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	XMEX	DB X-TRACKERS	MSCI MEXICO TRN	0,650%
IE00B5KMF747	ISHARES MSCI EM LATAM UCITS ETF (ACC)	CSEMLA	ISHARES	MSCI EM LATIN AMERICA USD NET RETURN	0,650%
IE00B5NLL897	ISHARES MSCI CHILE UCITS ETF	CSCL	ISHARES	MSCI CHILE TRN	0,650%
IE00B59L7C92	ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	ISHARES	MSCI BRAZIL TRN INDEX	0,650%
FR0010821793	AMUNDI MSCI BRAZIL UCITS ETF	BRZ	AMUNDI	MSCI BRAZIL TRN INDEX	0,550%
IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED UCITS ETF	CSMXCP	ISHARES	MSCI MEXICO CAPPED TRN	0,650%
FR0011020973	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ALAT	AMUNDI	MSCI EM LATIN AMERICA USD NET RETURN	0,200%
LU0592217797	DB X-TRACKERS MSCI CHILE UCITS ETF	XMCL	DB X-TRACKERS	MSCI CHILE TRN	0,650%
IE00B454X613	SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	SPDR ETFS	MSCI EM LATIN AMERICA USD NET RETURN	0,650%
IE00B6SBCY47	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	BRAEUY	UBS ETF	MSCI BRAZIL TRN INDEX	0,600%
AZIONARIO EMERGENTI - AFRICA / MEDIO ORIENTE					
FR0010464446	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	SAFRI	LYXOR	FTSE JSE TOP 40 NET TRI	0,650%
FR0010636464	LYXOR UCITS ETF PAN AFRICA	LAFRI	LYXOR	SGI PAN AFRICA PRICE INDEX NTR	0,850%
LU0270000028	RBS MKT ACC FTSE/JSE AFR TOP40 UCITS ETF	AFRI	RBS	FTSE JSE AFRICA TOP40	0,650%
IE00B42TP716	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	CSZA	ISHARES	MSCI SOUTH AFRICA TRN	0,650%
LU0592217524	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	XMAF	DB X-TRACKERS	MSCI EFM AFRICA TOP 50 CAPPED TRN	0,650%
LU0667622384	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	RAXS	RBS	MSCI EFM AFRICA EX SOUTH AFRICA NTR	0,850%
AZIONARIO EMERGENTI - EST EUROPA					
FR0010204073	LYXOR UCITS ETF EASTERN EUROPE	EST	LYXOR	CECE COMPOSITE INDEX NTR	0,500%
FR0010326140	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	RUS	LYXOR	DJ RUSSIA GDR PRICE	0,650%
FR0010326256	LYXOR UCITS ETF TURKEY	TUR	LYXOR	DOW JONES TURKEY TITANS 20 TR	0,650%
IE00B0M63953	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	IEER	ISHARES	MSCI EASTERN EUROPE 10/40	0,740%
IE00B1FZ5574	ISHARES MSCI TURKEY UCITS ETF	ITKY	ISHARES	MSCI TURKEY SM INDEX	0,740%
LU0269999362	RBS MKT ACC DJ TURK TITANS 20 UCITS ETF	TURK	RBS	DOW JONES TURKEY TITANS 20	0,600%
LU0269999958	RBS MKT ACC DAXGLOBAL RUSSIA UCITS ETF	RUSSDX	RBS	DAXGLOBAL RUSSIA INDEX	0,650%
FR0010717074	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	CE9	AMUNDI	MSCI EASTERN EUROPE EX RUSSIA TRN	0,200%
IE00B5V87390	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	ISHARES	MSCI RUSSIA ADR/GDR NET USD	0,650%
LU0322252502	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	XMRC	DB X-TRACKERS	MSCI RUSSIA CAPPED	0,650%
LU0592217870	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	XMEE	DB X-TRACKERS	MSCI EM EASTERN EUROPE 10/40 TRN	0,650%
IE00B431K857	SPDR MSCI EM EUROPE UCITS ETF	EMEO	SPDR ETFS	MSCI EM EUROPE	0,650%
LU0629459404	UBS MSCI TURKEY UCITS ETF A-DIS	TKYEUA	UBS ETF	MSCI TURKEY TRN	0,430%
IE00B5NDLN01	SOURCE RDX UCITS ETF	RDXS	SOURCE	RUSSIAN DEPOSITARY (RDX)	0,650%
AZIONARIO EMERGENTI - ASIA					
FR0010204081	LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	CINA	LYXOR	HANG SENG CHINA ENTERPRISES NTR	0,650%
FR0010312124	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	AEJ	LYXOR	MSCI AC ASIA EX JAPAN TRN INDEX	0,600%
FR0010361675	LYXOR UCITS ETF HONG KONG (HSI)	HK	LYXOR	HANG SENG NTR	0,650%
FR0010361683	LYXOR UCITS ETF MSCI INDIA	INDI	LYXOR	MSCI INDIA TRN	0,850%
FR0010361691	LYXOR UCITS ETF MSCI KOREA	KOR	LYXOR	MSCI KOREA INDEX	0,650%
FR0010397554	LYXOR UCITS ETF MSCI MALAYSIA	MAL	LYXOR	MSCI MALAYSIA TRN	0,650%
FR0010444786	LYXOR UCITS ETF MSCI TAIWAN	TWN	LYXOR	MSCI TAIWAN TRN INDEX	0,650%
FR0010652867	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	APEX	LYXOR	MSCI AC ASIA EX JAPAN TRN INDEX	0,500%
IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	FXC	ISHARES	FTSE CHINA 50	0,740%
IE00B0M63391	ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	ISHARES	MSCI KOREA INDEX	0,740%
IE00B0M63623	ISHARES MSCI TAIWAN UCITS ETF	ITWN	ISHARES	MSCI TAIWAN	0,740%
IE00B0M63730	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	IFFF	ISHARES	MSCI AC FAR EAST EX-JAPAN INDEX	0,740%
LU0259323235	RBS MKT ACC DAXGLOBAL ASIA UCITS ETF	ASIADX	RBS	DAXGLOBAL ASIA INDEX	0,650%
LU0292100046	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	XMKO	DB X-TRACKERS	MSCI KOREA TRN	0,650%
LU0292107991	DB X-TRACKERS MSCI EM ASIA UCITS ETF	XMAS	DB X-TRACKERS	MSCI EM ASIA TRN INDEX	0,650%
LU0292109187	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	XMTW	DB X-TRACKERS	MSCI TAIWAN TRN INDEX	0,650%
LU0292109690	DB X-TRACKERS CNX NIFTY UCITS ETF	XNIF	DB X-TRACKERS	CNX NIFTY	0,850%
LU0292109856	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	XX25	DB X-TRACKERS	FTSE CHINA 50 TR	0,600%
LU0322252171	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	XAXJ	DB X-TRACKERS	MSCI AC ASIA EX JAPAN TRN INDEX	0,650%
LU0322252924	DB X-TRACKERS FTSE VIETNAM UCITS ETF	XFVT	DB X-TRACKERS	FTSE VIETNAM TR	0,850%
FR0010713784	AMUNDI MSCI CHINA UCITS ETF	CC1	AMUNDI	MSCI CHINA H TRN	0,550%
FR0010713727	AMUNDI MSCI INDIA UCITS ETF	CI2	AMUNDI	MSCI INDIA TRN	0,800%
IE00B23D9463	POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF	PFA	POWERSHARES	FTSE RAFI ASIA PACIFIC EX-JAPAN	0,800%
IE00B5W4TY14	ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	ISHARES	MSCI KOREA TRN	0,650%
IE00B5L8K969	ISHARES MSCI EM ASIA UCITS ETF	CSEMAS	ISHARES	MSCI EM ASIA TRN INDEX	0,650%
IE00B3BPCG45	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	PRH	POWERSHARES	FTSE RAFI HONG KONG CHINA	0,550%
LU0476289623	DB X-TRACKERS MSCI INDONESIA UCITS ETF	XMIN	DB X-TRACKERS	MSCI INDONESIA TRN	0,650%
LU0514694370	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	XCS3	DB X-TRACKERS	MSCI MALAYSIA TRN	0,500%
