

CGM Opportunistic Government Bond	n.d.	5,866	n.d	n.d	n.d	n.d	n.d	n.d
Conservative	6,822	6,821	6,822	6,822	n.d.	n.d	n.d	n.d
Core Brands	6,047	6,048	6,048	6,048	6,005	6,005	6,006	6,002
Corporate Premium	5,594	5,594	5,594	5,594	5,185	5,185	5,185	5,185
Dividend Premium	6,213	6,214	6,214	6,214	5,311	5,311	5,311	5,311
Emerging Market Asia	7,363	7,363	7,364	7,364	n.d.	n.d.	n.d.	n.d.
Emerging Market Europe	2,987	2,983	2,987	2,987	n.d.	n.d.	n.d.	n.d.
Emerging Market Latina America	4,684	4,684	4,684	4,684	n.d.	n.d.	n.d.	n.d.
European Dynamic	5,536	5,537	5,537	5,537	5,490	5,491	5,490	5,489
European Trend	3,733	3,734	3,734	3,735	n.d.	n.d.	n.d.	n.d.
Formula 1 - Absolute	5,928	5,928	5,929	5,928	5,862	5,862	5,862	5,862
Formula 1 – Alpha Plus	5,613	5,613	5,613	5,613	5,526	5,526	5,526	5,526
Formula 1 - Conservative	5,330	5,331	5,330	5,329	n.d.	n.d.	n.d.	n.d.
Bond Target 2018 Equity Options (**)	4,917	4,917	4,917	4,917	4,889	4,888	4,889	4,888
Formula Commodity Trading	3,382	3,383	3,383	3,383	n.d.	n.d.	n.d.	n.d.
Formula Macro Dynamic Trading	6,343	6,344	6,344	6,344	n.d.	n.d.	n.d.	n.d.
Formula Target 2015	6,291	6,291	6,290	6,290	5,622	5,622	5,622	5,622
Global Currencies & Rates	4,600	4,600	4,600	4,600	4,220	4,221	4,222	4,221
Global Growth Selector	7,161	7,157	7,161	7,160	n.d.	n.d.	n.d.	n.d.
Global Macro	5,018	5,018	5,018	5,018	n.d.	n.d.	n.d.	n.d.
Global Sukuk	5,940	5,941	5,941	5,941	5,675	6,675	5,674	5,674
Hybrid Bonds	5,577	5,577	5,577	5,577	5,305	5,305	5,305	5,305
Income	6,397	6,397	6,397	6,396	5,795	5,795	5,795	5,795
Institutional Target (*)	n.d.	5,879	n.d	n.d	n.d	5,759	n.d	n.d
International Bond Target Giugno 2016	4,819	4,819	4,819	4,820	4,400	4,400	4,400	4,400
Italian Trend	3,742	3,742	3,742	3,742	3,740	3,740	3,740	3,739
Lira Plus	5,028	5,028	5,028	5,028	4,644	4,644	4,644	4,644
Long Term Value	5,575	5,575	8,574	5,575	n.d.	n.d.	n.d.	n.d.
Macro Volatility	4,731	4,731	4,731	4,731	n.d.	n.d.	n.d.	n.d.
Market Neutral	4,779	4,779	4,779	4,779	n.d	n.d	n.d	n.d
Opportunities	5,549	5,548	5,549	5,548	n.d	n.d	n.d	n.d

Pacific Trend	4,826	4,826	4,826	4,826	n.d	n.d	n.d	n.d
Patriot	7,742	7,742	7,742	7,742	6,903	6,901	6,903	6,903
QBond	5,475	5,475	5,475	5,475	n.d	n.d	n.d	n.d
QInternational	5,411	5,411	5,411	5,411	n.d	n.d	n.d	n.d
QProtection	5,376	5,377	5,376	5,376	n.d	n.d	n.d	n.d
QTrend	5,430	5,430	5,431	5,430	n.d	n.d	n.d	n.d
Renminbi Opportunities (Quote Hedged)	5,255	5,255	5,255	5,255	n.d	n.d	n.d	n.d
Renminbi Opportunities (Quote non Hedged)	5,899	5,899	5,899	5,899	n.d	n.d	n.d	n.d
Renminbi Opportunities Fixed Income (Quote Hedged)	5,221	5,221	5,221	5,221	n.d	n.d	n.d	n.d
Renminbi Opportunities Fixed Income (Quote non Hedged)	5,873	5,872	5,873	5,873	n.d	n.d	n.d	n.d
Reserve Short Term Euro	6,305	6,305	6,305	6,305	n.d	n.d	n.d	n.d
Short Term Global High Yield	5,125	5,125	5,125	5,125	4,922	4,922	4,922	4,922
Solidity	6,409	6,409	6,409	6,409	5,824	5,822	5,824	5,824
Strategic Trend	6,499	6,500	6,500	6,500	n.d	n.d	n.d	n.d
Top Rating	5,274	5,275	5,275	5,275	5,223	5,223	5,224	5,223
Trend	7,283	7,284	7,284	7,283	n.d	n.d	n.d	n.d
US Income	6,356	6,356	6,356	6,356	n.d	n.d	n.d	n.d
Asia Absolute	4,866	4,866	4,866	4,866	n.d	n.d	n.d	n.d
Carry Strategies	5,095	5,095	5,095	5,095	5,082	5,082	5,082	5,082
Real Plus	4,835	4,835	4,835	4,835	4,835	4,835	4,835	4,835

(*) il Comparto Institutional Target dispone esclusivamente delle classi di quote A- AZ FUND (ACC) e A-AZ FUND (DIS) (**) Classe di Quote D-AZ FUND (DIS): 5,141

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