

ISIN	NOME ETF	RENDIMENTO ANNUALE								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
IE00B60SX170	Invesco MSCI USA UCITS ETF	12,68%	7,00%	10,91%	21,18%	-4,68%	31,47%	21,26%	26,86%	-19,53%
IE00B5M4WH52	iShares J.P. Morgan EM Local Government Bond UCITS ETF	-5,04%	-15,01%	8,73%	14,07%	-7,15%	11,56%	1,71%	-10,36%	-11,15%
IE00B4L60045	iShares EUR Corporate Bond 1-5yr UCITS ETF EUR (Dist)	3,74%	0,34%	2,34%	0,96%	-0,66%	2,61%	0,97%	-0,31%	-8,23%
IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF (Acc)	-0,77%	-8,70%	7,75%	25,84%	-10,43%	18,19%	6,38%	4,65%	-6,10%
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C	12,89%	1,48%	3,35%	-0,07%	0,57%	6,56%	4,86%	-3,59%	-18,55%
LU0839027447	Xtrackers Nikkei 225 UCITS ETF 1D	8,47%	10,65%	2,08%	20,99%	-10,71%	20,26%	17,89%	6,31%	-7,66%
LU1681038243	Amundi Nasdaq 100 UCITS ETF EUR (C)	35,28%	21,54%	9,94%	16,45%	4,65%	41,40%	36,17%	36,88%	-28,11%
LU1291099718	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF	6,40%	9,30%	2,10%	10,30%	-10,60%	26,39%	-3,19%	25,35%	-11,65%
IE0005042456	iShares Core FTSE 100 UCITS ETF (Dist)	0,33%	-1,45%	19,03%	11,94%	-8,83%	17,18%	-11,64%	18,31%	4,62%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF EUR (C)	28,28%	12,11%	14,29%	6,67%	-0,09%	33,42%	10,85%	36,19%	-14,55%
LU0446734872	UBS ETF (LU) MSCI Canada UCITS ETF (CAD) A-dis	10,61%	-9,14%	20,16%	8,31%	-9,92%	20,95%	3,47%	24,77%	-6,62%
DE0006289465	iShares eb.rexx Government Germany UCITS ETF (DE)	6,47%	0,39%	2,44%	-1,17%	1,01%	0,82%	0,70%	-1,81%	-12,46%
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	0,13%	0,38%	-3,07%	11,84%	-25,63%	14,22%	-24,75%	39,01%	1,51%
IE00B60SX402	Invesco Russell 2000 UCITS ETF Acc	4,42%	-4,85%	20,77%	14,13%	-11,42%	24,97%	19,43%	14,30%	-20,80%
DE0005933931	iShares Core DAX UCITS ETF (DE)	2,49%	9,38%	6,75%	12,34%	-18,70%	24,79%	2,96%	15,25%	-12,88%
IE00B1FZSC47	iShares USD TIPS UCITS ETF USD (Acc)	4,26%	-1,86%	4,68%	3,18%	-1,62%	8,55%	11,30%	5,92%	-12,68%
IE00B0M63060	iShares UK Dividend UCITS ETF	7,00%	0,79%	8,47%	6,70%	-14,41%	18,74%	-17,23%	23,19%	-1,87%
LU1681049018	Amundi ETF S&P 500 UCITS ETF USD	13,06%	0,84%	11,45%	21,51%	-4,57%	31,37%	18,37%	28,60%	-18,24%
IE00B5BMR087	iShares Core S&P 500 UCITS ETF (Acc)	13,24%	0,99%	11,54%	21,40%	-4,72%	31,02%	18,02%	28,36%	-18,35%
