April 2012 ETFplus • 3 Borsa Italiana

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ETF - DEVELOPED MARKET 0.14% 99.89% 0,14% 99.88% 0,15% 99.88% 0,15% 99.88% 0,15% 99.88% 0,15% 99.88% 0,15% 99.88% 0,15% 99.88% 0,15% 99.89% 0,11% 99.99% 0,11% 99.99% 0,11% 99.99% 0,11% 99.99% 0,11% 99.99% 0,14% 9		BBO WORSER		5 000 €		15 000 €		25 000 €	
EQUITY ITALY EQUITY EUROPE - REGIONAL 0, 14% 99,99% 0,14% 99,99% 0,14% 99,99% 0,14% 99,99% 0,14% 99,94% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,16% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,15% 99,95% 0,25%		SFILAD	//ODSER	SFILAD	//ODSER	SFREAD	/6OBSER	SFINLAD	%OBSER
EQUITY EUROPE - SINGLE COUNTRY	ETF - DEVELOPED MARKET	0,14%	99,89%	0,14%	99,88%	0,15%	99,88%	0,15%	99,889
EQUITY EUROPE - SINGLE COUNTRY	EQUITY ITALY	0,10%	99,99%	0,10%	99,99%	0,11%	99,99%	0,11%	99,949
EQUITY WORLD 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.12% 99.98% 0.13% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.25% 99.92% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.93% 0.25% 99.99% 0.25	EQUITY EUROPE - REGIONAL	0,14%	99,95%	0,14%	99,95%	0,14%	99,94%	0,14%	99,949
EQUITY NORTH AMERICA 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.11% 99.73% 0.10% 99.99% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.25% 99.98% 0.25% 99.98% 0.25% 99.98% 0.25% 99.98% 0.25% 99.98% 0.25% 99.98% 0.25% 99.99% 0.25% 99.	EQUITY EUROPE - SINGLE COUNTRY	0,17%	99,97%	0,17%	99,95%	0,18%	99,93%	0,18%	99,929
EQUITY PACIFIC 0.19% 99.99% 0.20% 99.99% 0.20% 99.99% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.20% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.25% 99.92% 0.25% 99.99% 0.	EQUITY WORLD	0,12%	99,98%	0,12%	99,98%	0,12%	99,98%	0,12%	99,979
EQUITY SHORT (DEVELOPED) 0.23% 100.00% 0.24% 100.00% 0.24% 100.00% 0.24% 100.00% 0.24% 99.998 100/00% 0.24% 190.00% 0.24% 190.00% 0.24% 190.33% 0.83% 99.33% 0.83% 99.33% 0.83% 99.33% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.22% 99.98% 0.25% 99.98% 0.25% 99.99% 0.26% 99.91% 0.80% 99.19% 0.80% 99.65% 0.20% 99.98% 0.20% 99.98% 0.20% 99.99% 0.2	EQUITY NORTH AMERICA	0,11%	99,73%	0,11%	99,73%	0,11%	99,73%	0,11%	99,739
BUYWRITE - COVERED CALL 0.83% 99.33% 0.83% 99.33% 0.83% 99.33% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.21% 99.98% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.92% 0.25% 99.95% 0.80% 99.19% 0.81% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.80% 99.19% 0.25% 99.95% 0.25% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.55% 99.85% 0.25% 99.95% 0.25%	EQUITY PACIFIC	0,19%	99,99%	0,20%	99,99%	0,20%	99,98%	0,20%	99,989
LEVERAGED LONG 1.02% 99.98% 0.21% 99.88% 0.21% 99.89% 0.26% 99.92% 0.26% 99.92% 0.26% 99.92% 0.26% 99.93% 0.80% 99.19% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.26% 99.96% 0.27% 99.99% 0.27% 99.99% 0.27% 99.99% 0.27% 99.99% 0.27% 99.99% 0.27% 99.99% 0.27% 99.99% 0.26% 99.99% 0.26% 99.99% 0.27% 99.99% 0.27% 99.99% 0.26% 99.99% 0.2	EQUITY SHORT (DEVELOPED)	0,23%	100,00%	0,24%	100,00%	0,24%	100,00%	0,24%	99,999
