

**SICAVE FONDI ESTERI AUTORIZZATI**

Fondi esteri	Categoria e Rating CIs	Var. % lorda a 1 anno	Rendim. annuo comp. a 3 anni	Rendim. annuo comp. a 5 anni
BF Euro Government-EUR B	OEJ **	7,05	3,27	2,68
BF GI Convert-EUR B	OCO **	18,43	-6,14	-0,13
BF Local Emerging-USD B(S)	OEM ****	13,87	5,43	6,66
EF Asia-USD B(S)	AAP ***	35,95	-2,85	6,21
EF Central Europe-EUR B	AZE **	58,78	-7,99	7,13
EF Euroland Value-EUR B	AEU ***	17,00	-9,54	3,42
EF Europe Growth-EUR B	AEU ****	29,70	-4,41	-
EF Europe Leading-EUR B	AER ***	11,92	10,26	1,86
EF Europe S&M Cap-EUR B	AER ***	37,05	-8,90	4,84
EF Europe-EUR B	AER ****	14,92	-9,93	0,86
EF German Value-EUR B	AEU ****	24,68	-2,51	7,32
EF GI Emerging Mkts-EUR B	AZE ***	47,31	-1,10	10,16
EF GI-EUR B	AIN **	3,44	-11,34	-1,29
EF Japan-IPY B(Yen)	AAP ***	11,66	-14,13	-2,36
EF Swiss B(Chf)	AER ****	15,78	-5,08	6,19
EF Swiss S&M Cap B(Chf)	AER ****	19,58	-1,97	9,09
EF US Leading-USD B(S)	AMA ***	0,47	-9,65	-2,30
MM E Sterling B(Cbp)	LEE **	-13,13	-6,23	-1,51
MM Dollar-USD B(S)	LAM ***	-10,08	-3,23	-0,74
MM Euro-EUR B	LEE ***	1,16	2,52	2,26
MM Swiss Franc B(Chf)	LEE *	2,13	2,42	1,06
<b>Lemanik Sicav</b>				
Asian Opport Cap R(S)	AAP ***	15,94	-8,40	0,81
Eur Opport Cap R	FLE ***	1,91	-0,32	1,14
Euro MC Dynamic Flex	FLE *	-9,61	-6,56	-3,14
Europ Sp Sit Cap R	BIL **	12,80	-6,10	-1,18
Flex Strategy Cap R	FLE ****	3,26	4,24	2,14
Sicav Italy Cap R	BIL ****	22,00	4,73	7,71
World MC World Equite	AIN ***	1,09	-9,46	1,14
<b>Mediolanum International F.</b>				
Ch Country Mix S-A	AIN **	1,97	-12,38	-2,27
Ch Energy Equity S-A	AEN ***	10,67	-3,30	5,41
Ch Euro Bond L-A	OEJ ***	9,70	3,81	3,24
Ch Euro Income L-A	OEJ ****	4,38	3,53	2,48
Ch European Equity L	AER **	7,95	-11,45	0,14
Ch Financial Equity S-A	AZF *	-2,60	-20,37	-6,70
Ch Germany Equity S-A	AEU ****	8,03	-5,33	4,48
Ch Health Care Equity S	AZH **	-4,06	-10,36	-1,91
Ch Industrial Eq S-A	AZI **	6,51	-10,44	-0,85
Ch Intl Bond L	OIN ****	4,86	4,56	2,92
Ch Italian Equity L-A	AEU ***	22,11	-10,43	-0,08
Ch Liquidity Euro L	LEE **	1,43	2,11	1,98
Ch Liquidity USD S-A	LAM ***	-11,06	-3,43	-1,04
Ch North America Eq L-A	AMA **	-2,07	-12,27	-3,85
Ch Pacific Equity L-A	AAP ***	7,83	-12,16	-1,16
Ch Spain Equity S-A	AEU ****	19,62	-3,39	7,24
Ch Technology Eq S-A	ATE ***	7,30	-7,96	-2,09
Country Mix S-A Euro	AIN **	7,03	-12,35	-2,47
