



GPM
Linea Avorio



Campo di applicazione: **100% Obbligazioni**

Aggiornato al 30/04/08

Benchmark: 50% ML Emu Corporate Index, 35% ML Union Govt Bond Index, 15% ML High Yield & Emerg Markets Index

Performances								
Data	da inizio modello		trimestrali		semestrali		annuali	
	Portaf.	Bench.	Portaf.	Bench.	Portaf.	Bench.	Portaf.	Bench.
dic-02							2.98%	1.59%
dic-03							6.09%	3.62%
mar-04	12.36%	8.77%	2.85%	3.33%				
giu-04	14.29%	7.94%	1.72%	-0.76%	4.62%	2.54%		
set-04	18.51%	11.05%	3.69%	2.88%				
dic-04	20.10%	12.80%	1.34%	1.57%	5.08%	4.50%	9.93%	7.15%
mar-05	19.45%	14.35%	-0.54%	1.38%				
giu-05	22.71%	19.47%	2.73%	4.47%	2.18%	5.91%		
set-05	24.38%	20.41%	1.36%	0.79%				
dic-05	26.62%	20.55%	1.80%	0.12%	3.18%	0.91%	5.43%	6.88%
gen-06	27.94%	20.01%						
feb-06	27.99%	20.60%						
mar-06	28.93%	19.02%	1.83%	-1.27%				
apr-06	29.17%	17.92%						
mag-06	28.77%	17.96%						
giu-06	29.02%	17.52%	0.07%	-1.26%	1.90%	-2.51%		
lug-06	31.86%	19.00%						
ago-06	33.96%	20.46%						
set-06	35.75%	21.23%	5.22%	3.15%				
ott-06	36.83%	21.88%						
nov-06	38.61%	22.06%						
dic-06	39.55%	21.23%	2.79%	0.01%	8.16%	3.16%	10.21%	0.56%
gen-07	40.22%	21.50%						
feb-07	41.26%	22.47%						
mar-07	41.09%	22.02%	1.10%	0.65%				
apr-07	41.65%	21.73%						
mag-07	42.53%	21.12%						
giu-07	41.62%	20.27%	0.38%	-1.43%	1.48%	-0.79%		
lug-07	40.00%	20.47%						
ago-07	39.76%	21.29%						
set-07	41.26%	20.83%	-0.25%	0.47%				
ott-07	43.12%	21.62%						
nov-07	42.19%	21.00%						
dic-07	42.19%	20.70%	0.66%	-0.11%	0.41%	0.35%	1.90%	-0.44%
gen-08	41.53%	21.96%						
feb-08	42.09%	21.52%						
mar-08	39.09%	19.34%	-2.18%	-1.13%				
apr-08	41.05%	20.39%						

