

cod. ISIN	ETF	Valuta	Dividendo
IE0005042456	iShares FTSE 100	GBP	0.0245
IE00B0M63284	iShares FTSE/EPRA European Property Index Fund	EUR	0.0667
IE00B0M63060	iShares FTSE UK Dividend Plus	GBP	0.0808
IE00B02KXK85	iShares FTSE/Xinhua China 25	USD	(nessuno)
IE0031442068	iShares S&P 500	USD	0.0502
IE00B02KXM00	iShares DJ Euro STOXX Small Cap	EUR	0.0182
IE00B02KXL92	iShares DJ Euro STOXX Mid Cap	EUR	0.0929
IE00B0M62V02	iShares DJ Euro STOXX Growth	EUR	0.0419
IE00B0M62T89	iShares DJ Euro STOXX Value	EUR	0.0772
IE00B0M62S72	iShares DJ Euro STOXX Select Dividend	EUR	0.0524
IE00B0M62Q58	iShares MSCI World	USD	0.0855
IE00B0M63730	iShares MSCI AC Far East ex-Japan	USD	0.0882
IE00B0M63177	iShares MSCI Emerging Markets	USD	0.0537
IE00B0M63516	iShares MSCI Brazil	USD	0.1829
IE00B0M63953	iShares MSCI Eastern Europe	USD	(nessuno)
IE0032523478	iShares € Corporate Bond	EUR	1.3146
IE00B14X4Q57	iShares € Government Bond 1-3	EUR	0.4222
IE00B14X4S71	iShares \$ Treasury Bond 1-3	USD	3.5937
IE00B0M63391	iShares MSCI Korea	USD	0.2131
IE00B0M63623	iShares MSCI Taiwan	USD	(nessuno)
IE00B14X4N27	iShares MSCI Europe ex-UK	EUR	0.0424
IE00B14X4M10	iShares MSCI North America	USD	0.0950
IE00B14X4T88	iShares DJ Asia/Pacific Select Dividend	USD	0.2246
IE0032895942	iShares \$ Corporate Bond	USD	0.9868