Emerging Markets Equity L	AZE ***	39,32	0,09	11,16
International Income L-A	OIN ****	1,43	2,99	2,02
Tm Balanced Mix S-Acc Euro	BIL **	7,85	-7,08	-1,24
Tm Em. Mkt Alpha Fund L-A	AZE ***	38,60	-2,09	9,53
Tm Euro Fixed Income SA Euro	OEJ ***	3,34	2,23	1,58
Tm European Alpha Fund L	AER **	13,23	-11,08	0,71
Tm GIB HY LB	OIN ***	24,11	-2,44	1,57
Tm Global Tech Fund S-A	ATE ***	14,91	-7,32	-0,06
Tm Pacific Alpha Fund L-A	AAP ***	12,17	-11,53	-0,45
Tm US L-A	AMA **	6,85	-13,97	-4,71
<b>Morgan Stanley Inv. Management</b>				
MSS Asian Equity A(S)	AAP ***	36,96	0,75	9,92
MSS Asian Property A(S)	ARE ****	33,76	-5,53	6,66
MSS Em EMEA Eq A	AZE **	27,88	-5,37	10,54
MSS Emerging Mkt Debt A(S)	OEM ***	21,17	0,52	4,72
MSS Emerging Mkt Equity A(S)	AZE ***	39,40	-1,92	11,85
MSS Euro Bond A	OEJ ***	12,59	4,32	3,47
MSS Euro Corporate Bond A	OEJ ***	20,79	3,44	-3,00
MSS Euro Strategic Bond A	OER ***	16,95	3,59	3,05
MSS Europ Eq Hedge A	AER ***	20,07	-8,49	2,65
MSS European Eq A	AER ***	11,31	-8,71	1,80
MSS European Property A	ARE *	12,52	-19,66	-0,86
MSS European Sm Cap Val A	AER ***	24,59	-9,56	3,44
MSS Europ Cu HY Yld Bd A	OEJ ****	49,78	4,43	5,19
MSS Global Bond A(S)	OIN ***	7,45	2,88	1,92
MSS Global Brands A(S)	AIN ***	12,78	-4,73	3,71
MSS Global Small Cap Val A(S)	AIN ****	19,82	-7,42	2,15
MSS Global Value Equity A(S)	AIN *	-1,78	-13,45	-3,04
MSS Japanese Value Eq A(Yen)	AAP ***	3,82	-12,12	-1,55
MSS Latin American Eq A(S)	AZE ****	59,13	4,93	22,64
MSS Short Merit Euro Bond A	OEJ ****	6,52	3,53	2,50
MSS US Equity Growth A(S)	AMA ****	17,49	-7,23	-0,15
MSS US Small Cap Growth A(S)	AMA **	-7,25	-14,29	-3,48
MSS US Val Equity A(S)	AMA ***	2,35	-12,39	-3,20
<b>Pictet Funds</b>				
PF Biotech-R(S)	AZH ****	-15,98	-5,84	1,92
PF CHF Liquidity-R(Chf)	LEE **	1,64	2,97	1,43
PF Digital Comm-R(S)	AZC ****	23,02	-3,56	3,11
PF Eastern Europe-R	AZE **	75,81	-7,75	9,75
PF Em Mkts-R(S)	AZE ***	47,46	-3,31	9,56
PF EUR Bds-R	OEJ *	4,57	1,07	1,43
PF EUR Corp Bd-R	OEJ ***	19,32	2,89	2,42
PF EUR HYield-R	OEJ ***	39,82	-1,17	2,11
PF EUR Liquidity-R	LEE ***	1,37	2,60	2,30
PF Europ Eq Sel-R	AER **	16,36	-12,04	1,52
PF Europe Index-R	AER ***	14,92	-8,56	2,94
PF GI Emg Debt-R(S)	OEM ***	29,23	3,63	6,11
PF Small Cap Europe-R	AER ****	24,18	-7,70	6,17
PF USA Index-R(S)	AMA ***	0,31	-11,31	-2,59
PF USD Bonds-R(S)	OAM ***	-5,87	-0,68	-0,02
