SPREAD

EQUITY LUCKEE - REGIONAL 0.19% 99.45% 0.20% 99.45% 0.21% 99.45% 0.21% 99.65% 0.19% 99.70% 0.16%		SPREAD								
ETF - DEVELOPED MARKET 0.16% 99.61% 0.17% 99.69% 0.17% 99.69% 0.17% 99.69% 0.18% 99.59% 0.18% 99.59% 0.18% 99.59% 0.18% 99.59% 0.21% 99.69% 0.21% 99.69% 0.21% 99.69% 0.18% 99.59% 0.18% 9										
EQUITY ITALY 0.19% 99.45% 0.20% 99.45% 0.21% 99.45% 0.21% 99.45% 0.21% 99.65% 0.10% 99.75% 0.10		SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSEF	
EQUITY EUROPE - REGIONAL OLONY EUROPE - SINGLE COUNTRY OLONY EUROPE - SINGLE COUNTRY OLONY EUROPE - SINGLE COUNTRY OLONY 99 6970% OLONY 9	ETF - DEVELOPED MARKET	0.16%	99.61%	0.17%	99.60%	0.17%	99.58%	0.18%	99.56	
EQUITY EUROPE - SINGLE COUNTRY 0.07% 99.70% 0.21% 99.69% 0.22% 99.57% 0.17% 90.60% EQUITY NORTH AMERICA 0.15% 99.53% 0.16% 99.53% 0.16% 99.62% 0.17% 99.60% EQUITY PACIFIC 0.07% 99.65% 0.16% 99.53% 0.16% 99.62% 0.20% 99.62% 0.21% 99.62% EQUITY SHORT (EVELOPED) 0.17% 99.65% 0.16% 99.65% 0.16% 99.62% 0.20% 99.62%	EQUITY ITALY	0.19%	99.45%	0.20%	99.45%	0.21%	99.45%	0.21%	99.45	
EQUITY WORLD 0.16% 99.47% 0.16% 99.48% 0.17% 99.52% 0.16% 99.52% 0.17% 99.52% 0.17% 99.52% 0.17% 99.52% 0.16% 99.53% 0.16% 99.55% 0.16% 99.52% 0.16	EQUITY EUROPE - REGIONAL	0.16%	99.76%	0.16%	99.76%	0.16%	99.75%	0.16%	99.74	
EQUITY NORTH AMERICA 0.15% 99.53% 0.16% 99.53% 0.16% 99.82% 0.27% 99.82% 0.27% 99.82% 0.27% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.83% 0.26% 99.25% 0.26% 99.	EQUITY EUROPE - SINGLE COUNTRY	0.20%	99.70%	0.21%	99.69%	0.22%	99.57%	0.22%	99.4	
EGUITY PACIFIC CULT SHORT (DEVELOPED) 0.17% 99.85% 0.20% 99.82% 0.21% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.18% 99.55% 0.20% 99.25% 0.20%	EQUITY WORLD	0.16%	99.47%	0.16%	99.46%	0.17%	99.42%	0.17%	99.3	
EQUITY SHORT (DEVELOPED) 1.7% 99.56% 0.18% 99.55% 0.18% 99.54% 0.00% 0.	EQUITY NORTH AMERICA	0.15%	99.53%	0.16%	99.53%	0.16%	99.52%	0.17%	99.5	
BUWYRITE - COVERED CAL. 0.00% 0.0	EQUITY PACIFIC	0.20%	99.85%	0.20%	99.84%	0.20%	99.82%	0.21%	99.8	
BUWYRITE - COVERED CAL. 0.00% 0.0	EQUITY SHORT (DEVELOPED)	0.17%	99.56%	0.18%	99.55%	0.18%	99.54%	0.18%	99.5	
LEVERAGED LONG									0.0	
LEVERAGED SHORT									99.1	
PROTECTIVE PUT 0.00% 0.0										
ETF - EMERGING MARKETS 0.26% 99.72% 0.27% 99.89% 0.27% 99.66% 0.27% 99.66% 0.27% 99.66% 0.27% 99.66% 0.27% 99.66% 0.27% 99.60% 0.35% 99.75% 0.35% 99.89% 0.35% 99.75% 0.35% 99.75% 0.35% 99.75% 0.35% 99.75% 0.35% 99.75% 0.35% 99.75% 0.35% 99.75% 0.26% 99.65% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.75% 0.26% 99.65% 0.15% 99.65% 0.25% 99.65% 0.25% 99.65% 0.25% 99.65% 0.25% 99.85% 0.25% 9									0.0	