LEVERAGED LONG 1.02% 99,98% 0.21% 99,89% 0.21% 99,98% 0.21% 99,98% 0.26% 99,98% 99,92% 0.26% 99,93% 0.26% 99,93% 0.26% 99,93% 0.26% 99,93% 0.26% 99,93% 0.26% 99,93% 0.26% 99,93% 0.26% 99,93% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.80% 99,19% 0.27% 99,98% 0.25% 99,98% 0.27% 99,98% 0.26% 99,98% 0.26% 99,98% 0.26% 99,98% 0.26% 99,98% 0.26% 99,98% 0.26% 99,98% 0.26% 99,98% 0.27% 99,99% 0.27% 99,99% 0.27% 99,99% 0.27% 99,99% 0.27% 99,99% 0.27% 99,99% 0.27% 99,99% 0.26% 99,99% 0.27% 99,99% 0.26% 99,99% 0.26% 99,99% 0.27% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.27% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.26% 99,99% 0.27% 99,99% 0.26% 99,	BUYWRITE - COVERED CALL	0,83%	99,34%	0,83%	99,33%	0,83%	99,33%	0,83%	99,339
LEVERAGED SHORT									99,989
PROTECTIVE PUT 0,79% 99,19% 0,80% 99,19% 0,80% 99,19% 0,80% 99,19% 0,81% 99,19 ETF - EMERGING MARKETS 0,25% 99,98% 0,25% 99,96% 0,26% 99,96% 0,27% 99,95% 0,50% 99,65									99,919
EQUITY EMERGING - AFRICA/MIDDLE EAST									99,19
EQUITY EMERGING - AFRICA/MIDDLE EAST	FTF - EMERGING MARKETS	0.25%	99 98%	0.25%	99 96%	0.26%	99 96%	0.27%	99 95
EQUITY EMERGING - ASIA		-,	,	-,	,	-,	,	-,	
EQUITY EMERGING - CENTRE/SQUITH AMERICA									
EQUITY EMERGING - EAST EUROPE CQUITY SMERGING - WORLD CQC% 99.98% CQCW 99.69% CQCW 99.98% CQCW 99.69% CQCW 99.98% CQCW 99.69% CQCW 99.69% CQCW 99.98% CQCW 99.69% CQCW 99.98% CQCW 99.98% CQCW 99.98% CQCW 99.98% CQCW 99.99%									
EQUITY EMERGING - WORLD									
EQUITY SHORT (EMERGING) 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,56% 99,89% 0,15% 99,60% 0,16% 99,57% 10,00% 10,00% 10,15% 99,99% 10,16% 10,16% 99,99% 10,16% 10									
ETF - CORPORATE GOVERNMENT BONDS 0,14% 99,61% 0,15% 99,61% 0,15% 99,60% 0,16% 99,57 INFLATION 0,27% 99,69% 0,27% 99,69% 0,28% 99,69% 0,28% 99,69% 0,28% 99,69% 1,000 LIQUIDITY 0,04% 97,91% 0,04% 97,91% 0,04% 97,91% 0,04% 97,90% 0,04% 97,87 CORPORATE BOND 0,15% 100,00% 0,15% 99,99% 0,16% 99,98% 0,17% 99,98% 0,17% 99,98% 0,16% 99,98% 0,17% 100,00% 0,37% 100,0									
INFLATION 10,27% 99,68% 0,27% 99,69% 0,28% 99,69% 0,28% 99,69% 0,28% 99,69% 1,100 0,100 0,04% 97,91% 0,04% 97,91% 0,04% 97,91% 0,04% 97,91% 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,04% 97,87 0,05% 100,00% 0,35% 100,00% 0,35% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,16% 99,97% 0,22% 99,92% 0,22% 99,	, ,				•				
LIQUIDITY		•	,	,	•	,		· · · · · · · · · · · · · · · · · · ·	
CORPORATE BOND O,15% 100,00% 0,15% 99,99% 0,16% 99,98% 0,17% 99,98 AGGREGATE BOND 0,35% 100,00% 0,36% 100,00% 0,37% 100,00% 0,								-,	
AGGREGATE BOND 0,35% 100,00% 0,36% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,37% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 99,5% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,57% 0,38% 99,54% 0,39% 99,48 0,00% 0,09% 100,00% 0,09									
