

TABELLA BASE IMPONIBILE VALIDITA' 1° LUGLIO 2017

ISIN PORT.	DESCRIZIONE	BASE IMPONIBILE		Media White List
		20%	26%	
IT0005117368	GESTIELLE CEDOLA BEST SELECTION	97,77%	96,92%	5,94%
IT0005221459	GESTIELLE CEDOLA CORPORATE	100,00%	100,00%	0,00%
IT0005163990	GESTIELLE CEDOLA CORPORATE PLUS	98,26%	97,59%	4,64%
IT0005221434	GESTIELLE CEDOLA CORPORATE PROFESSIONALE	100,00%	100,00%	0,00%
IT0005038804	GESTIELLE CEDOLA DUAL BRAND	90,59%	86,97%	25,10%
IT0005094146	GESTIELLE CEDOLA EMERGING MARKETS OPPORTUNITY	89,89%	86,00%	26,97%
IT0004936446	GESTIELLE CEDOLA EUROITALIA	79,12%	71,10%	55,67%
IT0004847817	GESTIELLE CEDOLA FISSA	78,98%	70,89%	56,06%
IT0004865140	GESTIELLE CEDOLA FISSA II CI. A	81,82%	74,83%	48,48%
IT0004865165	GESTIELLE CEDOLA FISSA II CI. B			
IT0005187528	GESTIELLE CEDOLA FISSA III	97,50%	96,54%	6,66%
IT0004886138	GESTIELLE CEDOLA FISSA PROFESSIONALE	89,27%	85,14%	28,62%
IT0005073462	GESTIELLE CEDOLA FOREX OPPORTUNITY USD	87,22%	82,31%	34,08%
IT0005094120	GESTIELLE CEDOLA ITALY OPPORTUNITY	87,27%	82,38%	33,94%
IT0004982457	GESTIELLE CEDOLA MULTIASET	89,45%	85,40%	28,13%
IT0005026791	GESTIELLE CEDOLA MULTIASET II	92,01%	88,94%	21,31%
IT0005251951	GESTIELLE CEDOLA MULTIFACTOR	100,00%	100,00%	0,00%
IT0005218059	GESTIELLE CEDOLA MULTIMANAGER QUALITY	100,00%	100,00%	0,00%
IT0005204190	GESTIELLE CEDOLA MULTIMANAGER SMART BETA	99,77%	99,69%	0,60%
IT0004942329	GESTIELLE CEDOLA MULTI TARGET	83,49%	77,15%	44,01%
IT0004969264	GESTIELLE CEDOLA MULTI TARGET II	86,22%	80,92%	36,74%
IT0005204216	GESTIELLE CEDOLA MULTI TARGET III	95,16%	93,30%	12,91%
IT0005218075	GESTIELLE CEDOLA MULTI TARGET IV	95,10%	93,22%	13,06%
IT0004886179	GESTIELLE CEDOLA OBBLIGAZ. BANC. PROFES.	94,93%	92,98%	13,52%
IT0004886088	GESTIELLE CEDOLA PIU'	82,24%	75,41%	47,37%
IT0004906050	GESTIELLE CEDOLA PIU' ITALIA	81,62%	74,56%	49,01%
IT0005142838	GESTIELLE CEDOLA TARGET HIGH DIVIDEND	94,51%	92,40%	14,64%
IT0005055717	GESTIELLE DUAL BRAND EQUITY 30	99,21%	98,90%	2,11%
IT0005262248	GESTIELLE PRO ITALIA CL. A	100,00%	100,00%	0,00%
IT0005251993	GESTIELLE PRO ITALIA CL. P - PIR	100,00%	100,00%	0,00%
IT0005142333	GESTIELLE PROFILO CEDOLA	92,85%	90,10%	19,06%
IT0005251977	GESTIELLE PROFILO CEDOLA II	100,00%	100,00%	0,00%
Sistema Gestielle				
IT0000380763	GESTIELLE ABSOLUTE RETURN	89,11%	84,92%	29,05%
IT0004735343	GESTIELLE ABSOLUTE RETURN DEFENSIVE	83,60%	77,30%	43,72%
IT0000380409	GESTIELLE BT CEDOLA CI. A	73,65%	63,52%	70,26%
IT0004578206	GESTIELLE BT CEDOLA CI. B			
IT0001083283	GESTIELLE EMERGING MARKETS BOND CI. A	83,08%	76,58%	45,11%
IT0004357486	GESTIELLE EMERGING MARKETS BOND CI. B			
IT0000388428	GESTIELLE MT EURO CI. A	68,88%	56,91%	82,99%
IT0004358096	GESTIELLE MT EURO CI. B			
IT0003066641	GESTIELLE OBBLIGAZIONARIO CORPORATE CI. A	99,58%	99,42%	1,12%
IT0004357759	GESTIELLE OBBLIGAZIONARIO CORPORATE CI. B			
IT0001097846	GESTIELLE OBBLIGAZIONARIO INTERNAZIONALE CI. A	73,38%	63,14%	70,99%
IT0004358146	GESTIELLE OBBLIGAZIONARIO INTERNAZIONALE CI. B			
IT0001064507	GESTIELLE OBIETTIVO AMERICA	93,65%	91,21%	16,94%
IT0001221693	GESTIELLE OBIETTIVO CINA	89,01%	84,79%	29,30%
IT0001221750	GESTIELLE OBIETTIVO EAST EUROPE	94,07%	91,79%	15,80%
IT0001041620	GESTIELLE OBIETTIVO EMERGING MARKETS	85,47%	79,88%	38,74%
IT0001083226	GESTIELLE OBIETTIVO EUROPA	93,44%	90,91%	17,50%
IT0004169212	GESTIELLE OBIETTIVO INDIA	87,85%	83,18%	32,39%
IT0000384989	GESTIELLE OBIETTIVO INTERNAZIONALE	98,40%	97,79%	4,26%
IT0000386083	GESTIELLE OBIETTIVO ITALIA	92,67%	89,86%	19,53%
IT0001097804	GESTIELLE OBIETTIVO RISPARMIO CI. A	80,51%	73,02%	51,97%
IT0004357692	GESTIELLE OBIETTIVO RISPARMIO CI. B			
Sistema Gestielle Best Selection				
IT0004607617	GESTIELLE BEST SELECTION CEDOLA AR	98,36%	97,72%	4,38%
IT0004390560	GESTIELLE BEST SELECTION EQUITY 20 CI. A	96,63%	95,33%	9,00%
IT0005014920	GESTIELLE BEST SELECTION EQUITY 50	97,92%	97,12%	5,54%
Fondi Volterra				
IT0004086556	VOLTERRA ABSOLUTE RETURN	89,19%	85,04%	28,82%
IT0004412471	VOLTERRA DINAMICO	93,43%	90,90%	17,53%