

Cambiano su **INVESTIRE** le tabelle dei fondi di diritto italiano ed estero: compaiono solo i dati relativi a performance e volatilità a 1 e 6 mesi, a 1 e 3 anni. I dati che non compaiono più su INVESTIRE saranno invece tutti presenti sul trimestrale **FONDI**. Non compaiono inoltre i dati degli "hedge funds" e fondi pensione.



Per nessuna circostanza le informazioni riportate sui fondi analizzati da Lipper costituiscono una raccomandazione all'acquisto od alla vendita di fondi comuni di investimento. L'indagine analizza performance storiche e gli investitori dovrebbero ricordare che le performance storiche non sono una garanzia di rendimenti futuri. **I dati sono forniti da Lipper-Hindsight.**

FONDI DI DIRITTO ITALIANO

CATEGORIA ASSOCGESTIONI NOME FONDO	Performance % 1 Mese TOTAL RETURN EURO dal 30/09/2004 al 29/10/2004	Performance 6 Mesi TOT. RET. EURO dal 30/04/2004 al 29/10/2004	Performance 1 Anno TOT. RET. EURO dal 31/10/2003 al 29/10/2004	Performance 3 Anni TOT. RET. EURO dal 31/10/2001 al 29/10/2004	Volatilità 6 M. TOT. RET. EURO dal 30/04/2004 al 29/10/2004	Volatilità 1 A. TOT. RET. EURO dal 31/10/2003 al 29/10/2004	Volatilità 3 A. TOT. RET. EURO dal 31/10/2001 al 29/10/2004
AZIONARI ALTRE SPECIALIZZAZIONI							
Eurofondi Risk Fund	2,75	0,85	5,19	0,03	0,59	0,6	1,04
Kairos Partners Small Cap	1,7	5,25	17,25		0,28	0,32	0,85
PIXel Iniziativa	1,57	2,44	6,4	-6,85	0,47	0,59	0,99
CA-AM MIDA Mid Cap Italia	1,53	-4,35	8,42		0,52	0,59	0,79
BNI Azioni Dividendo	1,29						
Capitalgest Small Cap	1,28	3,81	7,41	20,26	0,52	0,6	0,81
Russola Europea New Frontiers	0,78	-0,19	6,2	-6,31	0,57	0,6	0,85
Bipielle Henderson Valore	0,76	-1,47	2,67	-19,27	0,64	0,69	1,12
Aureo Multiazioni	0,56	-1,63	2,24	-16,01	0,53	0,54	0,89
Nextra Azioni PMI Internazionali	0,46	-1,77	2,82	-3,1	0,49	0,73	0,84
Bipielle Henderson Crescita	0,38	-3,76	-3,65	-29,86	0,7	0,79	1,02
Primavera Azioni PMI	0,36	-1,3	5,57	13,28	0,71	0,75	0,9
Aureo FF Aggressivo	-0,03	-2,8	1,2	-13,18	0,55	0,54	0,82
Bipielle Fondicri Profilo 5	-0,08	-2,31	-0,89	-24,88	0,57	0,64	0,05
F&F Universal L Crescita Eur	-0,18	-3,06	1,7	-12,56	0,45	0,44	0,74
Crestielle Etico Azionario	-0,21	-3,04	-1,21		0,49	0,53	0,83
Arca Azioni Alta Crescita	-0,4	-6,53	-4,04	-23,63	0,6	0,65	1,05
Sanpaolo Azionario Internazionale Etico	-0,41	-3,91	-2,58	-22,54	0,56	0,61	0,97
Ducato Etico Cgo	-1,01	-4,76	-1,47	-21,45	0,63	0,66	1,01
Merrill Lynch Master Series Specialised Equities	-1,05	-7,25	1,63		0,73	0,53	
Azionari Altre Specializzazioni Media (20)	0,5	-1,29	2,29	-8,46	0,56	0,6	0,93
AZIONARI ALTRI SETTORI							
Azimut Multi-Media	2,39	-4,89	-5,01	-18,99	0,8	0,87	1,33
F&F Select High Tech Europa	2,32	-3,34	-0,5	-19,37	0,8	0,83	1,33
Ras Advanced Services I	2,25	-3,43	8,17	-18,98	0,55	0,63	1,15
Ras MultiTechnology	2,24	-6,57	-10,52		0,9	0,97	
Aureo Tecnologia	2,22	-3,5	-4,68	-27,39	0,72	0,76	1,2
Nextra Azioni NASDAQ 100	2,22	-1,05	-3,55	-25,21	1,12	1,21	1,83
PIXel Real Estate	2,08	8,37	13,05	20,62	0,64	0,63	0,68
Gestielle World Net	1,96	-1,54	-3,89	-25,4	0,79	0,91	1,24
Nextra Azioni Immobiliari	1,9	9,22	13,26	13,52	0,76	0,53	0,68
Bipiemme Innovazione	1,63	-4,69	-7,18	-24,85	0,77	0,85	1,37
Ras Multimedia I	1,45	-4,2	-3,32	-28,07	0,74	0,84	1,4
Optima Tecnologia	1,4	-6,01	-7,02		0,72	0,8	
Gestielle World Utilities	1,11	6,22	15,05	-12,93	0,47	0,52	0,78
Bipiemme Tempo Libero	1,08	-2,69	0,32		0,66	0,69	
PIXel Global Brands	0,38	-6,34	-2,22	-14,63	0,28	0,63	1,02
Ducato Set Immobiliare	0,3	-2,65	15,33	-12,01	0,53	0,62	0,71
Gestind Azioni Ambiente	0,25	-4,21	4,16	-15,87	0,61	0,63	0,7
Eurofondi Real Estate Equity Fund	0,2	-5,46	10,56		0,7	0,68	0,7
Gestind Azioni Edilizia	0,12	-2,78	14,96	7,5	0,52	0,52	
Azimut Generation	0,08	-2,09	1,97	-17,52	0,6	0,59	1,06
Ras Energy I	-0,57	-2,36	16,7	-19,34	0,59	0,62	0,93
Bipiemme Benessere	-1,62	-3,29	-1,1	-22,48	0,7	0,77	0,84
Azionari Altri Settori Media (22)	1,14	-0,22	2,94	-12,63	0,68	0,72	1,05
AZIONARI AMERICA							
Generali USA Growth	2,1	-2,18	-6,78	-30,45	0,88	1,08	1,25
Anima America	1,78	0,55	3,86	17,08	0,61	0,63	1,04
Kairos Partners US Fund	1,1	-1,18	10,29		0,34	0,39	
Bim Azionario USA	1,07	2,36	2,43		0,65	0,67	
Bipielle Henderson America	0,55	-1,07	-2,82	-25,65	0,72	0,83	1,09
MC Edif America	0,4	-1,29	0,18		0,63	0,63	
Ducato Geo America Small Caps	0,2	-0,63	1,19		0,94	0,99	
Primavera Trading Azioni Nord America	0,06	-3,09	2,24	-20,63	0,8	0,85	1,27
BNI Azioni America	-0,1	-1,98	-1,71	-20,45	0,7	0,79	1,15
Ducato Geo America	-0,09	-3,17	-2,44	-28,95	0,64	0,74	1,12
Cristoforo Colombo	-0,11	-4,42	-4,79		0,77	0,82	
Bipiemme America	-0,11	-4,66	-2,25	-15,11	0,73	0,77	1,25
Nextra Azioni PMI Nord America	-0,16	-2,19	-1,03	-4,28	0,89	0,98	1,18
Fineco USA S/M Cap Growth	-0,19	-1,27	0,3	-11,26	0,82	0,88	1,1
Nextam Partners Azionario America	-0,36	-4,33	-3,12		0,67	0,73	
America 2000	-0,39	-2,92	-1,98	-23,69	0,82	0,78	1,16
Iminvest	-0,56	-3,24	-1,94	-22,19	0,75	0,81	1,17
Talento Comparto America	-0,57						
Sanpaolo America	-0,59	-3,59	-2,22	-23,99	0,66	0,74	1,18
Fineco USA Growth	-0,6	-3,68	-2,62	-16,39	0,74	0,79	0,96
Gestind Azioni America	-0,63	-3,62	-3,59	-27,27	0,68	0,75	1,11
F&F Largest Azioni America	-0,64	-4,52	-2,68	-26,88	0,64	0,69	1,09
F&F Select America	-0,68	-3,72	-2,4	-23,18	0,6	0,66	1,06
Azimut America	-0,71	-4,68	-1,19	-17,02	0,71	0,66	1,08
Investitori America	-0,8	-3,69	-2,73	-26,35	0,8	0,77	1,15
Vegagest Azionario America	-0,8	-3,47	-2,28		0,71	0,76	
Nextra Azioni Nord America	-0,81	-5,06	-3,8	-29,18	0,76	0,83	1,26
Fineco US Small Cap Value	-0,84	-0,3	6,14	8,68	0,9	0,9	1,06
Symphonia Multi Sicav America	-0,85	-4,56	-2,23	-17,12	0,62	0,64	0,99
Arca Azioni America	-0,86	-5,91	-4,61	-24,46	0,67	0,74	1,14
Ras Multipartner - Ras MultiAmerica	-0,86	-4,62	-4,29		0,73	0,73	
AAA Master Azionario America	-0,88	-3,1			0,67		
Gestielle America	-0,88	-3,55	-2,08	-24,92	0,67	0,76	1,09
Ras America Fund I	-0,89	-3,6	-2,89	-27,14	0,68	0,77	1,13
Gestind Opus Fund - Azioni America	-0,91	-3,63	-4,66	-23,65	0,62	0,66	0,89
Ducato Geo America Crescita	-0,92	-6,01	-6,88		0,71	0,8	
Nextra Azioni Nordamerica Dinamico	-0,96	-4,88	-1,26	-23,94	0,72	0,82	1,25
RFU Pramerica Azioni USA	-0,99	-1,77	0,36		0,69	0,73	
Aureo Americhe	-1	-4,17	-2	-23,25	0,63	0,69	1,04
Fineco AM Azionario Nord America	-1,08	-6,75	-6,94	-26,65	0,73	0,78	1,17
Optima Azionario America	-1,1	-7,05	-3,24	-19,96	0,63	0,73	1,16
Fondo Alto America Azionario	-1,14	-5,5	-6,98	-29,69	0,67	0,77	1,08
Ducato Geo America Valore	-1,16	-1,52	0,55		0,66	0,73	
Ducato Geo America Blue Chips	-1,15	-4,83	-3,86		0,65	0,73	
Eurofondi America Equity Fund	-1,17	-4,51	-2,27	-28,51	0,64	0,69	1,1
Generali America Value	-1,22	-4,63	-2,92	-30,08	0,7	0,81	1,16
Zenit S&P 100 Index Fund	-1,26	-5,03	-3,62	-24,06	0,7	0,76	1,24
Fondersel America	-1,37	-5,14	-4,08	-26,25	0,66	0,7	1,16
Fineco USA Value	-1,41	-3,7	0,29	-10,18	0,73	0,76	1,08
Geo US Equity	-1,43	-2,37	0,36	-24,28	0,74	0,73	1,05
Pioneer Azionario America A	-1,63	-4,83	-3,94	-21,65	0,74	0,81	1,2
Euroconsult Azionario America	-1,64	-6,51	-7,67		0,68	0,78	
Capitalgest America	-1,67	-4,77	-3,92	-27,18	0,66	0,75	1,15
Sal America	-1,71	-4,65	-3,25	-6,82	0,63	0,7	0,99
PIXel America	-2,11	-4,16	-4,35	-27,14	0,75	0,8	1,15
Azionari America Media (55)	-0,63	-3,52	-2,18	-20,85	0,7	0,76	1,13
AZIONARI AREA EURO							
Vegagest Azionario Area Euro	2,75	1,57	7,35		0,74	0,76	
Zenit Eurostoxx 50 Index Fund	2,66	1,72	9,35	-15,13	0,78	0,79	1,53
Intra Azionario Area Euro	2,53						
Aureo EMU	2,43	1,25	7,65	-14,75	0,73	0,74	1,35
BSI Azionario Euro	2,05	0,15	6,31	-20,42	0,73	0,74	1,09
Eurofondi Euro Equity Fund	2,15	0,92	7,15	-13,51	0,69	0,68	1,19
Bipielle Fondicri Mediterraneo	2,08	3,1	10,03	-5,19	0,62	0,64	1,09
CA-AM MIDA Azionario Euro	1,97	1,4	6,67	-9,04	0,67	0,67	1,19
Sanpaolo Euro	2,02	1,95	7,15	-15,81	0,67	0,67	1,29
Symphonia Azionario Euro	1,98	1,83	4,76	-0,67	0,75	0,72	1,3
Bipielle Fondicri Euro	1,97	1,48	4,76	-15,52	0,66	0,66	1,19
Generali Euro Innovation	1,88	0,16	3,52	-3,29	0,56	0,62	0,92
DWS Azionario Euro	1,87	0,97	5,02		0,64	0,62	1,12
Capitalgest FF Euro Sectors	1,86	1,66	11,23		0,69	0,69	
Primavera Euro Blue Chips	1,74	2,08	9,87		0,72	0,72	
Fineco Euro Value	1,67	2,62	10,62	-9,16	0,67	0,68	1,37
Emission Climate	1,66	3,29	0,65	0,98	0,66	0,66	1,2
Fondo Alto Azionario	1,6	3,52	10,34	8,73	0,43	0,48	0,7
Leonardo Euro	1,52	3,83	11,69	-2,44	0,55	0,56	0,96
Cariparma Nextra Azionario Geuro	1,49						
Alpi Azionario Area Euro	0,62	0,66	8,19	-12,26	0,45	0,51	0,82
Fineco Euro Growth	0,32	-0,67	1,64	-22,83	0,5	0,57	1,16
RFU Pramerica Azioni Euro	0,31	1,21	8,17		0,79	0,75	
Azionari Area Euro Media (23)	1,8	1,63	7,94	-9,42	0,65	0,67	1,16

AZIONARI BENI DI CONSUMO

Ducato Set Consumi Alpha	0,7	-3,22	-0,61		0,68	0,72	
F&F Select Fashion	0,48	-0,78	-5,17	8,21	0,67	0,66	0,87
Nextra Azioni Beni di Consumo	0,43	-7,92	-2,33	-17,94	0,64	0,67	0,92
Gestielte World Consumer	-0,05	-5,23	-2,4	-16,45	0,54	0,59	0,77
Gestnord Azioni Tempo Libero	-0,09	-3,37	-2,39	-18,66	0,64	0,7	0,99
Aureo Beni Di Consumo	-0,16	-6,34	-2,5	-18,05	0,51	0,35	0,81
Ras Luxury L	-0,41	-6,04	-2,98	-23,01	0,69	0,74	1,16
Ras Consumer Goods L	-0,49	-8,11	-2	-15,88	0,5	0,57	0,78
Azimut Consumer	-0,6	-4,29	-2,87	-13	0,49	0,51	0,83
Ducato Set Consumi Beta	-0,61	-8,57	-3,22		0,5	0,55	
Azionari Beni di Consumo Media (10)	-0,08	-5,39	-1,04	-14,35	0,59	0,62	0,89

AZIONARI ENERGIA/MATERIE PRIME

Azimut Energy	0,73	8,71	25,56	13,72	0,5	0,52	0,85
Nextra Azioni Energia e Materie Prime	-0,31	5,48	17,27	-6,96	0,55	0,61	0,95
Ducato Set Energia	-0,95	6,94	20,24		0,69	0,68	
Bipiemme Risorse di Base	-1,01	4,93	13,9	2,8	0,58	0,61	0,93
Aureo Materie Prime	-1,21	5,1	13,91	-3,29	0,48	0,61	0,96
Gestnord Azioni Energia	-1,38	7,17	21,27		0,78	0,76	
Ducato Set Materie Prime	-1,89	3,14	3,76		0,62	0,68	
Ducato Portfolio Commodity	-1,99	0,89	4,02		0,6	0,62	0,82
Azionari Energia/Materie Prime Media (8)	-0,99	5,62	15,27	6,2	0,63	0,65	0,9

AZIONARI EUROPA

Grifoeurope Stock	2,7	-1,19	3,58	11,31	0,78	0,81	1,26
Ducato Geo Europa Small Caps	2,06	1,96	11,34		0,42	0,52	
Ducato Geo Europa Alto Potenziale	-1,87	-8,4	-1,36	-33,56	0,42	0,93	1,26
Bipiemme Iniziativa Europa	1,81	3,5	12,31		0,42	0,45	0,61
Bim Azionario Europa	1,81	-0,5	2,82		0,72	0,69	
Vespaest Azionario Europa	0,84	0,45	0,84		0,65	0,66	
Primavera Trading Azioni Europa	1,48	-0,07	9,87	-10,9	0,68	0,66	1,21
MC FdF Europa	1,25	-1,02	5,42		0,57	0,6	0,9
Geo European Equity	1,18	0,2	0,56	-5,17	0,52	0,59	0,94
Bipiemme Europa	1,17	0,84	6,67	-12,22	0,55	0,58	1,07
Generali Europa Value	1,17	1,48	6,63	-2,86	0,61	0,62	1,12
Consulinvest Azione	1,11	-0,28	2,97	-3,2	0,52	0,52	1,06
F&F Top 50 Europa	1,11	0,06	5,48	-17,58	0,64	0,66	1,17
Pioneer Azionario Europa a dist	1,08	2,23	10,38	-11,86	0,64	0,66	1,24
Anima Europa	1,06	-0,05	3,73	-0,46	0,49	0,48	0,97
Pioneer Azionario Europa A	0,99	0,85	7,85	-12,04	0,6	0,61	1,13
Euromobiliare Europe Equity Fund	0,98	-0,64	6,08	-16,07	0,6	0,59	1,09
Astesa Europa	0,92	0,2	6,98	-1,19	0,67	0,68	1,28
F&F Select Europa	0,9	-0,44	6	-11,15	0,6	0,58	1,08
F&F Comparto Europa	0,88				0,63	0,66	
F&F Lagotto Azioni Europa	0,87	-0,57	5,59	-12,17	0,59	0,58	1,08
Gestnord Azioni Europa	0,87	0	1,94	-20,53	0,59	0,61	1,09
Sai Europa	0,86	-0,76	3,97	-15,27	0,62	0,67	1,14
Laurin Eurostock	0,85	0,47	2,72	-15,2	0,65	0,66	1,23
Investitori Europa	0,85	1,29	7,05	-10,04	0,62	0,63	1,2
Fondinvest Europa	0,82	0,86	8,53	-13	0,59	0,61	1,2
Imiseurope	0,81	0,41	6,24	-12,57	0,66	0,65	1,13
Sanpaolo Europe	0,8	0,45	5,73	-16	0,59	0,61	1,16
Generali Europa	0,78	0,28	3,99	-13,4	0,53	0,63	1,15
Amertigo Vespucci	0,78	-1,5	2,18		0,58	0,59	
BNI Azioni Europa	0,76	-0,55	4,43	-15,25	0,59	0,62	1,15
Gestielte Europa	0,73	0,16	4,96	-17,25	0,65	0,61	1,03
Nextra Azioni Europa	0,72	-1,35	4,89	-18,03	0,63	0,65	1,23
Arca Azioni Europa	0,72	0,06	6,54	-16,96	0,62	0,63	1,17
Unibanca Azionario Europa	0,71	-0,98	0,71		0,6	0,63	1,17
Zeta Medium Cap	0,7	0,04	7,39	11,31	0,48	0,58	0,77
Ras Europe Fund I	0,69	0,72	6,62	-13,65	0,61	0,64	1,2
Ducato Geo Europa Valore	0,64	1,71	8,4		0,57	0,6	1,04
PIXEL Europa	0,62	0,49	2,77	-15,43	0,54	0,56	1,15
Ducato Geo Europa Crescita	0,6	-1,96	2,41		0,62	0,63	
Ras Multipartner - Ras MultiEuropa	0,59	0,43	6,86		0,39	0,43	
BPVI Azionario Europa	0,59	-0,25	5,54		0,59	0,6	1,13
Optima Azionario Europa	0,59	-0,22	5,72	-20,37	0,6	0,61	1,12
Europa 2000	0,58	-0,67	2,74	-11,73	0,58	0,57	1,04
Ducato Geo Europa Blue Chips	0,58	0,14	2,18		0,62	0,64	
AAA Master Azionario Europa	0,57	0,77			0,57	0,54	0,69
Nextra Azioni PI Europa	0,57	0,54	9,79	-1,01	0,44	0,57	0,9
Ducato Geo Europa	0,55	0,37	7,42		0,55	0,59	1,07
Symphonia Multi Sicav Europa	0,55	-0,11	6,63	-8,26	0,47	0,49	0,9
F&F Potenziale Europa	0,52	1,94	10,27	-14,81	0,67	0,67	1,09
Zeta Eurostock	0,51	-1,87	3,89		0,6	0,63	1,2
PIXEL Selezione Europa	0,45	2,04	7,79	-11,27	0,59	0,68	1,17
Geo European Ethical	0,43	1,14	6,76	-15,4	0,56	0,56	0,96
Nextra Azioni Europa Dinamico	0,42	-0,82	5,76	-17,64	0,61	0,62	1,21
Capitalgest Europa	0,39	0,15	6,86	-10,2	0,56	0,58	1,04
Fineco AM Azionario Europa	0,39	-0,03	6,79	-18,63	0,66	0,67	1,17
Nextam Partners Azionario Europa	0,32	1,31	8,51		0,48	0,5	
Epsilon OValue	0,26	1,43	11,57		0,59	0,61	
Azimut Europa	0,25	0,51	7,77	-4,56	0,67	0,62	1,16
Fineco Europe Equity	0,15	0,35	5,08	-15,2	0,56	0,56	0,95
Gestnord Open Fund - Azioni Europa	0,12	-0,96	4,84	-12,61	0,48	0,49	0,82
Bipiemme Henders Global	0,02	-1,36	4,59	-12,37	0,68	0,68	1,09
Fineco AM Europe Research	-0,04	1,42			0,62		
Finecoconsult Azionario Europa	-0,13	-0,46	2,87	-21,3	0,64	0,67	1,16
Fineco AM Small Cap Europe	-0,2	-0,99			0,6	0,63	
Zeta Swiss	-0,66	-3,28	4,96	-2,24	0,59	0,66	0,95
Carige Azionario Europa	-1,52				0,59	0,61	1,09
Azionari Europa Media (66)	0,73	-0,04	6,03	-11,55	0,59	0,61	1,09

AZIONARI FINANZA

Generali Finanzia Europa	2	1,2	4,68	-11,73	0,66	0,72	1,32
Azimut Real Estate	1,1	8,48	16,6	33,04	0,42	0,4	0,54
Gestnord Azioni Banche	1,05	2,13	5,07	1,31	0,56	0,57	0,92
F&F Select Nuova Finanza	-0,3	-0,8	3,39	-9,27	0,67	0,67	1,09
Bipiemme Finanza	0,22	-1,42	2,45	-0,72	0,59	0,61	1,03
Ducato Set Finanza	0,2	-1,14	1,34	-10,94	0,61	0,64	1,07
Gestielte World Financials	-0,23	-1,69	1,09	-15,17	0,58	0,61	0,96
Aureo Finanza	-0,08	-3,51	-2,31	-11,33	0,59	0,58	1,01
Ras Financia Services I	-0,08	-1,34	2,14	-8,66	0,6	0,6	1,07
Sanpaolo Finance	-0,11	-1,91	1,42	-11,42	0,61	0,62	1,13
Nextra Azioni Finanza	-0,55	-5,06	0,27	-12,33	0,76	0,75	1,18
Azionari Finanza Media (11)	0,37	-0,46	3,27	-5,81	0,6	0,61	1,03

AZIONARI INDUSTRIA

Ducato Set Industria	-0,82	0,53	2,95	-12,93	0,65	0,69	0,96
Nextra Azioni Industriali	-0,85	0,37	2,55		0,57	0,6	0,9
Azionari Industria Media (2)	-0,83	0,45	3,77	-12,93	0,68	0,73	0,96

AZIONARI INFORMATICA

Ras High Tech L	3,13	-6,79	-12,15	-26,32	1,05	1,13	1,64
Zenit Internetfund.it	2,76	-3,2	-7,46	-22,02	0,92	0,99	1,56
Gestnord Azioni Tecnologia	2,61	-4,93	-12,61	-33,42	0,93	1,11	1,54
Ducato Set Tecnologia	2,4	-4,08	-8,39		0,88	1,01	
Sanpaolo High Tech	2,15	-5,18	-9,44	-27,28	0,92	1,02	1,6
Nextra Azioni Tecnologie Avanzate	1,98	-6,39	-10,73	-39,12	0,96	1	1,65
Capitalgest High Tech	1,96	-7,45	-12,28	-30,51	0,92	1,01	1,39
Ducato Portfolio High Tech	1,94	-7,25	-7,31	-27,54	0,82	0,86	1,07
Primavera Trading Azioni High Tech	1,93	-6,77	-10,54	-24,5	0,97	1,05	1,65
Gestielte High Tech	1,76	-5,09	-12,38	-29,22	0,86	1,02	1,52
Euromobiliare Hi-Tech Equity Fund	1,58	-5,47	-9,15	-26,41	0,83	0,92	1,53
Katros Partners Hi-Tech Fund	1,05	-4,71	-12,39	-14,06	0,69	0,83	1,11
Euroconsult Tecnologia	0,84	-6,93	-13,01		0,94	1,09	
PIXEL Communication Technology	0,84	-3,4	-4,45	-36,07	0,4	0,54	1,18
PIXEL Internet	0,22	-0,44	-3,04	-19,64	0,28	0,35	0,95
PIXEL I.T.	-1,05	-4,22	-8,09	-35,84	0,41	0,7	1,51
Azionari Informatica Media (16)	1,63	-5,14	-9,58	-28	0,8	0,91	1,42

AZIONARI INTERNAZIONALI

Ducato Geo Globale Small Caps	1,37	0,74	5,63	4,37	0,64	0,68	0,83
MC FdF Megatrend Valore	1,34	0,8	5,14		0,59	0,6	
MC FdF Megatrend High	1,16	-7,24	-6,63		0,77	0,85	
Grifoglobal International	0,95	-3,34	2,66	8,33	0,68	0,68	1,08
Aureo WWF Pianeta Terra	0,88	-3,12	2,17		0,53	0,58	
Sofid Sim Blue Chips	0,79	0,3	5,56	-13,89	0,61	0,63	1,02
Sanpaolo Strategie Settoriali Cicliche 90	0,73	-0,28	4,96		0,46	0,47	
Anima Fondo Investimenti	0,65	-2,03	3,51	12,92	0,56	0,58	0,69
Symphonia Azionario Internazionale	0,56	-1,93	-1,53	-22,11	0,49	0,57	0,88
Consulinvest Global	0,55	-1,08	0,05	-5,02	0,49	0,51	0,92
Alpi Azionario Internazionale	0,44	0,05	2,81	-3,95	0,51	0,56	0,9
Ducato Portfolio Small Caps	0,37	-3,97	2,94	-2,8	0,65	0,66	0,73
Intra Azionario Internazionale	0,36						
Ducato Geo Globale	0,25	-2,14	0,14	-22,33	0,55	0,59	0,92
Effe Linea Aggressiva	0,3	-3,15	2,52	-12,44	0,45	0,43	0,61
Capiparma Nextra Azioni Sr	0,28	-1,5	-0,03	-15,04	0,55	0,58	0,95
Bipiemme Globale	0,27	-2,95	0,46	-12,86	0,57	0,61	1
Fineco AM Azionario Internazionale	0,18	-4,21	-2,6	-19,45	0,64	0,67	0,99
Ducato Geo Globale Valore	0,13	-0,17	-3,23		0,57	0,58	0,9
Euromobiliare Growth Equity Fund	0,12	-5,2	-3,32	-29,03	0,52	0,56	0,95
Risparmio Italia Borse Internazionali	0,11	-2,75	-0,77	-20,33	0,58	0,61	0,9
Ras Multipartner - Ras Multi 90	0,09	-3,21	0,89	-17,88	0,44	0,47	0,77
Capitalgest FF Global Sectors	0,07	-2,96	1,05		0,58	0,63	
Fineco Global Growth	0,03	-2,49	-1,95	-17,58	0,39	0,43	0,67
Aureo Global	0,02	-3,08	0,21	-16,58	0,55	0,57	0,88
BPI Fond							