EQUITY EMERGING - AFRICAMIDDLE EAST	THO LEGITLE I GI	0.0070	0.0070	0.0070	0.0070	0.0070	0.0070	0.0070	0.0	
EQUITY EMERGING - ASIA	ETF - EMERGING MARKETS	0.26%	99.72%	0.27%	99.69%	0.27%	99.66%	0.27%	99.6	
EQUITY EMERGING - CENTREIROPE 0.41% 99.78% 0.67% 99.75% 0.43% 99.72% 0.44% 99.62 0.14% 99.62 0.14% 99.63 0.15% 99.73% 0.43% 99.75% 0.44% 99.62 0.14% 99.63 0.18% 99.63 0.18% 99.63% 0.18% 99.63% 0.19% 99.63 0.18% 99.63% 0.18% 99.63% 0.18% 99.63% 0.19% 99.63% 0.18% 99.63% 0.18% 99.63% 0.19% 99.63% 0.18% 99.63% 0.18% 99.63% 0.18% 99.63% 0.19% 99.77% 0.41% 99.11% 0.18% 99.63% 0.19% 99.77% 0.41% 99.11% 0.18% 99.63% 0.19% 99.83% 0.06% 99.83% 0.06% 99.83% 0.06% 99.83% 0.06% 99.83% 0.06% 99.83% 0.06% 99.83% 0.06% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.88% 0.35% 99.89% 0.06% 99	EQUITY EMERGING - AFRICA/MIDDLE EAST								96.3	
EQUITY EMERGING - WORLD 0.18% 99,74% 0.42% 99,73% 0.43% 99,72% 0.44% 99,75% 0.40% 99,75% 0.40% 99,75% 0.40% 99,75% 0.40% 99,75% 0.00									99.7	
EQUITY SMORT (EMERGING - WORLD 0.18% 99.68% 0.18% 99.68% 0.18% 99.68% 0.18% 99.68% 0.00% 0	EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.64%	99.78%	0.67%	99.75%	0.68%	99.65%	0.69%	99.5	
EQUITY SHORT (EMERGING) 0.00%	EQUITY EMERGING - EAST EUROPE	0.41%	99.74%	0.42%	99.73%	0.43%	99.72%	0.44%	99.6	
ETF - CORPORATE GOVERNMENT BONDS	EQUITY EMERGING - WORLD	0.18%	99.66%	0.18%	99.65%	0.18%	99.64%	0.19%	99.6	
INFLATION 0.49% 99.92% 0.56% 99.88% 0.52% 99.86% 0.54% 99.1 LIQUIDITY 0.06% 99.93% 0.06% 99.93% 0.06% 99.92% 0.06% 99.1 LIQUIDITY 0.06% 99.93% 0.06% 99.93% 0.06% 99.92% 0.06% 99.1 LIQUIDITY 0.06% 99.93% 0.06% 99.93% 0.06% 99.92% 0.06% 99.1 LIQUIDITY 0.06% 99.93% 0.06% 99.89% 0.06% 99.89% 0.06% 99.89% 0.06% 99.89% 0.06% 99.89% 0.06% 99.89% 0.06% 99.89% 0.06% 99.89% 0.06% 99.87% 0.64% 99.87% 0.66% 99.87% 0.66% 99.87% 0.66% 99.87% 0.66% 99.91% 0.72% 99.91% 0.72% 99.91% 0.72% 99.91% 0.72% 99.91% 0.72% 99.57% 0.65% 99.56% 0.69% 99.56% 0.69% 99.56% 0.69% 99.56% 0.72% 99.50°CORPORATE BOND - HIGH YIELD 0.47% 99.57% 0.65% 99.59% 0.54% 99.32% 0.65% 98.000 0.06% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.66% 99.70% 0.67% 99.10% 0.70% 99.80% 0.40% 99.12% 0.67% 99.10% 0.70% 99.80% 0.40% 99.12% 0.67% 99.10% 0.70% 99.80% 0.40% 99.12% 0.67% 99.10% 0.70% 99.80% 0.40% 99.12% 0.67% 99.80% 0.40% 99.12% 0.67% 99.80% 0.40% 99.12% 0.41% 99.90% 0.72% 99.80% 0.40% 99.70% 0.40% 99.12% 0.41% 99.90% 0.72% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99.70% 0.20% 99.80% 0.40% 99	EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0	