FR0011067511	LYXOR UCITS ETF MSCI INDONESIA	INDO	LYXOR	MSCI INDONESIA TRN	0,550%
FR0011067529	LYXOR UCITS ETF THAILAND	TAI	LYXOR	SET 50 TRN	0,450%
LU0514694701	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	XCS4	DB X-TRACKERS	MSCI THAILAND TRN	0,500%
FR0011020965	AMUNDI MSCI EM ASIA UCITS ETF	AASI	AMUNDI	MSCI EM ASIA TRN INDEX	0,200%
IE00B466KX20	SPDR MSCI EM ASIA UCITS ETF	EMAE	SPDR ETFS	MSCI EM ASIA TRN INDEX	0,650%
LU0779800910	DB X-TRACKERS CSI300 UCITS ETF	XCHA	DB X-TRACKERS	CSI 300	0,500%
IE00B7WK2W23	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	AJEUAS	UBS ETF	MSCI AC ASIA EX JAPAN TRN INDEX	0,450%
LU0875160326	DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	RQFI	DB X-TRACKERS	CSI 300	1,100%
IE00BHFDF83	ETFS-E FUND MSCI CHINA A GO UCITS ETF	CASH	GO UCITS ETF	MSCI CHINA A TRN	0,880%

IE00BGSHB123	CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	SOURCE	FTSE CHINA A50 PR	1,150%
AZIONARIO STYLE (SVILUPPATI)					
DE0002635299	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	EXSH	ISHARES	STOXX EUROPE SELECT DIVIDEND 30	0,320%
DE000A0D8049	ISHARES DJ US SELECT DIVIDEND UCITS ETF	EXX5	ISHARES	DOW JONES US SELECT DIVIDEND	0,320%
FR0010168765	LYXOR UCITS ETF MSCI EMU GROWTH	GWT	LYXOR	MSCI EMU GROWTH TRN	0,400%
FR0010168773	LYXOR UCITS ETF MSCI EMU SMALL CAP	MMS	LYXOR	MSCI EMU SMALL CAP TRN	0,400%
FR0010168781	LYXOR UCITS ETF MSCI EMU VALUE	VAL	LYXOR	MSCI EMU VALUE TRN	0,400%
FR0010378604	LYXOR UCITS ETF STX EUROPE SEL DIVID 30	SEL	LYXOR	STOXX EUROPE SELECT DIVIDEND 30 TRN	0,300%
IE00B02KXL92	ISHARES EURO STOXX MID UCITS ETF	DJMC	ISHARES	EURO STOXX MID	0,400%
IE00B02KXM00	ISHARES EURO STOXX SMALL UCITS ETF	DJSC	ISHARES	EURO STOXX SMALL	0,400%
IE00B0M62S72	ISHARES EURO DIVIDEND UCITS ETF	IDVY	ISHARES	EURO STOXX SELECT DIVIDEND 30 INDEX	0,400%
IE00B0M63060	ISHARES UK DIVIDEND UCITS ETF	IUKD	ISHARES	FTSE UK DIVIDEND PLUS INDEX	0,400%
IE00B14X4T88	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	ISHARES	DOW JONES ASIA/PACIFIC SELECT DIVIDEND 30	0,590%
LU0292095535	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	XD3E	DB X-TRACKERS	EURO STOXX SELECT DIVIDEND 30 INDEX	0,300%
LU0292096186	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	XGSD	DB X-TRACKERS	STOXX GLOBAL SELECT DIVIDEND 100	0,500%
LU0322253732	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	XEUM	DB X-TRACKERS	MSCI EUROPE MID CAP NTR	0,400%
LU0322253906	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	XXSC	DB X-TRACKERS	MSCI EUROPE SMALL CAP NTR	0,400%
IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP UCITS ETF	CSEMUS	ISHARES	MSCI EMU SMALL CAP TRN	0,580%
IE00B3VWLG82	ISHARES MSCI UK SMALL CAP UCITS ETF	CSUKS	ISHARES	MSCI UK SMALL CAP TRN	0,580%
IE00B3VWMO98	ISHARES MSCI USA SMALL CAP UCITS ETF	CSUSS	ISHARES	MSCI USA SMALL CAP TRN	0,430%
LU0446734369	UBS MSCI EMU VALUE UCITS ETF A-DIS	EMVEUA	UBS ETF	MSCI EMU PRICE INDEX	0,250%
IE00BKWQ0M75	SPDR MSCI EUROP SMALL CAP UCITS ETF	SMCX	SPDR ETFS	MSCI EUROPE SMALL CAP NTR	0,300%
FR0010900076	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ESM	AMUNDI	EURO STOXX SMALL	0,300%
IE00B6YXD40	SPDR S&P US DIV ARISTOCRATS UCITS ETF	USDV	SPDR ETFS	S&P HIGH YIELD DIVIDEND ARISTOCRATS NTR	0,350%
IE00B5M1WJ87	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	EUDV	SPDR ETFS	S&P HIGH YIELD EURO DIVIDEND ARISTOCRATS NTR	0,300%
IE00B78JSG98	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	USVEUY	UBS ETF	MSCI USA VALUE TRN	0,350%
IE00B55T4671	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	UGEUAS	UBS ETF	MSCI USA GROWTH TRN	0,590%
IE00B4MFJH03	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	EGEUAS	UBS ETF	MSCI EMU GROWTH TRN	0,230%
LU0671493277	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ESECUA	UBS ETF	MSCI EMU SMALL CAP TRN	0,330%
IE00B9CQXS71	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	GLDV	SPDR ETFS	S&P GLOBAL DIVIDEND ARISTOCRATS TRN	0,450%
IE00B9KNR336	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	PADV	SPDR ETFS	S&P PAN ASIA DIVIDEND ARISTOCRATS TRN	0,550%
IE00B6S2Z822	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	UKDV	SPDR ETFS	S&P UK HIGH YIELD DIVIDEND ARISTOCRATS TR	0,300%
IE00B2QWDY88	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ISJP	ISHARES	MSCI JAPAN SMALL CAP TR	0,580%
IE00B9MRJJ36	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	XDGM	DB X-TRACKERS	SOLACTIVE MITTELSTAND & MIDCAP DEUTSCHLAND TRN	0,400%
IE00BCLWRD08	ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	ISHARES	MSCI EMU MID CAP NTR	0,490%
IE00BJVD4K83	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	SMLM	SOURCE	RUSSELL EUROPE SMID 300 TRN	0,350%
IE00BMP3HG27	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	GLDVD	UBS ETF	DOW JONES GLOBAL SELECT DIVIDEND TRN	0,300%
IE00BMP3HJ57	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	EUCYC	UBS ETF	MSCI EMU CYCLICAL SECTORS CAPPED TRN	0,250%
IE00BMP3HL79	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	EUDEF	UBS ETF	MSCI EMU DEFENSIVE SECTORS CAPPED TRN	0,250%
IE00BLSNMW37	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	BUYB	POWERSHARES	NASDAQ GLOBAL BUYBACK ACHIEVERS TRN	0,390%
IE00BQZJC527	WISDOMTREE EUROP SMALLCAP DIV UCITS ETF	DFE	WISDOMTREE	WISDOMTREE EUROPE SMALLCAP DIVIDEND INDEX	0,380%
IE00BQZJBT94	WISDOMTREE US SMALLCAP DIVID UCITS ETF	DESE	WISDOMTREE	WISDOMTREE US SMALLCAP DIVIDEND INDEX	0,380%
IE00BP3QZ601	ISHARES MSCI WORLD QUALIT FACT UCITS ETF	IWQU	ISHARES	MSCI WORLD SECTOR NEUTRAL QUALITY INDEX	0,300%
IE00BP3QZ825	ISHARES MSCI WORLD MOMENT FACT UCITS ETF	IWMO	ISHARES	MSCI WORLD MOMENTUM INDEX	0,300%
IE00BP3QZB59	ISHARES MSCI WORLD VALUE FACT UCITS ETF	IWVL	ISHARES	MSCI WORLD ENHANCED VALUE INDEX	0,300%
IE00BP3QZD73	ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	ISHARES	MSCI WORLD MID-CAP EQUALLY WEIGHTED INDEX	0,300%
IE00BQN1K562	ISHARES MSCI EUR QUALITY FACT UCITS ETF	IEQU	ISHARES	MSCI EUROPE SECTOR NEUTRAL QUALITY INDEX	0,250%