PF USD Liquidity-R(S)	LAM ***	-10,25	-3,03	-0,57
PF Water-R	AUT ***	0,27	-8,27	4,22
<b>Pioneer Asset Management</b>				
Core European Eq E	AER ***	15,74	-8,68	2,30
Em Mkts Bd E	OEM **	20,12	-3,61	2,23
Euro Bond E	OER ****	9,41	4,13	3,42
Euro Corp Bond E	OEJ ***	15,54	2,03	2,27
Euro Short Term E	OER ****	3,11	2,54	2,05
Euroland Eq E	AEU ****	16,51	-6,58	3,97
European Res E	AER **	15,51	-10,64	1,46
European Sm Cos E	AER ***	25,00	-12,15	3,72
F Em Eu and Me Eq E	AZE **	43,83	-5,41	11,79
F Emerging Mkt Eq E	AZE ***	42,95	-2,41	11,57
Funds Global TMT E	AZC **	17,46	-7,41	0,14
Gib Def E ND	BIL ****	8,46	-0,86	-
Gib Def Plus E ND	BIL **	11,50	-4,46	0,46
Gib Ethic Eq E	AIN **	5,13	-12,24	-0,43
Gib Finan E	AIN ***	9,40	-10,80	-
Global Equity E	AIN ***	12,00	-9,36	0,58
Gr China Eq E	AAP ****	40,22	3,88	10,20
Italian Eq E	AEU **	9,94	-12,21	-0,76
Japanese Eq E	AAP **	-1,78	-17,25	-3,99
Pac Ex-Jp Eq E	AAP ***	32,25	-1,05	8,74
T Europ Play E	AER **	17,09	-12,47	-0,03
US Doll Sh-Tm E	OAM **	-9,46	-4,49	-1,58
US E	AMA ***	0,09	-11,48	-2,06
US HYld Corp E	OAM ***	21,26	-3,06	0,35
US Mid Cap Val E	AMA ****	6,02	-9,87	-1,13
US Research E	AMA ***	6,82	-9,31	-0,31
<b>Schroder Inv. Management</b>				
Sisf Asian Bd A Dis(S)	OAP **	-5,30	-3,85	-0,07
Sisf Bd A	OEJ ***	13,67	4,09	3,45
Sisf Bd A Dis(S)	OAM ***	0,74	0,71	1,39
Sisf Conv Europe Bd A	OEM ****	18,04	7,66	5,47
Sisf Corp Bd A	OEJ ****	18,75	4,40	3,45
Sisf Dynamic Growth A	AEU ***	14,86	-11,09	2,56
Sisf EM Debt A Dis(S)	OEM ***	10,72	3,23	4,63
Sisf EM Debt Hedged A	OEM ****	23,89	8,33	6,90
Sisf Emerging Europe A	AZE **	59,79	-5,75	10,97
Sisf Emerging Mkts A Dis(S)	AZE ***	53,61	2,97	13,94
Sisf Eq A	AEU ****	19,54	-8,28	3,57
Sisf European Defensive A	FLE **	1,19	-4,12	2,01
Sisf European Eq Yield A	AER **	9,98	-13,36	-
Sisf European Eq Yield A Dis	AER *	9,96	-13,35	-
Sisf European Large Cap A Dis	AER ****	18,24	-8,28	2,49
Sisf European Sm Cos A Dis	AER ***	29,29	-10,93	4,39
Sisf Global Bd A Dis(S)	OIN ***	-8,04	2,27	2,30
Sisf Global Corp Bd A Dis(S)	OIN **	9,30	-1,00	0,69
Sisf Italian Eq A Dis	AEU *	17,12	-14,33	-0,38
Sisf Japanese Eq A Dis(Yen)	AAP **	9,01	-15,67	-4,96
Sisf Japanese Sm Cos A Dis(Yen)	AAP **	19,52	-14,37	-5,60
Sisf Latin America A(S)	AZE ****	51,90	5,54	22,88
Sisf Liquidity A	LEE ****	2,38	3,12	2,61
Sisf Pacific Eq A Dis(S)	AAP ***	44,14	-1,32	9,45