Performance % 1 Mese Performance 6 Mesi Performance 1 Anno Performance 3 Anni Volatilità 6 M. Volatilità 1 A. Volatilità 3 A.
 TOTAL RETURN EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO
 dal 30/09/2004 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001
 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004

CATEGORIA ASSOGESTIONI
 NOME FONDO

Fideuram Azione	-0.05	-1.9	1.94	-16.12	0.62	0.66	0.98
BancoPosta Azionario Internazionale	-0.06	-2.84	1.14	-20.68	0.58	0.61	1.06
Leonardo Equity	-0.07	-0.61	5.79	-17.08	0.46	0.49	0.92
Gestnord Azioni Internazionali	-0.08	-2.8	0.48	-19.25	0.6	0.62	0.92
Fineco Global Small/Mid Cap Growth	-0.1	0.25	6.95	10.87	0.77	0.72	0.83
BNL Azioni Internazionali	-0.11	-3.78	1.22	-19.86	0.59	0.65	0.98
Ducato Geo Globale Selezione	-0.14	-2.13	0.42	-11.53	0.53	0.49	0.82
Generali Global	-0.15	-3.56	-2.72	-21.38	0.59	0.69	0.96
Primavera Blue Chips Internazionali	-0.17	-2.38	0.94		0.63	0.67	
CA-AM MIDA Azionario Internazionale	-0.17	-2.31	3.48	-16.9	0.57	0.54	0.92
Optima Azionario Internazionale	-0.18	-4.69	-1.37	-22.58	0.54	0.57	0.95
Ducato Geo Globale Crescita	-0.18	-4.42	-3.48		0.59	0.64	
Ducato Geo Tendenze	-0.19	-3.3	-1.59	-24.01	0.59	0.6	0.99
Apulia Azioni Internazionali	-0.2	-2.83	-0.99	-20.63	0.59	0.61	0.92
Euroimmobiliare Blue Chips	-0.21	-3.34	-1.39	-25.36	0.51	0.56	0.95
Fineco Global Azioni/Mid Cap Core	-0.23	-1.66	-4.17	-21.89	0.68	0.68	0.86
Gestelle Internazionale	-0.24	-2.86	-0.68	-25.3	0.53	0.62	0.89
F&F Gestione Internazionale	-0.24	-4.13	-0.97	-18.4	0.53	0.55	0.92
Nextra Blue Chips Internazionali	-0.24	-2.4	-0.75	-24.91	0.52	0.52	0.92
PIXel MultiFund - Globale	-0.24	-3.97	-0.09	-19.87	0.5	0.51	0.87
Arca 27 Azioni Estere	-0.25	-4.61	-1.18	-24.41	0.58	0.63	0.99
F&F Largest Azioni Internazionali	-0.26	-4.2	-1.18	-18.6	0.52	0.52	0.92
BPU Pramerica Privilege S	-0.26	-3.66	1.43	-16.92	0.6	0.6	0.84
Ducato Portfolio Mega Trends	-0.26	-3.84	-1.71	-20.68	0.52	0.62	0.99
Zeta Stock	-0.27	-4.63	-0.61	-23.54	0.65	0.68	1.04
Nextra Azioni Internazionali	-0.28	-4.63	-0.61	-22.14	0.62	0.66	1.02
Magna Graecia Azionario	-0.3	-4.89	-1.21	-17.44	0.67	0.61	0.91
Bipielle Henderson Globale	-0.31	-4.89	-1.46	-20.75	0.55	0.48	0.99
Pioneer Azionario Internazionale A	-0.33	-4.93	-1.46	-20.75	0.55	0.48	0.99
Azimut Multifund Comparto Accrescitivo	-0.35	-1.85	2.79	-21.59	0.48	0.58	0.95
BPVI Azionario Internazionale	-0.36	-3.23	-1.52	-21.59	0.48	0.58	0.95
Epta Carige Equity	-0.36	-3.14	-0.23	-25.02	0.63	0.68	1.03
DWS Pantere Borsa	-0.39	-3.49	-1.3	-21.89	0.59	0.59	0.93
Gestnord Open Fund - Azioni Internazionali	-0.42	-3.22	-1.75	-20.23	0.57	0.58	0.79
Fineco Global Value	-0.42	0.7	7.36	-7.14	0.61	0.61	0.9
Generali Special	-0.42	-2.1	-5.17	-20.23	0.57	0.62	0.9
Carige Azionario Internazionale	-0.43	-4.6	-0.22	-22.29	0.58	0.64	1.02
Arca Multifondo - Comparto F	-0.45	-3.11	0.71	-22.79	0.42	0.46	0.82
Ras Blue Chips L	-0.45	-3.24	-0.1	-22.79	0.42	0.46	0.82
Generali Allocation Service - Comparto A	-0.46	-3.99	-1.32	-19.56	0.51	0.56	0.82
Mediolanum Elite 95.1	-0.47	-2.39	0.37	-20.59	0.59	0.59	0.97
BPU Pramerica Azioni Globali	-0.48	-0.49	4.09	-17.27	0.67	0.67	0.87
PIXel Multifund - Tematico	-0.5	-1.65	-2.88	-17.27	0.56	0.58	0.79
AAA Master Azionario Internazionale	-0.52	-2.91	-0.26	-23.43	0.55	0.6	0.98
Ducato Portfolio Global Equity	-0.53	-3.62	-0.03	-17.69	0.53	0.54	0.83
Sanpaolo Global Equity Risk	-0.54	-3.23	-0.26	-20.21	0.57	0.61	0.91
Aurora Blue - Chips	-0.55	-4.33	-0.93	-22.8	0.53	0.56	0.98
Azimut Cinque Stelle Comparto E	-0.57	-3.28	1	-12.71	0.55	0.55	0.84
PIXel Globale	-0.59	-4.31	-3.4	-26.2	0.54	0.56	0.98
GROUPEPAMA Italia Equity Selection Funds	-0.59	-2.76	2.01		0.57	0.59	
Sanpaolo Azioni Internazionali	-0.6	-3.56	-1.62	-25.74	0.56	0.68	1.02
Iam Special Multifund - Comparto 8	-0.61	-4.03	-1.62	-28.48	0.55	0.56	1.04
Iam Special Multifund - Comparto 4	-0.61	-4.03	-1.62	-28.48	0.55	0.56	1.04
Bipiemme & C. Comparto 90	-0.63	-4.27	0.63	-22.04	0.54	0.56	0.93
BPU Pramerica Azioni Global Opportunity	-0.64	-3.82	-2.73	-15.54	0.63	0.61	0.85
RIS Arcobaleno Crescita	-0.65	-3.71	0.04		0.65	0.64	
Ras Research I	-0.66	-2.98	2.5	-18.67	0.57	0.71	1.08
Ras Global Fund L	-0.66	-4.35	-1.64	-20.01	0.59	0.65	1.01
Nextam Partners Azionario Internazionale	-0.66	-1.49	1.33		0.51	0.88	
Merrill Lynch Master Series Equities	-0.67	-5.53	0.28	-20.01	0.59	0.65	1.01
Bussola Global Value	-0.68	-2.33	3.82	-12.54	0.56	0.55	0.75
Nextra Portfolio Multimanager Equity	-0.7	-3.6	-0.34	-19.98	0.61	0.61	0.75
Credit Suisse Azionario Internazionale	-0.73	-4.07	-0.73	-21.99	0.72	0.72	1.07
Risparmio Azionario Top 100	-0.84	-3.57	-1.18	-24.98	0.53	0.58	0.91
F&F Top 50	-0.88	-4.64	-2.12	-18.18	0.51	0.54	0.86
Bussola Global Growth	-1.01	-5.51	-3.04	-22.15	0.63	0.63	0.85
Sai Globale	-1.2	-5.04	-1.95	-21.01	0.57	0.63	0.94
BXI Azionario Internazionale	-1.37	-6.6	-3.25	-20.08	0.55	0.6	0.91
Euroconsult Azionario Internazionale	-1.71	-8.23	-7.18	-36.63	0.64	0.64	0.99
Azionari Internazionali Media (99)	-0.19	-3.21	0.05	-17.8	0.57	0.6	0.92
AZIONARI ITALIA							
Bim Azionario Italia	3.35	4.29	9.95	11.96	0.54	0.56	0.95
Capitalgest Italia	3.35	3.23	6.85	-1.49	0.69	0.72	0.97
Euroimmobiliare Azioni Italiane	3.37	-1.79	8.28	-4.48	0.61	0.61	1.08
Leonardo Small Cap	3.17	6.49	13.43	14.63	0.49	0.52	0.89
Leonardo Azionario Italia	3.16	4.6	13.04	12.21	0.53	0.55	0.97
Zenit Azionario	3.16	7.9	9.14	0.14	0.59	0.64	1.02
Generali Capital	3.08	3.99	9.9	9.92	0.56	0.6	0.91
Grifoglobale	2.97	-0.27	4.27	-0.21	0.67	0.71	1.25
Fondicri Italia	2.94	-4.67	12.33	11.37	0.94	0.87	0.99
Symphonia Azionario Italia	2.93	4.63	12.36	6.13	0.52	0.56	0.98
Imitaly	2.93	5.83	13.67	8.22	0.54	0.56	0.98
BNL Azioni Italia	2.84	-4.64	11.15	-4.57	0.54	0.56	0.98
Pioneer Azionario Crescita A	2.83	4.9	11.84	10.42	0.58	0.61	1.01
Nextra Azioni PMI Italia	2.82	12.07	21.73	37.37	0.37	0.4	0.58
Nextra Azioni Italia	2.81	3.79	12.24	4.77	0.59	0.59	1.03
Bipiemme Italia	2.79	11.25	9.86	5.82	0.52	0.56	0.95
Ras Capital I	2.77	4.77	12.09	7.83	0.52	0.55	0.95
Euroconsult Azionario Italia	2.77	-0.53	9.93	2.19	0.72	0.72	1.01
CA-AM MIDA Azionario Italia	2.76	4.7	10.19	5.82	0.53	0.56	0.99
Pioneer Azionario Italia A	2.74	4.63	11.86	7.72	0.55	0.58	0.99
Credit Suisse Azionario Italia	2.73	3.47	9.99	3.6	0.52	0.61	1.05
Zeta Azionario Italia	2.72	4.25	12.6	8.6	0.52	0.62	1.02
DWS Italian Equity Risk	2.71	-3.84	10.59	7.27	0.53	0.56	0.94
Azimut Crescita Italia	2.7	-5.41	9.17	-5.23	0.51	0.51	0.87
Nextra Azioni Italia Dinamico	2.68	4	12.66	7.59	0.58	0.6	0.97
PIXel Azionario Italia	2.67	4.67	11.26	8	0.55	0.59	0.95
DWS Azionario Italia	2.66	-6.67	6.99	7.73	0.65	0.65	0.94
Sanpaolo Azioni Italia	2.64	4.56	11.56	3.28	0.52	0.55	1.01
Ducato Geo Italia	2.63	4.42	11.31	3.83	0.5	0.53	0.94
Sanpaolo Italiano Equity Risk	2.62	-4.62	12.72	-4.94	0.52	0.56	0.91
Aureo Azioni Italia	2.58	4.29	11.03	2.34	0.52	0.54	0.96
Sai Italia	2.57	4.72	11.51	10.68	0.54	0.55	0.97
Primavera Trading Azioni Italia	2.56	4.06	12.72	8.8	0.59	0.59	1.03
Gestnord Azioni Italia	2.55	4.4	10.92	3.52	0.53	0.56	0.97
Apulia Azioni Italia	2.53	4.41	10.95	3.77	0.52	0.56	0.96
Risparmio Italia Crescita	2.5	5.3	11.2	10.2	0.58	0.51	0.87
Carige Azionario Italia	2.49				0.59		
Fineco AM Azionario Italia	2.46	3.79	10.18	7.04	0.43	0.57	0.99
Yesaggest Azionario Italia	2.46	-0.52	8.52	0.03	0.58	0.58	0.99
Optima Azionario Italia	2.46	4.18	10.63	5.36	0.53	0.55	0.95
F&F Select Italia	2.45	3.34	9.49	4.81	0.5	0.52	0.95
F&F Gestione Italia	2.44	-5.07	11.84	7.47	0.49	0.52	0.96
Arca Azioni Italia	2.41	4.23	10.8	4.64	0.52	0.55	0.97
F&F Largest Italia	2.41	3.98	11.83	3.98	0.49	0.49	0.94
Fineco Italia Opportunità	2.39	-3.15	8.98	-4.43	0.52	0.56	1.09
AAA Master Azionario Italia	2.37	4.36	11.89	6.65	0.49	0.52	0.99
BPVI Azionario Italia	2.34	4.09	10.03	3.73	0.5	0.53	0.94
Sanpaolo Opportunità Italia	2.3	-4.81	10.44	8.25	0.52	0.55	0.95
Alberto Primo Re	2.3	0.6	5.03	-4.62	0.59	0.62	0.98
Nextam Partners Azionario Italia	2.25	6.59	17.45	10.46	0.41	0.43	0.97
Gestelle Italia	2.22	-3.72	10.49	-4.97	0.46	0.54	0.97
Symphonia Azionario Italia Small Cap	2.18	8.46	15.82	-13.46	0.31	0.52	1.13
BPU Pramerica Azioni Italia	2.18	4.24	10.95		0.61	0.6	
Fineco AM Small Cap Italy	2.15	6.23	8.63	19.05	0.53	0.6	0.84
Bipielle Fondicri Italia	2.14	4.01	8.22	3.31	0.51	0.54	0.94
Bim Azionario Small Cap Italia	2.12	10.01	17.53		0.37	0.44	
Fondicri Piccole e M.I.	2.09	-7.31	14.08	27.87	0.49	0.53	0.78
BNL Azioni Italia PMI	2.06	6.63	15.2	30.66	0.49	0.54	1.02
Albino Re	1.83	-1.15	1.18	-9.06	0.46	0.49	0.87
Optima Small Caps Italia	1.17	-7.23	10.37		0.4	0.46	
Azionari Italia Media (60)	2.58	4.55	11.12	6.73	0.52	0.56	0.97
AZIONARI PACIFICO							
Ferdinando Magellano	1.1	-9.29	-8.44		1.15	1.13	
Bipielle Henderson Oriente	1.03	-1.8	-2.51	7.65	0.92	0.92	1.01
Gestelle Pacifico	0.94	5.02	6.59	11.73	0.62	0.62	0.74
Ducato Geo Asia	0.89	5.08	6.34	12.61	0.64	0.64	0.8
Oriente 2000	0.62	-6.58	-2.34	-2.59	1.17	1.14	1.13
Azimut Pacifico	0.62	-2.76	6.58	0.64	0.85	0.88	1.04
Sai Pacifico	0.49	-6.73	-3.35	5.44	0.89	0.83	0.83
Investitori Far East	0.47	-5.92	-0.02	-10.41	1.01	1	1.05
Ras Far East Fund L	0.44	-5.23	0.21	-12.23	0.92	1	1.04
Imieast	0.44	-5.08	1.36	-8.6	1.08	1.05	1.03
PIXel Asia	0.36	-5.99	-1.79	-11.83	0.83	0.83	0.91
Ras MultiPartner - Ras MultiPacifico	0.35	-7.12	-2.14		0.82	0.79	
Vegaggest Azionario Asia	0.29	-6.01	-0.78		1.13	1.1	
Arca Azioni Far East	0.23	-6.68	-0.85	-8.01	1.01	1.01	1.03
Optima Azionario Far East	0.2	-6.59	0.4	-5.36	0.7	0.94	1.07
Aureo Pacifico	0.19	-5.62	0.28	-9.63	0.94	0.92	0.99
MC FdF Asia	0.11	-2.84	7.83		0.55	0.59	
Nextra Azioni Giappone	0.11	-14.47	-3.89		-3.48	1.43	1.37
Primavera Trading Azioni Giappone	0.04	-17.87	-2.86		11.68	1.49	1.43
Ducato Geo Giappone	0	-8.76	-2.71	-13.15	1.11	1.15	1.22
Capitalgest Pacifico	0	-5.47	-2.45	-19.83	1.45	1.45	0.98



CATEGORIA ASSOGGETTI
NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Gestnord Open Fund - Azioni Pacifico	-0.34	-7.14	-1.76	-9.45	1.01	0.94	0.92
Fineco Pacific Equity	-0.35	-4.34	0.47	-3.4	0.86	0.8	0.72
Gestnord Azioni Pacifico	-0.4	-5.93	-2.31	-11.36	1.02	0.92	0.99
Bipiemme Pacifico	-0.42	-6.02	-1.34	-6.43	0.99	0.94	0.97
Sanpaolo Pacifico	-0.46	-5.66	-0.59	-8.38	0.99	0.95	1
Bipielle Henderson Giappone	-0.46	-12.48	0.06	-5.86	1.26	1.23	1.22
BNL Azioni Pacifico	-0.4	-7.2	-2.17	-10.9	1.01	0.96	0.99
Geo Japanese Equity	-0.61	-9.61	-4.62	-24.21	1.06	1.13	1.21
Symphonia Multi Sicav Asia	-0.66	-9.95	-4.61	-8.86	0.8	0.74	0.72
Nextra Azioni Asia	-0.73	-9.03	-2.43	-10.98	0.95	0.92	0.97
Gestuelle Giappone	-0.85	-9.36	-4.45	-20.97	1.1	1.16	1.13
Anima Asia	-0.91	-5.81	-1.12	-23.21	0.8	0.72	0.86
F&F Top 50 Oriente	-1.02	-4.28	-4.03	-8.98	1.15	1.05	1.12
Fondersel Oriente	-1.24	-3.55	-0.9	-17.26	1.1	1.02	1.05
F&F Select Pacifico	-1.83	-8.66	-3.37	-1.72	1.13	1.05	1.08
Euromobiliare Tiger Far East	-2.07	-3.39	-0.53	-9.31	1.09	0.97	1.09
Azionari Pacifico Media (44)	-0.13	-6.3	-1.11	-5.25	1.02	0.98	1.03
AZIONARI PAESE							
Gestuelle East Europe	2.8	8.75	26.39	69.17	0.96	1.03	1.19
F&F Select Germania	1.67	0.54	6.28	-3.09	0.79	0.81	1.46
DWS Patrol	1.05	1.16	6.51	-10.44	0.82	0.82	0.99
DWS New York	0.79	0.46	3.38	1.73	0.54	0.57	0.43
DWS Francoforte	0.79	-2.06	1.92	-16.06	0.8	0.87	1.42
DWS Londra	0.54	0.83	3.13	-11.66	0.77	0.82	1.01
Euromobiliare Japan Equity Fund	0.31	-8.01	-2.17	-18.42	1.09	1.15	1.26
Generali Japan	-0.36	-10.99	-6.34	-24.39	0.87	1.26	1.24
DWS Tokyo	-0.98	-8.73	0.59	-11.76	0.89	0.92	1.04
Gestuelle Cina	-3.66	2.23			1.36		
Azionari Paese Media (10)	0.37	-1.58	4.41	-1.46	0.89	0.87	1.2
AZIONARI PAESI EMERGENTI							
Ducato Geo Europa Est	2.7	5.35	16.51		0.91	0.93	
Nextra Azioni Emergenti Europa	2.23	2.61	16.29	42.84	0.87	0.95	1.13
Ducato Geo America Latina	1.79	10.62	11.33		1.04	1.04	
Pioneer Azionario Paesi Emergenti A	1.05	2.2	3.65	22.53	0.92	0.92	0.93
MC F&F Paesi Emergenti	0.79	-1.07	0.82		0.82	0.82	0.87
Bipielle Henderson Paesi Emergenti	0.76	1.18	4.01	-4	1.04	1.01	1.05
Ducato Geo Paesi Emergenti	0.12	1.15	-4.11	-14.18	0.81	0.82	0.92
Pioneer Azionario America Latina A	0.11	11.24	13.2	21.41	1.12	1.12	1.21
BPU Pramerica Azioni Mercati Emergenti	0.04	2.76	8.14		1.07	1.03	
BNL Azioni Emergenti	-0.02	1.8	8.25	30.12	0.91	0	0.98
Nextra Azioni Emergenti America	-0.04	10.28	12.55	12.6	1.07	1.07	1.21
Arca Azioni Paesi Emergenti	-0.06	2.02	5.54	21	0.92	0.9	0.94
Anima Emerginta Markets	-0.18	-3.18	-0.69	34.09	0.75	0.65	0.72
Fineco Emerginta Markets	-0.22	-1.19	0.71	20.23	0.97	0.92	0.93
Sanpaolo Mercati Emergenti	-0.28	1.45	3.69	24.7	1.02	0.98	0.93
Ras Emerging Markets Equity Fund I	-0.28	1.61	6.28	27.29	0.97	0.93	0.99
Gestuelle Emerging Markets	-0.29	1.96	6.06	20.65	0.86	0.86	0.89
Generali Emerging Markets	-0.34	-1.85	-0.1	-9.92	0.87	0.82	1.01
Capitalgest Equity Emerging Market	-0.37	-1.82	-1.46	-29.31	0.92	0.92	1.02
Aureo Mercati Emergenti	-0.43	0.29	3.75	20.86	0.82	0.8	0.9
PIXEL Emerging Markets Equity	-0.45	-0.47	1.66	20.27	0.97	0.94	1.05
Primavera Trading Azioni Emergenti	-0.44	0.56	1.81	18.61	0.86	0.87	0.96
Azimut Emerging	-0.55	3.56	6.69	15.92	0.72	0.74	0.91
Symphonia Multi Sicav Paesi Emergenti	-0.58	-1.44	3.36	34.83	0.69	0.67	0.73
Gestnord Azioni Paesi Emergenti	-0.58	3.48	3.48	11.29	0.81	0.81	0.87
Nextra Azioni Paesi Emergenti	-0.86	-0.99	4.91	14.29	0.89	0.88	0.97
Euromobiliare Emerging Market Equity Fund	-0.89	0.2	4.97	12.16	0.89	0.76	0.92
Sai Paesi Emergenti	-0.9	-1.07	-2.64	-23.73	0.99	0.93	1.01
F&F Select Nuovi Mercati	-1.77	1.03	4.5	24.21	1.17	1.05	1.03
DWS Azionario Emergenti	-2.94	-2.94	2.96	27.91	1.21	1.12	1.12
Azionari Paesi Emergenti Media (30)	-0.12	1.6	5.77	21.5	0.93	0.91	0.98
AZIONARI SALUTE							
Ducato Set Farmaceutico	-2.44	-7.77	-3.71		0.63	0.66	
PIXEL Qualità della Vita	-2.6	-7.25	-3.09	-29.6	0.52	0.55	0.92
Gestnord Azioni Farmaceutiche	-2.8	-7.88	-4.01	-31.76	0.64	0.66	0.96
Ras Individual Care I	-2.9	-9.47	-4.9	-30.73	0.7	0.7	0.99
Euromobiliare Green Equity Fund	-2.95	-8.01	-3.35	-28.57	0.59	0.61	0.93
Capitalgest Health Care	-2.98	-3.66	-3.62	-27.94	0.61	0.63	0.85
Sanpaolo Salute e Ambiente	-3.08	-8.54	-2.98	-29.29	0.62	0.62	0.99
Nextra Azioni Pharma-Biotech	-3.06	-8.68	-3.72	-27.3	0.69	0.72	1.01
Aureo Pharma	-3.07	-8.36	-3.15	-30.08	0.62	0.63	0.89
Gestuelle Pharmatch	-3.24	-10.67	-4.54	-33.99	0.81	0.85	1.12
Gestnord Azioni Biotecnologiche	-4	-7.96	-1.97		1.36	1.37	
Azionari Salute Media (11)	-3.03	-8.56	-3.61	-29.92	0.71	0.73	0.96
AZIONARI SERVIZI DI TELECOMUNICAZIONI							
Generali TMT Europa	3.02	-0.98	2.99	-14.97	0.88	0.97	1.45
Nextra Azioni Telecomunicazioni	1.44	-1.44	8.09		0.73	0.77	
Gestnord Azioni Telecom	2.08	0.05	6.31		0.64	0.67	
Ducato Set Telecomunicazioni	1.76	-0.34	6.06		0.6	0.64	
Gestuelle World Communication	1.07	-0.71	10.09	-29.14	0.69	0.7	0.94
Azionari Servizi di Telecomunicazioni Media (5)	2.09	-0.68	5.11	-22.06	0.67	0.72	1.2
AZIONARI SERVIZI PUBBLICA UTILITÀ							
Ducato Set Servizi	2.57	6.04	16.65		0.43	0.5	
Nextra Azioni Utilities	1.67	5.62	13.6		0.46	0.5	
Azionari Servizi Pubblica Utilità Media (2)	2.12	5.83	15.13		0.44	0.5	
BILANCIATI							
PIXEL Portfolio	2	4.23	8.42	0.75	0.3	0.4	0.54
Carige Bilanciato Euro	1.57						
Gestnord Bilanciato Euro	1.48	1.26	4.87	-2.87	0.38	0.38	0.53
Bim Bilanciato	1.44	1.98	5.2	-1.86	0.32	0.32	0.5
BNL Strategia Mercati	1.38	1.02	3.47	-3.61	0.37	0.37	0.54
Azimut Bilanciato	1.35	1.7	5.01	7.65	0.38	0.38	0.54
Fineco Equilibrio Euro	1.25	2.1	4.19	-0.67	0.41	0.41	0.72
Zeta Bilanciato Euro	1.2	0.79	4.44	-9.05	0.39	0.45	0.78
Euromobiliare Capitalfit	1.11	0.49	4.27	-2.21	0.3	0.39	0.59
Epsilon LongRun	1.07	1.89	7.61	2.38	0.33	0.31	0.41
Arca BB	1.07	0.79	4	-0.59	0.28	0.29	0.48
Fondo Alto Bilanciato	0.94	2.65	6.31	4.98	0.28	0.33	0.45
Symphonia Patrimonio Globale	0.94	1.56	4.2	-2.87	0.26	0.26	0.47
Aureo Bilanciato	0.83	0.47	3.73	-3.05	0.31	0.31	0.5
Primavera Bilanciato Euro	0.75	0.24	3.44		0.32	0.32	
Nextram Patrimonio Bilanciato	0.75	1.65	5.99		0.34	0.34	
Capitalgest Bilanciato	0.73	-0.95	1.06	-12	0.29	0.35	0.58
Fondersel	0.72	0.62	3.53	-0.07	0.23	0.25	0.43
Ras Bilanciato Europa L	0.72	1.45	3.72	-3.94	0.32	0.32	0.56
Nextra Bilanciato Euro	0.71	0.71	4.47	-3.29	0.32	0.32	0.48
Sanpaolo Strategie Settoriali Cicliche 50	0.71	0.82	4.36		0.25	0.25	
Ras Bilanciato Global L	0.71	1.07	3.66	-1	0.29	0.32	0.54
Pioneer Bilanciato Europa A	0.57	-0.12	1.29	-8.5	0.31	0.34	0.47
Imicapital	0.55	0.67	3.44	-1.89	0.28	0.3	0.49
GriecoCapital	0.55	2.83	4.85	-0.69	0.44	0.43	0.6
F&F Eurorisparmio	0.54	-0.28	3.9	-0.56	0.34	0.33	0.56
Bipiemme Internazionale	0.49	-0.55	2.01	-7.18	0.32	0.35	0.53
Generali Rend	0.35	0.23	4.22	-1.14	0.26	0.29	0.48
Vegagest Sintesi Dinamico	0.44						
Valori Responsabili Bilanciato	0.41	-1.27	2.13		0.32	0.35	
BPU Pramerica Privilege 3	0.4						
Bipielle Fondicri Profilo 3	0.39	-1.99	-3.34	-10.89	0.36	0.4	0.5
Sanpaolo Soluzione 4	0.38	0.67	3.59	-0.37	0.22	0.24	0.38
Geo Global Bilanciato 3	0.37	2.16	3.92		0.12	0.15	
Sanpaolo Soluzione 5	0.32	0.11	3.33	-3.79	0.28	0.3	0.48
AAA Master Bilanciato	0.32	-0.41	2.64	-6.79	0.27	0.31	0.52
Effe Linea Dinamica	0.29	-1.35	2.62	-2.05	0.28	0.27	0.38
Ras Multipartner- Ras Multi 50	0.27	-1.03	1.17	-4.96	0.3	0.32	0.42
BNL Strategia 90	0.25						
Zeta Bilanciato	0.19	-1.35	0.76	-9.74	0.31	0.37	0.58
Symphonia Multi Sicav Largo	0.18	-0.75	1.99	0.68	0.25	0.26	0.41
F&F Lagest Portfolio 2 - Diversificato	0.13	-2.03	-0.17	-14.91	0.31	0.32	0.53
Gestnord Bilanciato Internazionale	0.12	-1.12	-0.96	-10.42	0.36	0.36	0.51
DWS Bilanciato 30-70	0.11	-1.86	0.09	-7.3	0.31	0.34	0.52
BancoPosta Profilo Crescita	0.1	-0.91	1.7		0.23	0.25	
BPU Fondicri Multifondo Comparto B 50/50	0.09	-1.51	-0.21	-11.84	0.38	0.39	0.41
Fideuram Performance	0.07	-1.15	0.15	-12.07	0.38	0.41	0.55
Fineco Global Balanced	0.06	-1.87	1.02	-1.08	0.39	0.38	0.48
Gestnord Open Fund - Bilanciato Internazionale	0.05	-0.85	-1.46	-12.49	0.39	0.4	0.51
Bipiemme & Co. Comparto 50	0.04	-0.24	3.43	-5.03	0.31	0.32	0.51
Pioneer Bilanciato Globale A	0.03	-2.16	-0.34	-11.92	0.35	0.38	0.56
Consultinvest Bilanciato	0.02	0.8			0.19		
F&F Universal L Equilibrio Eur	0.02	-1.3	1.75	-5.79	0.24	0.24	0.41
Nextra Bilanciato Internazionale	0.01	-2.44	-0.5	-12.55	0.39	0.41	0.56
Gestuelle Global Asset 3	0.01	-1.54	-0.07	-13.01	0.46	0.46	0.51
Azimut Bilanciato Internazionale	-0.02	-0.85	3.75	0.3	0.32	0.35	0.55
BPU Pramerica Portafoglio Dinamico	-0.02	-0.28	1.22		0.4	0.39	
Russola Crescita	-0.07	-0.63	3.75	-4.36	0.23	0.24	0.35
Vitamin Long Term	-0.07	-1.59	1.33		0.39	0.41	
BdS Arcobaleno Equilibrio	-0.11	-1.48	1.22		0.34	0.34	
Russola Dinamica	-0.11	-1.3	1.83	-8.37	0.35	0.36	0.53
Iam Special Multifund - Comparto 7	-0.12	-1.56	2.19	-14.1	0.32	0.33	0.59
Iam Special Multifund - Comparto 3	-0.12	-1.61	2.14	-13.6	0.32	0.34	0.58
Ducato Portfolio Equity 50	-0.12	-1.19	0.17	-8.96	0.37	0.37	0.48
Nextra Portfolio Smeraldo	-0.14	-0.95	2.56		0.4	0.27	0.4
Ducato Portfolio Capital Plus	-0.14	-1.34	0.73	-9.4	0.27	0.29	0.43
Mediolanum Elite 60 L	-0.16	-1.11	1.11		0.36	0.36	
Arca Cinque Stelle Comparto C	-0.16	-0.96	2.17	-4.14	0		