IE00BQN1K786	ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	IEMO	ISHARES	MSCI EUROPE MOMENTUM INDEX	0,250%
IE00BQN1K901	ISHARES MSCI EUR VALUE FACTOR UCITS ETF	IEVL	ISHARES	MSCI EUROPE ENHANCED VALUE INDEX	0,250%
IE00BQN1KC32	ISHARES MSCI EUR SIZE FACTOR UCITS ETF	IESZ	ISHARES	MSCI EUROPE MID-CAP EQUAL WEIGHTED INDEX	0,250%
LU1079842321	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	CAPE	OSSIAM	SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TRN	0,650%
FR0012395473	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	B500	AMUNDI	S&P 500 BUYBACK TRN	0,150%
IE00BWTN6Y99	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	HDLV	POWERSHARES	S&P 500 LOW VOLATILITY HIGH DIVIDEND TR	0,300%
AZIONARIO STYLE (EMERGENTI)					
IE00B48X4842	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	EMSD	SPDR ETFS	MSCI EMERGING MARKETS SMALL CAP TRN	0,650%
IE00B6YX5B26	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	EMDV	SPDR ETFS	S&P EMERGING MARKETS DIVIDEND OPPORTUNITIES NTR	0,650%
IE00BQZJBM26	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	DGSE	WISDOMTREE	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND	0,540%
AZIONARIO TEMATICI					
FR0010524777	LYXOR UCITS ETF NEW ENERGY	ENER	LYXOR	WORLD ALTERNATIVE ENERGY INDEX CAP WEIGHTED NTR	0,600%
FR0010527275	LYXOR UCITS ETF WORLD WATER	WAT	LYXOR	WORLD WATER INDEX CAP WEIGHTED NTR	0,600%
IE00B1FZS467	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	ISHARES	MACQUARIE GLOBAL INFRASTRUCTURE 100	0,650%
IE00B1TXK627	ISHARES GLOBAL WATER UCITS ETF	IH2O	ISHARES	S&P GLOBAL WATER INDEX	0,650%
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	ISHARES	S&P GLOBAL CLEAN ENERGY	0,650%
IE00B23D9026	POWERSHARES GLOBAL WATER UCITS ETF	PIO	POWERSHARES	NASDAQ OMX GLOBAL WATER	0,750%
IE00B23D9133	POWERSHARES GLOBAL CLEAN ENERGC UCITS ETF	PBW	POWERSHARES	WILDERHILL NEW ENERGY GLOBAL INNOVATION	0,750%
IE00B3BQ0418	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	PSU	POWERSHARES	NASDAQ OMX GLOBAL AGRICULTURE PRICE RETURN INDEX	0,750%
IE00B3CNHD93	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	AGRI	GO UCITS ETF	S-NETWORK ITG AGRICULTURE INDEX	0,650%
IE00B3CNHG25	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	GO UCITS ETF	DAXGLOBAL GOLD MINERS (TR) USD	0,650%
LU0259322260	RBS MKT AC NYSE ARCA GOLD BUGS UCITS ETF	GOLDA	RBS	NYSE ARCA GOLD BUGS	0,650%
LU0322253229	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	XSGI	DB X-TRACKERS	S&P GLOBAL INFRASTRUCTURE TR	0,600%
FR0010407197	LYXOR UCITS ETF PRIVEX	PVX	LYXOR	PRIVEX TR	0,700%
IE00B23D8Z06	POWERSHARES GL LISTED PRIV EQ UCITS ETF	PSP	POWERSHARES	GLOBAL LISTED PRIVATE EQUITY	0,750%
FR0010869529	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	DIV	LYXOR	EURO STOXX 50 DIVIDENDS POINTS FUTURES TR	0,250%
LU0322250712	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	XLPE	DB X-TRACKERS	LPX MAJOR MARKET TR	0,700%
LU0671492899	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	GREEUA	UBS ETF	STOXX GLOBAL RARE EARTH TRN	0,450%
LU0629459743	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	WSREUA	UBS ETF	MSCI WORLD SOCIALLY RESPONSIBLE TRN	0,380%

LU0629460089	UBS MSCI NORTH AM SOCRE UCITS ETF A-DIS	ASREUA	UBS ETF	MSCI NORTH AMERICA SOCIALLY RESPONSIBLE TRN	0,330%
LU0629460675	UBS MSCI EU&MIDEAS SOCRE UCITS ETF A-DIS	ESREUA	UBS ETF	MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE TRN	0,280%
LU0629460832	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	PSREUA	UBS ETF	MSCI PACIFIC SOCIALLY RESPONSIBLE TRN	0,400%
IE00B8CJW150	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	MLPD	SOURCE	MORNINGSTAR MLP COMPOSITE INDEX TR	0,500%
IE00B94ZB998	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	MLPS	SOURCE	MORNINGSTAR MLP COMPOSITE INDEX TR	0,500%
IE00BH2KHS06	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	MLPI	GO UCITS ETF	SOLACTIVE US ENERGY INFRASTRUCTURE MLP TR	0,450%
IE00BMW3QX54	ROBO-STOX GL ROBOT AND AUT GO UCITS ETF	ROBO	GO UCITS ETF	ROBO-STOX GLOBAL ROBOTICS AND AUTOMATIS UCITS TRN	0,950%
REAL ESTATE					
IE00B0M63284	ISHARES EUROPE PROPERTY YIELD UCITS ETF	IPRP	ISHARES	FTSE EPRA/NAREIT DEV EUROPE EX UK DIV + INDEX TR	0,400%
IE00B1FZS244	ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	ISHARES	FTSE EPRA/NAREIT DEV ASIA DIVIDEND + INDEX TR	0,590%
IE00B1FZS350	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	IWDP	ISHARES	FTSE EPRA/NAREIT DEVELOPED DIVIDEND + INDEX TR	0,590%
IE00B1FZSF77	ISHARES US PROPERTY YIELD UCITS ETF	IUSP	ISHARES	FTSE EPRA/NAREIT UNITED STATES DIVIDEND + INDEX TR	0,400%
IE00B1TXLS18	ISHARES UK PROPERTY UCITS ETF	IUKP	ISHARES	FTSE EPRA/NAREIT UK INDEX TR	0,400%
FR0010833574	LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	REWLD	LYXOR	FTSE EPRA/NAREIT DEVELOPED INDEX NET TRI	0,450%
FR0010833566	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	REUSA	LYXOR	FTSE EPRA/NAREIT UNITED STATES NTR	0,400%
FR0010833541	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	REASIA	LYXOR	FTSE EPRA/NAREIT ASIA EX-JAPAN NTR	0,650%
FR0010833558	LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	REEU	LYXOR	FTSE EPRA/NAREIT DEV EU NTR	0,400%
FR0010791160	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	EPRE	AMUNDI	FTSE EPRA NAREIT DEVELOPED EUROPE	0,350%
LU0489337690	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	XDER	DB X-TRACKERS	FTSE EPRA NAREIT DEVELOP EU RE TR	0,400%
IE00B8GF1M35	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	GLRE	SPDR ETFS	DJ GLOBAL SELECT REAL ESTATE SECURITIES TRN	0,400%
COMMODITIES					
DE000A0H0728	ISHARES DIVERS COMMODITY SWAP UCITS ETF	EXXY	ISHARES	BLOOMBERG COMMODITY INDEX	0,470%
FR0010270033	LYXOR UCITS ETF COMMODITIES CRB	CRB	LYXOR	THOMSON REUTERS/JEFFERIES CRB TOTAL RETURN	0,350%
FR0010346205	LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	CRBN	LYXOR	THOMSON REUTERS/JEFFERIES CRB EX-ENERGY TR	0,350%
LU0249326488	RBS MKT ACC ROGERS COMMODITY UCITS ETF	RICI	RBS	ROGERS INTERNATIONAL COMMODITY TR	0,700%