LIQUIDITY	ETF - CORPORATE GOVERNMENT BONDS	0.36%	99.83%	0.38%	99.83%	0.40%	99.77%	0.41%	99.5	
LIQUIDITY	INIEL ATION	0.409/	00.039/	0.50%	00.909/	0.520/	00.969/	0.549/	00.0	
CORPORATE BOND - EURO ORPORATE BOND - EX EURO O.59% 99.80% 0.60% 99.88% 0.35% 99.88% 0.60% 99.88% 0.62% 99.87% 0.84% 99.10 CORPORATE BOND - EMERGING 0.68% 99.91% 0.60% 99.88% 0.62% 99.87% 0.84% 99.10 CORPORATE BOND - WORLD 0.62% 99.57% 0.65% 99.59% 0.69% 99.58% 0.72% 99.50% 0.60% 99.58% 0.60% 99.58% 0.72% 99.50% 0.65% 99.59% 0.65% 99.59% 0.65% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.50% 0.66% 99.73% 0.667% 99.10 CORPORATE BOND - HIGH YIELD 0.47% 99.81% 0.63% 99.80% 0.66% 99.73% 0.67% 99.10 BOND SHORT 0.38% 99.97% 0.39% 99.80% 0.66% 99.73% 0.67% 99.10 CORPORATE BOND - HIGH YIELD 0.61% 99.81% 0.63% 99.80% 0.66% 99.73% 0.67% 99.10 CORPORATE BOND - HIGH YIELD 0.61% 99.80% 0.66% 99.73% 0.67% 99.10 CORPORATE BOND - HIGH YIELD 0.61% 99.80% 0.66% 99.73% 0.67% 99.10 CORPORATE BOND - HIGH YIELD 0.61% 99.80% 0.66% 99.80% 0.66% 99.73% 0.67% 99.10 CORPORATE BOND - HIGH YIELD 0.30% 99.80% 0.26% 99.80% 0.27% 99.72% 0.28% 99.80% 0.26% 99.80% 0.27% 99.72% 0.28% 99.80% 0.25% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.65% 99.80% 0.22% 99.90% 0.22% 99.80% 0.22% 99.90% 0.22% 99.80% 0.22%										
CORPORATE BOND - EXEURO 0.59% 99.91% 0.60% 99.88% 0.62% 99.87% 0.64% 99.10 0.78% 99.11% 0.78% 99.11% 0.81% 99.10 0.78% 99.11% 0.78% 99.11% 0.81% 99.11% 0.78% 99.11% 0.78% 99.11% 0.81% 99.11% 0.78% 99.11% 0.78% 99.11% 0.78% 99.11% 0.78% 99.11% 0.78% 99.15% 0.65% 99.58% 0.69% 99.58% 0.72% 99.10 0.78% 99.58% 0.69% 99.58% 0.72% 99.57% 0.50% 99.59% 0.54% 99.22% 0.56% 98.46GGRGATE BOND - HIGH YIELD 0.47% 99.57% 0.50% 99.59% 0.54% 99.32% 0.56% 98.46GGRGATE BOND - WORLD 0.41% 99.17% 0.50% 99.80% 0.66% 99.73% 0.66% 99.73% 0.41% 99.10 0.61% 99.80% 0.66% 99.73% 0.41% 99.10 0.61% 99.10 0.61% 99.10 0.61% 99.80% 0.20% 0.40% 99.12% 0.41% 99.10 0.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 99.80% 0.27% 99.78% 0.25% 99.80% 0.27% 99.78% 0.25% 99.81% 0.59% 99.80% 0.22% 99.80% 0.										