Sisf Short Term Bd A Dis	OEJ ****	5,62	3,79	2,87
Sisf Swiss Eq A Dis(Chf)	AER ***	7,28	-7,59	4,52
Sisf UK Eq A Dis(Cbp)	AER ***	16,69	-10,67	0,75
Sisf US Large Cap A Dis(S)	AMA ***	5,23	-10,46	-1,85
Sisf US Large Cap A(S)	AMA ***	5,20	-10,46	-1,85
Sisf US Sm Cos A Dis(S)	AMA ****	4,81	-6,01	2,38
<b>SGAM Fund</b>				
Sgam Bd Eur A	OEJ ***	9,60	3,70	3,15
Sgam Bd Eur P A	OER ***	8,23	3,01	2,86
Sgam Bd Eur HY A	OER ****	37,92	-1,43	2,04
Sgam Bd Wld A(S)	OIN ****	5,83	3,81	2,14
Sgam Eq China A(S)	AAP ****	49,32	6,43	15,91
Sgam Eq Eastern Eur AC	AZE *	43,41	-12,19	3,33
Sgam Eq Eurland A	AEU **	9,99	-12,83	-0,67
Sgam Eq Eurland Cyclical A	ACG ***	22,75	-5,73	3,54
Sgam Eq Eurland Financial A	AZF ****	22,84	-14,97	0,01
Sgam Eq Glob Emerg Countries A(S)	AZE ***	38,25	-2,20	9,17
Sgam Eq Glob A(S)	AIN **	12,41	-12,78	-1,40
Sgam Eq Gold Mines A(S)	AMP ****	74,84	3,01	12,10
Sgam Eq US Large Cap Growth A(S)	AMA ***	4,56	-10,84	-4,98
Sgam Eq US Relative Value AC(S)	AMA *	3,29	-16,44	-4,89
Sgam Money Mkt A(S)	LAM ****	-10,07	-2,60	-0,24
Sgam Money Mkt Eur A	LEE ****	1,73	3,21	2,72
<b>Threadneedle Management Lux.</b>				
Emerging Market Debt AU(S)	OEM **	23,32	-1,31	3,36
European Bonds AE	OER ***	8,09	3,77	2,87
European Equities AE	AER ****	18,80	-4,68	4,45
Geo Asset Allocation AU(S)	BIL ***	8,71	-3,21	3,45
Global Bonds (Euro) AE	OIN ***	0,66	1,30	1,11
Global Bonds AU(S)	OIN ***	3,70	2,61	2,01
Global High Yield Eur AE	OIN *	-3,88	-8,76	-3,46
Global Innovation AU(S)	ATE ***	7,19	-6,01	1,97
New Asia-Pacific AU(S)	AAP ***	38,56	1,78	8,14
Short-Term Bds AU(S)	LAM **	-11,45	-4,60	-2,24
US Equities AU(S)	AMA ****	3,64	-3,83	1,79
US Mid & Small Cap Eq AU(S)	AMA **	-1,57	-14,05	-4,90
World Equities AU(S)	AIN ***	9,62	-9,55	2,01
<b>Unipol Fondi Limited</b>				
Bond Flessibile Fund	OIN ***	1,20	0,88	0,60
Elco Fund	BIL **	0,31	-5,77	-1,06
Eurogest Fund	BIL ***	12,18	-2,53	2,63
Liquidita Fund	OEJ ****	2,93	2,74	2,37
Performance Euro Fund	AEU ****	12,41	-8,13	1,96
Performance Italia Fund	AEU **	10,71	-12,41	-1,66
Redditto Fund	OEJ **	7,82	2,92	2,52
Sereno Fund	OMI **	6,56	0,09	1,83
Trend Fund	FLE ***	10,46	-5,26	2,10

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ISIN	Barriera	Premio	Scadenza
DE000DB5VOY6	50%	6,40 euro annuo	7/01/2015
DE000DB5U8Y0	50%	min 6,50%	25/11/2014

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