LU0259320728	RBS MKT ACC RICI METALS INDEX UCITS ETF	RICIME	RBS	ROGERS INTERNATIONAL COMMODITY METALS TR	0,600%
LU0259321452	RBS MKT ACC RICI AGRICULTURE UCITS ETF	RICIAG	RBS	ROGERS INTERNATIONAL COMMODITY AGRICULTURE TR	0,700%
LU0411078123	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	XCBL	DB X-TRACKERS	DB COMMODITY BOOSTER LIGHT ENERGY BENCHMARK	0,950%
LU0292106167	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	XDBC	DB X-TRACKERS	FX HEDGED DB LIQUID COMM IND OPTIMUM Y BALANCED	0,550%
LU0429790743	DB X-TRACK COMMODITY BOOSTER UCITS ETF	XCBE	DB X-TRACKERS	DB COMMODITY BOOSTER-BLOOMBERG EUR INDEX	0,950%
FR0010821744	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	GMEV	AMUNDI	S&P GSCI ALL METALS CAPPED COMMODITY TR	0,300%
IE00B4WPHX27	ETFS LONGER DATED ALL COMM GO UCITS ETF	COMF	GO UCITS ETF	BLOOMBERG COMMODITY 3 MONTH FORWARD TR	0,550%
IE00B58HMN42	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	CCEUAS	UBS ETF	UBS BLOOMBERG CMCI COMPOSITE HEDGE EUR TR	0,450%
LU0876440578	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	CRWE	OSSIAM	RISK WEIGHTED ENHANCED COMMODITY EX. GRAINS TR	0,450%
IE00B53H0131	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	CCUSAS	UBS ETF	UBS BLOOMBERG CMCI COMPOSITE TR	0,450%
OBBLIGAZIONARIO CORPORATE					
FR0010737544	LYXOR UCITS ETF EURO CORPORATE BOND	CRPE	LYXOR	MARKIT IBOXX EURO LIQUID CORPORATE	0,200%
FR0010814236	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	CBEF	LYXOR	MARKIT IBOXX EUR LIQUID NON-FINANCIALS	0,200%
DE0002635265	ISHARES PFANDBRIEF UCITS ETF	EXHE	ISHARES	MARKIT IBOXX PFANDBRIEF	0,096%
IE0032523478	ISHARES EU CORP BOND LARGE CAP UCITS ETF	IBCX	ISHARES	MARKIT IBOXX EURO LIQUID CORPORATE LARGE CAP TR	0,200%
IE0032895942	ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	ISHARES	MARKIT IBOXX USD LIQUID INVESTMENT GRADE TR	0,200%
IE00B3B8Q275	ISHARES EURO COVERED BOND UCITS ETF	ICOV	ISHARES	MARKIT IBOXX EURO COVERED INDEX TR	0,200%
IE00B3F81R35	ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	ISHARES	BARCLAYS EURO CORPORATE BOND TR	0,200%
IE00B4L60045	ISHARES EURO CORP BOND 1-5YR UCITS ETF	SE15	ISHARES	BARCLAYS EURO CORPORATE BOND 1- 5 YEAR	0,200%
FR0010754119	AMUNDI EURO CORPORATES UCITS ETF	GC4	AMUNDI	MARKIT IBOXX EURO LIQUID CORPORATE	0,160%
LU0478205379	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	XBLC	DB X-TRACKERS	IBOXX EUR LIQUID CORPORATE 100 TR	0,200%
IE00B66F4759	ISHARES EU HIGH YLD CORP BOND UCITS ETF	IHYG	ISHARES	MARKIT IBOXX EURO LIQUID HIGH YIELD TR	0,500%
LU0484968812	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	XB4F	DB X-TRACKERS	IBOXX EUR LIQUID CORPORATE 100 FINANCIALS SUB TR	0,200%
LU0484968655	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	XB4N	DB X-TRACKERS	IBOXX EUR LIQUID CORPORATE 100 NON-FIN SUB TR	0,200%
FR0010975771	LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	HY	LYXOR	MARKIT IBOXX EUR LIQUID HIGH YIELD 30 EX-FIN TR	0,450%
FR0011020957	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	AFIN	AMUNDI	MARKIT IBOXX EUR LIQUID FINANCIALS INDEX	0,160%
FR0011020940	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	AXFI	AMUNDI	MARKIT IBOXX EUR LIQUID NON-FINANCIALS	0,160%
IE00B3T9LM79	SPDR BARCL EUR CORPORATE BOND UCITS ETF	EUCO	SPDR ETFS	BARCLAYS EURO CORPORATE BOND TR	0,200%
IE00B6YX5M31	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	JNKE	SPDR ETFS	BARCLAYS CAPITAL LIQ SCREENED EU HIGH YLD BOND TR	0,450%
LU0721553864	UBS IBX EUR LIQ CORP BOND UCITS ETF A-DIS	ECOEUA	UBS ETF	MARKIT IBOXX EURO LIQUID CORPORATE	0,200%
LU0820950128	DB X-TRACK II IBX EUR LIQ COV UCITS ETF	XLIQ	DB X-TRACKERS	MARKIT IBOXX EUR LIQUID COVERED INDEX TR	0,200%
LU0321463506	DB X-TRACKERS II IBX GERM COV UCITS ETF	XBCT	DB X-TRACKERS	IBOXX EUR GERMANY COVERED TR	0,150%
LU0548059699	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	X03A	DB X-TRACKERS	IBOXX EUR GERMANY COVERED 1-3 TR	0,150%
IE00B7LFX777	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	EMCO	SPDR ETFS	BOFA MERRILL L EMER MARK DIVERSIFIED CORPEX-14A TR	0,500%
IE00B7J7B45	ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	ISHARES	BARCLAYS GLOBAL AGGREGATE CORPORATE BOND TR	0,200%
IE00B4PY7Y77	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	IHYU	ISHARES	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED TR	0,500%
IE00B4L5ZG21	ISHARES EURO CORP BOND EX-FIN UCITS ETF	IXEF	ISHARES	BARCLAYS EURO CORPORATE EX-FINANCIALS BOND TR	0,200%
IE00B6TLBW47	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	EMCR	ISHARES	MORNINGSTAR EMERGING MARKETS CORPORATE BOND TR	0,500%
FR0011494822	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	AHYE	AMUNDI	MARKIT IBOXX EUR LIQUID H Y 30 EX-FIN MID PRICE TR	0,400%
IE00BCRY6003	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	SDHY	ISHARES	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED TR	0,450%
IE00BCRY6557	ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	ISHARES	MARKIT IBOXX EUR LIQUID INVEST GRADE ULTRASHORT TR	0,090%
IE00B6X2VY59	ISHARES EU CORP INT RATE HED UCITS ETF	IRCP	ISHARES	BARCLAYS EUR CORPORATE INTEREST RATE HEDGED TR	0,250%
IE00BC7GZW19	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	SEUC	SPDR ETFS	BARCLAYS 0-3 EURO CORPORATE BOND TR	0,200%
IE00B99FL386	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	SJNK	SPDR ETFS	BARCLAYS US HIGH YIELD 0-5 YEAR (EX 144A) TR	0,400%
IE00BC7GZX26	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	SUSC	SPDR ETFS	BARCLAYS 0-3 YEAR US CORPORATE BOND TR	0,200%
LU1048314196	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	CBEU5	UBS ETF	BARCLAYS EURO AREA LIQUID CORPORATES 1-5 YEAR TR	0,180%
LU1048317025	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	CBUSE	UBS ETF	BARCLAYS US LIQUID CORPORATES HEDGED TO EUR TR	0,230%
IE00BF8HV600	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	STHE	SOURCE	BOFA MERRILL L 0-5 YEAR US HIGH Y CONSTR EUR HED	0,600%