CORPORATE BOND - EMERGING CORPORATE BOND - WORLD 0.62% 99.57% 0.65% 99.58% 0.69% 99.28% 0.72% 99.18 CORPORATE BOND - WORLD 0.62% 99.57% 0.65% 99.58% 0.69% 99.28% 0.72% 99.18 CORPORATE BOND - HIGH YIELD 0.47% 99.57% 0.50% 99.59% 0.54% 99.22% 0.56% 99.80 CORPORATE BOND - HIGH YIELD 0.47% 99.57% 0.50% 99.59% 0.66% 99.73% 0.67% 99.80 CORPORATE BOND - HIGH YIELD 0.47% 99.81% 0.63% 99.80% 0.66% 99.73% 0.67% 99.80 BOND SHORT 0.38% 99.97% 0.33% 99.80% 0.66% 99.73% 0.67% 99.80 BOND SHORT 0.38% 99.97% 0.39% 99.80% 0.40% 99.12% 0.41% 99.80 BOND LEVERAGED LONG 0.30% 100.00% 0.31% 100.00% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.55% 99.81% 0.22% 99.99%										
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CORPORATE BOND - HIGH YIELD 0.47% 99.57% 0.50% 99.59% 0.54% 99.32% 0.56% 98. AGGREGATE BOND 0.61% 99.81% 0.63% 99.80% 0.66% 99.73% 0.67% 99.80 BOND SHORT 0.38% 99.97% 0.39% 99.98% 0.40% 99.12% 0.41% 99.12% BOND LEVERAGED LONG 0.30% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 99.80% 0.27% 99.78% 0.28% 99.80% GOVERNMENT BONDS - EMERGING 0.53% 99.81% 0.55% 99.81% 0.59% 99.89% 0.22% 99.79% 0.25% 99.79% 0.26% 99.89% 0.24% 99.79% 0.25% 99.79% 0.26% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 99.89% 0.20% 0.										
AGGREGATE BOND 0.61% 99.81% 0.63% 99.80% 0.66% 99.73% 0.67% 99.8 BOND SHORT 0.38% 99.97% 0.39% 99.96% 0.40% 99.12% 0.41% 99.18 BOND LEVERAGED LONG 0.30% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 100.00% 0.31% 99.8 BOND LEVERAGED SHORT 0.25% 99.80% 0.26% 99.80% 0.27% 99.78% 0.28% 99.58% 0.61% 99.58% 0.61% 99.80% 0.27% 99.78% 0.28% 99.80% 0.27% 99.78% 0.28% 99.80% 0.27% 99.78% 0.28% 99.80% 0.27% 99.78% 0.28% 99.80% 0.27% 99.78% 0.28% 99.80% 0.27% 99.78% 0.28% 99.80% 0.27% 99.58% 0.61% 99.80% 0.27% 99.85% 0.61% 99.80% 0.27% 99.85% 0.61% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.90% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.80% 0.22% 99.79% 0.25% 99.79% 0.25% 99.79% 0.25% 99.79% 0.25% 99.79% 0.25% 99.79% 0.26% 99.80% 0.42% 99.79% 0.25% 99.79% 0.26% 99.80% 0.22% 99.79% 0.25% 99.79% 0.26% 99.80% 0.20% 99.80% 0.22% 99.79% 0.25% 99.79% 0.26% 99.80% 0.20% 99.80% 0.37% 99.85% 0.38% 99.70% 0.38% 99.80% 0.37% 99.85% 0.38% 99.70% 0.39% 99.80% 0.37% 99.80% 0.38% 99.80% 0.37% 99.80% 0.38% 99.80% 0.37% 99.80% 0.38% 99.80% 0.38% 99.80% 0.38% 99.80% 0.30% 99.80%										
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GOVERNMENT BONDS - EURO 0.21% 99.91% 0.21% 99.90% 0.22% 99.89% 0.22% 99.89 GOVERNMENT BONDS - ITALY 0.37% 99.67% 0.38% 99.76% 0.39% 99.77% 0.39% 99.77 GOVERNMENT BONDS - WORLD 0.39% 99.83% 0.40% 99.80% 0.42% 99.79% 0.43% 99.80 GOVERNMENT BONDS - EX EURO 0.23% 99.79% 0.24% 99.79% 0.25% 99.79% 0.26% 99.80 ETF - STYLE 0.36% 99.88% 0.37% 99.85% 0.38% 99.70% 0.39% 99.80 EQUITY STYLE (DEVELOPED) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91.80 EQUITY STYLE (EMERGING) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91.80 EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99.80 EQUITY SECTORS (EMERGING) 0.00%	BOND LEVERAGED SHORT	0.25%	99.80%	0.26%	99.80%	0.27%	99.78%	0.28%	99.7	
