

Tipologia	PERMARMANCE						VOLATILITA'					
	Ottobre	YTD	2018	2017	2016	2015	Ottobre	YTD	2018	2017	2016	2015
Monetario EUR	-0,00%	-0,02%	-0,05%	-0,05%	-0,02%	-0,00%	0,02%	0,07%	0,13%	0,07%	0,06%	0,06%
Govies EUR Globale	-1,14%	8,87%	1,00%	0,41%	3,13%	1,63%	3,86%	4,06%	2,81%	3,37%	3,82%	4,66%
Govies EUR 1-3 anni	-0,22%	0,52%	-0,12%	-0,30%	0,41%	0,74%	0,44%	0,62%	1,02%	0,45%	0,39%	0,48%
Govies EUR 3-5 anni	-0,45%	2,45%	-0,05%	0,21%	1,51%	1,49%	1,14%	1,42%	2,02%	1,29%	1,18%	1,55%
Govies EUR 5-7 anni	-0,71%	5,42%	0,46%	0,95%	2,17%	1,97%	2,13%	2,50%	2,55%	2,29%	2,26%	2,94%
Govies EUR 7-10 anni	-1,02%	8,73%	1,42%	1,62%	3,49%	1,87%	3,56%	3,74%	2,95%	3,73%	3,98%	5,08%
Govies EUR 10+ anni	-2,21%	20,07%	2,38%	-0,07%	6,47%	2,37%	8,04%	8,58%	5,13%	7,16%	8,72%	10,68%
Govies Italia	-0,70%	13,38%	-1,42%	0,80%	0,86%	4,82%	4,03%	6,20%	7,91%	4,01%	4,57%	5,75%
Govies USA	-2,25%	10,64%	5,88%	-10,02%	4,17%	12,32%	5,47%	6,19%	7,07%	7,51%	9,29%	12,26%
Govies Paesi Emergenti	-1,60%	15,03%	8,37%	8,37%	8,37%	42,68%	4,71%	15,03%	8,37%	8,37%	8,37%	42,68%
Govies Inflation Linked	-0,45%	7,51%	-1,37%	1,43%	3,89%	2,07%	3,10%	4,17%	3,71%	3,46%	4,07%	5,30%
Corporate EUR Globale	-0,18%	6,55%	-1,14%	2,42%	4,75%	-0,43%	1,66%	1,72%	1,59%	1,79%	2,02%	2,40%
Corporate EUR AAA	-0,53%	7,28%	0,03%	0,85%	5,77%	-0,52%	2,65%	2,81%	2,59%	3,38%	3,95%	4,71%
Corporate EUR AA	-0,27%	4,13%	0,31%	0,75%	4,19%	-0,35%	1,64%	1,68%	1,74%	2,08%	2,20%	2,79%
Corporate EUR A	-0,25%	5,67%	-0,58%	1,71%	4,18%	-0,25%	1,80%	1,80%	1,62%	1,82%	1,99%	2,48%
Corporate EUR BBB	-0,11%	7,80%	-1,92%	3,43%	5,43%	-0,60%	1,56%	1,74%	1,61%	1,71%	2,15%	2,29%
Corporate USA	-1,68%	16,43%	2,68%	-6,47%	9,13%	10,69%	4,96%	5,91%	7,01%	7,57%	9,19%	12,61%
EUR High Yield BB-B	-0,05%	8,85%	-3,23%	6,44%	9,33%	0,50%	1,76%	2,38%	2,39%	1,21%	3,63%	2,83%
Convertibili	0,73%	12,74%	0,94%	6,13%	11,74%	11,59%	5,85%	5,18%	7,14%	7,16%	9,47%	12,01%
Aree geografiche	Ottobre	YTD	2018	2017	2016	2015	Ottobre	YTD	2018	2017	2016	2015
Europa	0,87%	21,01%	-10,00%	10,88%	3,22%	8,78%	14,45%	11,51%	12,41%	8,26%	19,45%	19,90%
area Euro	1,22%	21,82%	-12,01%	13,30%	5,25%	10,55%	14,33%	12,86%	13,04%	9,49%	20,23%	21,28%
Italia	2,19%	27,54%	-12,79%	13,80%	-6,80%	14,72%	14,41%	14,39%	17,80%	13,82%	30,49%	25,47%
Europa ex-Euro	0,51%	20,17%	-7,87%	8,55%	1,34%	7,27%	14,89%	10,79%	12,45%	8,26%	19,31%	19,71%
Regno Unito	0,46%	16,04%	-9,77%	7,49%	2,95%	3,02%	19,26%	12,52%	13,23%	9,15%	22,54%	21,97%
Europa ex-UK	1,01%	22,88%	-10,10%	12,27%	3,31%	11,48%	13,24%	11,67%	12,60%	8,72%	18,69%	19,75%