LU1048314949	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	CBUS5	UBS ETF	BARCLAYS US LIQUID CORPORATES 1-5 YEAR TR	0,180%
LU1048316647	UBS BARCL US LIQ CORP UCITS ETF A-DIS	CBUS	UBS ETF	BARCLAYS US LIQUID CORPORATES TR	0,180%
FR0012005734	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	AFRN	AMUNDI	MARKIT IBOXX EUR FRN IG 1-3 TRN	0,180%

FR0012386696	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	FLOT	LYXOR	BARCLAYS EURO CORPORATE FRN 0-7Y ENHANCED DUR TR	0,165%
IE00B7N3YW49	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	STHY	SOURCE	BOFA MERRILL L 0-5 YEAR US HIGH YIELD CONSTRAINED	0,550%
IE00BNH72088	SPDR THOM REUT GL CONVERT BOND UCITS ETF	CONV	SOURCE	THOMSON REUTERS QUALIFIED GLOBAL CONVERTIBLE TRN	0,500%
LU1048315243	UBS BAR US LIQ COR 1-5Y UCITS ETF EU HED	CBUS5E	UBS ETF	BARCLAYS US LIQUID CORPORATES 1-5Y HEDGED TO EURTR	0,230%
LU1109939865	DB X-TR II IBX EU HIGH YLD 1-3 UCITS ETF	XHY1	DB X-TRACKERS	MARKIT IBOXX EUR LIQUID HIGH YIELD 1-3 TR	0,350%
LU1109942653	DB X-TR II IBX EUR HIGH YIELD UCITS ETF	XHYG	DB X-TRACKERS	MARKIT IBOXX EUR LIQUID HIGH YIELD TR	0,350%
TITOLI DI STATO - ITALIA					
LU0613540698	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	XITA	DB X-TRACKERS	MTS ITALY AGGREGATE - EX-BANK OF ITALY TR	0,200%
LU0613540185	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	XBTP	DB X-TRACKERS	MTS ITALY BTP - EX-BANK OF ITALY TR	0,200%
LU0613540268	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	XBOT	DB X-TRACKERS	MTS ITALY BOT - EX-BANK OF ITALY TR	0,150%
IE00B7LW6Y90	ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	ISHARES	BARCLAYS ITALY TREASURY BOND	0,200%
FR0011313741	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	BTP13	LYXOR	FTSE MTS ITALY GOV 1-3 Y MIDP	0,165%
FR0011360676	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	BOT6M	LYXOR	FTSE MTS EX-BANK OF ITALY BOT MIDP	0,150%
LU0877808211	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	XI13	DB X-TRACKERS	MTS ITALY AGGREGATE 1-3 YEARS EX-BANK OF ITALY TR	0,150%
LU0877808484	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	XIT3	DB X-TRACKERS	MTS ITALY AGGREGATE 3-5 YEARS EX-BANK OF ITALY TR	0,200%
FR0011548106	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	BTP10	LYXOR	FTSE MTS TARGET MATURITY GOV BOND ITALY MIDP	0,165%
TITOLI DI STATO - EURO					
FR0010028860	LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	EMG	LYXOR	FTSE MTS EUROZONE GOV BOND IG MIDP	0,165%
FR0010037234	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	EM35	LYXOR	FTSE MTS EUROZONE GOV BOND IG 3-5 Y MIDP	0,165%
FR0010037242	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	EM1015	LYXOR	FTSE MTS EUROZONE GOV BOND IG 10-15 Y MIDP	0,165%
FR0010222224	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	EM13	LYXOR	FTSE MTS EUROZONE GOV BOND IG 1-3 Y MIDP	0,165%
FR0010411413	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	EM57	LYXOR	FTSE MTS EUROZONE GOV BOND IG 5-7 Y MIDP	0,165%
FR0010411439	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	EM710	LYXOR	FTSE MTS EUROZONE GOV BOND IG 7-10 Y MIDP	0,165%
FR0010820258	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	EMAAA	LYXOR	FTSE MTS HIGHEST RATED MACRO WEIGT GOV MIDP	0,165%
FR0010481093	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	EM15	LYXOR	FTSE MTS EUROZONE GOV BOND IG 15Y+ MIDP	0,165%
IE00B14X4Q57	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	IBGS	ISHARES	BARCLAYS EURO GOV BOND 1-3 YEAR TERM	0,200%
IE00B1FZS681	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	ISHARES	BARCLAYS EURO GOV BOND 5 YEAR TERM	0,200%
IE00B1FZS806	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	IBGM	ISHARES	BARCLAYS EURO GOV BOND 10 YEAR TERM	0,200%
IE00B1FZS913	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	IBGL	ISHARES	BARCLAYS EURO GOV BOND 30 YEAR TERM	0,200%
DE000A0Q4RZ9	ISHARES EB.REXX MONEY MARKET UCITS ETF	EXVM	ISHARES	EB.REXX MONEY MARKET TR	0,126%
LU0290355717	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	XGLE	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE TR	0,150%
LU0290356871	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	X13E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 1-3 TR	0,150%
LU0290356954	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	X35E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 3-5 TR	0,150%
LU0290357176	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	X57E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 5-7 TR	0,150%
LU0290357259	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	X710	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 7-10 TR	0,150%
LU0290357333	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	X105	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 10-15 TR	0,150%
LU0290357507	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	X15E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 15+ TR	0,150%
LU0290357846	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	X25E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 25+ TR	0,150%
IE00B3FH7618	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	IEGE	ISHARES	BARCLAYS EURO SHORT TREASURY (0-12MONTH)TR	0,200%
IE00B3VTMJ91	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	CSBGE3	ISHARES	BARCLAYS EURO GOV BOND 1-3 YEAR TERM	0,200%
IE00B3VTML14	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	CSBGE7	ISHARES	BARCLAYS EURO GOV BOND 3-7 YEAR TERM	0,200%
IE00B3VTN290	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	CSBGE0	ISHARES	BARCLAYS EURO GOV BOND 10 YEAR TERM	0,200%
IE00B4WXJG34	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	IBGY	ISHARES	BARCLAYS EURO GOV BOND 5-7 YEAR TERM	0,200%
IE00B4WXJH41	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	IBGZ	ISHARES	BARCLAYS EURO GOV BOND 10-15 YEAR TERM	0,200%
IE00B4WXJH64	ISHARES CORE EURO GOVT BOND UCITS ETF	SEGA	ISHARES	BARCLAYS EURO TREASURY BOND TR	0,200%