BOND SHORT 0,22% 99,97% 0,22% 99,97% 0,22% 99,97% 0,22% 99,97% 0,22% 99,97 BOND LEVERAGED LONG 0,17% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,05% 99,99% 0,35% 99,99% 0,35% 99,99% 0,35% 99,99% 0,14% 99,97% 0,14% 99,97% 0,14% 99,97% 0,14% 99,97% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,00% 100,00% 0,09% 0,09% 0,28% 0,28% 0,99,92% 0,28% 0,28% 0,28% 0,99,93% 0,28% 0,28% 0,99,93% 0,28% 0,28% 0,99,93% 0,28% 0,28% 0,99,93% 0,28% 0,28% 0,99,93% 0,28% 0,31% 0,99,93% 0,28% 0,28% 0,99,93% 0,28% 0,28% 0,28% 0,28% 0,28% 0,28% 0,28% 0,28% 0,28									99,98
BOND LEVERAGED LONG 0,17% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,18% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,30% 99,99% 0,32% 99,99% 0,35% 99,99% 0,37% 99,54% 0,04% 99,97% 0,14% 99,97% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,14% 99,95% 0,28% 99,54% 0,39% 99,48 0,09% 100,00% 0,09% 0,00% 0,09% 0,00% 0,28% 0,99,90% 0,28% 0,28% 0,99,90% 0,30% 0,35% 0,36% 0,3	AGGREGATE BOND	0,35%	100,00%	0,36%	100,00%	0,37%	100,00%	0,37%	100,00
BOND LEVERAGED SHORT 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,11% 100,00% 0,00% 0,11% 100,00% 0,00%	BOND SHORT	0,22%	99,97%	0,22%	99,97%	0,22%	99,97%	0,22%	99,97
GOVERNMENT BONDS - EMERGING 0,30% 99,99% 0,32% 99,99% 0,35% 99,99% 0,37% 99,59 GOVERNMENT BONDS - EURO 0,14% 99,97% 0,14% 99,97% 0,14% 99,95% 0,14% 99,99 GOVERNMENT BONDS - WORLD 0,35% 99,63% 0,37% 99,57% 0,38% 99,54% 0,39% 99,48 GOVERNMENT BONDS - EX EURO 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% ETF - STYLE 0,27% 99,95% 0,28% 99,93% 0,28% 99,92% 0,28% 99,92 EQUITY STYLE (DEVELOPED) 0,27% 99,95% 0,27% 99,93% 0,28% 99,92% 0,28% 99,91 EQUITY STYLE (EMERGING) 0,95% 98,09% 1,00% 97,94% 1,09% 97,94% 1,11% 97,41 ETF - OTHERS 0,31% 99,45% 0,31% 99,37% 0,31% 99,33% 0,32% 99,32 EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 EQUITY SECTORS (EMERGING) 0,75% 99,11% 0,76% 99,04% 0,78% 99,04% 0,79% 99,01 EQUITY HEMATIC 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 98,66 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,46 CREDIT INDICES 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40 ERAL ESTATE 0,29% 99,99% 0,30% 99,97% 0,30% 99,94% 0,31% 99,91 ELEVERAGED CREDIT INDICES 1,07% 99,79% 1,22% 99,38% 1,31% 98,87% 1,34% 98,87 VOLATILITY INDICES	BOND LEVERAGED LONG	0,17%	100,00%	0,18%	100,00%	0,18%	100,00%	0,18%	100,00
GOVERNMENT BONDS - EURO 0,14% 99,97% 0,14% 99,97% 0,14% 99,95% 0,14% 99,95% 0,14% 99,93% 0,37% 99,57% 0,38% 99,54% 0,39% 99,48 0,09% 100,00% 0,09% 0,28% 0,28% 0,99,92% 0,28% 0,99,90% 0,27% 0,99,93% 0,28% 0,28% 0,99,90% 0,28% 0,99,90% 0,28% 0,99,90% 0,31% 0,28% 0,99,90% 0,31% 0,20% 0,99,4% 0,20% 0,31% 0,32% 0,33% 0,32% 0,33% 0,34% 0,35% 0,33% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34% 0,34% 0,35% 0,34	BOND LEVERAGED SHORT	0,11%	100,00%	0,11%	100,00%	0,11%	100,00%	0,11%	100,00
GOVERNMENT BONDS - WORLD GOVERNMENT BONDS - WORLD GOVERNMENT BONDS - EX EURO 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,28	GOVERNMENT BONDS - EMERGING	0,30%	99,99%	0,32%	99,99%	0,35%	99,99%	0,37%	99,54