CATEGORIA ASSOGESTIONI
NOME FONDO

	Performance % 1 Mese TOTAL RETURN EURO dal 30/09/2004 al 29/10/2004	Performance 6 Mesi TOT. RET. EURO dal 30/04/2004 al 29/10/2004	Performance 1 Anno TOT. RET. EURO dal 31/10/2003 al 29/10/2004	Performance 3 Anni TOT. RET. EURO dal 31/10/2001 al 29/10/2004	Volatilità 6 M. TOT. RET. EURO dal 30/04/2004 al 29/10/2004	Volatilità 1 A. TOT. RET. EURO dal 31/10/2003 al 29/10/2004	Volatilità 3 A. TOT. RET. EURO dal 31/10/2001 al 29/10/2004
--	--	---	---	---	--	--	--

Gestnord Open Fund - Gestnord	-0.23	-1.84	-1.84	-13.28	0.37	0.42	0.5
Ducato Mix 50	-0.25	-0.81	0.56	-11.62	0.32	0.34	0.49
F&F Professionale	-0.27	-3.22	-0.48	-5.15	0.35	0.4	0.51
Geo Global Balanced 1 G8	-0.27	0.05	3.12	0.42	0.42	0.44	0.51
Generali Allocation Service - Comparto C	-0.38	-2.03	-0.63	-9.14	0.31	0.35	0.47
Sai Bilanciato	-0.61	-2.21	-1.01	-13.62	0.34	0.39	0.53
Euroconsult Bilanciato Internazionale	-0.84	-2.03	-4.36	-18.65	0.41	0.41	0.53
MC Fdf Bilanciato	-0.85	-2.88	0.48	0.28	0.28	0.3	0.3
Bilanciati Media (29)	0.33	-0.57	2.11	-5.95	0.32	0.34	0.51
BILANCIATI AZIONARI							
Sannapolo Strategie Settoriali Cicliche 20	0.75	0.39	5.03	0.35	0.35	0.36	0.36
Imindustria	0.43	-0.06	3.14	-7.56	0.4	0.42	0.67
Bipiemme Valore	0.4	0.38	4.89	-6.54	0.44	0.47	0.77
Bipielle Fondicri Profilo 4	0.34	-3.22	-3.19	-13.48	0.44	0.48	0.56
Sannapolo Soluzione 6	0.19	-0.22	2.98	-9.11	0.4	0.43	0.71
Aureo FF Dinamico	0.17	-2.65	2.29	-7.58	0.49	0.48	0.66
Ras MultiPartner - Ras Multi 70	0.17	-2.15	0.15	-14.45	0.42	0.45	0.59
Sannapolo Soluzione 7	0.09	-1.64	2.15	-14.43	0.47	0.47	0.94
BPU Pramerica Portafoglio Aggressivo	0.07	-0.21	1.98	0.56	0.56	0.53	0.53
F&F Lagest Portfolio 3 - Aggressivo	0.07	-2.21	-1.66	-20.13	0.42	0.45	0.78
Azimut Multifund Comparto Equilibrato	0.02	-0.6	0.2	0.2	0.2	0.2	0.2
BPU Pramerica Privilege 4	0	0	0	0	0	0	0
DWS Bilanciato 50-50	0	-3.3	-1.47	-20.84	0.44	0.47	0.81
BPI Fondicri Multifondo Comparto C 30/70	-0.05	-2.47	-0.72	-16.21	0.49	0.49	0.56
BancoPosta Profilo Sviluppo	-0.14	-2.14	0.87	0.28	0.36	0.38	0.56
PIXEL Multifund - Aggressivo	-0.16	-3.47	-1.22	-15.53	0.47	0.45	0.75
Fineco AM Profilo Dinamico	-0.18	-1.11	-0.84	-18.48	0.25	0.59	0.89
Ducato Portfolio Equity 70	-0.18	-1.96	0.81	-12.53	0.35	0.38	0.59
Vitamin Long Term Plus	-0.29	-2.75	0.39	-2.75	0.39	0.55	0.55
Arca Cinque Stelle - Comparto E	-0.31	-1.04	1.29	0.32	0.32	0.36	0.36
Arca Cinque Stelle - Comparto D	-0.32	-1.83	2.12	-8	0.42	0.43	0.65
Generali Allocation Service - Comparto B	-0.32	-2.73	-0.24	-14.65	0.42	0.45	0.66
BdS Arcobaleno Energia	-0.35	-0.29	0.9	0.2	0.44	0.45	0.45
Bussola Sviluppo	-0.38	-2.09	1.83	-12.73	0.48	0.49	0.71
Ducato Mix 75	-0.41	-1.81	0.2	-15.18	0.42	0.49	0.7
Bipiemme & Co. Comparto 70	-0.46	-1.23	1.21	-11.18	0.5	0.52	0.71
Nextra Portfolio Diamante	-0.54	-2.64	1.83	-9.6	0.39	0.42	0.61
Bilanciati Azionari Media (27)	-0.06	-1.95	1.04	-12.91	0.44	0.46	0.7
BILANCIATI OBBLIGAZIONARI							
Bipiemme Mix	0.89	1.48	4.9	1.85	0.24	0.23	0.22
Bipiemme Visconteo	0.78	1.48	3.71	4.11	0.17	0.18	0.28
BPU Pramerica Bilanciato Euro Rischio Controllato	0.67	1.95	5.07	0.23	0.23	0.22	0.28
Sannapolo Strategie Settoriali Cicliche 30	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Fineco AM Valore Protetto 85	0.58	0.06	1.29	0.2	0.2	0.17	0.28
BPI Fondicri Multifondo Comparto A 70/30	0.57	-0.67	0.53	-7.9	0.22	0.26	0.28
Gestelle Etico Bilanciato 30	0.53	1.35	3.3	0.13	0.13	0.13	0.13
Arca 15	0.52	-0.23	1.01	-2.68	0.2	0.21	0.3
BPU Pramerica Privilege 2	0.5	0	0	0	0	0	0
Fineco AM Valore Protetto 90	0.48	0.26	1.3	0.13	0.13	0.12	0.28
Fineco AM Profilo Moderato	0.47	0.59	1.89	0.28	0.18	0.19	0.28
Azimut Protezione	0.47	0.64	3.37	5.78	0.12	0.12	0.19
Ras MultiPartner - Ras Multi 20	0.44	0.6	2.44	4.21	0.16	0.15	0.19
Sannapolo Soluzione 2	0.4	0.97	2.34	4.35	0.07	0.07	0.12
BPU Pramerica Privilege 1	0.4	0	0	0	0	0	0
BancoPosta Profilo Rendimento	0.37	1.04	2.79	0.08	0.08	0.08	0.08
Bipielle Fondicri Profilo 2	0.36	-0.89	-1.33	-4.71	0.26	0.29	0.3
Sannapolo Soluzione 3	0.32	0.95	2.89	3.43	0.11	0.12	0.17
Gestelle Global Asset 2	0.31	-0.33	0.34	-8.17	0.26	0.3	0.32
Symphonia Multi Sicav Adagio	0.25	0.21	2.02	3.99	0.13	0.13	0.19
BancoPosta Profilo Opportunità	0.22	0.06	2.17	0.15	0.15	0.15	0.19
BNL Strategia 95	0.19	0	0	0	0	0	0
Bipiemme & Co. Comparto 30	0.19	0.55	3.15	-2.45	0.23	0.24	0.36
Intesa Bouquet Profilo Prudente	0.18	0.2	2.19	-1.99	0.09	0.18	0.22
Aureo FF Prudente	0.17	0.2	2.19	-1.99	0.09	0.18	0.22
Vitamin Medium Term	0.17	-0.17	2.34	0.2	0.2	0.2	0.2
F&F Lagest Portfolio 1 - Prudente	0.17	-0.56	0.72	-10.49	0.16	0.16	0.26
DWS Bilanciato 10-90	0.14	-0.12	1.14	-1.96	0.16	0.16	0.26
BPU Pramerica Portafoglio Moderato	0.12	0.47	1.46	0.22	0.22	0.22	0.22
Arca Cinque Stelle - Comparto A	0.12	0.5	2.48	1.46	0.16	0.15	0.2
Azimut Multifund Comparto Conservativo	0.12	0.14	2.26	0.12	0.12	0.16	0.16
Bussola Evoluzione	0.11	0.13	1.75	-0.11	0.11	0.12	0.17
Mediolanum Elite 30 1	0.11	-0.04	1.45	0.17	0.17	0.17	0.17
Vegagest Sintesi Advance	0.08	0	0	0	0	0	0
Intesa Bouquet Profilo Attivo	0.06	-0.3	0.89	0.14	0.14	0.25	0.25
Ras MultiHigh Yield	0.06	0.89	2.19	0.26	0.26	0.25	0.25
Arca Multifondo - Comparto B	0.05	-0.02	1.75	0.13	0.13	0.15	0.15
BdS Arcobaleno Opportunità	0.02	-0.62	1.48	0.22	0.22	0.21	0.21
Ducato Portfolio Equity 30	0.02	-0.36	0.1	-6.18	0.19	0.2	0.29
Ducato Mix 25	0.04	-0.27	0.04	-8.04	0.22	0.23	0.3
Intesa Bouquet Profilo Dinamico	-0.06	-0.81	0.2	0.2	0.2	0.2	0.2
Arca Multifondo - Comparto C	-0.07	-0.61	1.65	0.18	0.18	0.21	0.19
Generali Allocation Service - Comparto D	-0.1	0.14	1.09	-0.06	0.13	0.15	0.19
Symphonia Bilanciato Equilibrato Italia							
Bilanciati Obbligazionari Media (44)	0.28	0.26	1.96	-1.2	0.17	0.18	0.24
FONDI FLESSIBILI							
Alarico Re	3.28	6.72	7.57	-3.05	0.41	0.41	0.66
Azimut Trend Italia	2.98	2.25	8.91	11.96	0.61	0.65	1.21
Club Italian Opportunities	2.8	3.69	8.23	0.53	0.53	0.54	0.54
Obiettivo NordEst Sicav	2.2	2.88	7.91	0.58	0.58	0.55	0.55
Kairos Partners Fund	1.66	1.48	10.89	26.32	0.49	0.49	0.5
Aureo Flessibile	1.51	2.41	5.69	6.19	0.45	0.44	0.92
Capitalgest Risk	1.34	-6.86	-9.77	-14.02	0.5	0.64	0.54
Generali Institutional Equity	1.21	-2.82	2.74	0.46	0.46	0.55	0.55
Grifoplus	1.14	-0.61	0	0.29	0.29	0.29	0.29
Euromobiliare Strategic	1.11	-1.74	2.83	7.52	0.41	0.4	0.94
Geo European Equity Total Return	1.05	1.5	8.02	-2.52	0.41	0.41	0.57
Vegagest Flessibile	0.98	0.4	1.79	0.22	0.22	0.24	0.24
Gestnord Asset Allocation	0.87	0.63	4.19	-10.41	0.29	0.3	0.51
BNL Flessibile	0.82	-1.16	2.92	-9.11	0.29	0.3	0.51
Kairos Partners Income Fund	0.84	2.19	4.37	13.62	0.06	0.07	0.09
Zenit Target	0.83	0.91	0.83	-11.98	0.21	0.22	0.77
MC Fdf Flex Best Funds	0.81	-0.41	3.97	3.97	0.21	0.22	0.77
Nextra Top Dynamic	0.79	-2.37	-1.03	-13.66	0.28	0.36	0.55
Formula 1 - High Risk	0.77	-0.02	2.34	3.48	0.24	0.26	0.46
Formula 1 - Risk	0.72	0.03	1.87	2.76	0.24	0.26	0.46
Azimut Trend	0.71	1.18	7.93	20.02	0.49	0.51	1.03
Primavera Trading Azioni Flessibili Globale	0.7	-3.66	-2.93	-14.42	0.35	0.38	0.55
Investition Flessibile	0.67	0.65	1.57	6.39	0.15	0.18	0.26
Tank Flessibile	0.62	0	0	0	0	0	0
Formula 1 - Balanced	0.58	0.58	2.19	6.16	0.12	0.13	0.18
CA-AM Media Opportunità	0.51	0.06	0.51	0.06	0.06	0.06	0.06
Formula 1 - Conservative	0.51	1.16	2.83	6.54	0.06	0.06	0.07
Formula 1 - Low Risk	0.49	1.14	2.9	6.63	0.06	0.06	0.07
Fineco AM Obiettivo 2010	0.46	0.64	0.64	0.22	0.22	0.22	0.22
Intra Flessibile	0.46	0	0	0	0	0	0
Fineco AM Obiettivo 2015	0.46	0.64	0.64	0.22	0.22	0.22	0.22
Nextra Trend	0.38	-4.07	-2.59	-16.28	0.3	0.33	0.55
Leonardo Flex	0.38	0.09	5.19	-20.19	0.28	0.33	0.77
Sannapolo High Risk	0.37	0.4	0.02	-23.6	0.14	0.14	0.74
Gestelle Flessibile	0.3	-0.82	0.57	-18.17	0.15	0.18	0.34
Bipielle Fondicri Free	0.37	-3.82	-2.61	-18.64	0.51	0.55	0.92
Amma Fondattivo	0.36	-1.96	0.99	11.04	0.33	0.34	0.58
Intesa Premium	0.34	0	0	0	0	0	0
Generali Medium Risk	0.33	0.45	2.73	0.05	0.05	0.09	0.09
BNL Strategia Rendimento	0.32	0	0	0	0	0	0
Nextra Team 2	0.3	0.73	2.3	2.36	0.08	0.08	0.15
Fineco AM Obiettivo 2007	0.29	0.31	0	0.1	0.1	0.1	0.1
Profilo Best Funds	0.29	-1.76	1.45	0.29	0.29	0.26	0.38
Ras MultiOpportunities	0.28	-2.27	-5.27	-9.11	0.29	0.3	0.38
ABIS Flessibile	0.27	0.68	-3.06	0.03	0.03	0.21	0.21
Generali Risk	0.27	-0.53	3.53	0.11	0.11	0.2	0.2
Etra Dinamico Globale	0.24	0.27	0.24	0.24	0.24	0.15	0.15
Nextra Team 1	0.2	0.63	1.42	5.36	0.03	0.03	0.04
Ducato Flex 30	0.18	-0.16	-0.35	0.22	0.22	0.21	0.21
AAA Master Flessibile	0.17	-1.1	0.17	0.17	0.17	0.17	0.17
Nextra Team 3	0.16	-0.16	1.91	-2.91	0.14	0.15	0.3
Fineco AM Obiettivo 2005</							



CATEGORIA ASSOGESTIONI
NOME FONDO

Performance % 1 Mese TOTAL RETURN EURO dal 30/09/2004 al 29/10/2004	Performance 6 Mesi TOT. RET. EURO dal 30/04/2004 al 29/10/2004	Performance 1 Anno TOT. RET. EURO dal 31/10/2003 al 29/10/2004	Performance 3 Anni TOT. RET. EURO dal 31/10/2001 al 29/10/2004	Volatilità 6 M. TOT. RET. EURO dal 30/04/2004 al 29/10/2004	Volatilità 1 A. TOT. RET. EURO dal 31/10/2003 al 29/10/2004	Volatilità 3 A. TOT. RET. EURO dal 31/10/2001 al 29/10/2004
--	---	---	---	--	--	--

Ras Total Return Dinamico T						
Ras Total Return Prudente L						
Ras Total Return Prudente T						
Ducato Etico Flex Cavita						
Ras Total Return Dinamico L						
Fondi Flessibili Media (80)	0.48	-0.43	1.72	-3.91	0.28	0.31
FONDI LIQUIDITÀ AREA DOLLARO						
BNL Liquidità Dollaro	-2.08					
Fondi Liquidità Area Dollaro Media (1)	-2.08					
FONDI LIQUIDITÀ AREA EURO						
Symphonia Monetario	0.18	0.86	1.77	7.04	0.01	0.01
Ras Liquidità B	0.16	0.72	2.11	8.03	0.01	0.02
Anima Liquidità	0.16	0.95	2.11	8.03	0.01	0.02
Ducato Fix Liquidità	0.15	0.83	1.73	7.49	0.01	0.04
Fondersel Cash	0.15	0.75	1.46	6.06	0.01	0.01
Arca BT Tesoreria	0.14	0.75	1.59	6.01	0.01	0.01
Aureo Liquidità	0.14	0.73	1.5	6.01	0.01	0.01
Pioneer Liquidità A	0.13	0.75	1.51	6.01	0.01	0.01
Fineco AM Liquidità	0.13	0.82	1.68	6.8	0.01	0.01
Azimut Garantie	0.12	0.61	1.19	5.8	0.01	0.01
DWS Tesoreria Imprese	0.12	0.68	1.42	6.79	0.01	0.01
Ras Liquidità A	0.12	0.52	1.01	5.22	0.01	0.01
DWS Liquidità	0.12	0.63	1.35	6.26	0.01	0.01
BPU Pramerica Liquidità	0.12	0.68	1.46	6.22	0.01	0.02
Ducato Fix Monetario	0.12	0.71	1.42	5.77	0.01	0.01
PIXel EuroCash	0.12	0.63	1.35	6.26	0.01	0.01
Sai Liquidità	0.12	0.84	1.79	9.64	0.01	0.03
Nextra Tesoreria	0.12	0.66	1.35	5.96	0.01	0.01
Arca BT - breve termine	0.11	0.66	1.27	5.88	0.01	0.02
Vegapest Monetario	0.11	0.7	1.48	6.01	0.01	0.01
Bisparmio Italia Monetario	0.11	0.68	1.32	5.47	0.07	0.03
Bipielle Fondici Liquidità	0.11	0.66	1.43	6.29	0.01	0.01
Optima Money	0.11	0.56	1.16	5.26	0.01	0.01
Nordfondo Liquidità	0.11	0.61	1.37	6.39	0.01	0.01
Capitalgest Liquidità	0.11	0.69	1.43	6.08	0.01	0.01
Fineco AM Cash	0.11	0.59	1.17	5.6	0.01	0.01
BNL Cash	0.11	0.62	1.19	5.52	0.01	0.01
CA-AM MIDA Monetario	0.1	0.6	1.11	5.15	0.01	0.01
Euromobiliare Tesoreria	0.1	0.6	1.28	5.37	0.01	0.01
Gestielte Cash Euro	0.09	0.72	1.47	6.42	0.01	0.01
BNL Liquidità Euro	0.09	0.43	0.88	4.19	0.01	0.01
Persso Monetario	0.09	0.54	1.16	5.7	0.01	0.01
Generali Liquidità	0.08	0.65	1.37	5.84	0.01	0.01
Eurosur Money	0.08	0.52	1.07	4.98	0.01	0.01
DWS Crescita Risparmio	0.08	0.51	1.02	5.13	0.01	0.01
Sanpaolo Liquidità Classe A	0.05	0.45	0.99	5.14	0.01	0.01
Ges Global Diversified Strategy	0.05	-0.46	0.66	2.82	0.06	0.01
Fondi Liquidità Area Euro Media (37)	0.11	0.63	1.38	5.89	0.01	0.01
OBBLIGAZIONARI ALTRE SPECIALIZZAZIONI						
Sanpaolo Global High Yield	0.96	4.81	7.5	29.5	0.16	0.15
Euromobiliare Risk Bond	0.51	3.78	6.28	13.61	0.28	0.29
Ras Sorpasso Euro L	0.82	3.84	6.33	16	0.09	0.1
Anima Convertibile	0.67	-0.44	2.12	21.01	0.17	0.18
Symphonia Obbligazionario Area Europa	0.64	2.72	5.08	13.35	0.11	0.13
Sanpaolo Obbligazionario Etico	0.6	2.33	4.32	11.59	0.11	0.12
Vasco De Gama	0.52	3.41	4.05	16.85	0.27	0.2
PIXel Global Bond	0.51	0.16	-0.99	-4.36	0.22	0.25
Ras Cedola L	0.46	1.52	3.05	8.54	0.09	0.1
Euromobiliare Europe Bond	0.43	1.93	4.06	11.43	0.09	0.1
Aureo Gestielte	0.43	0.88	1.32	11.49	0.16	0.17
Fineco Global High Yield	0.41	3.53	6.24	16.07	0.22	0.23
Vegapest Solidi TAS	0.39	1.52	3.08	8.06	0.04	0.04
Sanpaolo Mega Coupon	0.39	1.45	2.64	8.06	0.06	0.09
Azimut Trend Tassi	0.33	1.01	1.92	8.77	0.05	0.06
Fineco AM Profilo Conservativo	0.31	1.07	1.75	6.41	0.05	0.05
Iam Special Multifund - Comparto 1	0.31	1.56	2.82	8.14	0.06	0.06
Iam Special Multifund - Comparto 5	0.31	1.52	2.8	8.12	0.06	0.06
AAA Master Obbligazionario Euro BT	0.31	0.89	1.82	7.02	0.05	0.05
Nordfondo Obbligazioni Convertibili	0.28	-0.34	-0.29	-0.29	0.07	0.07
Magna Grecia Obbligazionario	0.28	1.27	2.13	4.88	0.13	0.13
Sanpaolo Strategie Obbligazionario 100	0.22	1.07	2.97	6.39	0.08	0.09
Ras MultiLiquidità	0.19	0.82	1.19	6.03	0.03	0.03
Sanpaolo Reddito	0.13	0.72	1.51	5.81	0.02	0.02
RNI Strategie Liquidità Più	0.09	0.58	1.18	5.35	0.01	0.01
Azimut Floating	0.07	0.39	0.79	4.13	0.01	0.01
Gestielte Global Convertibile	0.03	-1.99	-0.07	-0.87	0.24	0.28
Risparmio Italia Reddito	-0.03	1.36	2.43	2.73	0.13	0.13
Ducato Fix Convertibile	-0.03	0.96	0.34	0.17	0.2	0.2
GRUPAMA Italia Bond Selection Funds	-0.06	0.12	2.26	0.12	0.12	0.12
Sanpaolo Currency Risk	-0.12	-1.54	-2.75	-10.07	0.21	0.25
Generali Convertibile Bond Europa	-0.19	-1.2	-0.9	-5.13	0.45	0.45
Bussola Global High Yield	-0.92	0.11	1.3	-0.06	0.36	0.4
BPU Pramerica Obbligazioni Dollari	-1.39	-1.76	-3.74	8.03	0.48	0.52
Obbligazionario Altre Specializzazioni Media (34)	0.24	1.03	2.12	8.03	0.14	0.15
OBBLIGAZIONARI DOLLARO CORP. INV. GRADE						
Nextra Bond Corporate Dollaro	-1.5	-2.19	-4.11	-16.19	0.47	0.51
Obbligazionario Dollaro Corp. Inv. Grade Media (1)	-1.5	-2.19	-4.11	-16.19	0.47	0.47
OBBLIGAZIONARI DOLLARO GOV. M/L TERMINE						
Club A Class Bond Usd	0.39	2	-0.34	0.19	0.22	0.22
Bipiemme US Bond	-1.06	-0.69	-2.33	-0.69	0.34	0.39
Bipielle Herderson Obbligazionario America	-1.09	-1.66	-4.49	-17.45	0.47	0.48
Sanpaolo Obbligazionario Dollari	-1.11	-1.39	-4.15	-18.97	0.47	0.5
Gestielte Bond Dollars	-1.22	-1.03	-3.01	-14.16	0.46	0.48
Nextra Bond Dollars	-1.22	-1.94	-4.27	-18.73	0.47	0.51
Azimut Reddito USA	-1.43	-2.43	-4.69	-18.14	0.44	0.47
Ducato Fix Dollaro	-1.45	-2.47	-4.41	-18.51	0.44	0.47
Nordfondo Obbligazioni Dollari	-1.48	-1.94	-4.36	-19.66	0.48	0.53
Arca Bond Dollari	-1.48	-2.72	-5.04	-17.94	0.46	0.49
Aureo Dollaro	-1.5	-2.14	-3.71	-17.11	0.48	0.5
Ras US Bond Fund L	-1.5	-2.4	-4.12	-21.35	0.51	0.51
BNL Obbligazioni Dollaro	-1.54	-2.23	-4.37	-17.23	0.45	0.46
Fineco USA Bond	-1.66	-3.45	-5.07	-12.18	0.46	0.47
Fondersel Dollaro	-1.91	-2.72	-5.07	-19.97	0.47	0.51
Euromobiliare North America Bond	-1.71	-2.44	-4.57	-16.5	0.45	0.46
Capitalgest Bond Dollari	-1.8	-3.03	-5.54	-20.3	0.48	0.54
Obbligazionario Dollaro Gov. m/l Termine Media (17)	-1.33	-1.92	-4.15	-17.87	0.44	0.47
OBBLIGAZIONARI DOLLARO GOVERNATIVI B/T						
Ges USA Short Term Bond 2	0.29	1.48	2.58	12.68	0.07	0.08
Gestielte Cash Dollars	-1.82	-4.18	-5.97	-21.14	0.46	0.53
F&F Riserva Dollari	-1.87	-4.69	-6.62	-19.32	0.43	0.46
Generali Bond Dollari	-1.91	-4.7	-6.63	-20.94	0.45	0.49
Nextra Cash Dollaro	-1.92	-4.57	-6.92	-22.41	0.5	0.5
Obbligazionario Dollaro Governativi b/t Media (5)	-1.45	-3.23	-4.71	-14.22	0.38	0.42
OBBLIGAZIONARI EURO CORP. INV. GRADE						
CA-AM MIDA Obbligazionario Corporate Euro	0.64	2.37	4.88	14.86	0.09	0.11
Pioneer Obbligazionario Euro Corp Etico a dist	0.58	2.68	5.19	15.46	0.11	0.12
F&F Corporate Eurobond	0.58	2.56	4.99	7.32	0.09	0.09
Capitalgest Bond Corporate	0.55	2.47	5.2	14.88	0.1	0.13
Bipiemme Corporate Bond	0.52	2.29	4.63	14.73	0.09	0.12
Nextra Bond Corporate Euro	0.52	2.68	5.32	15.22	0.12	0.13
Aureo Corporate Europa	0.51	1.95	3.72	12.56	0.08	0.09
Sanpaolo Obbligazionario Euro Corporate	0.51	2.43	4.89	14.86	0.11	0.11
Gestielte Corporate Bond	0.48	2.16	4.21	12.56	0.09	0.1
Primavera Bond Corporate Euro	0.48	2.21	4.72	12.56	0.12	0.13
BNL Obbligazioni Euro Corporate	0.47	2.34	4.19	11.56	0.09	0.1
Sai Obbligazionario Corporate	0.44	2.59	4.92	15.12	0.1	0.12
Generali Corporate Bond Euro	0.44	2.24	4.01	12.67	0.12	0.13
Nordfondo Obbligazioni Euro Corporate	0.41	2.24	4.01	12.67	0.12	0.13
Ducato Fix Imprese	0.37	1.95	4.1	8.28	0.08	0.11
Zeta Corporate Bond	0.32	1.71	3.53	15.24	0.09	0.09
Nextra Corporate Breve Termine	0.26	1.32	2.68	9.7	0.04	0.05
ABIS Cash	0.1	0.51	-3.66	5.4	0.03	0.22
Sanpaolo Tasso Variabile	0.1	0.56	1.18	9.7	0.01	0.01
Ducato Etico Fix	0.09	0.56	1.18	9.7	0.01	0.01
Obbligazionario Euro Corp. Inv. Grade Media (20)	0.44	2.06	3.82	12.12	0.08	0.1
OBBLIGAZIONARI EURO GOV. M/L TERMINE						
Gestielte LT Euro	0.9	3.39	5.79	13.76	0.17	0.18
Vegapest Obbligazionario Euro Lungo Termine	0.89	3.33	5.89	13.76	0.14	0.15
Sanpaolo Obbligazionario Euro Lungo Termine	0.84	3.52	6.26	15.46	0.18	0.25
Nextra Long Bond Euro	0.82	3.54	5.29	12.84	0.15	0.16
Bim Obbligazionario Euro	0.78	2.43	4.62	11.97	0.11	0.12
Credit Suisse Obbligazionario Italia	0.78	2.84	4.78	12.51	0.12	0.15
Leonardo Obbligazionario	0.73	2.95	4.59	11.93	0.14	0.15
BancoPosta Obbligazionario Euro	0.73	2.6	4.78	13.08	0.12	0.13
Epsilon Obbligazionario Euro	0.73	2.8	4.78	13.91	0.14	0.15
Ras Obbligazionario L	0.71	2.22	4.7	11.96	0.13	0.14
PIXel EuroReddito	0.69	2.81	4.92	12.56	0.14	0.15
Arca RR	0.67	2.53	4.47	13.52	0.13	0.14
Nextra Bond Euro	0.67	2.62	4.37	12.17	0.12	0.13
Aureo Rendita	0.66	2.51	4.38	10.21	0.11	0.12
CA-AM MIDA Obbligazionario Euro	0.64	2.34	4.11	12.06	0.11	0.12
Vegapest Obbligazionario Euro	0.64	2.54	4.02	12.06	0.11	0.11
Club A Class Bond Euro						