FR0010892190	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	X1G	AMUNDI	FTSE MTS LOWEST-RATED EUROZONE GOV BOND IG	0,140%
FR0010754135	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	AMUNDI	FTSE MTS EUROZONE GOV BROAD IG 1-3Y	0,140%
FR0010754184	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	AMUNDI	FTSE MTS EUROZONE GOV BROAD IG 7-10Y	0,140%
FR0010754143	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	AMUNDI	FTSE MTS EUROZONE GOV BROAD IG 10-15Y	0,140%
FR0010754192	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	CB3	AMUNDI	FTSE MTS EUROZONE GOV BROAD IG	0,140%
FR0010754168	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	AMUNDI	FTSE MTS EUROZONE GOV BROAD IG 3-5Y	0,140%
FR0010754176	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	AMUNDI	FTSE MTS EUROZONE GOV BROAD IG 5-7Y	0,140%
LU0524480265	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	XY4P	DB X-TRACKERS	MARKIT IBOXX EUR SOVEREIGNS EUROZONE Y PLUS TR	0,150%
LU0484969463	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	XBAT	DB X-TRACKERS	IBOXX EUR SOVEREIGNS EUROZONE AAA TR	0,150%
LU0468896575	DB X-TRACKERS II IBX GERM UCITS ETF 1D	XBTR	DB X-TRACKERS	IBOXX EUR GERMANY TR	0,150%
LU0468897110	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	XB13	DB X-TRACKERS	IBOXX EUR GERMANY 1-3 TR	0,150%
FR0010930636	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	AM3A	AMUNDI	FTSE MTS HIGHEST-RATED EUROZONE GOV BOND	0,140%
LU0614173549	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	X13D	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 1-3 TR	0,150%
LU0614173895	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	X35D	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 3-5 TR	0,150%
LU0613540854	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	XG35	DB X-TRACKERS	IBOXX EUR GERMANY 3-5 TR	0,150%
LU0613540938	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	X13A	DB X-TRACKERS	IBOXX EUR SOVEREIGNS EUROZONE AAA 1-3 TR	0,150%
LU0643975591	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	XE2D	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE TR	0,150%
LU0643975161	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	XDED	DB X-TRACKERS	IBOXX EUR GERMANY TR	0,150%
FR0011146315	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	AAA13	LYXOR	FTSE MTS HIGHEST RATED MACRO WEIGT GOV 1-3 YRSMIDP	0,165%
FR0011146349	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	AAA35	LYXOR	FTSE MTS HIGHEST RATED MACRO WEIGT GOV 3-5 YRSMIDP	0,165%
FR0011146356	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	AAA57	LYXOR	FTSE MTS HIGHEST RATED MACRO WEIGT GOV 5-7 YRSMIDP	0,165%
IE00B6YY5F63	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	GOVS	SPDR ETFS	BARCLAYS CAPITAL 1-3 YEAR EURO TREASURY BOND TR	0,150%
IE00B3S5XW04	SPDR BARCL EUR GOVT BOND UCITS ETF	GOVY	SPDR ETFS	BARCLAYS EURO TREASURY BOND TR	0,150%
LU0730820569	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	XG71	DB X-TRACKERS	IBOXX EUR GERMANY 7-10 TR	0,150%
FR0011161215	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	AA13	AMUNDI	FTSE MTS HIGHEST-RATED EUROZONE GOV BOND 1-3Y	0,140%
LU0721553351	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	GS1EUA	UBS ETF	MARKIT IBOXX EUR GERMANY 1-3 TR	0,170%
LU0721553435	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	GS3EUA	UBS ETF	MARKIT IBOXX EUR GERMANY 3-5 TR	0,170%
LU0721553518	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	GS5EUA	UBS ETF	MARKIT IBOXX EUR GERMANY 5-10 TR	0,170%
LU0721553609	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	GS7EUA	UBS ETF	MARKIT IBOXX EUR GERMANY 7-10 TR	0,170%
LU0925589839	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	XYP1	DB X-TRACKERS	MARKIT IBOXX EUR SOV EUROZONE YIELD PLUS 1-3 TR	0,150%
LU0969639128	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	SS1EUA	UBS ETF	IBOXX SOVEREIGNS EUROZONE 1-5 TR	0,170%

LU0952581402	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	XHYP	DB X-TRACKERS	MARKIT IBOXX EUR SOV EUR Y PLUS INT RATE HEDGED TR	0,150%
FR0011807015	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	X13G	AMUNDI	FTSE MTS LOWEST-RATED EUROZONE GOV BOND IG 1-3Y	0,140%
TITOLI DI STATO - NON EURO					
IE00B14X4S71	ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	ISHARES	BARCLAYS US TREASURY 1-3 YEAR TERM	0,200%
IE00B1FZS798	ISHARES \$ TRASURY BOND 7-10YR UCITS ETF	IBTM	ISHARES	BARCLAYS US TREASURY 10 YEAR TERM	0,200%
IE00B1FZSB30	ISHARES CORE UK GILTS UCITS ETF	IGLT	ISHARES	FTSE ACTUARIES GOV SECURITIES UK GILTS ALL STOCK	0,200%
IE00B3VWN179	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	CSBGU3	ISHARES	BARCLAYS US TREASURY 1-3 YEAR TERM	0,200%
IE00B3VWN393	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	CSBGU7	ISHARES	BARCLAYS US TREASURY 3-7 YEAR TERM	0,200%
IE00B3VWN518	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	CSBGU0	ISHARES	BARCLAYS US TREASURY 10 YEAR TERM	0,200%
FR0010960955	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	US13	LYXOR	IBOXX US TREASURIES 1-3 TR	0,165%
FR0010961011	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	US57	LYXOR	IBOXX US TREASURIES 5-7 TR	0,165%
FR0010961003	LYXOR UCITS ETF IBOXX \$ TREASURIES 10Y+	US10	LYXOR	IBOXX US TREASURIES 10Y+ TR	0,165%
LU0721552544	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	UT1EUA	UBS ETF	BARCLAYS CAPITAL US 1-3 YEAR TREASURY BOND TR	0,200%
LU0721552627	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	UT3EUA	UBS ETF	BARCLAYS CAPITAL US 3-5 YEAR TREASURY BOND TR	0,200%
LU0721552890	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	UT5EUA	UBS ETF	BARCLAYS CAPITAL US 5-7 YEAR TREASURY BOND TR	0,200%
LU0721552973	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	UT7EUA	UBS ETF	BARCLAYS CAPITAL US 7-10 YEAR TREASURY BOND TR	0,200%
LU0494592974	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	XCS2	DB X-TRACKERS	DB AUSTRALIA SSA BONDS TR	0,250%