DE0005933972	iShares TecDAX UCITS ETF (DE)	16,99%	32,90%	-1,11%	39,14%	-3,58%	22,36%	5,92%	21,28%	-25,97%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	35,09%	21,52%	9,93%	16,36%	4,63%	41,39%	36,12%	36,89%	-28,14%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	39,42%	2,68%	-0,10%	19,96%	-4,24%	7,73%	4,30%	33,47%	-3,45%
FR0012739431	BNP Paribas Easy EURO STOXX 50 UCITS ETF	4,90%	8,50%	2,70%	10,00%	-12,20%	28,65%	-2,93%	24,08%	-7,47%
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Eurozone Capped UCITS ETF	21,60%	17,60%	3,00%	17,50%	-7,20%	22,48%	-10,70%	6,45%	-32,60%
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF	8,92%	-24,33%	25,18%	-9,47%	21,95%	-5,80%	10,59%	5,50%	-0,66%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	10,47%	-5,94%	13,84%	19,79%	-11,01%	19,63%	7,70%	4,37%	-15,20%
LU1681044480	Amundi MSCI Emerging Markets Asia UCITS ETF EUR (C)	18,77%	-0,03%	8,75%	24,81%	-11,63%	20,84%	17,27%	1,81%	-16,08%
IE00B7LW6Y90	iShares Italy Government Bond UCITS ETF EUR (Dist)	14,87%	4,62%	0,55%	0,53%	-1,55%	10,49%	7,63%	-3,18%	-17,39%
IE00B3VSSL01	Invesco US Technology Sector UCITS ETF	17,12%	4,75%	14,13%	33,61%	-1,86%	49,75%	42,43%	33,94%	-28,40%
IE00B3YCGJ38	Invesco S&P 500 UCITS ETF	13,20%	1,01%	11,54%	21,41%	-4,47%	31,37%	18,30%	28,64%	-18,17%
IE0008471009	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	4,47%	6,82%	4,73%	9,68%	-11,54%	28,86%	-2,89%	23,98%	-9,04%
IE00B66F4759	iShares EUR High Yield Corporate Bond UCITS ETF EUR (Dist)	3,79%	-0,56%	8,05%	4,77%	-3,52%	9,37%	0,92%	2,97%	-9,72%
IE00B3VWN393	iShares USD Treasury Bond 3-7yr UCITS ETF (Acc)	2,99%	1,59%	1,14%	1,18%	1,34%	5,81%	7,03%	-2,43%	-9,48%
IE00B60SX394	Invesco MSCI World UCITS ETF (Acc)	4,67%	-1,02%	7,51%	22,41%	-8,63%	27,92%	16,10%	21,93%	-18,02%
LU2572257124	Amundi MSCI World III UCITS ETF (Dist)	5,79%	-0,64%	6,67%	22,32%	-9,21%	28,53%	16,19%	22,37%	-18,23%
IE00B1FZS798	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist)	8,69%	1,58%	0,93%	2,47%	0,81%	8,46%	9,97%	-3,19%	-15,08%
FR0007052782	Amundi CAC 40 UCITS ETF (Dist)	2,40%	11,72%	8,65%	12,43%	-8,19%	30,20%	-5,11%	31,59%	-6,91%
LU0496786574	Amundi S&P 500 II UCITS ETF EUR (Dist)	28,99%	12,61%	15,13%	6,90%	0,26%	33,74%	8,56%	38,32%	-12,85%
IE0032895942	iShares USD Corporate Bond	8,52%	-0,64%	6,33%	7,13%	-3,83%	17,06%	11,07%	-1,60%	-18,04%