CATEGORIA ASSOGESTIONI
NOME FONDO

Performance % 1 Mese **Performance 6 Mesi** **Performance 1 Anno** **Performance 3 Anni** **Volatilità 6 M.** **Volatilità 1 A.** **Volatilità 3 A.**
TOTAL RETURN EURO **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO**
dal 30/09/2004 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001
al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004

Sannapolo Obbligazionario Euro Dinamico	0.64	2.53	4.33	12.81	0.13	0.13	0.17
Intra Obbligazionario Euro	0.63		4.47		0.12	0.12	
Gestielte Etico Obbligazionario	0.62	2.59	4.27		0.12	0.12	
Primavera Bond Euro	0.6	2.2	3.69		0.2	0.12	
Astese Obbligazionario	0.58	2.18	3.88	12.23	0.1	0.11	0.13
Gestielte M1 Euro	0.58	2.01	4.05	10.22	0.1	0.11	0.14
F&F Largest Obbligazioni Euro	0.58	1.63	2.72	6.78	0.1	0.1	0.12
Sannapolo Obbligazionario Euro Medio Termine	0.57	1.8	3.65	10.69	0.1	0.11	0.13
Sai Euroobbligazionario	0.56	2.11	3.61	13.41	0.08	0.08	0.09
Bipielle Fondicri Cedola	0.56	2.13	4.05	10.03	0.1	0.11	0.14
Gestnord Open Fund - Obbligazioni Euro	0.56	1.87	3.76	7.75	0.09	0.11	0.15
Bipielle Fondicri Obbligazionario Euro	0.55	2.1	3.8	11.33	0.1	0.11	0.14
BPU Pramerica Euro Medio/Lungo Termine	0.55	2.28	4.27		0.1	0.11	
Azium Fixed Rate	0.54	2.05	3.78	11.47	0.1	0.12	0.17
BNL Euro Obbligazioni	0.53	2.25	3.89	10.61	0.13	0.15	0.18
BPVI Obbligazionario Euro	0.52	1.95	3.38	11.34	0.09	0.09	0.12
Imirend	0.51	2.13	3.51	9.29	0.09	0.1	0.11
Generali Bond Euro	0.51	2.37	4.21	12.35	0.11	0.13	0.17
Fineco AM Euro Bond	0.51	1.73	3.46	10.27	0.09	0.11	0.12
F&F Euroreddito	0.5	1.73	3.07	7.79	0.11	0.11	0.12
DWS Euro Risk	0.5	1.59	2.75	9.17	0.12	0.11	0.12
Euroconsult Obbligazionario Euro M/L Termine	0.49	1.82	3.6		0.09	0.11	
BancoPosta Profilo Protezione	0.49	1.8	3.17		0.08	0.08	
Italmoney	0.49	2.03	3.64	7.57	0.13	0.13	0.14
Bipiemme Europa Bond	0.49	1.96	3.76	10.28	0.1	0.11	0.14
Optima Obbligazionario Euro	0.48	1.98	3.55	10.7	0.09	0.1	0.13
Capitalgest Bond Euro	0.47	1.91	3.67	10.5	0.09	0.1	0.13
Nordfondo Obbligazioni Euro Medio Termine	0.47	1.85	3.26	9.42	0.08	0.09	0.13
Euromoney	0.46	1.93	3.59	6.55	0.14	0.14	0.14
Apulia Obbligazioni Euro Medio Termine	0.46	1.81	3.2	8.97	0.08	0.09	0.12
Bipiemme Euro Obbligazionario MT	0.45	1.76	3.68	7.76	0.07	0.07	
DWS Obbligazionario Euro	0.44	1.39	2.17	5.69	0.12	0.11	0.12
Azium Reddito Euro	0.44	1.56	2.97	9.86	0.07	0.09	0.11
F&F Bond Europa	0.43	1.75	3.26	9.47	0.1	0.11	0.11
DWS Obbligazionario Europa	0.43	1.64	2.78	7.1	0.12	0.11	0.12
Euroimmobiliare Euro Long Term	0.43	2.17	3.94	11.51	0.1	0.1	0.12
Euroimmobiliare Reddito	0.42	1.78	3.22	9.87	0.08	0.09	0.11
Epta Carige Bond	0.42	1.66	3.17	9.54	0.08	0.09	0.11
Pioneer Obblig Euro Gov M/T Termine A	0.42	2.36	4.28	11.6	0.11	0.12	0.14
Nextra Sr Bond	0.41	1.72	3.89		0.07	0.07	
Zeta Obbligazionario Euro	0.4	1.83	3.19	11.28	0.09	0.11	0.13
Nextra Bond Euro Medio Termine	0.4	1.67	3	9.67	0.06	0.07	0.09
Caniparma Nextra Obbligazionario	0.39	1.6	2.86	8.69	0.07	0.07	0.1
AAA Master Obbligazionario Euro M-LT	0.39	1.47			0.07		
Nordfondo Obbligazioni Europa	0.38	1.87	3.42	7.89	0.09	0.1	0.13
Pioneer Obbligazionario Euro Governativo a dist	0.37	2.34	4.68	14.16	0.14	0.15	0.19
Unibanca Obbligazionario Euro	0.35	1.52	2.76	9.04	0.06	0.07	0.09
Carige Obbligazionario Euro	0.34	1.64	3.46	10.61	0.08	0.1	0.14
Ducato Fix Euro MT	0.32	1.85	3.06	11.85	0.06	0.06	0.08
Anima Obbligazionario Euro	0.25	1.52	2.61	8.78	0.1	0.12	0.11
Zeta Reddito	0.13	1.52	2.61	8.78	0.1	0.12	0.11
Obbligazionario Euro Gov. m/l Termine Media (70)	0.54	2.14	3.83	10.73	0.1	0.11	0.14
OBBLIGAZIONARI EURO GOVERNATIVI B/T							
Geo Europa Short Term Bond 3	0.47	1.35	2.95	9.82	0.05	0.07	0.1
Geo Europa Short Term Bond 5	0.43	1.45	3.04	10.4	0.05	0.06	0.08
Geo Europa Short Term Bond 1	0.42	1.32	2.84	9.24	0.04	0.06	0.08
Geo Europa Short Term Bond 2	0.37	1.33	2.78	9.94	0.04	0.05	0.07
Optima Reddito B/T	0.34	1.29	2.31	6.95	0.05	0.05	0.06
Geo Europa Short Term Bond 4	0.34	1.3	2.8	10.02	0.04	0.04	0.08
Arca MM - monetario	0.32	1.04	2.38	8.78	0.04	0.05	0.07
Leonardo Monetario	0.29	1.15	2.34	7.15	0.04	0.04	0.04
Geo Europa Short Term Bond 6	0.3	1.34	2.9	10.28	0.05	0.06	0.07
Intra Obbligazionario Euro Breve Termine	0.26						
Capitalgest Bond BT	0.26	0.87	1.68	6.45	0.02	0.03	0.03
BancoPosta Monetario	0.26	0.92	1.94	7.09	0.03	0.03	0.04
Aureo Monetario	0.25	0.81	1.89	5.82	0.03	0.03	0.05
Laurin Money	0.24	0.87	1.96	7.13	0.03	0.03	0.04
Perseo Rendita	0.24	0.92	1.91	7.59	0.03	0.03	0.04
Fondensel Reddito	0.24	0.96	2.03	7.8	0.03	0.04	0.05
Sannapolo Soluzione Cash	0.24	0.85	1.95	7.46	0.04	0.05	0.06
Sai Euromonetario	0.24	0.76	1.53	9.73	0.02	0.03	0.06
Vegagest Obbligazionario Euro Breve Termine	0.23	1.04	2.22		0.03	0.03	
Sannapolo Obbligazionario Euro Breve Termine	0.23	0.83	2.07	8.03	0.03	0.05	0.07
Pioneer Monetario Euro A	0.23	0.94	2.07	7.62	0.03	0.03	0.04
Ci Cento Valore	0.22	0.89	1.97	8.55	0.03	0.03	0.05
RXel EuroBond	0.22	0.85	1.84	6.38	0.03	0.04	0.04
Fineco Breve Termine	0.22	0.78	1.96	6.68	0.03	0.04	0.04
Gestielte BT Euro	0.22	1.01	2.05	6.78	0.03	0.03	0.04
Astese Monetario	0.22	0.89	2.01	7.68	0.02	0.03	0.04
Risparmio Italia Corrente	0.22	0.83	1.93	6.12	0.03	0.03	0.04
BNL Obbligazioni Euro BT	0.21	0.95	2.1	7.83	0.04	0.05	0.06
Valori Responsabili Monetario	0.21	0.84	1.79	6.04	0.04	0.04	0.04
Criticash	0.21	1.12	2.41	9.26	0.05	0.05	0.05
Bim Obbligazionario a Breve Termine	0.21	0.88	1.77	6.88	0.02	0.03	0.03
Bipielle Fondicri Monetario	0.21	0.86	1.91	7.2	0.03	0.03	0.04
BPU Pramerica Euro Breve Termine	0.2	0.84	1.95		0.03	0.03	
Generali Monetario Euro	0.2	0.87	1.87	7.36	0.02	0.03	0.03
Unibanca Monetario	0.2	0.83	2		0.02		
Nextra Euro Monetario	0.19	0.84	1.89	7.4	0.02	0.03	0.04
Carige Monetario Euro	0.18	0.82	1.9	7.31	0.02	0.03	0.03
Caniparma Nextra Monetario	0.18	0.83	1.79	7.11	0.02	0.02	0.03
AAA Master Monetario	0.18	0.729	1.64	5.82	0.02	0.03	0.03
Epta Carige Cash	0.18	0.62	1.59	7	0.02	0.03	0.03
Nordfondo Obbligazioni Euro Breve Termine	0.17	0.72	1.49	4.94	0.02	0.02	0.04
Vegagest C/B Cento Monetario Plus	0.17	0.82	1.3		0.02		
Passadore Monetario	0.17	0.83	1.87	7.3	0.02	0.02	0.03
DWS Monetario Euro	0.17	0.52	1.35	5.47	0.02	0.02	0.03
Magna Grecia Monetario	0.17	0.71	1.24	7.13	0.02	0.02	0.03
Euroimmobiliare Rendifit	0.17	0.82	1.92	7.72	0.02	0.03	0.04
F&F Moneta	0.17	0.84	1.82	6.94	0.02	0.02	0.03
Bipiemme Monetario	0.17	0.79	1.67	6.86	0.02	0.02	0.03
Teodorico Monetario	0.17	0.86	1.88	7.44	0.02	0.02	0.03
Euroconsult Obbligazionario Euro Breve Termine	0.17	0.85	1.76	6.55	0.02	0.03	0.03
Ducato Fix Euro BT	0.16	0.82	1.66	5.57	0.02	0.03	0.03
Sicilfondo Monetario	0.15	0.81	1.77	7.53	0.02	0.02	0.04
F&F Largest Monetario Euro	0.15	0.7	1.47	5.28	0.02	0.02	0.03
Bipiemme Tesoro	0.15	0.84	1.68	7.15	0.02	0.02	0.02
Ducato Fix Euro TV	0.15	0.73	1.46	5.83	0.02	0.02	0.02
Ras Cash L	0.15	0.59	1.26	5.32	0.02	0.02	0.03
F&F Riserva Euro	0.15	0.77	1.61	6.77	0.02	0.02	0.03
Fondo Alto Monetario	0.14	0.69	1.56	6.2	0.02	0.02	0.03
Bipielle Fondicri Tasso Variabile	0.14	0.47	1.15	4.57	0.03	0.02	0.02
Euroimmobiliare Liquidita	0.14	0.72	1.24	6.24	0.02	0.02	0.03
Zenit Monetario	0.14	0.75	1.43	4.74	0.02	0.04	0.04
Ras Monetario	0.14	0.61	1.38	5.71	0.02	0.02	0.03
Fineco AM Monetario	0.13	0.6	1.35	5.38	0.01	0.02	0.03
Epsilon LowCostCash	0.13	0.76	1.53	6.52	0.01	0.01	0.01
Nextra Euro Tasso Variabile	0.11	0.62	1.25	5.76	0.01	0.01	0.01
Euroimmobiliare Contovivo	0.11	0.44	1.23	5.69	0.02	0.02	0.03
BPVI Breve Termine	0.11	0.6	1.25	6.89	0.01	0.01	0.05
Zeta Monetario	0.11	0.56	1.28	6.12	0.02	0.03	0.03
Credit Suisse Monetario Italia	0.09	0.63	1.29	5.93	0.01	0.01	0.01
DWS Famiglia	0.08	0.47	0.92	5.05	0.01	0.01	0.01
Imi2000	0.07	0.42	0.99	4.75	0.01	0.01	0.01
Fideuram Security	0.07	0.44	0.96	4.82	0.01	0.01	0.01
Obbligazionario Euro Governativi b/t Media (72)	0.2	0.84	1.79	7	0.03	0.03	0.04
OBBLIGAZIONARI EURO HIGH YIELD							
Nextra Bond High Yield Europa	1.27	4.41	10.54		0.21	0.2	
Ducato Fix Alto Potenziale	0.88	3.06	7.96	25.42	0.13	0.12	0.18
Gestielte High Risk Bond	0.66	3.55	8.55	22.2	0.11	0.11	0.22
Nordfondo Obbligazioni Alto Rischio	0.63	2.57	6.11	-10.43	0.11	0.1	0.32
Obbligazionario Euro High Yield Media (4)	0.86	3.4	7.89	12.4	0.14	0.13	0.24
OBBLIGAZIONARI FLESSIBILI							
Bipiemme Premium	0.78	2.86	4.08	9.01	0.13	0.13	0.14
Capitalgest Reddito Piu	0.71	0.8	1.19	4.92	0.14	0.13	0.14
Consulinvest High Yield	0.36	1.62	1.77	7.1	0.13	0.13	0.18
Bipiemme Risparmio	0.33	1.49	2.76	9.91	0.08	0.08	0.1
Ducato Fix Rendita	0.3	1.46	2.35	4.46	0.15	0.15	0.17
Sannapolo Global Bond Risk	0.3	-0.38	-1.29	-7.41	0.17	0.25	0.23
Consulinvest Reddito	0.29	1.43	2.9	9.32	0.03	0.05	0.07
Generali Institutional Bond	0.28	1.99	2.1	3.89	0.08	0.04	0.19
Bipiemme Risparmio Cedola	0.27	1.23	2.22		0.08		
Geo Global Bond Total Return 1	0.17	0.94	1.96	8.29	0.02	0.02	0.05
Geo Global Bond Total Return 2	0.16	0.87	1.77	7.23	0.01	0.01	0.02
Gestielte C/P Total Return Obbligazionario	0.06						
Capitalgest Bond Total Return	0.06	0.48	1.26	7.19	0.03	0.05	0.13
BNL Obbligazioni Flessibile	0						
CA-AM Mida Dinamico	-0.02	0.43	1.51		0.02	0.02	
Ritorni Reali	-0.34						
Obbligazionario Flessibili Media (16)	0.21	1.11	1.74	5.95	0.08	0.09	0.12
OBBLIGAZIONARI INTERN. CORP. INV. GRADE							
BPU Pramerica Obbligazioni Globali Corporate	0.71	3.6	5.26		0.17	0.17	
Arca Bond Corporate	0.61	2.84	4.49	15.14	0.15	0.16	0.17
Bipielle Henderson Corporate Bond	0.45	2.27	3.64	1.97	0.14	0.15	



CATEGORIA ASSGESTIONI
NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

OBBLIGAZIONARI INTERN. GOVERNATIVI

Alpi Obbligazionario Internazionale	0,9	2,25	2,77		0,14	0,16		
Fineco AM Global Bond	0,52	0,02	-1,08	-1,33	0,21	0,22	0,22	0,22
Pioneer Obbligazionario Internazionale Gov A	0,49	0,52	-0,85	-3,89	0,22	0,24	0,26	0,26
Optima Obbligazionario Euro Global	0,47	1,92	0,08	-0,56	5,91	0,11	0,12	0,18
Bim Obbligazionario Globale	0,46	0,63	-0,05	-3,44	0,21	0,22	0,23	0,23
Merrill Lynch Master Series Bonds	0,44	1,54	2,68		0,09	0,1		
Bipiemme Planeta	0,43	0,88	1,15	1,56	0,17	0,2	0,2	0,19
Gestielles Bond	0,38	1,05	0,89	-4,4	0,2	0,22	0,22	0,22
Capitalgest Global Bond	0,38	-0,25	-0,92	-8,01	0,21	0,21	0,23	0,23
Sai Obbligazionario Internazionale	0,38	-0,27	-1,31	-4,84	0,2	0,22	0,22	0,22
Imibond	0,36	0,46	-0,21	-5,29	0,21	0,24	0,24	0,24
Gestielles Obbligazionario Internazionale	0,34	0,67	0,74	-3,4	0,2	0,22	0,22	0,22
Carige Obbligazionario Internazionale	0,34							
Arca Bond obbligazionario estere	0,29	0,14	-0,18	-4,07	0,2	0,23	0,23	0,23
Aureo Bond	0,28	0,47	-0,03	-5,25	0,21	0,22	0,23	0,23
BPVI Obbligazionario Internazionale	0,27	0,16	-0,18	-3,76	0,19	0,21	0,22	0,22
Bipielle Henderson Obbligazionario Globale	0,27	0,08	-0,56	-2,89	0,19	0,21	0,22	0,22
Ras Bond Fund I	0,27	0,38	-0,79	-6,92	0,22	0,24	0,25	0,25
Sanpaolo Obbligazionario Internazionale	0,26	0,01	-0,84	-7,31	0,23	0,25	0,26	0,26
Laurin Bond	0,26	0,08	-0,36	-3,97	0,2	0,21	0,21	0,21
Leonardo Bond	0,25	0,37	0,08	-0,95	0,16	0,18	0,18	0,18
Fondersel Internazionale	0,24	0,01	-1,01	-5,72	0,24	0,24	0,24	0,24
Credit Suisse Obbligazionario Internazionale	0,23	-0,38	-1,14	-4,34	0,23	0,26	0,26	0,26
Vegaquest Obbligazionario Internazionale	0,23	0,55	0,55		0,23	0,23	0,23	0,23
F&F Reddito Internazionale	0,19	0,14	-0,63	-1,99	0,17	0,17	0,17	0,17
Nextra Bond Top Rating	0,19	0,17	-0,34	-4,12	0,22	0,25	0,25	0,25
Cariparma Nextra Bond	0,18	0,11	-0,41	-2	0,22	0,25	0,25	0,25
Azimut Rendita Internazionale	0,18	0,26	0,64	0,29	0,15	0,16	0,16	0,16
F&F Lagest Obbligazioni Internazionali	0,18	-0,06	-0,94	-0,49	0,17	0,18	0,19	0,19
AAA Master Obbligazionario Internazionale	0,18	-0,04	-0,16	-2,51	0,19	0,22	0,21	0,21
Nextra Bond Internazionali	0,16	0,11	-0,19	-3,58	0,22	0,25	0,24	0,24
DWS Obbligazionario Internazionale	0,16	-0,09	-1,5	-5,33	0,2	0,21	0,22	0,22
DWS Bond Risk	0,16	0,26	-0,21	-4,19	0,21	0,21	0,21	0,21
Ducato Fix Globale	0,16	0,79	0,28	0,28	0,17	0,19	0,19	0,19
Fineco AM Bond Total Return	0,14	-0,15	0	-0,81	0,06	0,05	0,18	0,18
Solid Sim Bond	0,14	0	-0,43	-4,08	0,26	0,25	0,23	0,23
Zeta Bond	0,13	0,02	-1,44	-6,02	0,14	0,14	0,14	0,14
Nordfondo Obbligazioni Internazionali	0,13	0,29	-0,37	-6,03	0,21	0,23	0,24	0,24
Euroconsul Obbligazionario Internazionale	0,12	-0,66	-1,36	-5,71	0,23	0,23	0,22	0,22
Intermoney	0,12	0	-0,12	-6,7	0,12	0,12	0,12	0,12
CA-AM MIDA Obbligazionario Internazionale	0,12	-0,21	-0,84	-4,8	0,22	0,25	0,25	0,25
Arca Multifondo - Comparto A	0,12	0,58	1,78		0,1	0,11	0,11	0,11
BPU Pramerica Obbligazioni Globali	0,12	-0,08	-0,55	-6,7	0,1	0,1	0,1	0,1
Fondo Alto Internazionale Obbligazionario	0,09	-0,09	-1,94	-6,66	0,27	0,28	0,24	0,24
Generali Bond Internazionale	0,09	-0,1	-1,41	-6,5	0,26	0,27	0,25	0,25
Ducato Portafoglio Global Bond	0,06	0,37	2,38	2,38	0,13	0,14	0,14	0,14
Euromobiliare International Bond	0,06	0,13	0,19	-1,27	0,16	0,17	0,17	0,17
Gestielles BT Ocse	-0,06	-0,81	-1,55	-5,08	0,16	0,19	0,16	0,16
Aureo FF Prudente	-0,1	0,37	1,07	-0,4	0,16	0,16	0,16	0,16
Primavera Bond Internazionali	-0,13	-1,79	-4,45		0,25	0,25	0,25	0,25
Obbligazionario Intern. Governativi Media (50)	0,23	0,22	-0,27	-3,71	0,19	0,21	0,21	0,22