LU0952581584	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	XJSE	DB X-TRACKERS	MARKIT IBOXX JAPAN SOVEREIGN INDEX	0,150%
TITOLI DI STATO - MONDO					
LU0378818131	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	XGSH	DB X-TRACKERS	DEUTSCHE B GLOB INV GRADE GOVERNMENT EUR HEDGED TR	0,250%
LU0690964092	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	XGVD	DB X-TRACKERS	DEUTSCHE B GLOB INV GRADE GOVERNMENT EUR HEDGED TR	0,250%
LU0908508731	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	XG7S	DB X-TRACKERS	DEUTSCHE B GLOB INV GRADE GOVERNMENT UNHEDGED TR	0,250%
TITOLI DI STATO - PAESI EMERGENTI					
LU0321462953	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	XEMB	DB X-TRACKERS	DB EMERGING MARKETS LIQUID EUROBOND EURO NTR INDEX	0,550%
IE00B2NPKV68	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	IEMB	ISHARES	JPMORGAN EMER MARKETS BOND INDEX GLOBAL CORE TR	0,450%
FR0010967323	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	EMKTB	LYXOR	MARKIT IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS	0,300%
FR0010959668	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	AGEB	AMUNDI	MARKIT IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS	0,300%
IE00B5M4WH52	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	SEML	ISHARES	BARCLAYS EMERG MKT GOV BOND NTR	0,500%
IE00B4613386	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	EMLD	SPDR ETFS	BARCLAYS CAPITAL EM LOCAL CURRENCY LIQUID GOV TR	0,550%
IE00B7GBL799	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ABND	SPDR ETFS	CITI ASIAN GOVERNMENT BOND INVESTABLE TR	0,500%
LU0378818214	DB X-TRA II IBX ABF INDON GOVT UCITS ETF	XIDR	DB X-TRACKERS	MARKIT IBOXX ABF INDONESIA GOVERNMENT TRN	0,400%
OBBLIGAZIONARIO MISTO					
IE00B3DKXQ41	ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	ISHARES	BARCLAYS EURO AGGREGATE BOND TR	0,250%
LU0879397742	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	SF1EUA	UBS ETF	SBI FOREIGN AAA-BBB 1-5 TR	0,200%
LU0879399411	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	SF5EUA	UBS ETF	SBI FOREIGN AAA-BBB 5-10 TR	0,200%
LU0942970103	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	XBAG	DB X-TRACKERS	BARCLAYS GLOBAL AGGREGATE BOND TR	0,300%
LU0942970798	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	XBAE	DB X-TRACKERS	BARCLAYS GLOBAL AGGREGATE BOND EUR HEDGED TR	0,300%
LIQUIDITA'					
FR0010510800	LYXOR UCITS ETF EURO CASH	LEONIA	LYXOR	FTSE MTS EONIA INVESTABLE	0,000%
IE00B3BPCH51	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	PEU	POWERSHARES	FTSE MTS EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED	0,150%
LU0321464652	DB X-TRACKERS II STERLING CASH UCITS ETF	XSTR	DB X-TRACKERS	SONIA TOTAL RETURN INDEX	0,150%
LU0321465469	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	XFFE	DB X-TRACKERS	FED FUNDS EFFECTIVE RATE TR	0,150%
LU0335044896	DB X-TRACKERS II EONIA UCITS ETF 1D	XEOD	DB X-TRACKERS	EONIA TR INDEX	0,050%
LU0290358497	DB X-TRACKERS II EONIA UCITS ETF 1C	XEON	DB X-TRACKERS	EONIA TR INDEX	0,050%
FR0010754200	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	C3M	AMUNDI	FTSE MTS EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED	0,140%
LU0482518031	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	XCS2	DB X-TRACKERS	DEUTSCHE BANK AUSTRALIA OVERNIGHT MONEY TR	0,200%
LU0892103994	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	XCXC	DB X-TRACKERS	DB CANADIAN DOLLAR OVERNIGHT INDEX	0,200%
INDICI DI CREDITO					
LU0290358653	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	XTXE	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR TR INDEX	0,180%
LU0290359032	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	XTXC	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR TR INDEX	0,240%
LU0321462102	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	XTES	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR SHORT TR	0,180%
LU0321462870	DB X-TRACK II ITRX CROSSOVER SHT UCITS ETF	XTCS	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR SHORT TR	0,240%
INFLAZIONE					
FR0010174292	LYXOR UCITS ETF EUMTS INFL LINKED INV GR	EMI	LYXOR	FTSE MTS EUZONE INFLATION-LINKED BOND IG MIDP	0,200%
IE00B0M62X26	ISHARES EU INFL LINK GOVT BOND UCITS ETF	IBCI	ISHARES	BARCLAYS EURO GOV INFLATION-LINKED BOND	0,250%
IE00B1FZSC47	ISHARES \$ TIPS UCITS ETF	ITPS	ISHARES	BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS	0,250%
LU0290357929	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	XGIN	DB X-TRACKERS	IBOXX GLOBAL INFLATION-LINKED HEDGED TR	0,250%
LU0290358224	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	XEIN	DB X-TRACKERS	IBOXX EURO INFLATION-LINKED TR	0,200%
FR0010754127	AMUNDI EURO INFLATION UCITS ETF	CI3	AMUNDI	IBOXX EURO INFLATION-LINKED TR	0,160%
LU0908508814	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	XGIU	DB X-TRACKERS	IBOXX GLOBAL INFLATION-LINKED UNHEDGED TR	0,250%
INDICI DI VOLATILITA'					
LU0832435464	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	LVO	LYXOR	S&P 500 VIX FUTURES ENHANCED ROLL INDEX TR	0,600%
LU0871960976	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	DLVO	LYXOR	DYNAMIC LONG VIX FUTURES INDEX	0,750%
LU0871961511	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	DSVO	LYXOR	DYNAMIC SHORT VIX FUTURES INDEX	0,400%

ETF STRUTTURATI

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER
AZIONARIO SHORT - SVILUPPATI					
LU0292106241	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	XSDX	DB X-TRACKERS	SHORTDAX	0,400%
LU0292106753	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	XSSX	DB X-TRACKERS	EURO STOXX 50 DAILY SHORT	0,400%
LU0322249037	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	XST5	DB X-TRACKERS	STOXX 600 BANKS SHORT TR	0,500%
LU0322249466	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	XSDS	DB X-TRACKERS	STOXX 600 HEALTH CARE SHORT TR	0,500%
LU0322249623	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	XSES	DB X-TRACKERS	STOXX 600 OIL & GAS SHORT TR	0,500%
