



GPF
Linea Flessibile 75



Campo di applicazione: 100% Fondi & Sicav

Aggiornato al 31/12/07

Benchmark: 50% Ind. Fideuram Azionari Internazionali, 50% Ind. Fideuram Obb. Internazionali Governativi

Performances									
Data	da inizio modello		trimestrali		semestrali		annuali		
	Portaf.	Bench.	Portaf.	Bench.	Portaf.	Bench.	Portaf.	Bench.	
mar-04	7.69%	3.49%	7.69%	3.49%					
giu-04	8.16%	2.82%	0.44%	-0.64%	8.16%	2.82%			
set-04	9.00%	1.08%	0.77%	-1.70%					
dic-04	11.62%	1.51%	2.41%	0.43%	3.20%	-1.28%	11.62%	1.51%	
mar-05	15.56%	3.40%	3.53%	1.87%					
giu-05	22.01%	8.21%	5.58%	4.65%	9.31%	6.61%			
set-05	26.90%	11.03%	4.01%	2.60%					
dic-05	30.22%	13.37%	2.61%	2.11%	6.72%	4.77%	16.66%	11.69%	
gen-06	32.51%	13.59%							
feb-06	36.52%	14.77%							
mar-06	37.48%	13.94%	5.58%	0.50%					
apr-06	37.63%	12.69%							
mag-06	31.33%	9.68%							
giu-06	31.55%	9.36%	-4.31%	-4.02%	1.02%	-3.54%			
lug-06	32.56%	9.82%							
ago-06	34.06%	11.09%							
set-06	35.71%	12.36%	3.16%	2.84%					
ott-06	39.43%	13.71%							
nov-06	41.24%	12.90%							
dic-06	47.36%	13.37%	8.58%	0.89%	12.02%	3.76%	13.16%	0.09%	
gen-07	48.67%	14.34%							
feb-07	48.46%	13.77%							
mar-07	46.63%	13.69%	-0.49%	0.29%					
apr-07	48.50%	14.02%							
mag-07	53.17%	15.29%							
giu-07	53.48%	14.54%	4.67%	0.74%	4.16%	1.03%			
lug-07	53.68%	13.52%							
ago-07	52.02%	13.80%							
set-07	56.46%	13.19%	1.94%	-1.18%					
ott-07	60.28%	13.85%							
nov-07	54.73%	11.34%							
dic-07	52.53%	10.16%	-2.51%	-2.68%	-0.62%	-3.82%	3.51%	-2.83%	