OBBLIGAZIONARI INTERN. HIGH YIELD

BPU Pramerica Obbligazioni Globali Alto Rendimento	1,34	6,71	11,44		0,17	0,17		
MC FdF High Yield	0,72	4,58	5,24		0,26	0,23		
Obbligazionario Intern. High Yield Media (2)	1,03	5,64	8,34		0,21	0,2		

OBBLIGAZIONARI MISTI

BNL per Telethe	1,32	2,61	2,74	-0,08	0,14	0,15	0,17	0,17
Fondo Alleanza Obbligazionario	0,86	2,54	4,7	9,98	0,09	0,1	0,15	0,15
Leonardo 80/20	0,79	1,18	3,38	4,64	0,1	0,12	0,19	0,19
Generali Cash	0,78	2,36	4,92	9,14	0,1	0,1	0,14	0,14
Nordfondo Etico Obbligazionario Misto	0,77	1,91	3,87	5,17	0,11	0,12	0,15	0,15
Fineco AM Profilo Prudente	0,66	1,74	3,19	5,2	0,11	0,11	0,13	0,13
Bipielle Fondicri 80/20	0,64	1,08	2,49	5,01	0,13	0,13	0,17	0,17
Fondo Alto Obbligazionario	0,64	2,41	4,96	8,83	0,09	0,1	0,14	0,14
Fineco Impiego	0,62	2,69	5,31	14,29	0,12	0,12	0,14	0,14
Arca Obbligazioni Europa	0,62	2,25	4,72	8,15	0,1	0,11	0,14	0,14
Primavera Obbligazionario Misto	0,61	1,5	3,73		0,13	0,13	0,13	0,13
Zenit Obbligazionario	0,6	0,96	0,91	6,98	0,07	0,1	0,12	0,12
Ras Long Term Bond Fund I	0,6	2,99	2,27	5,72	0,1	0,1	0,11	0,11
Euroconsul Obbligazionario Misto	0,58	1,31	2,56	1,05	0,13	0,13	0,13	0,18
Nextra Sr Equity 20	0,57	0,87	2,91		0,15	0,15	0,15	0,15
Symphonia Patrimonio Globale Reddito	0,56	1,27	2,78	9,72	0,1	0,07	0,1	0,1
Pioneer Obbligazionario Misto A	0,56	1,29	3,17	5,95	0,11	0,11	0,13	0,13
Bipiemme Plus	0,54	1,49	3,26	3,41	0,1	0,1	0,11	0,11
Bipiemme Sforzesco	0,54	1,56	3,11	6,08	0,11	0,12	0,14	0,14
Epsilon LimitedRisk	0,52	1,52	3,42	3,95	0,09	0,1	0,1	0,1
Ette Linea Prudente	0,47	0,02	0,53	-1,05	0,14	0,14	0,15	0,15
Gestielles Obbligazionario Misto	0,47	1,31	2,81	5,15	0,09	0,09	0,11	0,11
Bipielle Fondicri Etico Roma Caput Mundi	0,47	1,19	2,56	8,17	0,06	0,06	0,07	0,07
Valori Responsabili Obbligazionario Misto	0,46	1,35	3,41		0,09	0,09	0,09	0,09
Vegaquest CR Cento Misto Best	0,46	0,31	1,72	0,1	0,11	0,11	0,11	0,11
Sanpaolo Etico Venezia Serenissima	0,43	1,21		0,07				
Sanpaolo Protezione 95	0,43	0,43	1,68		0,1	0,11	0,15	0,15
Arca Global Convertible Bond	0,41	0,08	0,73		0,14	0,15	0,15	0,15
Gestielles Global Asset 1	0,39	0,94	2,49	5,2	0,09	0,1	0,11	0,11
DWS Bilanciato 0-20	0,37	1,43	2,69	4,69	0,08	0,08	0,1	0,1
Nextra Rendita	0,37	0,87	2,04	2,04	0,12	0,12	0,14	0,14
Nextra Sr Equity 10	0,35	0,78	2,2		0,09	0,09	0,09	0,09
Azimut Solidiv	0,31	0,72	2,57	5,49	0,04	0,06	0,07	0,07
Fineco AM Valore Protetto 95	0,29	0,83	1,65	3,85	0,1	0,1	0,1	0,1
Bipielle Fondicri Profilo 1	0,3	-0,09	-0,76	-8,25	0,21	0,24	0,33	0,33
BPU Pramerica Portafoglio Prudente	0,29	1,11	2,06		0,09	0,09	0,09	0,09
Vitamin Short Term	0,29	0,83	3,01		0,09	0,09	0,09	0,09
Sanpaolo Strategie Obbligazionario 85	0,26	0,99	3,08	5,22	0,1	0,11	0,14	0,14
Intesa Bouquet Profilo Conservativo	0,26	0,64			0,04			
Intesa Bouquet 2 Profilo Conservativo	0,22							
Cariparma Nextra più	0,22							
Iam Special Multifund - Comparto 6	0,22	0,53	2,6	2,48	0,1	0,1	0,16	0,16
Iam Special Multifund - Comparto 2	0,22	0,55	2,62	-0,16	0,1	0,1	0,19	0,19
Nestam Partners Obbligazionario Misto	0,21	0,61	1,31		0,07	0,08		
BancoPosta Investimento Protetto 90	0,2	-0,04			0,1			
AAA Master Bilanciato Obbligazionario	0,18	0,09	1,63	2,86	0,12	0,1	0,1	0,12
Agraria Valore Protetto 95	0,17	1,19	3,94		0,05	0,08	0,08	0,08
Anima Fondimpiego	0,17	0,69	1,7	16,32	0,06	0,05	0,12	0,12
Azimut Multifund Comparto Prudente	0,16	0,61	1,9		0,06	0,06	0,06	0,06
Vegaquest Sintesi Moderato	0,14							
Nextra Equilibrio	0,03	-0,94	-0,66	-8,37	0,27	0,3	0,31	0,31
Arca Cinque Stelle Comparto B	0	-0,15	2,33	-1,24	0,24	0,23	0,32	0,32
Cariparma Nextra Protezione Dinamica 1	0	-0,18	0,1		0,27	0,27	0,27	0,27
Bim Global Convertible	0	-2	-0,64	-0,9	0,22	0,23	0,22	0,22
Grifobond	-0,03	-1,11	1,22	4,18	0,19	0,22	0,25	0,25
Cariparma Nextra Protezione Dinamica 2	-0,08							
Intesa Casse del Centro Protezione Dinamica	-0,08	-0,22			0,06			
Griforend	-0,13	-0,07	2,03	7,26	0,12	0,13	0,17	0,17
Obbligazionario Misti Media (58)	0,38	0,92	2,55	4,54	0,11	0,12	0,16	0,16

OBBLIGAZIONARI PAESI EMERGENTI

Nextra Bond Emergenti Valuta Coperta	1,33	8,22	9,58	40,92	0,35	0,29	0,3	0,3
Gestielles Emerging Markets Bond	1,08	7,26	6,67	6,67	0,36	0,39	0,48	0,48
Arca Bond Paesi Emergenti	1,02	7,52	9,12	38,14	0,35	0,31	0,33	0,33
Ducato Fix Emergenti	0,97	6,08	7,16		0,32	0,29	0,29	0,29
Bipielle Henderson Obbligazionario Paesi Emergenti	0,85	5,9	5,86	24,39	0,3	0,29	0,32	0,32
Pioneer Obbligazionario Paesi Emergenti a dist	0,63	5,69	7,51	26,85	0,39	0,37	0,43	0,43
Club B Class Bond Euro	0,47	3,2	5,77		0,18	0,18	0,18	0,18
Club B Class Bond Usd	0,46	4,58	2,95		0,28	0,26	0,26	0,26
Vegaquest Obbligazionario High Yield	0,39	5,4	5,49		0,28	0,28	0,28	0,28
Capitalgest Bond Emerging Market	0,32	3,91	1,97	10	0,35	0,38	0,52	0,52
Nordfondo Obbligazioni Paesi Emergenti	-0,12	3,51	3,76	8,22	0,31	0,31	0,41	0,41
Pixel Emerging Markets Debt	-0,21	1,77	1,85		0,25	0,25	0,55	0,55
BNL Obbligazioni Emergenti	-0,36	3,62	4,6	19	0,41	0,39	0,42	0,42
F&F Emerging Markets Bond	-0,36	3,4	2,31	12,22	0,32	0,34	0,43	0,43
DWS Obbligazionario Emergenti	-0,38	2,84	3,87	9,81	0,32	0,34	0,42	0,42
Aureo Alto Rendimento	-0,56	2,87	3,1	12,42	0,4	0,4	0,47	0,47
Nextra Bond Emergenti Valuta Attiva	-0,58	4,01	2,24	19,98	0,54	0,54	0,5	0,5
Ras Emerging Markets Bond Fund I	-0,73	1,54	2,5		0,18	0,18	0,18	0,18
Optima Obbligazionario Emerging Markets	-0,76	2,14	1,42		0,44	0,44	0,44	0,44
Obbligazionario Paesi Emergenti Media (19)	0,18	4,56	4,18	18,72	0,36	0,36	0,43	0,43

OBBLIGAZIONARI YEN

Capitalgest Bond Yen	1,18	-2,33	-5,68	-14,19	0,46	0,52	0,48	0,48</
----------------------	------	-------	-------	--------	------	------	------	--------



Per nessuna circostanza le informazioni riportate sui fondi analizzati da Lipper costituiscono una raccomandazione all'acquisto od alla vendita di fondi comuni di investimento. L'indagine analizza performance storiche e gli investitori dovrebbero ricordare che le performance storiche non sono una garanzia di rendimenti futuri. I dati sono forniti da Lipper-Hindsight.

FONDI DI DIRITTO ESTERO

SETTORE LIPPER NOME FONDO	Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
	TOTAL RETURN EURO dal 30/09/2004 al 29/10/2004	TOT. RET. EURO dal 30/04/2004 al 29/10/2004	TOT. RET. EURO dal 31/10/2003 al 29/10/2004	TOT. RET. EURO dal 31/10/2001 al 29/10/2004	TOT. RET. EURO dal 30/04/2004 al 29/10/2004	TOT. RET. EURO dal 31/10/2003 al 29/10/2004	TOT. RET. EURO dal 31/10/2001 al 29/10/2004
BOND CONVERTIBILE							
Saint-Honore Convertibles	0.56	-1.45	1.09	9.95	0.69	0.8	0.96
Edmond de Rothschild European Conv Bonds A Cap	0.54	-1.69	1.07	10.31	0.75	0.76	0.93
AmEx Funds Convertible Bonds Epic AEU	0.24	-0.93	1.32	7.5	0.38	0.35	1.45
Fortis I Bond Convertible Europe Cap EUR	0.11	-0.23	1.28	7.5	0.38	0.35	1.45
Fineco IM Euro Convertible Bonds	0.3	-0.97	1.21	7.19	0.4	0.75	1.39
UBS (Lux) Bond Fund - Convert Europe B	0.29	-0.97	1.21	7.19	0.4	0.75	1.39
Lion Fortunes European Convertible Bond A Cap	0.27	-1.88	1.28	8.93	0.84	0.93	1.6
DWS Invest Convertibles LC	0.27	-1.83	1.17	7.19	0.4	0.75	1.39
RPER International SICAV - Eur. Convertible Bond	0.17	-1.14	1.04	0.44	0.52	1.09	1.71
Parvest European Convertible Bond C	0.17	-1.14	1.04	0.44	0.52	1.09	1.71
Piaggio Investment Fd Sicav - European Conv Bond	0.17	-1.14	1.04	0.44	0.52	1.09	1.71
Dexia Bonds Euro Convertible C Cap	0.02	-1.91	0.99	-8.34	0.53	1.04	1.67
Credit Suisse Bond (Lux) Convert Europe B	0	-2.6	-0.61	1.04	0.54	0.75	1.2
Nord Est European Convertible Bonds B	-0.1	-1.98	0.31	7.4	0.55	0.79	1.41
CA Funds European Convertible Bond C Cap (EUR)	-0.11	-2.84	0.11	-1.55	0.54	0.84	1.41
IFM Global Convertible Bond A EUR	-0.13	-1.02	0.11	0.85	0.58	1.09	1.74
Morgan Stanley Select Global Conv Bd EUR A EUR	-0.13	-1.02	0.11	0.85	0.58	1.09	1.74
LODH Invest - Convertible Bond A	-0.33	-4.24	0.02	0.9	0.99	0.99	1.33
WestAM Compass European Convertible A EUR	-0.6	-2.6	0.09	10.12	0.5	0.99	1.33
SPI Fund Obbligazioni Convertibili R	-0.72	-5.49	-2.77	-10.15	0.91	1.46	4.04
Lemank Sicav - Convertible Bond	-0.72	-5.49	-2.77	-10.15	0.91	1.46	4.04
Aviva Global Convertibles P1	-0.95	-6.67	-0.06	5.2	0.87	1.57	3.18
Julius Baer Global Convert Bond Fund B	-1.03	-2.63	-2.38	-17.2	1.83	1.11	1.98
GLG Global Convertible UCITS A	-1.03	-2.63	-2.38	-17.2	1.83	1.11	1.98
Parvest Asian Convertible Bond C	-1.88	-6.64	-5.53	-10.93	0.97	1.41	1.69
Fructus Luxembourg Europe	-2.36	-6.54	-4.95	-10.93	0.97	1.41	1.69
Morgan Stanley Select Global Conv Bd USD A USD	-2.36	-6.54	-4.95	-10.93	0.97	1.41	1.69
Bond Convertible Media (26)	-0.38	-3.36	-0.59	-1.04	0.84	1.35	1.86
BOND EMERGING MARKETS							
Central and Eastern European Bonds D	2.1	10.3	11.32	25.25	1.45	1.59	1.86
Credit Suisse Bond (Lux) Emerging Europe B	1.63	10.35	11.32	25.25	0.92	1.09	2.4
Yontobel Eastern European Bond Az	1.58	8.98	9.84	10.27	1.3	1.09	2.4
LODH Invest - EU Convergence Bond A	1.51	7.85	8.62	9.9	0.9	1.31	1.51
WestAM Fund Bonds Convergence Europe A	1.46	7.85	8.62	9.9	0.9	1.31	1.51
DWS Invest EURO Emerging Markets	1.45	7.85	8.62	9.9	0.9	1.31	1.51
Fortis I Bond Europe Emerging Cap EUR	1.27	6.88	8.73	25.55	0.56	1.37	1.51
ABN AMRO Global Emerging Markets Bond (EUR) A EUR	1.27	6.88	8.73	25.55	0.56	1.37	1.51
AXA WF European Convergence Bonds A Cap	1.14	7.33	8.53	1.2	0.44	1.2	1.83
Eira Global Sicav - Eira Emerging Income	1.11	7.04	8.24	34.08	1.06	0.86	1.83
Dexia Bonds Euro Convergence C Cap	1.02	6.23	7.43	1.2	0.44	1.2	1.83
Julius Baer Emerging Bond Fund (EUR) B	1.01	8.59	11.83	48.41	1.58	1.61	3.55
Fonditalia Bond Global Emerging Markets	0.98	7.08	8.28	1.8	0.6	2.06	2.93
Interfund Bond Global Emerging Markets	0.94	8.36	11.53	1.8	0.6	2.06	2.93
Nord Est Obbligazionario Paesi Emergenti R	0.84	7.18	8.38	47.33	0.63	0.85	0.8
Schroder ISF Convergence Europe Bond A Acc	0.69	6.2	7.4	20.33	0.63	0.85	0.8
Dexia Bonds Slovakia C Cap	0.51	2.8	2.8	0.68	0.68	1.77	2.86
Julius Baer Local Emerging Bond Fund B	0.45	2.5	2.58	6.45	1.56	1.74	1.96
Schroder ISF Emerging Markets Debt A Acc	0.27	-1.98	-3.62	0.71	1.26	1.74	1.96
Pioneer Funds Emerging Markets Bond E	0.27	-1.98	-3.62	0.71	1.26	1.74	1.96
Schroder ISF Asian Bond A Acc	0.3	-4.95	-4.29	15.47	3.25	2.82	3.42
CA Funds Emerging Markets Debt C Cap (USD)	-0.49	0.43	1.47	8.57	1.96	2.72	3.71
IFM FI Emerging Markets Debt A USD	-0.53	7.03	8.88	7.03	0.88	0.83	1.18
MFS Funds - Emerging Markets Debt A1	-0.55	4.37	4.27	2.62	2.62	2.64	2.64
Fineco IM Emerging Markets Bonds	-0.61	3.08	3.23	14.36	2.91	2.95	3.56
IFM Emerging Markets Bond A USD	-0.65	3.08	3.23	14.36	2.91	2.95	3.56
AmEx Funds Emerging Market Debt Epic AU	-0.75	4.29	4.29	16.35	3.14	2.8	4.41
Aberdeen Global Sovereign High Yield Bond A Dist	-0.78	7.61	7.61	6.81	1.63	1.63	1.63
Goldman Sachs Global Em Mkts Dbt PI Base Curr USD	-0.81	6.18	5.52	15.25	2.87	2.74	3.41
CA Funds Asian Income C Cap (USD)	-0.84	-0.58	-0.4	-1.24	2.08	2.13	4.27
Dexia Bonds Emerging Markets C Cap (USD)	-0.86	0.67	0.67	-5.4	2.1	2.1	4.27
Credit Suisse Bond (Lux) Emerging Markets B	-0.87	3.13	2.97	-9.96	2.57	2.6	2.65
Parvest Emerging Markets Bond A	-0.89	6.28	5.31	4.31	2.08	2.08	3.69
LODH Invest - Emerging Market Bond A	-0.9	2.67	1.87	2.87	2.7	2.7	3.69
Fortis I Bond World Emerging Cap USD	-0.93	1.48	0.15	5.26	2.82	2.51	3.39
BANKA LOMBARDA SICAV - Emerging Markets Bonds	-0.93	1.48	0.15	5.26	2.82	2.51	3.39
Pictet FIF Global Emerging Debt-P Cap	-0.95	2.74	1.45	5.35	2.79	2.61	3.33
WestAM Compass Global Emerging Markets Bond A USD	-1.08	1.85	1.85	6.81	2.86	2.86	3.18
ABN AMRO Global Emerging Markets Bond (USD) A	-1.16	5.87	1.67	44.44	3.88	2.99	5.05
Morgan Stanley Emerging Markets Debt A USD	-1.2	2.23	0.93	8.29	2.63	2.63	3.67
ScAM Fund Bond A	-1.2	2.23	0.93	8.29	2.63	2.63	3.67
NOVARA ACQUILONE SICAV - Bond America Latina	-1.2	5.2	4.23	7.46	3.05	2.84	4.97
KE Lux Bond - Emerging Markets USD Cap USD	-1.2	5.2	4.23	7.46	3.05	2.84	4.97
Julius Baer Emerging Bond Fund (USD) B	-1.28	3.35	2.02	10.1	2.53	2.15	3.39
SPI Fund Obbligazionario Paesi Emergenti R	-1.28	1.57	-0.23	0.58	2.87	2.61	3.69
Parvest Asian Bond C	-1.3	1.57	-0.23	0.58	2.87	2.61	3.69
Templeton Emerging Markets Bond A Dis USD	-1.36	1.94	2.09	6.23	2.44	2.4	3.27
ABN AMRO Asia Bond A	-1.4	0.36	0.36	-6.28	2.47	2.4	3.27
Aviva Emerging Markets Bond II	-1.4	0.36	0.36	-6.28	2.47	2.4	3.27
MUIE Asian Tiger Bond Az USD	-1.85	-2.53	-2.87	-2.43	2.98	2.38	4.38
DWS Emerging Markets Bond A	-1.85	-2.53	-2.87	-2.43	2.98	2.38	4.38
Fineco IM Eastern Europe Bonds	-0.22	3.96	3.84	10.98	2.14	2.26	3.12
Bond Emerging Markets Media (52)	-0.22	3.96	3.84	10.98	2.14	2.26	3.12
BOND EURO							
INVECO S7 Euroland Bond A	1.37	3.88	3.88	15.32	0.72	0.8	1.01
Dexia Bonds Euro Inflation Linked C Cap	1.24	4.94	4.94	9.82	0.41	0.89	1.46
Flunina Long Term EURO	1.24	4.94	4.94	9.82	0.41	0.89	1.46
Lion Fortunes Euro Inflation Bond A Cap	1.2	5.19	8.56	19.56	0.6	0.86	1.46
Fortis I Bond Long Euro Cap EUR	1.2	5.19	8.56	19.56	0.6	0.86	1.46
Dexia Bonds Euro Term C Cap	1.13	6.58	10.26	22.81	0.84	1.01	1.56
Sella GSS - High Duration Fund	1.11	4.06	5.99	9.99	0.72	0.8	1.01
Giotto Lux Fund Euro Long Term R	1.09	7.18	7.47	14.74	0.84	1.03	1.35
SPI Fund Obiettivo Euro Lungo Termine R	1.08	4.44	7.15	18.56	0.79	1.02	1.37
Interfund Euro Bond Long Term	1.06	5.11	7.54	18.07	0.69	0.95	1.5

LEGENDA DEI SETTORI LIPPER PER I FONDI DI DIRITTO ESTERO

FONDI AZIONARI (almeno il 75% dell'attivo gestito viene investito in titoli azionari. La classificazione tra i fondi settoriali si giustifica alla luce di uno specifico obiettivo di investimento dichiarato in un settore determinato) - **EQUITY ASIA-PACIFIC** Il fondo investe in azioni di emittenti/mercati dell'area Asia-Pacifico. I paesi inclusi nell'Area sono, principalmente, Australia, Nuova Zelanda, Giappone, Malesia, Indonesia, Corea, Thailandia, India, Filippine - **EQUITY ASIA-PACIFIC EX JAPAN** Il fondo investe in azioni di emittenti/mercati dell'area Asia-Pacifico con esplicita esclusione del Giappone - **EQUITY EUROPE** Il fondo investe in azioni di emittenti europei appartenenti a mercati diversi dai Paesi membri dell'Unione Monetaria - **EQUITY EMERGING MARKETS** Il fondo investe in titoli azionari di Paesi Emergenti - **EQUITY NORTH AMERICA** Il fondo investe in titoli azionari Nord-americani, con inclusione degli Stati Uniti e del Canada - **EQUITY SMALLER COMPANIES** Il fondo investe in azioni di società a bassa capitalizzazione, indipendentemente dalla specializzazione geografica - **EQUITY EURO ZONE** Il fondo investe in azioni di emittenti europei appartenenti a Paesi membri dell'Unione Monetaria - **EQUITY GLOBAL** Il fondo investe in azioni a livello globale, senza alcuna specializzazione geografica - **EQUITY GREATER CHINA** Il fondo investe in azioni di emittenti/mercati dell'area Cinese allargata. Tali Paesi includono la Cina, Hong Kong, Singapore, Taiwan - **EQUITY ITALY** Il fondo investe in azioni di emittenti/mercato italiano - **EQUITY JAPAN** Il fondo investe in azioni di emittenti/mercato giapponese - **EQUITY OTHER COUNTRIES** Il fondo investe in azioni di emittenti/mercato diversi da aree geografiche espressamente classificate (ad es., paesi africani) - **EQUITY OTHER INDUSTRIES** Il fondo investe in settori non espressamente classificati in altre categorie specifiche. La categoria include il settore dei metalli preziosi - **EQUITY SECTOR BIO-TECHNOLOGY** Il fondo investe nel settore delle biotecnologie il 75% delle attività gestite - **EQUITY SECTOR TECHNOLOGY & TELECOMS** Il fondo investe nei settori tecnologico e delle telecomunicazioni il 75% delle attività gestite - **EQUITY SECTOR FINANCIALS** Il fondo investe nel settore finanziario il 75% delle attività gestite - **EQUITY SECTOR NON-CYCICAL CONSUMER GOODS** Il fondo investe nel settore dei beni di consumo non ciclici il 75% delle attività gestite. Tali settori includono il farmaceutico, l'industria del tabacco, la produzione di cibo e bevande, la cura e l'igiene personale. - **EQUITY SECTOR CYCLICAL SERVICES** Il fondo investe nel settore dei servizi ciclici il 75% delle attività gestite. Questi includono, il settore dei media, del trasporto, della distribuzione e dei servizi a supporto delle attività del tempo libero - **EQUITY SECTOR RESOURCES & UTILITIES** Il fondo investe nei settori dell'energia, risorse naturali ed utilities il 75% delle attività gestite

FONDI BILANCIATI - MIXED ASSET BALANCED Il fondo investe tra il 40% ed il 60% dell'attivo gestito in titoli azionari. Specializzazione per Paese dell'emittente e/o valuta di denominazione degli strumenti di debito - **MIXED ASSET BOND** Il fondo investe meno del 40% dell'attivo gestito in titoli azionari (questi sono solitamente in percentuale superiore al 25%). Specializzazione per Paese dell'emittente e/o valuta di denominazione degli strumenti di debito - **MIXED ASSET EQUITY** Il fondo investe tra il 60% ed il 75% dell'attivo gestito in titoli azionari. Specializzazione per Paese dell'emittente e/o valuta di denominazione degli strumenti di debito - **MIXED ASSET FLEXIBLE** Il fondo persegue una politica di investimento discrezionale sia in termini di attività gestite che di aree geografiche coperte. Il fondo ha la capacità di investire in azioni oltre il limite del 75% o al di sotto della soglia del 25% in relazione

alle condizioni di mercato prevalenti - **MIXED ASSET OTHER** Fondi bilanciati che investono una percentuale dell'attivo gestito compresa tra il 25% ed il 75% in azioni o strumenti di debito nell'Area del Pacifico, dei Paesi Emergenti o di altri Paesi identificati in maniera residuale.

FONDI DI LIQUIDITA' (fondi che investono in strumenti del mercato monetario con scadenza entro i dodici mesi) - **MONEY MARKET EURO** Il fondo investe esclusivamente in strumenti del mercato monetario denominati in Euro - **MONEY MARKET OTHER CURRENCIES** Il fondo investe esclusivamente in strumenti del mercato monetario globali oppure denominati in valute non ricomprese in categorie specifiche (ad es., Dollari canadesi, dollari australiani, etc.) - **MONEY MARKET JAPANESE YEN** Il fondo investe esclusivamente in strumenti del mercato monetario denominati in yen giapponesi - **MONEY MARKET OTHER EUROPEAN CURRENCIES** Il fondo investe esclusivamente in strumenti del mercato monetario denominati in valute europee diverse dall'Euro (ad es., sterlina inglese, franco svizzero) - **MONEY MARKET US DOLLAR** Il fondo investe esclusivamente in strumenti del mercato monetario denominati in dollari USA.

FONDI IMMOBILIARI - REAL ESTATE Il fondo investe almeno il 75% dell'attivo gestito direttamente in beni immobiliari o in azioni di società che operano nel settore immobiliare.