LU0322251520	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	XSPS	DB X-TRACKERS	S&P 500 INVERSE TR	0,500%
LU0328473581	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	XUKS	DB X-TRACKERS	FTSE 100 DAILY SHORT INDEX	0,500%

LU0412624354	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	XBRS	DB X-TRACKERS	DOW JONES STOXX 600 BASIC RESOURCES SHORT TR	0,500%
LU0412624511	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	XIGS	DB X-TRACKERS	DOW JONES STOXX 600 INDUSTRIAL GOODS SHORT TR	0,500%
FR0010791194	AMUNDI SHORT MSCI USA DAILY UCITS ETF	C2UJ	AMUNDI	MSCI USA SHORT DAILY	0,350%
FR0010791186	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	C8E	AMUNDI	MSCI EUROPE SHORT DAILY	0,350%
FR0010757781	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	C5S	AMUNDI	EURO STOXX 50 DAILY SHORT	0,300%
FR0010446146	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	BERMIB	LYXOR	FTSE MIB DAILY SHORT STRATEGY RT GROSS TR	0,600%
FR0010424135	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	BSX	LYXOR	EURO STOXX 50 DAILY SHORT	0,400%
AZIONARIO SHORT - EMERGENTI					
LU0429790313	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	XHSS	DB X-TRACKERS	HSI SHORT TR INDEX	0,750%
LU0518622866	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	XEMD	DB X-TRACKERS	MSCI EMERGING MARKETS SHORT DAILY TR	0,950%
LEVERAGED LONG					
IE00B4QNH68	ETFS DAX DAILY 2X LONG GO UCITS ETF	DEL2	GO UCITS ETF	LEVDEX	0,400%
FR0010468983	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	DJLEV	LYXOR	EURO STOXX 50 LEVERAGED TRN	0,400%
FR0010755611	AMUNDI LEV MSCI USA DAILY UCITS ETF	CL2	AMUNDI	MSCI USA LEVERAGED 2X DAILY	0,350%
FR0010756080	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	CLEV	AMUNDI	MSCI EUROPE LEVERAGED 2X DAILY	0,350%
FR0010756072	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	C5L	AMUNDI	EURO STOXX 50 LEVERAGED	0,300%
LU0252634307	LYXOR UCITS ETF DAILY LEVDAX	DAXLEV	LYXOR	LEVDEX	0,400%
LU0411075376	DB X-TRACKERS LEVDAX DAILY UCITS ETF	XLDX	DB X-TRACKERS	LEVDEX	0,350%
LU0411078552	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	XS2L	DB X-TRACKERS	S&P 500 2X LEVERAGE DAILY NTR	0,600%
IE00B4V5WD83	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ITL2	GO UCITS ETF	FTSE MIB LEVERAGED INDEX	0,600%
FR0010446658	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMI	LYXOR	FTSE MIB DAILY LEVERAGED RT NET-OF-TAX (LUX) TR	0,600%
LEVERAGED SHORT					
IE00B4QNHZ41	ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	GO UCITS ETF	SHORTDAX X2	0,600%
LU0411075020	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	XSD2	DB X-TRACKERS	SHORTDAX X2	0,600%
LU0411078636	DB X-TRAC S&P500 2XINVERS DAI UCITS ETF	XT21	DB X-TRACKERS	S&P 500 2X INVERSE DAILY TR	0,700%
IE00B4TG8N52	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ITS2	GO UCITS ETF	FTSE MIB SUPER SHORT STRATEGY INDEX	0,600%
FR0010869495	LYXOR UCITS ETF DAILY SHORTDAX X2	DAX2S	LYXOR	SHORTDAX X2	0,600%
FR0010424143	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	BXX	LYXOR	EURO STOXX 50 DOUBLE SHORT DAILY	0,600%
FR0010446666	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB	LYXOR	FTSE MIB DAILY SUPER SHORT STRATEGY	0,600%
OBBLIGAZIONARIO SHORT					
LU0321463258	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	XSGI	DB X-TRACKERS	SHORT IBOXX EURO SOVEREIGNS EUROZONE TR INDEX	0,150%
FR0010821850	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	SB0	AMUNDI	FTSE MTS SHORT EUROZONE GOV BROAD IG	0,140%
FR0010823385	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	S10	AMUNDI	FTSE MTS SHORT EUROZONE GOV BROAD IG 10-15Y	0,140%
LU0952581667	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	XJSS	DB X-TRACKERS	MARKIT IBOXX JAPAN SOVEREIGN SHORT DAILY INDEX	0,250%
LU1109944352	DB II IBX EUR HIGH YLD SHT DAI UCITS ETF	XHYS	DB X-TRACKERS	MARKIT SHORT IBOXX EUR LIQUID HIGH YIELD TR	0,350%
OBBLIGAZIONARIO LEVERAGED SHORT					
FR0010869578	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUND2S	LYXOR	SGI DAILY DOUBLE SHORT BUND	0,200%
FR0011023621	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	BTP2S	LYXOR	SGI DAILY DOUBLE SHORT BTP	0,400%
LU0621755676	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	XDKE	DB X-TRACKERS	DB EUZONE SOVEREIGNS DOUBLE SHORT DAILY TR	0,300%
FR0011607084	LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	DSUS	LYXOR	SGI DOUBLE SHORT 10Y US TREASURY	0,200%
OBBLIGAZIONARIO LEVERAGED LONG					
FR0011023639	LYXOR UCITS ETF DAILY LEVERAGED BTP	BTP2L	LYXOR	SGI DAILY LEVERAGED BTP	0,400%
FR0011023654	LYXOR UCITS ETF DAILY LEVERAGED BUND	BUND2L	LYXOR	SGI DAILY LEVERAGED BUND	0,200%
INDICI DI CREDITO CON LEVA					
LU0613541316	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	XETL	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR 2X DAILY TR	0,280%
LU0613541589	DB X-TRACKER II ITRX EUR 2X SHT UCITS ETF	XELS	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR 2X SHORT DAILY TR	0,280%
LU0613541407	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	XCDL	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR 2X DAILY TR	0,340%
LU0613541662	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	XCDS	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR 2X SHORT DAILY TR	0,340%
INDICI DI VOLATILITA'					
FR0011376565	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ULVO	LYXOR	S&P 500 VIX FUTURES ENHANCED ROLL INDEX TR	0,400%

ETF ATTIVI

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	INDICE BENCHMARK	TER
FLESSIBILI					
IE00B95FFX04	UBS MAP BALANCED 7 UCITS ETF	M7USAS	UBS ETF		0,750%
IE00BTRFR5140	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	M7EUAS	UBS ETF		0,750%
OBBLIGAZIONARIO MISTO					
IE00B5ZR2157	PIMCO EURO SHORT MATURITY UCITS ETF	PJS1	SOURCE		0,350%
IE00B67B7N93	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	MINT	SOURCE		0,350%



London
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