LU1681047236	Amundi EURO STOXX 50 UCITS ETF EUR (C)	4,54%	6,88%	4,22%	9,56%	-13,50%	31,65%	-2,93%	23,93%	-9,04%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR	29,80%	13,10%	14,80%	7,00%	-0,50%	35,04%	8,66%	38,20%	-12,96%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF (Acc)	8,41%	8,45%	0,09%	11,13%	-7,21%	29,63%	3,88%	27,02%	-15,20%
IE00B1TXK627	iShares Global Water UCITS ETF	3,83%	-1,88%	6,53%	26,70%	-10,07%	33,30%	15,60%	31,06%	-21,78%
IE00B60SWW18	Invesco STOXX Europe 600 UCITS ETF	7,17%	9,61%	1,83%	10,65%	-10,63%	26,96%	-2,01%	24,87%	-10,59%
IE00B53QG532	iShares Core MSCI EMU UCITS ETF EUR (Acc)	4,89%	10,24%	4,66%	12,75%	-12,40%	26,22%	-0,76%	22,73%	-12,03%

2023	INDICE	TER	INDICE DI RISCHIO (1-7)	TIPO DI REPLICA	DIMENSIONE DEL FONDO (mld)	RENDIMENTO MEDIO (ANNUALE)	RENDIMENTO CUMULATIVO			
								2014	2015	2016
26,95%	MSCI USA	0,05%	5	sintetica	4,295	13,41%	219,12%	-0,01%	6,31%	0,02%
12,08%	JP Morgan EMBI Global Diversified 10% Cap 1% Floor	0,50%	3	a campionamento	3,414	-0,06%	-5,86%	-0,39%	-0,51%	-0,91%
6,19%	Bloomberg Euro Corporate 1-5 Year Bond	0,20%	2	a campionamento	3,630	0,80%	7,54%	-0,22%	-0,24%	-0,26%
6,26%	MSCI Pacific ex Japan	0,20%	4	fisica totale	2,546	4,31%	44,45%	-0,30%	-0,23%	-0,10%
7,06%	iBoxx® EUR Sovereigns Eurozone	0,09%	2	a campionamento	2,044	1,46%	11,78%	-0,16%	-0,15%	-0,16%
30,51%	Nikkei 225®	0,09%	5	fisica totale	1,961	9,88%	140,41%	-0,11%	0,04%	0,10%
49,50%	Nasdaq 100®	0,23%	5	sintetica	1,135	22,37%	523,98%	-0,69%	-0,71%	-0,54%
16,06%	MSCI Europe ESG Filtered Min TE	0,15%	4	fisica totale	0,853	7,05%	84,14%	-0,20%	0,00%	0,00%
7,80%	FTSE 100	0,07%	4	fisica totale	14,407	5,73%	65,94%	-0,39%	-0,11%	-0,01%
22,00%	MSCI USA ESG Leaders Select 5% Issuer Capped	0,35%	5	fisica totale	0,679	14,92%	267,82%	-0,05%	-0,05%	0,08%
12,23%	MSCI Canada	0,33%	5	fisica totale	0,712	7,48%	92,80%	-0,04%	-0,10%	-0,10%
4,79%	eb.rexx® Government Germany	0,16%	2	a campionamento	0,218	0,12%	-0,04%	-0,14%	-0,16%	-0,15%
26,97%	STOXX® Europe 600 Banks	0,47%	5	fisica totale	1,906	4,06%	24,79%	0,17%	0,78%	-0,24%
16,41%	Russell 2000®	0,25%	5	sintetica	0,070	7,74%	90,80%	-0,47%	-0,44%	-0,54%
19,54%	DAX®	0,16%	5	fisica totale	6,700	6,19%	68,55%	-0,16%	-0,18%	-0,12%
3,78%	Bloomberg US Government Inflation-Linked Bond	0,10%	3	a campionamento	2,748	2,55%	26,08%	-0,17%	-0,14%	-0,17%
6,19%	FTSE UK Dividend+	0,40%	5	fisica totale	1,011	3,76%	34,78%	-0,69%	-0,37%	-0,44%
26,06%	S&P500	0,15%	5	sintetica	4,305	12,85%	203,68%	0,07%	0,09%	0,22%
25,92%	S&P500	0,07%	5	fisica totale	78,685	12,74%	201,09%	0,25%	0,24%	0,31%