FONDI OBBLIGAZIONARI (almeno il 75% dell'attivo gestito viene investito in strumenti di debito con caratteristiche specifiche del settore di appartenenza) - **BOND OTHER CURRENCIES** Il fondo investe in strumenti di debito denominati in altre valute (tipicamente, dollaro canadese, dollaro australiano, rand sudafricano) - **BOND EUROPEAN CURRENCIES OTHER** Il fondo investe in strumenti di debito denominati in valute europee diverse dall'Euro (tipicamente, sterlina inglese, franco svizzero, corona danese, corona svedese) - **BOND EMERGING MARKETS** Il fondo investe in strumenti di debito emessi da Paesi Emergenti o, in tali mercati trattati - **BOND EURO** Il fondo investe in strumenti di debito denominati in Euro - **BOND HIGH YIELD** Il fondo investe in strumenti di debito ad alto rendimento (solitamente con merito di credito al di sotto, o nei livelli più bassi, dell'investment grade), indipendentemente dalla valuta di denominazione o dal Paese dell'emittente) - **BOND EURO SHORT-TERM** Il fondo investe in strumenti di debito a breve termine (1-3 anni) denominati in Euro - **BOND EUROPE** Il fondo investe in strumenti di debito emessi da Paesi europei - **BOND GLOBAL** Il fondo investe in strumenti di debito globali con ottica di diversificazione internazionale - **BOND JAPANESE YEN** Il fondo investe in strumenti di debito denominati in yen - **BOND US DOLLAR** Il fondo investe in strumenti di debito denominati in dollari USA - **BOND US DOLLAR SHORT-TERM** Il fondo investe in strumenti di debito a breve termine (1-3 anni) denominati in dollari USA - **BOND SHORT-TERM OTHER** Il fondo investe in strumenti di debito a breve termine (1-3 anni) denominati in valute diverse dall'Euro (tipicamente, sterline inglesi, franchi svizzeri) - **CONVERTIBLE BONDS** Il fondo investe in obbligazioni convertibili indipendentemente dal Paese/area geografica di specializzazione

ALTRE TIPOLOGIE DI FONDI - DERIVATIVES Il fondo investe una quota significativa dell'attivo gestito in strumenti derivati, quali options e futures - **GUARANTEED-PROTECTED** Il fondo mira a fornire una garanzia di restituzione del capitale o di rendimento sul capitale investito - **HEDGE** Fondi speculativi - **WARRANTS** Il fondo investe in warrants almeno il 75% dell'attivo gestito.



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Aviva European Corporate Bond P1	1.05	3.55	8.57		1.06	0.78		
Fonditalia Euro Bond Long Term	1.04	4.91	7.44	18.06	0.91		1.52	
Mediolanum Challenge Euro Bond L - A	1.02	3.72	7.44	14.88	0.67	0.86	1.18	
ADIG Fund-Euro Long Term Bond N	0.98	3.72	6.28	14.69	0.69	0.93	1.31	
CA Funds Euro Bond C - Cap (EUR)	0.98	3.26	4.84	14.58	0.45	0.43	0.99	
WestAM Compass Euro Bond A EUR	0.97	3.83	6.28	16.96	0.67	0.75	0.99	
Dexia Inflex Euro Bonds C - Cap	0.95	3.61	6.53	17.6	0.59	0.76	0.95	
Fidelity Funds - Euro Bond Fund	0.93	3.9	5.9	16.19	0.64	0.75	0.99	
SEB Lux Bond Fund Euro A	0.91	3.38	5.77	14.9	0.49	0.67	0.98	
Templeton Euroland Bond A Dis	0.9	3.29	6.22	13.02	0.52	0.82	1.03	
DWS Invest Euro-Gov Bonds LC	0.89	3.7	5.69	14.71	0.53	0.73	0.99	
scottish Equitable (Lux) Euro Bond	0.87	3.48	5.97	14.27	0.56	0.68	0.92	
Parvest Euro Government Bond C	0.86	3.19	5.69	14.71	0.53	0.73	1.07	
Credit Suisse Bond (Lux) Euro B	0.86	3.15	5.28	14.48	0.54	0.72	0.99	
iBoxx EUR Liquid Corporates	0.86	4.27	8.01		0.73	0.8		
Bright OAK Fir Medium Term A	0.86	3.77	5.75	14.97	0.63	0.73	0.99	
ABN AMRO Euro Bond A	0.85	3.14	5.57	14.83	0.54	0.66	0.97	
ICGAM Fund Bonds Euro A	0.84	3.19	5.69	14.39	0.53	0.7	0.99	
SPI Fund Valore Reale R	0.84	3.12	4.85		0.49	0.58		
Sella C/S - Euro Bond	0.84	2.96	4.96	9.96	0.56	0.65	0.86	
ICG IF Euro Investment Grade 1 Cap (EUR)	0.84	3.28	6.01	17.7	0.46	0.61	0.91	
Dexia Bonds Euro Government Plus C Cap	0.84	3.1	5.59	15.48	0.45	0.71	0.99	
Vontobel Capital Gain - Euro A EUR	0.84	3.33	5.04	13.43	0.51	0.61	0.98	
Dexia Bonds Euro Government C - Cap	0.83	3.03	6.36		0.52	0.67		
M&M Euro Fixed Income B	0.83	3.03	6.13	15.78	0.63	0.76	0.96	
Pi&Co Euro Bond Class A Accumulation	0.82	3.22	6.22	17.64	0.67	0.72	0.99	
Parvest Euro Bond C	0.82	3.06	5.99	17.19	0.51	0.73	1.16	
Edmond de Rothschild Euro Govt Bd Long Term A	0.82	3.06	6.11	17.19	0.51	0.73	1.16	
FRIC II Euro Fixed Income Fund B	0.81	3.26	6.14	16.55	0.55	0.7	0.93	
KB Lux Bond - Euro Cap EUR	0.81	2.94	5.38	15.12	0.43	0.39	1.04	
Duemme SICAV Bond Euro Area C	0.81	3.27	5.38		0.57	0.7		
Unipol Sereno Fund	0.81	1.44	4.17	6.24	0.57	0.6	0.83	
Intertund Euro Bond Medium Term	0.81	3.21	5.31	13.47	0.67	0.8	1.1	
Morgan Stanley Euro Strategic Bond L EUR	0.8	3.33	5.92	15.33	0.51	0.77	0.99	
Deutsche Global Spectrum Euro Bond C EUR	0.8	3.33	5.92	15.33	0.51	0.77	0.99	
Morgan Stanley Euro Bond A EUR	0.8	3.28	6.01	14.9	0.63	0.79	0.93	
MFS Funds - European Bond A1	0.79	3.08	5.74	16.27	0.56	0.61	0.93	
Pioneer Funds Euro Bond E	0.79	3.25	6.35	15.01	0.56	0.71	0.98	
ENIS (Invisage) Multi-Euro Bonds I	0.79	3.26	5.42	13.67	0.57	0.71	1.03	
Vontobel Euro Bond A2	0.79	3.03	5.79		0.53	0.67		
Euro Bonds D	0.79	2.81	4.97	11.98	0.53	0.76	1.06	
Schroder GOF-European Bond A2	0.78	3.03	5.42	13.67	0.57	0.71	1.03	
ICG IF Euro Bonds R Cap (EUR)	0.78	3.02	5.02	14.06	0.53	0.6	0.9	
NIS Europe Bonds A	0.78	3.02	5.02	14.06	0.53	0.6	0.9	
KB Lux Bond - Austria Cap EUR	0.78	2.78	5.14	14.28	0.49	0.67	0.89	
Fortis I Bond - Euro Cap EUR	0.78	3.24	5.92	14.77	0.61	0.75	0.95	
swissca (LU) Bond Invest EUR (A)	0.77	3.08	5.52	15.17	0.51	0.72	1.04	
Plurima Medium Term EURO	0.77	2.96	6.45	14.69	0.65	0.82	1.08	
Fonditalia Euro Bond Medium Term	0.76	2.96	6.45	14.69	0.65	0.82	1.08	
DIF Euro Bond Fund	0.76	2.9	5.03	13.43	0.51	0.69	0.9	
Sarasin Investissements - Sustainable Bond Euro	0.75	2.67	4.71	11.22	0.46	0.62	0.83	
Goldman Sachs Euro Fixed Income PF Base Curr EUR	0.75	2.48	4.95	13.36	0.42	0.58	0.93	
Pioneer Funds Euro Maturity Bond 2 E No Dis EUR	0.75	2.48	5.4		0.53	0.69	0.93	
Catavium - Bond Euro	0.75	2.48	5.4		0.53	0.69	0.93	
Schroder ISF EURO Bond A Acc	0.74	3.13	5.81	15.52	0.52	0.67	0.93	
ICG IF Euro Bond Euro Area A Ord	0.74	2.93	5.41	13.39	0.45	0.73	0.99	
CMi SR Euro Bond	0.74	2.93	5.41	13.39	0.45	0.73	0.99	
Nordea I Euro Bond Fund EUR	0.73	2.93	5.41	13.39	0.45	0.73	0.99	
UBS (Lux) Euro Bond - EUR B	0.73	2.93	5.41	13.39	0.45	0.73	0.99	
Dexia Bonds Euro C - Cap	0.73	2.79	5.27	16.54	0.53	0.63	0.87	
Julius Baer Euro Medium Term Bond Fund B	0.73	2.93	5.41	13.39	0.45	0.73	0.99	
Lion Fortune Euro Bond A Cap	0.72	3.38	6.28	17.1	0.55	0.68	0.95	
ICG Multinvest EUR Bonds A	0.72	2.66	4.94	12.94	0.46	0.62	0.83	
UBAM Corporate Euro Bond A Cap	0.72	2.66	4.94	12.94	0.46	0.62	0.83	
ICG IF Euro Bond Euro Area A Ord EUR	0.71	2.81	5.31	14.77	0.51	0.65	0.91	
ICG IF Euro Bond Euro Area A Ord EUR	0.71	2.81	5.31	14.77	0.51	0.65	0.91	
ADIG Fund-Euro Medium Term N	0.71	2.12	4.26	11.22	0.46	0.62	0.83	
Sarasin Investissements - BondSar Euro (EUR)	0.71	2.96	5.38	15.2	0.54	0.69	0.94	
AVIC - Euro Bond	0.71	2.77	5.22	14.5	0.52	0.69	0.94	
Etruria Fund - Bond Euro	0.71	2.77	5.22	14.5	0.52	0.69	0.94	
DWS Invest Euro Corp Bonds LC	0.71	2.55	4.89	13.48	0.47	0.69	1.1	
Nord Est Obbligazionario Euro R	0.7	2.55	4.89	13.48	0.47	0.69	1.1	
CA Funds Euro Corporate Bond C - Cap (EUR)	0.7	3.29	6.62	19.26	0.56	0.67	0.87	
Julius Baer Euro Government Bond Fund B	0.7	2.93	5.41	14.17	0.45	0.71	1.01	
IPMF Europe Credit A EUR	0.7	2.98	6.02	16.02	0.65	0.71	0.99	
ICG IF Euro Investment Grade Bond AC	0.69	2.93	5.41	13.39	0.45	0.73	0.99	
MLIF Euro Bond Fund A2 EUR	0.68	2.25	4.6	9.87	0.45	0.68	1.01	
Parvest Euro Medium Term Bond C	0.68	2.35	4.6	14.36	0.6	0.68	0.82	
LODH Invest - Euro Corporate Bond A	0.68	2.35	4.6	14.36	0.6	0.68	0.82	
Pictet FIF-EUR Bonds-P Cap	0.67	2.99	5.61	15.96	0.5	0.66	0.95	
Fortis I Bond - Corporate Euro Cap EUR	0.67	3.24	6.64	17.64	0.61	0.75	0.93	
SPI Fund Obiettivo Euro Medio Termine R	0.67	2.15	4.32	13.26	0.47	0.66	0.87	
Finisco IM Euro High Quality Bonds	0.67	2.38	4.43	11.14	0.48	0.62	0.79	
BNI Euro Bonds	0.67	2.38	4.43	11.14	0.48	0.62	0.79	
Unipol Reddito Fund	0.66	2.45	4.95	10.89	0.48	0.56	0.78	
Pioneer Funds Euro Corporate Bond E	0.66	2.48	6.66	19.8	0.69	0.78	0.99	
AZ Fund I - Euro Bond A	0.66	2.17	4.07	12.27	0.4	0.6	0.93	
Parvest European Corporate Bond C	0.65	3.15	6.38	16.53	0.51	0.64	0.84	
Lion Fortune Euro Corporate Bond A Cap	0.65	3.15	6.38	16.53	0.51	0.64	0.84	
Edmond de Rothschild Euro Govt Bd Mid Term A Cap	0.64	2.23	4.43	12.6	0.47	0.6	0.81	
Pictet FIF-EUR Corporate Bonds-P Cap	0.64	3.42	6.64	18.63	0.64	0.76	0.96	
Morgan Stanley Euro Corporate Bond A EUR	0.64	3.42	6.64	18.63	0.64	0.76	0.96	
IPMF Europe Aggregate Bond A EUR	0.64	2.92	5.56	15.28	0.5	0.59	0.79	
SA Obbligazionario	0.64	2.92	5.56	15.28	0.5	0.59	0.79	
Unileurokenta Governments T	0.63	2.27	4.47	12.33	0.39	0.61	0.86	
IPMF EUR Global Bond A EUR	0.63	2.93	5.41	13.39	0.45	0.73	0.99	
Schroder ISF EURO Corporate Bond A Acc	0.62	3.04	6.61	17.92	0.6	0.65	0.93	
AXA VIF Euro Bonds A Cap	0.62	3.04	6.61	17.92	0.6	0.65	0.93	
Idea Multimanager Euro Bond EUR	0.62	2.63	5.13	13.24	0.49	0.67	0.99	
Julius Baer Euro Corporate Bond Fund B	0.61	2.99	6.38	16.54	0.53	0.63	0.87	
IPMF Global Euro Bond A EUR	0.61	2.93	5.41	13.39	0.45	0.73	0.99	
Duemme SICAV Corporate Bond Euro C	0.6	2.91	6.22	16.75	0.57	0.64	0.95	
Vontobel Euro Plus Bond A2	0.6	3.17	4.47	7.98	0.47	0.91	0.98	
Credit Suisse Bond (Lux) Corporate Euro B	0.59	2.53	4.5		0.47	0.58		
EuroFundLux - Euro LT Bond A	0.59	2.53	4.5		0.47	0.58		
Vontobel Euro Mid Term Bond A2	0.58	2.97	5.97	15.97	0.57	0.68	0.95	
MLIF Corporate Bond Fund (Euro) A2 EUR	0.58	1.98	3.76	9.52	0.48	0.64	0.71	
ICG IF Euro Bond Euro Area A Ord EUR	0.58	2.55	5.14	13.27	0.48	0.59	0.86	
giotto Lux Fund Euro Bonds Corporate	0.56	2.61	5.22		0.56	0.65		
MLIF Global Bond Fund (Euro) A2 EUR	0.56	1.96	3.76	9.52	0.48	0.64	0.71	
UBS (Lux) Bond Sicav - EUR Corporate B	0.56	3.13	6.26		0.57	0.66	0.89	
FRIC I Global Bond Euro Hedged B Acc	0.55	2.69	4.2	9.52	0.53	0.69	0.9	
ICG IF Euro Medium Term B	0.55	2.69	4.2	10.36	0.45	0.63	0.83	
Nord Est Euro Corporate Bonds R	0.52	2.77	5.32		0.52	0.69	0.92	
Capitalfonds LK Euro Anleihen Unterfonds	0.52	2.77	5.32		0.52	0.69	0.92	
Edmond de Rothschild Euro Corp Bd Mid Term A Cap	0.52	2.25	5.45	9.25	0.55	0.58	0.71	
Swissca (LU) Bond Invest Medium Term EUR (A)	0.52	1.75	3.68	11.38	0.32	0.46	0.61	
OYSTER - European Corporate Bonds	0.5	2.93	5.41		0.52	0.61	0.86	
Fructlux Obligations Zone Euro	0.51	1.95	3.63	9.87	0.46	0.58	0.78	
Stra Global Sicav - Stra Euro	0.51	1.95	3.63	9.87	0.46	0.58	0.78	
Credit Suisse Portfolio (Lux) Fixed Inc (Euro) B	0.5	2.1	3.93	8.78	0.54	0.66	0.73	
Credit Suisse Bond (Lux) Inflation Linked (Euro) B	0.49	0.42	1.48		0.18	0.27	0.67	
OYSTER - European Fixed Income	0.49	0.42	1.48		0.18	0.27	0.67	
UBS (Lux) Medium Term Bond Fund - EUR B	0.49	1.72	3.67	6.76	0.32	0.44	0.58	
Bonco Investment Fd Sicav - Euro Bond	0.47	1.51	4.88	19.66	0.49	0.58	0.79	
Pioneer Funds Mix I	0.47	1.51	4.88	19.66	0.49	0.58	0.79	
DWS Invest - Optimum Euro Bond A	0.46	2.64	4.17		0.31	0.41	0.64	
LODH Invest - Inflation Protec LC	0.45							
AXA VIF Euro Credit Bonds A Cap	0.45	3.24	7.12		0.67	0.63		
Fonditalia Euro Corporate Bond	0.44	2.32	4.67		0.51	0.63		
Intertund Euro Corporate Bond	0.44	2.32	4.67		0.51	0.63		
SPI Fund Valore Equilibrio R	0.4	1.56	3.47	8.8	0.32	0.41	0.54	
Intertund Euro Bond	0.4	1.56	3.47	8.8	0.32	0.41	0.54	
Lion Fortune Euro Bond	0.39	2.05	3.47	10.04	0.41	0.52	0.76	
ADIG Fund-Euro Short Term Bond N	0.39	1.34	3.33	10.62	0.22	0.29	0.36	
EUROPRIUS - Obbligazionario Euro Corporate	0.38	1.34	3.33		0.22	0.29	0.36	
BANC A LOMBARDA SICAV - Global Bond Europe	0.38	2.7	4.48	9.57	0.4	0.64	0.76	
EuroFundLux - Euro MT Bond A	0.37	2.09	3.92		0.37	0.49	0.62	
Lernmark Sicav - European Bond	0.36	-3.44	-1.92	-5.86	0.27	0.62	0.87	
New Millennium High Quality Bonds	0.36	1.59	3.53		0.23	0.33		
EuroFundLux - Global High Grade Bond A	0.35	2.82	4.8		0.63	0.68		
schibers Yield	0.35	1.84	3.84		0.32	0.42	0.55	
New Millennium - Euro Bonds	0.3	1.01	2.41	6.88	0.17	0.28		



SETTORE LIPPER NOME FONDO	Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
	TOTAL RETURN EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO
	dal 30/09/2004 al 29/10/2004	dal 30/04/2004 al 29/10/2004	dal 31/10/2003 al 29/10/2004	dal 31/10/2001 al 29/10/2004	dal 30/04/2004 al 29/10/2004	dal 31/10/2003 al 29/10/2004	dal 31/10/2001 al 29/10/2004

3A Monetario Euro	0.26	0.94	2.02		0.15	0.18	
BANCA LOMBARDA SICAV - Short Term Euro	0.22	0.79	0.65	5.62	0.08	0.27	0.2
NIS Europe Short Term Bonds A	0.21	0.97	1.96	7.83	0.11	0.18	0.22
Credit Suisse Bond (Lux) TOPS (Euro) B	0.21	1.2	2.44		0.12	0.14	
Planetarium Fund Eurocurrency Bonds	0.2	1.02	1.23		0.08	0.11	0.34
ENIS Insurance Unit Euro Short Term I	0.2	1.08	2.39	9.37	0.03	0.06	
Parvest Fonja Plus C	0.18	0.95			0.03		
Patavium - Short Term Euro	0.17	0.79	1.69		0.09		
Unipol Breve Termine Fund	0.17	0.78	1.66	6.41	0.05	0.15	0.21
Rinascimento Sicav Short Term	0.17	1.04	2.19	8.47	0.05	0.06	0.11
UBAM Dynamic Short Term Euro Bond A Cap	0.17	0.67	1.25	6.5	0.08	0.04	0.17
SEB Lux Short Bond Fund EURO	0.16	0.86	1.74	6.8	0.04	0.07	0.13
UBS (Lux) Bond Sicav - Flexible Term EUR B	0.15	0.87	1.07		0.05	0.06	
Fineco IM Euro Short Term	0.13	0.82	1.07	5.32	0.05	0.08	0.1
Ras Lux Short Term Europe	0.11	0.54	1.02	5.02	0.04	0.04	0.07
DIF Euro 11 Fund	0.11	0.64	1.2	5.33	0.04	0.04	0.07
Giotto Lux Fund Euro TV	0.1	0.58	1.2	5.45	0.04	0.05	0.14
EuroFundLux - Euro Short Term A	0.1	0.56	1.28		0.06	0.09	
BNL Euro Liquidity A	0.1	0.51	1.19		0.02	0.02	
SELA SICAV LUX - Euro Short Term Bond	0.09	0.46	1.01	4.77	0.04	0.06	0.09
Edmond de Rothschild Euro Corp Bd Short Term A Cap	0.09	0.4	1.08	6.78	0.08	0.05	0.16
Sella GSS - Floating Rate Fund	0.08	0.45	0.97	4.29	0.03	0.09	0.16
Fidelity Italia Euro Currency	0.08	0.46	0.97	4.29	0.03	0.09	0.16
Interfund Euro Currency	0.08	0.51	1.09	5.2	0.04	0.05	0.08
Diemme SICAV Euro Short Term C	0.03	0.89	2.01		0.07	0.05	0.11
AZ Fund 1 - Reserve Short Term	0.03	0.89	2.01	5.75	0.05	0.1	0.08
Bond Euro Short Term Media (50)	0.25	0.97	2.08	7.32	0.15	0.2	0.26
BOND EUROPE							
KB Lux Bond - Eastern Europe Convergence Cap EUR	1.24	8.08			0.71		
Aviva Long Term European Bond PI	1.2						
SEB Lux Bond Fund Europe USD A	1.15	3.49	5.42	11.23	0.5	0.88	1.1
Avivest Lux GP European Bond C	0.94	4.83	6.38	14.1	0.69	0.83	1.07
Mellon Euro Government Bond Index Tracker A EUR	0.89	3.21	5.56	16.49	0.65	0.77	1.01
Amex Funds Europe Bonds Epic AE	0.86	3.26	5.61	16.49	0.65	0.77	1.01
PMF Europe Bond A EUR	0.86	3.13	5.69	14.1	0.49	0.67	1.04
Dexia Index European Bonds C Cap	0.82	3.16	6.25	15.77	0.76	0.77	1.04
Julius Baer Europe Bond Fund B	0.82	3.4	6.25	14.78	0.46	0.75	0.95
ABN AMRO Europe Bond A EUR	0.79	3.1	5.54	12.07	0.7	0.78	0.99
SEI SeIF Euro Corp Fixed Income GBP Inv	0.78	3.1	5.54	12.07	0.7	0.78	0.99
Ras Lux Bond Europe	0.76	4.62	4.53	10.84	0.49	0.67	1.02
Mellon European Portfolio A	0.76	4.62	4.53	10.84	0.49	0.67	1.02
Citi L & C Global European Currencies Fd A Ord EUR	0.76	3.02	5.45	13.47	0.58	0.72	0.91
Templeton European Total Return A Acc	0.74	2.88	6.18	12.99	0.57	0.62	0.93
Robeco European Bond A	0.72	2.88	6.18	12.99	0.57	0.62	0.93
Parvest European Bond C	0.68	3.09	5.61	14.39	0.44	0.71	1.01
Dexia Bonds Europe Government Plus C Cap	0.67	4.29	4.2	12.69	0.51	0.71	0.99
UBAM Fund Bonds Europe A	0.66	4.29	4.2	12.69	0.51	0.71	0.99
Willerbond European Currencies	0.61	2.62	4.92	13.9	0.43	0.65	0.55
Dexia Bonds Europe C Cap	0.6	2.57	5.98	15.77	0.49	0.71	0.99
Dexia Bonds Mortgages C Cap	0.59	2.57	5.98	15.77	0.49	0.71	0.99
ODH Invest - European Bond A	0.58	3.1	3.71	13.76	0.37	0.66	0.89
Efficiency Growth Fund - European Ethical Bond	0.55	2.95	5.61	13.1	0.41	0.74	0.97
Schroder ISF European Bond A Acc	0.55	2.95	5.61	13.1	0.41	0.74	0.97
Henderson HF European Bond A2	0.49	2.72	4.66	10.8	0.46	0.74	0.97
Aviva Short Term European Bond PI	0.49						
INVESCO CI European Bond A	0.48	2.72	5.33	13.39	0.39	0.72	0.88
Non Fortuna European Bond A Cap	0.38	1.69	4.43	10.5	0.44	0.71	1.1
Amex Funds European Short Term Bonds Epic AE	0.32	1.1	2.35	7.48	0.22	0.61	0.86
Fructus Obligations Europeennes	0.26	1.3	2.35	7.48	0.22	0.61	0.86
Fortis 1 Bond Europe Plus Cap EUR	0.1	1.06	3.38	7.09	0.44	0.69	0.85
DIF European Bond Ex Euro Fund	0.1	1.06	3.38	7.09	0.44	0.69	0.85
Alpha Investment European Bond	-0.09	0.43	0.25	8.5	0.5	0.19	0.72
Pharos SICAV - International Bond	-0.09	0.43	0.25	8.5	0.5	0.19	0.72
Bond Europe Media (46)	0.62	2.61	4.82	12.33	0.62	0.73	0.98
BOND EUROPEAN CURRENCIES OTHER							
Nordea 1 Norwegian Bond Fund NOK	3.8	5.84	8.21	20.54	1.9	1.89	1.79
SEB Lux Norge Rentefond NOK	3.05	1.99	3.1	12.52	1.82	2.26	1.93
SPI Fund Obiettivo Global Francli Svizzera R	2.44	3.21	4.55	10.8	1.05	1.25	1.34
SEAM Fund Bonds CHF A	2.44	3.21	4.55	10.8	1.05	1.25	1.34
Scudder COE-Swiss Bond CHF A2	2.39	3.89	6.05	7.97	1.15	1.21	1.26
UBAM Yield Curve Swiss Franc Bond A Cap	2.39	3.89	6.05	7.97	1.15	1.21	1.26
Credit Suisse Bond (Lux) Sfr B	2.29	3.76	5.29	7.08	1.02	0.94	1.24
Avivest Lux GP Swiss Bond CHF C	2.16	3.12	4.32	4.02	1.04	0.83	1.4
Swissca (LU) Bond Invest CHF (A)	2.16	3.13	4.07	4.06	1.07	0.91	1.26
BSI-Multinvest CHF Bonds A	2.16	3.37	4.81	1.05	1.05	0.97	1.26
LODH Invest - Swiss Franc Credit Bond A	2.15	3.37	4.48	1.05	1.05	0.88	1.4
UBS (Lux) Bond Fund - CHF B	2.13	3.26	4.3	4.54	1.03	0.87	1.22
Julius Baer Swiss Bond Fund B	2.12	3.26	4.3	4.54	1.03	0.87	1.22
Parvest Swiss Franc Bond C	2.11	3.21	3.88	5.06	1.06	0.92	1.19
CA Funds Swiss Franc Bond C Cap (CHF)	2.11	3.21	3.88	5.06	1.06	0.92	1.19
Contobal Swiss Franc Bond A	2.07	3.6	4.88	4.84	1.04	0.96	1.1
Credit Suisse Bond (Lux) Inflation Linked (Sfr) B	2.05	3.7	3.94	4.12	1.18	0.99	1.1
UBS (Lux) Medium Term Bond Fund - CHF B	2.04	3.6	4.81	4.12	1.18	0.99	1.1
Swissca (LU) Bond Invest Medium Term CHF (A)	2.04	3.6	4.81	4.12	1.18	0.99	1.1
Popso (Investment) Ed Sicav - Swiss Franc Bond	1.85	2.86	2.98	2.84	1.04	0.89	1.14
Planetarium Fund Swiss Franc Bond	1.85	2.86	2.98	2.84	1.04	0.89	1.14
UBS (Lux) Strategy Fund - Fixed Income CHF B	1.81	2.74	2.88	1.89	0.93	0.9	1.1
Credit Suisse Bond (Lux) Target Return Sfr B	1.65	2.45	2.71	3.13	0.78	0.76	0.98
Credit Suisse Portfolio (Lux) Fixed Inc (Sfr) B	1.64	2.45	2.71	3.13	0.78	0.76	0.98
Parvest Scandinavian Bond C	1.16	2.65	3.05	17.65	0.71	0.74	1.1
SEB Lux Fund Index Linked Bond	1.16	2.65	3.05	17.65	0.71	0.74	1.1
KB Lux Bond - Danske Kroner Cap DKK	0.91	1.04	10.85	10.85	0.49	0.65	0.9
Fortis 1 Bond Scandin Cap EUR	0.88	0.91	4.93	6.78	0.88	0.58	1.58
Nordea 1 Danish Bond Fund DKK	0.78	2.72	5.06	14.3	0.43	0.55	0.8
Nordea 1 Swedish Bond Fund SEK	0.78	4.24	6.18	20.89	0.76	0.86	1.22
Nordea 1 Danish Long Term Bond DKK	0.74	3.81	6.08	20.89	0.76	0.86	1.22
SEB Lux Bond Fund SEK A	0.51	3.83	6.3	23.16	0.91	0.81	2.03
Nordea 1 Danish Mortgage Bond Fund DKK	0.48	2.28	4.3	19.03	0.81	0.63	0.61
PMF Sterling Bond A GBP	0.28	2.28	2.57	2.57	0.81	1.59	2.23
SEB Lux Bond Fund SEK Flexible Bond A	0.28	2.28	2.57	2.57	0.81	1.59	2.23
FRIC - Sterling Corporate Bond Acc	0.18	2.81	4.11	19.03	0.86	0.74	1.15
FRIC - UK Long Dated gilt A Acc	0.17	2.81	4.11	19.03	0.86	0.74	1.15
SEB Lux Short Bond Fund SEK	-0.14	1.14	2.11	16.66	0.91	1.87	1.17
SEB Lux Fund Swedish Short Medium Term	0.08	1.98	2.25	15.31	0.84	0.8	1.17
Scottish Equitable (Lux) UK Corporate Bond	0.01	1.77	4.93	0.43	0.69	1.3	1.17
SEI SeIF UK Long Duration Inst GBP	-0.01	1.77	4.93	0.43	0.69	1.3	1.17
PMF UK Sterling CorePLUS Inst Acc	-0.04	1.24	5.28	2.28	0.82	1.52	0.68
Fidelity Funds - Sterling Bond Fund	-0.08	0.93	6.25	3.23	0.98	1.59	1.74
Credit Suisse Bond (Lux) F B	-0.1	1.42	5.23	3.46	0.83	1.58	1.76
PMF UK Sterling Inflation-Linked Instl Acc	-0.13	1.46	8.29	0.87	1.29	1.79	1.8
UBS (Lux) Bond Fund - GBP B	-0.14	1.73	6.25	1.57	0.87	1.48	1.74
Scottish Equitable (Lux) UK Fixed Interest	-0.14	1.73	6.25	1.57	0.87	1.48	1.74
BSI-Multinvest GBP Bonds A	-0.17	1.15	4.13	-2.24	1.62	1.62	1.62
CMI SR UK Bond	-0.17	1.15	4.13	-2.24	1.62	1.62	1.62
Nordea 1 Sterling Bond Fund GBP	-0.19	4.17	4.17	-0.75	0.97	1.62	1.8
Yieldplanum Challenge UK Sterling Bond L - A	-0.21	0.92	3.88	-2.02	0.97	1.64	1.62
UBAM Yield Curve Sterling Bond A Cap	-0.25	0.93	3.91	-0.33	0.9	1.58	1.75
NIM UK Bond	-0.27	0.69	3.4	-0.33	0.9	1.58	1.75
SPI Fund Obiettivo Obbligazionario Sterline R	-0.27	0.69	3.4	-0.33	0.9	1.58	1.75
Scottish Equitable (Lux) UK Government Bond	-0.28	1.93	5.15	-2.08	0.83	1.64	1.63
FRIC - Sterling Bond Class A	-0.3	1.93	5.15	-2.08	0.83	1.64	1.63
Swissca (LU) Bond Invest GBP (A)	-0.3	0.88	4.12	0.39	0.94	1.65	1.88
KB Lux Bond - Pound Sterling Cap GBP	-0.37	0.64	4.48	-2.1	0.95	1.64	1.89
FRIC FI - GBP Bonds - Cap	-0.47	0.92	4.48	-2.1	0.95	1.64	1.89
FRIC UK Index Linked A	-0.47	1.27	7.61	5.64	0.88	1.74	1.65
UBS (Lux) Medium Term Bond Fund - GBP B	-0.5	-0.06	3.77	0.28	1.03	1.51	1.71
Bond European Currencies Other Media (61)	0.93	2.51	4.87	6.49	0.94	1.22	1.44
BOND GLOBAL							
World Invest Bond CHF	2.01	2.27	2.11	-3.16	1.07	0.91	1.03
CA Funds Global Bond C Cap (USD)	1.79	2.6	1.72	4.25	0.87	1.97	1.34
Swissca Portfolio Fund Income (A)	1.47	2.45	3.05	3.3	0.71	0.78	0.98
BNL Global Bonds Opportunity A	1.47	2.45	3.05	3.3	0.71	0.78	0.98
Morgan Stanley Global Bond A USD	1.13	0.54	-0.33	-2.39	0.26	1.28	1.08
Henderson HF Global Bond A2	1.05	0.38	-1.49	6.63	0.87	0.12	0.98
Sarasin Investmentfonds - BondSar World (EUR)	0.89	0.88	4.12	4.12	0.69	0.64	0.98
UBS (Lux) Bond Fund - Global EUR B	0.89	1.82	2.42	3.35	0.79	1.09	0.94
UBS (Lux) Bond Fund - Global CHF B	0.89	1.86	2.42	3.13	0.82	1.09	0.94
Mellon Global Bond Portfolio A	0.88	0.93	5.46	0.87	0.9	1.09	0.94
Advantage Income B	0.85	3.3	5.31	12.3	0.75	0.72	0.9
Aviva Global AAA Bond PI	0.82	0.82	0.88	-7.12	0.87	1.33	1.14
Interfund Inflation Linked	0.8	3.92	6.27		0.51	0.98	
Global Conservative D	0.78	2.1	4.2		0.4		
Fondolia Inflation Linked	0.75	3.98	6.67		0.4	0.96	
CDC IF Loomis Global Corporate Bonds R Cap (EUR)	0.72	1.72	3.77	6.58	0.7	1.17	1.25
Templeton Global Bond A Dis USD	0.71	3.19	5.14	16.56	0.62	0.81	1.1
Dexia Bonds International C Cap	0.7	3.19	5.14	-8.81	0.6	1.43	1.22
SEB Lux Bond Fund International A	0.7	-1.32	-0.26	-1.04	0.64	0.51	0.62
KB Lux Bond - Global Unhedged A Ord USD	0.7	3.72	4.63	16.39	0.53	0.62	0.92
Julius Baer Mortgage Bond Fund B	0.7	3.72	4.63	16.39	0.53</		