GOVERNMENT BONDS - ITALY 0.37% 99.67% 0.38% 99.76% 0.39% 99.77% 0.39% 99. GOVERNMENT BONDS - WORLD 0.39% 99.83% 0.40% 99.80% 0.42% 99.79% 0.43% 99. GOVERNMENT BONDS - EX EURO 0.23% 99.79% 0.24% 99.79% 0.25% 99.79% 0.26% 99. ETF - STYLE 0.36% 99.88% 0.37% 99.85% 0.38% 99.70% 0.39% 99. EQUITY STYLE (DEVELOPED) 0.36% 99.88% 0.37% 99.86% 0.38% 99.82% 0.38% 99. EQUITY STYLE (EMERGING) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91. ETF - OTHERS 0.45% 99.76% 0.48% 99.74% 0.51% 99.49% 0.53% 99. EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99. EQUITY SECTORS (EMERGING) 0.00% 0.	GOVERNMENT BONDS - EMERGING	0.53%	99.81%	0.55%	99.81%	0.59%	99.58%	0.61%	99.0	
GOVERNMENT BONDS - WORLD GOVERNMENT BONDS - EX EURO 0.23% 99.79% 0.24% 99.79% 0.25% 99.79% 0.26% 99. ETF - STYLE 0.36% 99.88% 0.37% 99.85% 0.38% 99.70% 0.38% 99.70% 0.38% 99.10% EQUITY STYLE (DEVELOPED) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91. ETF - OTHERS 0.45% 99.76% 0.48% 99.74% 0.51% 99.49% 0.53% 99.8 EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99.5 EQUITY SECTORS (EMERGING) 0.00%	GOVERNMENT BONDS - EURO	0.21%	99.91%	0.21%	99.90%	0.22%	99.89%	0.22%	99.8	
GOVERNMENT BONDS - EX EURO 0.23% 99.79% 0.24% 99.79% 0.25% 99.79% 0.26% 99. ETF - STYLE 0.36% 99.88% 0.37% 99.85% 0.38% 99.70% 0.39% 99.8 EQUITY STYLE (DEVELOPED) 0.36% 99.88% 0.37% 99.86% 0.38% 99.82% 0.38% 99. EQUITY STYLE (EMERGING) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91. ETF - OTHERS 0.45% 99.76% 0.48% 99.74% 0.51% 99.49% 0.53% 99. EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99. EQUITY SECTORS (EMERGING) 0.00% 0.00	GOVERNMENT BONDS - ITALY	0.37%	99.67%	0.38%	99.76%	0.39%	99.77%	0.39%	99.7	
ETF - STYLE	GOVERNMENT BONDS - WORLD	0.39%	99.83%	0.40%	99.80%	0.42%	99.79%	0.43%	99.5	
EQUITY STYLE (DEVELOPED) 0.36% 99.88% 0.37% 99.86% 0.38% 99.82% 0.38% 99. EQUITY STYLE (EMERGING) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91. ETF - OTHERS 0.45% 99.76% 0.48% 99.74% 0.51% 99.49% 0.53% 99. EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99. EQUITY SECTORS (EMERGING) 0.00%									99.7	
EQUITY STYLE (DEVELOPED) 0.36% 99.88% 0.37% 99.86% 0.38% 99.82% 0.38% 99. EQUITY STYLE (EMERGING) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91. ETF - OTHERS 0.45% 99.76% 0.48% 99.74% 0.51% 99.49% 0.53% 99. EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99. EQUITY SECTORS (EMERGING) 0.00%	ETF - STYLE	0.36%	99.88%	0.37%	99.85%	0.38%	99.70%	0.39%	99.6	
EQUITY STYLE (EMERGING) 0.69% 99.95% 0.70% 99.29% 0.71% 92.91% 0.72% 91. ETF - OTHERS 0.45% 99.76% 0.48% 99.74% 0.51% 99.49% 0.53% 99. EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99. EQUITY SECTORS (EMERGING) 0.00% 0.53% 99.70% 0.98% 98.84% 1.01% 98.1% 0.72% 99.97% 0.74% 99.97% 0.75% 99.89% 0.76% 99.80% 0.76% 99.82% 0.42% 99.1% 0.75% 0.00% 0										
EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99.80% 0.00%							00.0270		99.7	
EQUITY SECTORS (DEVELOPED) 0.35% 99.80% 0.37% 99.78% 0.38% 99.68% 0.39% 99.80% 0.00%	ETE OTHERS	0.45%	99.76%	0.499/	99.74%	0.549/	99.499/	0.529/	99.2	
EQUITY SECTORS (EMERGING) 0.00% 0.05% 99.46% 0.53% 99.27% 0.71% 99.88% 99.27% 0.75% 99.98% 0.76% 99.87% 0.75% 99.98% 0.76% 99.87% 0.75% 99.98% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.42% 99.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%										
EQUITY THEMATIC 0.44% 99.74% 0.47% 99.71% 0.51% 99.46% 0.53% 99. COMMODITIES 0.88% 99.74% 0.93% 99.70% 0.98% 98.84% 1.01% 98. CREDIT INDICES 0.72% 99.97% 0.74% 99.97% 0.75% 99.98% 0.76% 99. REAL ESTATE 0.40% 99.88% 0.41% 99.88% 0.42% 99.82% 0.42% 99.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%										
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CREDIT INDICES 0.72% 99.97% 0.74% 99.97% 0.75% 99.98% 0.76% 99.88 REAL ESTATE 0.40% 99.89% 0.41% 99.88% 0.42% 99.82% 0.42% 99.1 LEVERAGED CREDIT INDICES 0.00%									99.1	
REAL ESTATE 0.40% 99.89% 0.41% 99.88% 0.42% 99.82% 0.42% 99. LEVERAGED CREDIT INDICES 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 VOLATILITY INDICES 0.56% 99.07% 0.63% 99.10% 0.70% 98.74% 0.73% 98.3 CURRENCIES INDICES 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 FLEXIBLE 0.78% 99.98% 0.84% 99.88% 0.90% 99.45% 0.93% 99.41% MULTI ASSET 2.97% 100.00% 2.93% 99.41% 2.93% 99.41% 1.50% 66.4		0.88%		0.93%			98.84%		98.6	
LEVERAGED CREDIT INDICES 0.00% 0.0	CREDIT INDICES	0.72%	99.97%	0.74%	99.97%	0.75%	99.98%	0.76%	99.9	
VOLATILITY INDICES 0.56% 99.07% 0.63% 99.10% 0.70% 98.74% 0.73% 98.8 CURRENCIES INDICES 0.00% <t< td=""><td>REAL ESTATE</td><td>0.40%</td><td>99.89%</td><td>0.41%</td><td>99.88%</td><td>0.42%</td><td>99.82%</td><td>0.42%</td><td>99.7</td></t<>	REAL ESTATE	0.40%	99.89%	0.41%	99.88%	0.42%	99.82%	0.42%	99.7	
CURRENCIES INDICES 0.00% <td>LEVERAGED CREDIT INDICES</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.0</td>	LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0	
CURRENCIES INDICES 0.00% <td>VOLATILITY INDICES</td> <td>0.56%</td> <td>99.07%</td> <td>0.63%</td> <td>99.10%</td> <td>0.70%</td> <td>98.74%</td> <td>0.73%</td> <td>98.5</td>	VOLATILITY INDICES	0.56%	99.07%	0.63%	99.10%	0.70%	98.74%	0.73%	98.5	
FLEXIBLE 0.78% 99.98% 0.84% 99.88% 0.90% 99.45% 0.93% 99.5 MULTI ASSET 2.97% 100.00% 2.93% 99.41% 2.93% 99.41% 1.50% 66.4	CURRENCIES INDICES				0.00%				0.0	
MULTI ASSET 2.97% 100.00% 2.93% 99.41% 2.93% 99.41% 1.50% 66.4									99.3	
FTF 0.000/ 00.740/ 0.000/ 0.000/ 0.000/ 0.000/ 0.000/ 0.000/									66.8	
	ETF	0.30%	99.74%	0.31%	99.74%	0.32%	99.68%	0.33%	99.5	

Data obtained from 1 minute 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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