13,50%	TecDAX®	0,51%	5	fisica totale	0,748	12,14%	172,43%	-0,54%	-0,60%	-0,07%
49,53%	Nasdaq 100®	0,22%	5	sintetica	2,563	22,33%	521,98%	-0,88%	-0,73%	-0,55%
15,19%	MSCI India	0,85%	5	sintetica	1,057	11,50%	174,01%	-1,64%	-1,89%	-1,62%
20,59%	EURO STOXX 50® (NR) Reinvested Dividends	0,18%	5	fisica totale	0,463	7,68%	95,19%	0,60%	0,60%	0,40%
15,31%	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR	0,41%	5	fisica totale	0,069	5,34%	45,33%	-0,10%	0,40%	-0,20%
19,96%	FTSE EPRA/NAREIT Global Dividend+	0,59%	5	fisica totale	1,068	5,18%	49,18%	0,05%	-0,16%	-0,10%
5,61%	MSCI Emerging Markets	0,55%	4	sintetica	0,861	4,93%	51,86%	-0,91%	-0,71%	-0,67%
3,94%	MSCI Emerging Markets Asia	0,20%	4	sintetica	0,851	6,85%	79,22%	-0,68%	-0,52%	-0,56%
9,15%	Bloomberg Italy Treasury Bond	0,20%	3	a campionamento	0,852	2,57%	24,16%	-0,22%	-0,21%	-0,21%
59,02%	S&P Select Sector Capped 20% Technology	0,14%	5	sintetica	0,839	22,45%	497,19%	-0,36%	-0,32%	-0,03%
26,18%	S&P500	0,05%	5	sintetica	19,69	12,90%	205,35%	0,21%	0,26%	0,31%
22,79%	EURO STOXX 50	0,10%	5	fisica totale	3,875	7,79%	96,49%	0,46%	0,40%	1,01%
11,33%	iBoxx EUR Liquid High Yield	0,50%	3	fisica totale	5,828	2,74%	28,77%	-0,24%	-0,31%	-0,10%
4,50%	ICE US Treasury 3-7 Year	0,07%	2	fisica totale	4,671	1,37%	13,41%	-0,24%	-0,19%	-0,17%
23,96%	MSCI World	0,19%	4	sintetica	4,486	9,68%	129,25%	-0,27%	-0,15%	0,00%
23,96%	MSCI World III	0,20%	4	sintetica	4,261	9,78%	130,65%	-0,16%	0,08%	0,03%
3,72%	ICE US Treasury 7-10 Year	0,07%	3	fisica totale	4,167	1,84%	17,07%	-0,13%	-0,11%	-0,06%
19,89%	CAC 40	0,25%	5	fisica totale	3,561	9,67%	132,79%	-0,31%	-0,22%	-0,23%
21,88%	S&P 500 Net Total Return Index	0,07%	5	sintetica	2,908	15,35%	282,33%	0,32%	0,39%	0,58%
9,26%	iBoxx USD Liquid Investment Grade	0,20%	3	fisica totale	3,947	3,53%	35,33%	-0,14%	0,10%	-0,05%
22,74%	EURO STOXX 50	0,15%	5	fisica totale	2,34	7,81%	95,13%	0,53%	0,46%	0,50%
21,84%	S&P 500 Composite (NR)	0,15%	5	sintetica	2,28	15,50%	285,86%	0,30%	0,30%	0,80%
17,17%	MSCI Europe SRI Select Reduced Fossil Fuels	0,20%	4	fisica totale	3,982	8,34%	106,23%	-0,23%	-0,24%	-0,06%
14,12%	S&P Global Water	0,65%	4	fisica totale	2,196	9,74%	122,93%	-0,25%	-0,38%	-0,30%
15,92%	STOXX Europe 600	0,19%	4	sintetica	0,519	7,38%	90,46%	-0,03%	0,01%	0,10%
19,29%	MSCI EMU	0,12%	4	fisica totale	3,5	7,56%	92,83%	0,57%	0,43%	0,29%

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2017	2018	2019	2020	2021	2022	2023	