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Lion Fortune Global Bond (Euro) A Cap	0.38	1.75	3.17	9.66	0.69	0.7	0.9
Amex Funds Global Bonds Euro Epic AE	0.38	0.61	1.92	1.01	0.99	1.16	1.08
Gioiello Lux Fund Trender R	0.38	0.61	1.92	1.01	0.99	1.16	1.08
Nordea I Global Bond Fund EUR	0.37	0.32	1.04	0.82	1.01	1.35	1.14
Robeco Global Bonds EUR	0.37	0.32	1.04	0.82	1.01	1.35	1.14
Scottish Equitable (Invo) Global Bond	0.37	0.63	-0.49	-13.35	0.43	0.46	1.17
HSBC GIF Global Investment Grade Bond AD	0.35	-0.08	-0.89	-8.26	0.89	1.23	1.12
Lemnick Sicav - Global Bonds A	0.35	0.34	-0.68	0.37	0.64	0.84	0.94
Bright OAK Fix Global A	0.35	0.54	0.23	-8.59	1.11	1.1	1.1
Julius Baer Global Bond Fund B	0.35	-0.78	-0.95	-0.8	0.7	1.22	1.08
Lemnick Sicav - Global Bond C	0.34	-0.67	-1.73	-3.8	0.58	1.32	1.02
NOVARA AQUILONE SICAV - Global Bond	0.33	-0.56	-0.15	-3.98	1.18	1.37	1.14
Nordea I Global Bond Fund DKK	0.32	0.15	0.89	0.47	1.02	1.35	1.14
LODIF Invest - Global Hedged Bond A	0.31	0.81	0.82	9.47	0.43	0.62	0.82
AXA WF Global Bonds A Cap (USD)	0.31	0.32	0.04	-2.17	0.82	1.3	1.23
Gioiello Lux Fund Bond B	0.29	0.25	-0.76	-5.35	0.98	1.41	1.19
Parvest World Bond C	0.29	1.05	0.6	-4.41	0.86	1.29	1.19
Kapitalfonds I.K. Globaler Anleihen Unterfonds	0.29	2.77	1.76	-1.11	0.66	0.17	1.31
Swisscra (LU) Bond Invest International (A)	0.29	0.05	1.4	-1.12	0.81	1.03	1.03
Mediolanum Challenge International Income L - A	0.27	0.95	1.38	-2.32	0.23	0.24	0.33
Activest Lux GP Global Bond C	0.27	1.38	1.92	-2.62	1.35	1.27	1.27
Pictet HF-Global Bonds-P Cap	0.25	-0.02	-0.26	-5.81	0.91	1.21	1.21
AXA Obligazionario Crediale	0.25	0.28	-0.43	-4.63	1.33	1.31	0.96
AXA WF Development Debt A Cap	0.25	1.52	2.75	-	0.21	0.19	-
Monte Sicav - Bond Global	0.24	0.33	3.98	11.86	0.23	0.43	0.6
DWS Invest Global Bonds LC	0.23	0.33	0.33	-	0.23	0.43	0.6
New Millennium - Previa World Conservative EUR	0.23	0.39	-1.72	-	0.67	0.62	-
Unipol Bond Fund	0.23	-0.48	-1.25	-	0.67	0.62	-
AZ Fund I - International Bond A	0.19	0.19	0.39	-1.9	0.64	0.93	0.9
Fidelity Funds - International Bond Fund	0.17	0.65	0.52	-2.83	1.01	1.38	1.25
BNY AMRO Global Bond A	0.15	-0.13	-0.53	-8.17	1.43	1.32	1.32
Goldman Sachs Global Fixed Income PF Base Curr USD	0.15	-0.24	-0.38	-9.71	0.87	1.3	1.21
DWS Invest Total Return Bonds LC	0.14	-0.25	-0.76	-2.93	0.7	1.38	1.31
WMM Global Bond	0.14	-0.25	-0.76	-2.93	0.7	1.38	1.31
SEILA SICAV LUX - International Bond	0.1	0.1	-0.68	-2.14	0.98	1.39	1.21
Italiatone Global Bond	0.08	-1.38	-1.91	-7.1	1.01	1.41	0.93
BNI Global Bonds A	0.05	-0.63	-1.67	-7.75	1.01	1.38	1.38
FRIC Global Bond A Acc	0.01	-0.29	-0.72	-7.75	1.01	1.4	1.36
DWS International Bonds A	-0.02	-0.09	-0.76	-	1.01	1.4	1.36
Gioiello Lux Fund Bonds World ex Euro R	-0.02	-1.29	-3.94	-	2.04	-	-
Italiatone Global Bond	-0.02	-1.29	-3.94	-	2.04	-	-
CMI SR Global Bond	-0.05	0.09	-2.12	-3.42	0.24	1.37	1.16
Schroder ISF Global Bond A Acc	-0.05	0.09	-2.12	-3.42	0.24	1.37	1.16
AXA WF Global High Yield Bonds A Cap (EUR)	-0.05	0.09	-2.12	-3.42	0.24	1.37	1.16
Dexia Bonds World C Cap	-0.08	-0.19	-2.11	-8.98	0.82	0.97	1.31
INVECO GT Global Bond A Dist	-0.08	-0.19	-2.11	-8.98	0.82	0.97	1.31
IPMF Global Aggregate Bond A USD	-0.08	-0.19	-2.11	-8.98	0.82	0.97	1.31
Sella exS - World Bond	-0.11	-0.21	-1.02	-9	0.89	1.38	1.37
Mediolanum Challenge Moderate Mix 5 - A	-0.11	-1.08	-0.78	-9.74	0.88	1.31	1.66
Katayum Global Bond	-0.19	-0.19	-0.78	-7.93	1.02	1.42	1.17
Nord Est Obbligazionario Globale R	-0.19	-0.75	-1.67	-7.93	1.02	1.42	1.17
Praetor Global Bond Sub Fund	-0.21	-0.24	2.2	2.78	0.27	0.38	0.85
ixis Loomis Sayles Global Opportunistic Bond I Dis	-0.29	-0.13	0.2	5.17	1.43	1.44	1.32
Schroder ISF Global Corporate Bond A Acc	-0.38	-0.58	0.04	-	1.03	1.38	1.38
Fortis L Bond World Cap EUR	-0.41	-1.47	-2.48	-6.16	1.05	1.23	1.12
BNY AMRO Global Bond A Ord USD	-0.41	-1.47	-2.48	-6.16	1.05	1.23	1.12
PIMCO Global Real Return Investor A	-1.26	-0.5	-2.42	-16.93	1.38	1.72	1.72
Bright OAK Fix Index	-1.35	-2.26	-3.9	-	2.05	-	-
Lion Fortune Global Bond (USD) A Cap	-1.56	-3.69	-5.05	-18.49	1.3	1.91	1.77
IPMF Global Ex US Bond A USD	-1.69	-3.79	-5.27	-22.4	1.39	2.01	1.99
Lazard Strategic Yield Fund	-1.72	-3.72	-5.27	-22.4	1.39	2.01	1.99
INVECO GT Global Bond A Dist	-1.94	-3.72	-5.27	-22.4	1.39	2.01	1.99
PIMCO Low Duration Investor Inc	-2.07	-4.35	-5.63	-26.3	1.33	2.09	2.27
Bond Global Media (109)	0.27	0.82	1	-0.74	0.83	1.12	1.11
BOND HIGH YIELD							
Prime Luxembourg High Income Bond EUR	1.73	6.63	11.01	30.71	0.94	0.77	0.96
WMM Global High Yield Bond B	1.63	6.21	10.89	29.71	0.94	0.77	0.96
Muznich America Yield Hedged Euro Disc	1.66	5.23	9.73	1.33	2.6	-	-
WestAM Compass Euro High Yield Bond A EUR	1.64	6.32	13.77	38.64	1.02	1.02	1.76
AXA Funds European High Yield Bond C (EUR)	1.64	6.32	13.77	38.64	1.02	1.02	1.76
Julius Baer Global High Yield Bond Fund B	1.61	5.81	12.5	3.77	1.22	1.22	1.22
INVECO GT High Yield Bond A	1.58	5.81	12.5	3.77	1.22	1.22	1.22
UBS (Lux) Bond Fund - Euro High Yield B	1.58	5.2	11.85	17.59	0.96	0.96	1.98
IPMF Global High Yield Bond A EUR	1.56	5.98	10.51	12.27	1.28	2.21	2.71
Dexia Bonds High Yield C Cap	1.47	5.36	10.31	13.72	1.25	2.03	2.53
AXA WF Global High Yield Bonds A Cap (EUR)	1.47	5.36	10.31	13.72	1.25	2.03	2.53
Robeco High Yield Bonds EUR	1.43	4.72	9.58	40.72	1.38	2.17	2.17
Morgan Stanley European Curr High Yield Bond A EUR	1.43	5.25	11.2	9.94	1.67	1.26	3.66
BNY AMRO High Yield Bond (Euro) A	1.43	5.83	11.05	30.00	1.31	0.98	1.63
Fidelity Funds - European High Yield Bond	1.43	5.83	11.05	30.00	1.31	0.98	1.63
Credit Suisse Bond (Lux) High Yield Euro B	1.39	5.3	11.67	28.24	1.61	3.02	3.02
Muznich European Euro Discretionary	1.35	4.68	14.88	12.88	1.48	2.55	2.55
Pictet HF-EUR High Yield-P Cap	1.35	4.68	14.88	12.88	1.48	2.55	2.55
Eurofund Lux - High Yield Bond B	1.23	4.73	8.79	23.84	1.21	0.62	1.92
SPI Fund Obbligazionario High Yield R	1.2	4.8	8.85	17.41	1.2	0.86	-
Dexia Bonds Global High Yield C Cap	1.2	4.8	8.85	17.41	1.2	0.86	-
Gioiello Lux Fund Bonds High Yield R	1.14	3.98	8.98	11.19	1.19	1.19	1.19
HSBC GIF European Currencies High Yield Bond AC	1.14	4.45	10.72	1.21	0.93	-	-
MFS Funds - European High Yield Bond A	1.12	4.66	10.69	29.6	1.1	1.89	1.89
Vielton Global High Yield Bond Portfolio A EUR	1.06	4.06	10.18	1.18	1.1	1.1	1.1
European High Yield Bond D	1	4.43	17.28	1.26	1.33	1.33	1.33
MLIF Global High Yield Bond (Euro) A2 EUR	0.99	3.79	10.57	1.26	1.33	1.33	1.33
Dexia Bonds High Spread C Cap	0.99	3.79	10.57	1.26	1.33	1.33	1.33
Amex Funds Global High Yield Euro Epic AE	0.98	3.09	7.49	32.18	1.34	1.24	1.21
SCAM Fund Bonds Europe High Yield A	0.98	3.09	7.49	32.18	1.34	1.24	1.21
Intertund Bond Global High Yield	0.77	4.07	8.07	22.86	1.15	0.85	1.64
Fonditalia Bond Global High Yield	0.77	4.07	8.07	22.86	1.15	0.85	1.64
Aberdeen Global European High Yield Bond A Dist	0.7	4.36	13.53	32.13	1.61	1.32	2.37
Fineco IM Euro High Yield Bonds	0.69	4.69	9.18	20.27	0.74	0.69	1.97
IPMF Europe High Yield Bond A EUR	0.68	4.69	9.18	20.27	0.74	0.69	1.97
New Millennium High Yield Bonds	0.62	3.14	6.05	10.89	0.68	0.53	0.85
Franklin High Yield Euro A Dis	0.49	2.77	7.96	31.3	0.68	0.53	0.85
WestAM Compass Global High Yield Bond A USD	0.49	2.77	7.96	31.3	0.68	0.53	0.85
Pharus SICAV - High Yield Global	0.38	2.26	5.28	8.25	0.8	0.64	0.64
Parvest European Bond Opportunités C	0.38	2.26	5.28	8.25	0.8	0.64	0.64
Fortis L Bond Currencies High Yield Cap EUR	-0.05	-0.28	-2.28	-1.92	1.17	1.09	2.3
BPER International SICAV - Global Bond High Yield	-0.04	-0.71	-0.33	-10.3	0.74	1.06	3.16
Credit Suisse Bond (Lux) High Yield US\$ B	-0.43	0.05	-3.37	-4.04	2.02	2.23	2.69
Mediolanum Top Managers Global High Yield Fund L A	-0.49	1.29	-0.68	-6.93	2.29	2.12	3.26
Fidelity Funds - US High Yield Fund - USA	-0.51	0.21	0.89	1.88	2.12	2.12	3.26
MFS Funds - US High Yield Bond A	-0.52	0.64	0.26	-2.21	2.02	1.98	2.92
UBS (Lux) Bond Invest - USD High Yield B	-0.58	-0.78	-1.73	-5.99	2.17	2.17	3.14
Franklin High Yield A Dis	-0.58	0.69	-0.28	-4.61	2.45	2.28	3.47
WIP US High Yield A USD	-0.68	0.17	-1.28	-2.06	2.09	3.07	3.07
Seligman Global Horizon US High Yield Bond A	-0.76	0.08	-1.91	-15.2	2.02	2.09	3.12
Citi FCP Citibond US Dollar High Yield A Ord USD	-0.76	0.08	-1.91	-15.2	2.02	2.09	3.12
Muznich American Bond A	-0.8	-1.14	-2.18	-5.94	2.04	2.04	2.87
Goldman Sachs Global High Yield PF Base Curr USD	-0.88	-0.11	-2.13	-2.92	2.2	2.33	3.43
Fineco IM US High Yield Bonds	-0.9	-1.26	-3.47	-17.6	1.98	2.08	2.17
SCAM Fund Bonds US High Yield A	-0.94	-1.26	-3.47	-17.6	1.98	2.08	2.17
Henderson HF Global High Yield Bond A2	-0.99	-0.17	-2.68	-	2.46	-	-
Parvest US High Yield Bond C	-1.19	-1.78	-0.83	-12.49	2	2.2	3.35
Idea Multimanager High Yield Bond USD	-1.19	-1.78	-0.83	-12.49	2	2.2	3.35
Fatop Vance Emerald US High Yield Bond M USD	-1.24	-3.24	-1.68	-	2.19	-	-
MLIF US Dollar High Yield Bond Fund A2 USD	-1.24	-3.24	-1.68	-	2.19	-	-
IPMF Global Strategic Bond A USD	-1.51	-1.4	-2.6	-8.39	2.04	2.17	3.23
Pioneer Funds US High Yield Corp Bd E	-1.88	-2.72	-0.64	-15.19	1.88	2.43	2.43
ixis Loomis Sayles High Yield L Dis	-1.88	-2.72	-0.64	-15.19	1.88	2.43	2.43
Bond High Yield Media (63)	0.41	2.67	6.37	12.42	1.58	1.46	2.49
BOND JAPANESE YEN							
UBS (Lux) Bond Fund - IPY B	1.32	-1.36	-4.7	-18.49	1.72	2.79	2.42
Parvest Yen Bond C	1.31	-1.46	-5.14	-19.29	1.72	2.79	2.37
SCAM Fund Bonds IPY A	1.29	-1.87					



SETTORE LIPPER NOME FONDO	Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
	TOTAL RETURN EURO dal 30/09/2004 al 29/10/2004	TOT. RET. EURO dal 30/04/2004 al 29/10/2004	TOT. RET. EURO dal 31/10/2003 al 29/10/2004	TOT. RET. EURO dal 31/10/2001 al 29/10/2004	TOT. RET. EURO dal 30/04/2004 al 29/10/2004	TOT. RET. EURO dal 31/10/2003 al 29/10/2004	TOT. RET. EURO dal 31/10/2001 al 29/10/2004