USA	-0,15%	26,30%	0,31%	7,08%	14,95%	12,86%	12,97%	13,80%	17,48%	10,75%	15,74%	20,58%
Canada	-2,43%	25,11%	-12,35%	2,69%	29,25%	-14,89%	8,96%	10,21%	13,16%	11,54%	19,13%	20,63%
Giappone	2,46%	19,82%	-8,17%	9,26%	5,80%	22,42%	10,26%	13,39%	16,72%	11,16%	23,36%	21,41%
Pacifico ex-Giappone	0,66%	18,20%	-5,66%	10,71%	11,23%	2,09%	10,35%	11,14%	12,34%	10,66%	17,02%	21,28%
Pacifico	1,87%	19,34%	-7,33%	9,76%	7,59%	14,97%	9,09%	11,09%	14,07%	9,62%	19,21%	19,47%
BRIC	2,39%	16,78%	-8,87%	24,77%	15,74%	-3,37%	9,28%	13,40%	16,64%	13,08%	19,43%	24,90%
Paesi Emergenti	1,85%	13,45%	-9,92%	21,00%	14,94%	-4,87%	8,34%	11,88%	14,77%	11,22%	17,34%	20,96%
E.M. Europa	4,18%	29,07%	-6,91%	6,59%	30,08%	-4,40%	13,11%	13,87%	18,39%	13,13%	22,32%	25,54%
E.M. Far East	2,12%	14,42%	-11,95%	26,51%	10,85%	0,33%	9,53%	13,67%	17,17%	12,36%	17,64%	22,47%
E.M. America Latina	2,08%	14,08%	-1,50%	9,05%	35,40%	-22,94%	17,46%	19,83%	21,42%	18,13%	27,39%	26,20%
MONDO	0,42%	22,90%	-4,34%	9,47%	11,73%	9,34%	10,49%	10,80%	12,55%	8,58%	13,96%	18,00%

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	Ottobre	YTD	2018	2017	2016	2015	Ottobre	YTD	2018	2017	2016	2015
Energia	-2,47%	9,80%	-8,22%	-5,45%	32,47%	-12,68%	14,92%	15,13%	16,80%	12,80%	22,54%	24,90%
Materie prime	-0,07%	15,58%	-11,37%	14,36%	27,88%	-6,18%	11,79%	12,27%	13,44%	10,17%	16,68%	19,42%
Beni di largo consumo	-2,39%	21,95%	-5,35%	4,05%	5,19%	17,73%	8,58%	8,77%	10,51%	8,19%	11,71%	16,71%
Beni di lusso	0,50%	24,72%	-3,32%	10,38%	6,45%	16,51%	11,12%	12,82%	14,93%	9,23%	14,64%	18,55%
Beni industriali	0,70%	24,86%	-9,63%	10,59%	15,92%	8,48%	11,80%	11,91%	13,21%	9,06%	13,75%	17,48%
Sanità e salute	2,81%	16,78%	7,38%	6,06%	-3,55%	18,98%	11,99%	11,95%	14,10%	9,74%	15,67%	19,75%
Finanziari	0,49%	19,86%	-10,88%	9,58%	16,44%	5,70%	12,64%	11,84%	12,38%	10,80%	18,34%	18,78%
Immobiliari	-0,20%	26,00%	-2,29%	4,09%	6,25%	11,68%	5,77%	9,30%	11,15%	8,98%	14,22%	17,60%
Tecnologia	1,84%	37,45%	-0,71%	24,97%	16,08%	15,45%	15,54%	16,82%	20,15%	12,00%	16,26%	20,70%
Telecom	0,06%	21,22%	-5,57%	-4,60%	9,01%	9,84%	10,14%	12,56%	11,87%	8,92%	13,25%	16,88%
Beni e serv. di pubbl. utilità	-1,80%	22,75%	7,39%	0,87%	9,77%	3,11%	8,59%	9,12%	10,85%	8,38%	12,93%	16,42%
Tipologia	Ottobre	YTD	2018	2017	2016	2015						
Oro	2,87%	14,93%	-2,14%	13,45%	8,59%	-10,37%						
Petrolio WTI	1,20%	18,90%	-24,20%	12,24%	45,71%	-31,20%						
CRB	1,91%	-1,53%	-8,99%	2,78%	15,17%	-23,80%						
Dollaro	-2,24%	5,14%	4,71%	-12,33%	3,80%	10,81%						