-0,01%	0,36%	0,59%	0,53%	0,41%	0,32%	0,46%	0,90%
-1,09%	-0,92%	-1,00%	-0,96%	-0,62%	-0,58%	-0,52%	-0,75%
-0,20%	-0,19%	-0,16%	-0,14%	-0,23%	-0,23%	-0,20%	-0,21%
-0,04%	-0,13%	-0,17%	-0,17%	-0,03%	-0,16%	-0,18%	-0,15%
-0,15%	-0,16%	-0,18%	-0,15%	-0,15%	-0,11%	-0,09%	-0,15%
0,01%	0,02%	0,06%	0,09%	0,00%	0,09%	0,11%	0,04%
-0,37%	-0,43%	-0,62%	-0,41%	-0,31%	-0,16%	-0,38%	-0,46%
0,00%	0,00%	0,28%	0,14%	0,23%	0,19%	0,20%	0,08%
0,03%	-0,06%	-0,10%	-0,06%	-0,09%	-0,05%	-0,10%	-0,09%
0,22%	0,16%	0,14%	0,10%	0,13%	0,04%	-0,27%	0,05%
-0,14%	-0,18%	-0,10%	0,00%	-0,14%	-0,08%	-0,12%	-0,10%
-0,14%	-0,17%	-0,15%	-0,16%	-0,15%	-24,78%	-0,15%	-2,62%
0,11%	-0,27%	0,70%	-0,33%	0,47%	0,44%	0,48%	0,23%
-0,52%	-0,41%	-0,55%	-0,53%	-0,52%	-0,36%	-0,52%	-0,49%
-0,17%	0,11%	0,19%	0,13%	0,07%	0,22%	0,20%	0,03%
-0,12%	-0,14%	-0,20%	-0,24%	-0,08%	-0,08%	-0,06%	-0,14%
-0,52%	-0,50%	-0,89%	-1,02%	-1,04%	-0,40%	-0,68%	-0,66%
0,41%	0,37%	0,67%	0,62%	0,44%	0,27%	0,39%	0,36%
0,30%	0,22%	0,32%	0,27%	0,20%	0,16%	0,25%	0,25%
-0,45%	-0,32%	-0,47%	-0,46%	-0,52%	-0,31%	-0,48%	-0,42%
-0,46%	-0,45%	-0,63%	-0,46%	-0,30%	-0,19%	-0,35%	-0,50%
-1,92%	-1,61%	-1,82%	-1,71%	-2,35%	-1,53%	-1,53%	-1,76%
0,20%	0,30%	0,45%	0,28%	0,74%	0,67%	0,34%	0,46%
0,00%	0,20%	0,25%	0,17%	0,06%	-0,01%	-0,10%	0,07%
0,09%	-0,02%	-0,05%	0,06%	-0,02%	0,03%	-0,22%	-0,03%
-0,80%	-0,75%	-0,97%	-0,84%	-0,49%	-0,35%	-0,50%	-0,70%
-0,65%	-0,44%	-0,60%	-0,50%	-0,31%	-0,15%	-0,18%	-0,46%
-0,22%	-0,25%	-0,10%	-0,30%	-0,18%	-0,18%	-0,19%	-0,21%
-0,05%	0,02%	0,13%	0,06%	-0,01%	0,01%	0,01%	-0,05%
0,31%	0,47%	0,67%	0,55%	0,48%	0,34%	0,51%	0,41%
0,53%	0,49%	0,66%	0,31%	0,64%	0,45%	0,56%	0,55%
-0,06%	-0,13%	-0,18%	-0,73%	-0,21%	-0,31%	-0,47%	-0,27%
-0,12%	-0,13%	-0,08%	-0,04%	-0,03%	-0,17%	0,15%	-0,10%
0,01%	0,08%	0,25%	0,20%	0,11%	0,12%	0,17%	0,05%
-0,08%	0,14%	0,25%	0,20%	0,17%	0,04%	0,17%	0,08%
-0,10%	-0,09%	-0,04%	-0,03%	0,00%	-0,28%	0,33%	-0,05%
-0,30%	-0,19%	-0,25%	-0,15%	-0,29%	-0,23%	-0,25%	-0,24%
0,53%	0,41%	0,64%	0,53%	0,43%	0,32%	0,47%	0,46%
-0,17%	-0,14%	-0,21%	-0,23%	-0,11%	-0,13%	-0,20%	-0,13%
0,41%	-1,47%	3,45%	0,27%	0,59%	0,45%	0,51%	0,57%
0,60%	0,50%	0,76%	0,63%	0,31%	0,21%	0,43%	0,48%
0,07%	0,08%	0,22%	0,08%	0,35%	0,18%	0,18%	0,06%
-0,39%	-0,25%	-0,56%	-0,52%	-0,76%	-0,30%	-0,70%	-0,44%
0,07%	0,14%	0,14%	-0,02%	-0,04%	0,05%	0,12%	0,05%
0,26%	0,31%	0,75%	0,26%	0,57%	0,44%	0,51%	0,44%