GOVERNMENT BONDS - EX EURO 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,09% 100,00% 0,28% 99,92% 0,28% 99,91 EQUITY STYLE (DEVELOPED) 0,27% 99,95% 0,27% 99,93% 0,28% 99,92% 0,28% 99,91% 0,28% 99,94% 1,00% 97,94% 1,09% 97,94% 1,11% 97,41 ETF - OTHERS 0,31% 99,45% 0,31% 99,37% 0,31% 99,33% 0,32% 99,32% 0,32% 99,32% 0,32% 99,32% 0,31% 99,45% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,48% 0,35% 93,40% 0,3	GOVERNMENT BONDS - EURO	0,14%	99,97%	0,14%	99,97%	0,14%	99,95%	0,14%	99,93
ETF - STYLE 0,27% 99,95% 0,28% 99,93% 0,28% 99,92% 0,28% 99,99 EQUITY STYLE (DEVELOPED) 0,27% 99,95% 0,27% 99,93% 0,28% 99,92% 0,28% 99,91 EQUITY STYLE (EMERGING) 0,95% 98,09% 1,00% 97,94% 1,09% 97,94% 1,11% 97,41 ETF - OTHERS 0,31% 99,45% 0,31% 99,37% 0,31% 99,33% 0,32% 99,32 EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 EQUITY SECTORS (EMERGING) 0,75% 99,11% 0,76% 99,04% 0,78% 99,04% 0,79% 99,01 EQUITY THEMATIC 0,57% 99,11% 0,58% 98,85% 0,58% 98,70% 0,59% 98,60 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,46 CREDIT INDICES 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40 ERAL ESTATE 0,29% 99,99% 0,30% 99,97% 0,30% 99,94% 0,31% 99,91 LEVERAGED CREDIT INDICES 0,50% 97,66% 0,50% 97,66% 0,50% 97,66 VOLATILITY INDICES 1,07% 99,79% 1,22% 99,38% 1,31% 98,87% 1,34% 98,87	GOVERNMENT BONDS - WORLD	0,35%	99,63%	0,37%	99,57%	0,38%	99,54%	0,39%	99,48
EQUITY STYLE (DEVELOPED) 0,27% 99,95% 0,27% 99,93% 0,28% 99,92% 0,28% 99,91 EQUITY STYLE (EMERGING) 0,95% 98,09% 1,00% 97,94% 1,09% 97,94% 1,11% 97,41 ETF - OTHERS 0,31% 99,45% 0,31% 99,37% 0,31% 99,33% 0,32% 99,32 EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 EQUITY SECTORS (EMERGING) 0,75% 99,11% 0,76% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,04 EQUITY THEMATIC 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,46 CREDIT INDICES 0,35% 93,40% 0,35% 93	GOVERNMENT BONDS - EX EURO	0,09%	100,00%	0,09%	100,00%	0,09%	100,00%	0,09%	100,00
EQUITY STYLE (DEVELOPED) 0,27% 99,95% 0,27% 99,93% 0,28% 99,92% 0,28% 99,91 EQUITY STYLE (EMERGING) 0,95% 98,09% 1,00% 97,94% 1,09% 97,94% 1,11% 97,41 ETF - OTHERS 0,31% 99,45% 0,31% 99,37% 0,31% 99,33% 0,32% 99,32 EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 EQUITY SECTORS (EMERGING) 0,75% 99,11% 0,76% 99,04% 0,78% 99,04% 0,78% 99,04 EQUITY THEMATIC 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,46 CREDIT INDICES 0,35% 93,40% 0,35% 93,	FTF - STYLF	0.27%	99.95%	0.28%	99.93%	0.28%	99.92%	0.28%	99.90
EQUITY STYLE (EMERGING) 0,95% 98,09% 1,00% 97,94% 1,09% 97,94% 1,11% 97,41 ETF - OTHERS 0,31% 99,45% 0,31% 99,37% 0,31% 99,33% 0,32% 99,32 EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 EQUITY SECTORS (EMERGING) 0,75% 99,11% 0,76% 99,04% 0,78% 99,04% 0,79% 99,01 EQUITY THEMATIC 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,46 CREDIT INDICES 0,35% 93,40% 0,		· · · · · · · · · · · · · · · · · · ·	,	,	<u> </u>	-,	,	-,	
EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 0,79% 99,94 0,76% 99,11% 0,76% 99,04% 0,78% 99,04% 0,78% 99,04% 0,79% 99,01 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,35% 93,40% 0,35% 9									97,419
EQUITY SECTORS (DEVELOPED) 0,20% 99,95% 0,20% 99,94% 0,20% 99,94% 0,20% 99,94 0,78% 99,94 0,78% 99,94 0,78% 99,11% 0,76% 99,04% 0,78% 99,04% 0,78% 99,04% 0,78% 99,11% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64 0,27% 99,47% 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,35% 93,40% 0,35% 93	ETE OTHERS	0.249/	00.459/	0.249/	00.279/	0.249/	00.229/	0.220/	00.22
EQUITY SECTORS (EMERGING) 0,75% 99,11% 0,76% 99,04% 0,78% 99,04% 0,79% 99,01 EQUITY THEMATIC 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 98,64 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,36% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,97% 0,30% 99,994% 0,31% 99,97% 0,50% 97,66% 0,50% 97,66% 0	LIF - OTHERS	0,31%	99,40%	0,31%	33,31%	0,31%	33,33%	0,32%	99,32
EQUITY THEMATIC 0,57% 99,21% 0,58% 98,85% 0,58% 98,70% 0,59% 99,64 COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,47% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,47% 0,30% 99,94% 0,31% 99,91 0,30% 99,97% 0,30% 99,994 0,31% 99,91 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50%									99,94
COMMODITIES 0,27% 99,47% 0,27% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,47% 0,28% 99,48 99,48 0,28% 99,48 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,47% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,47% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,47% 0,28% 99,34% 0,35% 93,40% 0,35% 93,40% 0,35% 99,47% 0,30% 99,99 0,30% 99,97% 0,30% 99,97% 0,30% 99,99 0,99 99,99 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50% 97,66% 0,50% 99,38% 1,31% 98,87% 1,34% 98,87% <td>,</td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td>99,01</td>	,			-,					99,01
CREDIT INDICES 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,94% 0,31% 99,91 LEVERAGED CREDIT INDICES 0,50% 97,66%	EQUITY THEMATIC	0,57%	99,21%	0,58%	98,85%	0,58%	98,70%	0,59%	98,64
CREDIT INDICES 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 93,40% 0,35% 99,94% 0,31% 99,91 LEVERAGED CREDIT INDICES 0,50% 97,66%	COMMODITIES	0,27%	99,47%	0,27%	99,47%	0,28%	99,47%	0,28%	99,46
REAL ESTATE 0,29% 99,99% 0,30% 99,97% 0,30% 99,94% 0,31% 99,91 LEVERAGED CREDIT INDICES 0,50% 97,66%									
LEVERAGED CREDIT INDICES 0,50% 97,66% <									
VOLATILITY INDICES 1,07% 99,79% 1,22% 99,38% 1,31% 98,87% 1,34% 98,87									
									98,87
ETF 0,18% 99,79% 0,18% 99,78% 0,19% 99,77% 0,19% 99,76		,			·				
	ETF	0,18%	99,79%	0,18%	99,78%	0,19%	99,77%	0,19%	99,76

Data obtained from 5 minutes snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

[%] Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.

The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

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