Schroder JSE US Dollar Bond A Acc	-1.42	-1.94	-3.2	-17.14	1.93	2.16	2.23
FRIC US Bond Fund B	-1.52	-2.4	-4.12	-20.15	1.85	2.12	2.17
Fidelity Funds - US Dollar Bond Fund	-1.54	-2.4	-4.17	-17.51	1.72	2.1	2.22
Mediolanum Challenge US Dollar Bond L - A	-1.55	-2.21	-5.33	-20.81	1.83	2.19	2.44
Vontobel US Dollar Bond AZ	-1.56	-1.58	-4.52	-21.46	1.76	2.18	2.32
Credit Suisse Bond (Lux) US B	-1.61	-1.61	-4.25	-18.31	1.85	2.18	2.25
LODH Invest - Dollar Bloc Bond A	-1.67	-2.43	-5.2	-22.27	1.63	2.13	2.29
SEB Lux Bond Fund USD A	-1.69	-1.81	-4.67	-20.64	1.95	2.16	2.32
Fonditalia Bond USA	-1.59	-2.04	-4.79	-18.15	1.89	1.89	1.94
Interfund Bond USA	-1.63	-2.07	-4.81	-18.93	1.81	1.89	1.94
Dexia Bonds USD Cap	-1.64	-2.07	-4.81	-18.93	1.81	1.89	1.94
Dexia Bonds USD Government C Cap	-1.65	-2.21	-4.86	-21.92	1.77	2.15	2.27
SPI Fund Obiettivo Globalizzazione Dollari R	-1.65	-2.27	-4.87	-19.09	1.87	2.18	2.22
Parvest US Dollar Bond	-1.65	-2.27	-4.87	-20.75	1.84	2.2	2.29
Credit Suisse Bond (Lux) Inflation Linked (US\$) B	-1.67	-2.97	-6.11	-4.42	1.43	2.17	2.27
CDI - IF Leonis US Invest Strategie Core Ed I Cap (USD)	-1.68	-2.46	-4.73	-19.46	1.83	2.18	2.25
Nordea 1 Dollar Bond Fund USD	-1.69	-2.18	-4.89	-22.66	1.62	2	2.09
Swisscra (LU) Bond Invest USD (A)	-1.69	-2.18	-4.89	-20.08	1.74	2.11	2.25
B&W Multiinvest US Bonds	-1.69	-2.91	-6.1	-4.85	1.47	2.1	2.11
IPMF USD Global Bond A USD	-1.69	-3.61	-5.05	-22.66	1.37	1.97	1.99
Julius Baer Dollar Bond Fund B	-1.69	-2.71	-4.77	-19.46	1.83	2.18	2.27
AmEx Funds USD Bonds Epic AU	-1.71	-2.41	-4.04	-20.68	1.68	2.18	2.18
Franklin US Government A Dis	-1.71	-2.41	-4.04	-20.68	1.68	2.18	2.18
UBS (Lux) Bond Fund - USD B	-1.74	-3.09	-5.24	-20.29	1.75	2.15	2.16
Fortis 1 Bond Corporate USD Cap USD	-1.74	-2.08	-4.17	-19.24	1.84	2.08	2.19
IPMF US Bond A USD	-1.74	-2.08	-4.17	-19.24	1.84	2.08	2.19
ABN AMRO US Bond A	-1.74	-2.44	-3.9	-20.46	1.74	2.11	2.18
Julius Baer Dollar Medium Term Bond Fund B	-1.74	-2.44	-3.9	-20.46	1.74	2.11	2.18
IPMF FF USD Bond A USD	-1.77	-2.41	-4.33	-19.47	1.74	2.17	2.19
Mediolanum Top Managers US Fixed Income Fund L - A	-1.79	-2.43	-3.85	-21.43	1.76	2.15	2.25
SEB Lux Bond - 1 Dollar Cap USD	-1.8	-2.54	-4.67	-21.94	1.84	2.15	2.25
Fortis 1 Bond USD Cap USD	-1.8	-2.54	-4.67	-21.94	1.84	2.15	2.25
UBAM Medium Term US Dollar Bond A Cap	-1.83	-3.24	-6.23	-21.14	1.96	2.17	2.26
Swisscra Fund US A	-1.84	-2.71	-4.44	-21.14	1.96	2.17	2.26
BNL US Dollar Bonds A	-1.84	-2.71	-4.44	-21.14	1.96	2.17	2.26
Swisscra Fund US A	-1.84	-2.71	-4.44	-21.14	1.96	2.17	2.26
Goldman Sachs US Fixed Income Pf Base Curr USD	-1.85	-1.77	-3.4	-17.76	1.71	2.09	2.19
DWS Invest US Bonds LC	-1.89	-2.83	-4.03	-20.09	1.87	2.14	2.3
Pictet FIF-USD Bonds-P Cap	-1.89	-2.83	-4.03	-20.09	1.87	2.14	2.3
Fineco IM US High Quality Bonds	-1.89	-2.86	-5.8	-22.33	1.75	2.02	2.02
QVSTEB - US Dollar Bond	-1.92	-2.71	-4.77	-21.03	1.86	2.13	2.16
Scudder GOF-US Bond A2	-1.92	-2.95	-5.29	-22.77	1.93	2.19	2.19
MLLIF US Dollar Core Bond A2 USD	-1.94	-2.99	-6.6	-22.24	1.66	2.1	2.19
UBS (Lux) Medium Term Bond Fund - USD B	-1.94	-3.99	-6.6	-22.24	1.66	2.1	2.19
LODH Invest - Optimum Dollar Bond A	-1.95	-3.74	-6.37	-22.03	1.58	2.09	2.29
MLLIF US Government Mortgage AZ USD	-1.95	-3.74	-6.37	-22.03	1.58	2.09	2.29
UBS (Lux) Medium Term Bond Fund - US Government B	-1.98	-4.46	-7.11	-23.05	1.63	2.09	2.2
Ion Fortune US Bond A Cap	-2.01	-4.37	-5.78	-22.39	1.86	2.1	2.2
US Bonds B	-2.01	-4.37	-5.78	-22.39	1.86	2.1	2.2
Duemme SICAV US Bond C	-2.01	-2.72	-4.87	-19.53	1.8	2.19	2.21
Morgan Stanley US Bond A USD	-2.02	-3.02	-5.27	-22.13	1.68	2.07	2.21
NIS US Bonds A	-2.03	-3.02	-5.27	-22.13	1.68	2.07	2.21
Swisscra (LU) Bond Invest Medium Term USD (A)	-2.03	-4.41	-6.23	-21.43	1.76	2.08	2.19
CA Funds US Dollar Bond C - Cap (USD)	-2.03	-4.41	-6.23	-21.43	1.76	2.08	2.19
Citi FCP Global US Dollar Fund A Ord USD	-2.05	-3.32	-5.21	-20.47	1.81	2.16	2.16
MI SR US Bond	-2.06	-3.28	-5.3	-20.47	1.81	2.16	2.16
Seligman Global Horizon US Investment Grade Bond A	-2.07	-3.42	-6.25	-23.2	1.85	2.14	2.19
Credit Suisse Bond (Lux) Target Return US B	-2.08	-3.3	-5.3	-23.06	1.38	2.05	2.13
Wilhelmsburg Capital USA	-2.1	-4.0	-7.18	-23.06	1.38	2.05	2.13
NIS US Corporate Bonds A	-2.12	-3.46	-6.67	-22.77	1.44	2.07	2.19
Planetarium Fund US Bonds USD	-2.15	-3.46	-6.25	-22.46	1.71	2.09	2.2
Fortis 1 Bond Medium Term USD Cap USD	-2.17	-2.91	-4.82	-24.62	1.82	2.15	2.27
Poppo Investment Fd Scav - US Dollar Bond	-2.17	-2.91	-4.82	-24.62	1.82	2.15	2.27
Eira Global Sicav - Eira Dollar	-2.25	-2.73	-6.24	-26.39	1.53	2.1	2.49
Alpha Investimenti Dollorbond	-2.26	-3.76	-9.01	-26.44	1.39	2.06	2.35
Ufidollarbond	-2.26	-3.76	-9.01	-26.44	1.39	2.06	2.35
Bond US Dollar Media (74)	-1.77	-2.71	-4.97	-19.72	1.71	2.09	2.19
BOND US DOLLAR SHORT TERM							
UBAM Dynamic Short Term US Dollar Bond A Cap	-2.03	-5.39	-8.38	-26.31	1.29	2.1	2.31
Plurima Short Term US Dollar Eur	-2.07	-5.55	-8.55	-24.76	1.56	2.07	2.21
AmEx Funds USD Short Term Bonds Epic AU	-2.07	-5.55	-8.55	-24.76	1.56	2.07	2.21
Pioneer Funds US Dollar Short Term L	-2.09	-4.74	-7.66	-26.09	1.42	2.06	2.22
KB Lux Bond - Short Invest USA Cap USD	-2.13	-4.9	-7.66	-26.09	1.42	2.06	2.22
Pictet FIF-USD Short-Mid Term Bonds-P Cap	-2.14	-4.9	-7.66	-26.09	1.42	2.06	2.22
Credit Suisse Bond (LU) Short-Term US\$ B	-2.15	-5.13	-8.09	-25.05	1.33	2.08	2.24
MLLIF US Dollar Low Duration Bond Fund A2 USD	-2.17	-5.03	-7.1	-25.05	1.33	2.08	2.24
Credit Suisse Bond (Lux) TOP (US\$) B	-2.17	-4.84	-7.1	-25.05	1.33	2.08	2.24
UBS (Lux) Bond Sicav Flexible Term USD B	-2.23	-5.13	-8.09	-25.05	1.33	2.08	2.24
Franklin US Short-Term Bond A Dis	-2.24	-5.17	-7.83	-25.05	1.33	2.08	2.24
IPMF US Dollar Enhancing Yield A USD	-2.24	-5.17	-7.83	-25.05	1.33	2.08	2.24
BANCA LOMBARDA SICAV - Short Term USD	-2.26	-5.46	-8.26	-27.18	1.42	2.13	2.41
Fructilux Court Terme USD	-2.26	-5.46	-8.26	-27.18	1.42	2.13	2.41
Bas Lux Short-Term Dollar USD	-2.28	-5.36	-7.97	-26.73	1.41	2.19	2.45
SEB Lux Short-Term Dollar USD	-2.28	-5.36	-7.97	-26.73	1.41	2.19	2.45
Bas Lux Short-Term Dollar USD	-2.31	-5.58	-8.27	-27.13	1.44	2.18	2.42
Fineco IM US Short-Term	-2.31	-5.58	-8.27	-27.13	1.44	2.18	2.42
Nordea 1 US Dollar Reserve Fund USD	-2.31	-5.58	-8.27	-27.13	1.44	2.18	2.42
Sagitta USD Short-Term Fixed	-2.31	-5.58	-8.27	-27.13	1.44	2.18	2.42
NIS US Short-Term Bonds A	-2.4	-5.76	-7.89	-28.07	1.87	2.26	2.46
Bond US Dollar Short Term Media (21)	-2.21	-5.26	-7.88	-26.07	1.46	2.13	2.34
EQUITY ASIA PACIFIC							
Parvest Australia	5.15	13.04	16.78	24.98	3.03	3.17	4.31
Fidelity Funds - Indonesia Fund	5.12	0.07	16.99	90.88	9.58	7.88	9.13
Fidelity Funds - US Dollar Bond Fund	5.17	0.07	16.99	90.88	9.58	7.88	9.13
Dexia Equities I Australia C - Cap	3.84	12.82	17.84	28.81	2.16	2.81	4.64
UBS (Lux) Equity Fund - Australia B	3.84	8.88	13.39	28.73	2.04	2.66	4.58
Aberdeen Global Australian Equity A Acc	2.99	7.47	11.47	24.7	2.19	3.58	5.85
Scudder GOF-Korea Equity A2	1.28	0.84	1.37	41.52	5.19	4.67	8.73
Templeton Korea A A	1.28	0.84	1.37	41.52	5.19	4.67	8.73
Dexia Sustainable Pacific C Cap	-1.17	-9.04	-2.14	-3.27	4.94	4.8	4.8
Ion Fortune Asian Pacific Equities A Cap	-0.76	-8.65	-3.68	-19.24	4.14	4.98	4.84
IF Pacific Equity A USD	0.24	-2.19	-3.4	-18.63	3.1	3.11	4.06
BPER International SICAV - Equity Asia Pacific	0.63	2.19	7.44	3.32	1.58	2.36	4.15
AXA W&F Far East Equities A Dis (JY)	0.39	-5.5	-19.85	-10.13	1.01	2.13	4.98
Bright OAK Leo Asia/Pacific A	0.31	1.02	4.25	4.92	2.42	2.49	4.98
Mediolanum Challenge Pacific Equity L - A	0.31	-6.33	-0.87	-14.18	3.32	4.62	5.07
AZ Fund 1 - Pacific Equity A	0.28	-5.2	-3.4	-11.34	3.24	3.11	4.06
Mediolanum Top Managers Pacific Alpha Fund L - A	0.27	-5.95	-0.08	-12.66	3.42	4.62	5.08
DWS India	0.2	-5.2	10.28	60.81	6.99	6.99	7.2
IF India A USD	0.07	-4.89	14.02	70.34	8.24	6.42	7.37
Fidelity Funds - Pacific Fund	-0.11	-8.3	-0.46	-2.94	4.27	3.99	5.03
BANCA LOMBARDA SICAV - Far East Equities	-0.17	-8.3	-0.46	-2.94	4.27	3.99	5.03
Duemme SICAV Asia-Pacific Eq EUR A-Shares	-0.4	-1.17	-0.33	23.65	2.42	2.97	5.7
DWS Invest Top 50 Asia LC	-0.46	-2.28	-2.13	-11.04	3.33	3.59	4.2
CA Funds Asian Renaissance C Cap (USD)	-0.24	-20.57	-16.92	-17.63	6	6.14	5.86
MLLIF Pacific Equity AZ USD	-0.24	-20.57	-16.92	-17.63	6	6.14	5.86
Legrand Sicav - Asian Opportunity A	-0.82	-10.67	-2.17	-2.16	2.97	6.04	6.18
IF Pacific Equity A - Malaysia B	-1.11	-6.79	-1.2	-1.83	3.3	3.11	3.86
Fidelity Funds - Malaysia Fund	-1.49	-6.95	-4.86	8.07	3.72	3.34	6.09
Pictet F-Indian Equities-P	-2.11	-11.06	-10.57	48.71	8.37	6.79	7.02
Sagitta Pacific Growth Cap Growth	-2.07	-12.04	-10.57	48.71	8.37	6.79	7.02
Templeton Thailand A Acc	-3.58	-11.14	1.07	80.18	1.78	6.65	7.52
Fidelity Funds - Thailand Fund	-3.98	-9.49	-26.43	232.64	4.05	6.91	11.93
CA Funds - Thailand Cap (USD)	-3.98	-9.49	-26.43	232.64	4.05	6.91	11.93
Equity Asia Pacific Media (34)	0.16	-4.31	2.01	27.15	3.89	4.65	5.96
EQUITY ASIA PACIFIC EX JAPAN							
SEI SCMP Pacific Basin Ex Japan Inv USD	2.19	11.37	13.55	31.13	2.22	2.92	4.17
Pictet F-Pacific (Ex Japan) Index-P	2.02	7.65	12.24	1.29	1.79	2.36	3.72
Patawinum - Azionario Asia Pacific (ex-Japan)	1.94	6.76	13.41	2.11	2.11	2.27	3.11
SPI Fund Obiettivo Oceania R	1.33	7.36	10.11				



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
TOTAL RETURN EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO
dal 30/09/2004	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001
al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004

Fortis I. Equity Best Selection Asia Cap USD	-2,52	-2,69	-0,63	9,62	3,99	4,37
CA Funds Asian Growth C. Cap (USD)	-2,53	-6,48	-6,78	10,06	3,52	6,38
Fidelity Funds - ASEAN Fund	-2,53	1,39	2,92	23,92	3,77	5,3
HSBC GI.F. Asia ex Japan Equity Opportunities AD	-2,68	-2,06	-0,15	19,68	2,95	4,01
euroFundiLux - Pacific Equity A	-3,01	-4,16	-3,15	-0,36	3,21	2,66
BSP Multinvest Asian Stocks A	-3,08	-2,61	2,94	11,31	3,21	6,25
DWS Mandarin	-3,21	-3,7	-3,55	21,34	4,22	6,25
Equity Asia Pacific Ex Japan Media (57)	-0,79	-1,4	1	17,41	3,74	5,94
EQUITY EMERGING MARKETS						
WestAM Compass European Convergence A EUR	6,14	18,19	45,47	121,03	2,43	3,58
Julius Baer Central Europe Stock Fund B	4,59	15,01	45,05	69,39	3,94	6,92
Central and Eastern European Equities D	4,35	5,24	10,11	11,11	3,11	3,11
NCVABA AS-Fund-ON - Equity Europa Centrale	4,17	12,99	33,41	69,68	3,17	4,28
Aviva European Convergence Equity P1	4,12	15,47	38,96	93,89	2,48	3,43
Pioneer Funds Eastern European Equity E	3,91	9,68	25,54	76,62	3,69	4,94
Dexia Invest Emerging Europe C. Cap	3,89	10,67	26,67	86,5	4,18	5,88
Nord Est Eastern Europe Equity R	3,85	1,47	26,36	42,4	3,74	4,23
SEB Lux Eastern Europe	3,81	6,33	26,36	99,46	4,27	6,23
BNL European Opportunity A	3,8	7,11	26,39	104,08	3,79	5,71
Credit Suisse Equity (Lux) Eastern Europe B	3,76	6,24	30,49	79,48	3,76	6,87
UniEM Osteuropa	3,47	11,65	34,04	99,49	3,26	4,26
International SICAV - Equity Eastern Europe	3,47	11,65	34,04	99,49	3,26	4,26
Schroder ISF Emerging Europe A Acc	3,25	4,35	23,03	81,96	4,68	6,18
Vontobel Eastern European Equity A	3,23	11,51	31,22	96,2	3,03	5,65
PMF Europe Convergence Equity A EUR	3,23	11,51	31,22	96,2	3,03	5,65
Parvest Convergence Europe C	3,11	13,18	31,77	61,33	3,14	4,26
ABN AMRO Eastern Europe Equity A	2,99	13,18	31,77	61,33	3,14	4,26
DWS Osteuropa	2,69	8,95	32,74	102,05	3,73	5,31
CA Funds Eastern Europe C. Cap (USD)	2,69	9,2	23,72	46,92	3,19	4,43
EuroAction Emerging	2,27	4,04	23,72	46,92	3,19	4,43
AXA WF Eastern European Equities A Cap	2,45	11,94	33,1	49,26	4,37	5,83
Fortis I. Equity Europe-Emerging Cap EUR	2,33	3,34	28,4	93,12	4,11	6,31
MIUF Emerging Europe AZ EUR	2,33	3,34	28,4	112,10	4,11	6,31
Pictet F-Eastern Europe-P	2,23	8,21	27,54	90,76	3,92	6,61
PMF Eastern Europe Equity A EUR	2,23	8,21	27,54	90,76	3,92	6,61
SPI Fund Obiettivo P Emer Europa Medio Or Africa R	2,15	10,52	18,76	64,21	2,08	3,98
Templeton Eastern Europe A Acc	2,13	14,56	34,4	103,42	2,41	3,91
UBS (Lux) Equity Fund - Global Europe B	2,13	14,56	34,4	103,42	2,41	3,91
CDC IF Emerging Europe R Cap (USD)	2,03	11,34	36,53	78,18	2,9	4,53
GOLD Invest - Europa A	1,92	11,24	36,53	91,93	2,97	5,43
NIS Europe Emerging Markets Equities A	1,62	0,76	19,28	48,26	2,06	4,46
Aberdeen Global Emerging Markets Acc	1,62	0,76	19,28	48,26	2,06	4,46
Lion Fortune European Emerging Equities A Cap	1,62	5,84	21,65	81,03	3,81	6,13
Schroder ISF Latin American A Acc	1,42	2,67	24,95	29,23	2,72	4,24
Morgan Stanley Emerging Mkts Equity East E A EUR	1,37	4,24	24,95	42,4	2,72	7,15
PMF Emerging Europe Equity A USD	1,45	5,95	27,61	101,97	3,93	6,01
Schroder ISF Emerging Markets A Acc	1,37	0,53	28,33	29,64	3,17	3,24
Pioneer Funds Emerging Markets Equity E	1,26	0,53	28,33	29,64	3,17	3,24
SEB Lux Emerging Markets	1,23	0,11	27,39	26,3	3,58	3,7
Nord Est American Paesi Emergenti R	1,21	11,11	27,39	59,33	3,31	5,97
WestAM Compass Latin America A USD	1,12	15,96	20,16	21,95	2,58	3,89
CDC IF Global Emerging Markets R Cap (USD)	0,85	4,85	13,5	23,04	2,14	3,88
Goldman Sachs Global Em Mkts Eq P1 Base Curr USD	0,82	4,17	22,73	48,58	2,14	3,88
SGAM Fund Equities Eastern Europe A	0,82	4,17	22,73	48,58	2,14	3,88
Amex Funds Global Emerging Mkts Equities Epic AU	0,72	1,14	24,28	47,9	2,68	6,91
Credit Suisse Equity (Lux) Latin America B	0,72	16,95	21,47	20,3	2,58	3,72
Parvest Emerging Markets C	0,69	3,03	8,31	32,71	2,71	3,92
Morgan Stanley Emerging Markets Equity A USD	0,69	3,03	8,31	30,45	2,71	3,92
ABN AMRO Latin America Equity A	0,58	17,27	23,74	48,4	3,06	4,19
Emerging Markets	0,58	17,27	23,74	48,4	3,06	4,19
Fidelity Funds - Latin America Fund	0,55	14,03	24,19	28,41	3,16	3,68
PMF Latin America Equity A USD	0,55	14,03	24,19	28,41	3,16	3,68
PMF Latin America Select Equity A USD	0,54	15,43	24,56	21,95	3,18	4,12
PMF Emerging Markets Equity A USD	0,48	4,24	15,33	39,77	2,82	3,59
Vontobel Emerging Markets Equity AZ	0,45	10,31	28,32	91,73	3,21	5,07
Willer CIS and Eastern Europe	0,35	10,31	28,32	91,73	3,21	5,07
CYS IER - FIP Emerging Markets USD	0,34	12,93	10,48	17,18	3,41	4,46
MIUF Latin America A2 USD	0,31	12,93	10,48	17,18	3,41	4,46
MIUF Emerging Markets A2 USD	0,31	-0,55	2,05	25,08	2,68	3,55
FRIC Emerging Mkts Equity A	0,25	1,06	10,8	28,33	2,68	3,55
ABN AMRO Global Emerging Markets Equity A	0,25	1,06	10,8	28,33	2,68	3,55
SPI Fund Obiettivo America Latina R	0,21	14,99	21,92	20,4	2,85	3,91
Credit Suisse Equity (Lux) Emerging Markets B	0,15	-2,2	14,99	41,99	3,02	4,24
NIS International Emerging Markets A	0,15	-2,2	14,99	41,99	3,02	4,24
WestAM Compass Global Emerging Markets A USD	0,15	2,65	8,65	30,2	3,06	3,98
Aviva Emerging Countries Equity P1	0,12	2,17	11,25	40,88	3,14	6,3
Scudder GOF-Latin America A2	0,06	15,05	20,97	33,51	2,54	3,8
Fidelity Funds - Emerging Markets Fund	0,06	15,05	20,97	33,51	2,54	3,8
Julius Baer Emerging Markets Value Stock Fund B	-0,01	1,76	6,65	28,22	2,4	3,29
Global Advantage Funds Emerging Markets	-0,01	1,76	6,65	28,22	2,4	3,29
SEI SGMF Emerging Markets Inv. USD	-0,03	0,34	23,91	37,57	2,7	3,06
UBS (Lux) Equity Fund - Emerging Markets (USD) B	-0,04	2,29	6,45	28,44	2,76	3,66
Templeton Emerging Markets A Dis	-0,14	15,29	24,38	24,87	3,18	3,92
Morgan Stanley Latin American Equity A USD	-0,14	15,29	24,38	24,87	3,18	3,92
Mediolum - Top Managers Em Mkts Alpha-Fund L - A	-0,13	1,06	23,09	23,09	3,15	5,95
Dexia Equities L Emerging Markets C. Cap	-0,17	2,22	5,88	26,45	2,32	3,4
Citi FCP CitiEquity Emerging Markets Fd A Ord USD	-0,11	0,18	2,34	32,35	2,97	3,48
CA Funds Emerging Markets C. Cap (USD)	-0,11	0,18	2,34	32,35	2,97	3,48
Vitruvius Emerging Markets Equity B USD	-0,21	-3,84	8,08	42,4	3,54	3,24
BPR International SICAV - Equity Emerging Markets	-0,28	4,01	9,29	34,32	3,54	6,46
BNL Global Emerging Markets A	-0,28	3,57	15,2	49,92	3,18	4,26
New Millennium Russian Focus	-0,29	-3,64	3,49	49,92	3,18	4,26
Mediolum - Challenge Spain Equity L - A	-0,33	4,6	4,49	25,37	4,49	6,17
Pictet F-Emerging Markets C	-0,33	8,36	9,89	34,5	3,47	6,13
Scudder GOF-Emerging Markets Equity A2	-0,33	8,36	9,89	30,26	3,46	3,78
Pictet F-Emerging Markets Index-P	-0,35	1,03	2,8	2,8	2,8	2,8
PMF Emerging Markets Select Equity A USD	-0,37	-1,19	9,49	23,34	2,6	3,62
INVECO et I. Global Emerging Markets C	-0,37	-1,19	9,49	23,34	2,6	3,62
Robeco Emerging Markets Equities EUR	-0,41	0,8	3,9	27,09	3,57	3,98
Dexia Invest Emerging Markets C. Cap (USD)	-0,41	0,8	3,9	27,09	3,57	3,98
Fortis I. Equity Latin America Cap USD	-0,53	12,93	10,48	26,47	4,06	6,21
Sarasin Investmentfonds - EmergingSar. (USD)	-0,62	10,42	18,47	49,69	3,64	2,88
CDC IF Emerging Latin America R. Cap (USD)	-0,62	10,42	18,47	49,69	3,64	2,88
Parvest Latin America C	-0,73	14,82	18,32	27,2	2,59	4,4
Templeton Latin America A Dis	-0,73	14,82	18,32	27,2	2,59	4,4
Kapitalfonds LK Schwellenlaender Unterfonds	-0,84	8,25	18,48	39,23	3,37	3,31
Lion Fortune Latin American Equities A Cap	-1,03	14,96	23,16	37,38	4,02	4,29
First State Global Emerging Markets A	-1,12	-0,5	4,54	20,27	3,06	3,57
Fortis I. Equity World Emerging Cap USD	-1,12	-0,5	4,54	20,27	3,06	3,57
DWS Lateinamerika	-1,22	11,7	17,88	29,9	3,87	7,09
AZ Fund I - Emerging Market Equity A	-1,32	0	1,9	8,72	2,06	2,91
Gottlieb Lux Fund Equity Emerging Markets R	-1,32	0	1,9	8,72	2,06	2,91
Fonditalia Equity Global Emerging Markets	-1,32	0	1,9	12,87	2,06	3,57
Interfund Equity Global Emerging Markets	-1,32	0	1,9	12,87	2,06	3,57
World Invest Latin America USD	-1,37	9,63	7,12	-10,6	2,62	3,33
PMF Middle East Equity A USD	-1,42	-4,87	21,26	17,08	3,88	3,19
WestAM Fund Equity Global Emerging Countries A	-1,42	-4,87	21,26	17,08	3,88	3,19
WestAM Compass Emerging Asian A USD	-1,84	-2,23	-4,17	15,99	3,46	7,01
Aviva Asia Pacific Equity P1	-2,04	-4,21	-4,51	1,89	3,27	5,88
Deutsche GlobalSpectrum Global Emerging C	-2,04	-4,21	-4,51	1,89	3,27	5,88
CDC IF Emerging Asia R. Cap (USD)	-2,07	-5,45	-4,08	18,24	3,73	3,73
Sella SICAV LUX Asian Emerging Equity Markets	-2,07	-5,45	-4,08	18,24	3,73	3,73
Sarasin Investmentfonds - EmergingSar - Asia (USD)	-2,18	-4,17	-3,27	46,22	4,08	3,9
Merrill Lynch Latin American Capital Partners A	-2,36	-10,14	-14,63	10,39	4,44	6,88
UniEM Fernos	-2,36	-10,14	-14,63	10,39	4,44	6,88
SPI Fund Obiettivo Paesi Emergenti Asia R	-3,59	-6,88	-4,04	9,66	4,32	4,22
Finco I.VI. Eastern Europe Equity	-3,59	-6,88	-4,04	9,66	4,32	4,22
Equity Euro Markets Media (119)	0,68	5,65	16,11	46,77	3,25	4,01
EQUITY EURO ZONE						
EMIF Greece Index Plus B Cap (Load)	6,76	-0,58	12,98	5,84	3,7	3,99
Mediolum - Challenge Spain Equity L - A	6,03	4,6	4,49	25,37	4,49	6,21
EMIF Spain Index Plus B Cap (Load)	4,9	4,87	19,72	14,87	2,81	2,86
CA Funds Iberia C. Cap (EUR)	3,64	4,87	18,15	12,91	2,99	6,54
Sella GSS - Quant-Equity Euro Fund	3,67	1,47	10,11	2,72	2,72	2,65
Euro Equities D	3,62	1,2	10,11	2,72	2,72	2,65
ENIS Insurance Unit Euro Equities I	3,52	1,2	10,11	2,72	2,72	2,48
Fidelity Funds - Iberia Fund	3,52	4,45	20,35	22,57	2,8	4,84
Credit Suisse Equity (Lux) Spain B	3,41	4,45	18,25	9,41	3,3	2,16
Dexia Equities L - Spain C	3,34	4,48	18,64	21,13	1,89	2,36
Dexia Invest Spain C. Cap	3,33	4,48	18,64	21,13	1,89	2,36
NIS Europe Emu Equities A	3,29	9,76	47,75	96,75	3,22	3,51
EMIF Austria Index Plus B Cap (Load)	3,29	9,76	47,75	96,75	3,22	3,51
iShares PI Euro STOXX 50	3,17	2,66	11,99	-13,56	2,69	7,16
SEB Lux Equity - Euro Countries 50	3,11	2,66	11,99	-13,56	2,69	7,16



SETTORE LIPPER NOME FONDO	Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
	TOTAL RETURN EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO
	dal 30/09/2004 al 29/10/2004	dal 30/04/2004 al 29/10/2004	dal 31/10/2003 al 29/10/2004	dal 31/10/2001 al 29/10/2004	dal 30/04/2004 al 29/10/2004	dal 31/10/2003 al 29/10/2004	dal 31/10/2001 al 29/10/2004

ABN AMRO Euro Equity A	2.11	-1.32	4.34	-23.38	2.52	2.45	6.5
EMIF Ireland Index Plus B Cap (Load)	2.04	8.28	23.54	26.28	2.99	2.34	6.49
Dexia Equities I Netherlands C Cap	2.02	-1.53	2.72	-24.42	2.46	2.69	6.49
Fidelity Funds - France Fund	1.98	5.57	19.11	-9.84	2.21	2.57	6.85
CMI SR EUR Index Tracking	1.96	2.24	18.34	-15.26	2.44	2.98	6.43
Nord Est Azionario Euro B	1.92	-1.65	1.88	-20.09	2.44	2.45	5.47
IPMF Germany Equity A EUR	1.93	-0.54	7.06	-8.73	3.1	3.04	7.42
Fortis I Equity Netherlands Cap EUR	1.91	-2.21	1.88	-24.34	2.77	2.97	7.81
Schroder ISF EURO Active Value A Acc	1.85	5.97	23.85	1.92	1.92	1.9	
Allianz Dresdner Euro Equity Index AX EUR	1.84	2.6	12.81	-12.24	2.69	2.86	5.86
Rosner Funds Euroland Equity	1.81	3.99	15.21	-19.28	1.83	1.92	5.86
Credit Suisse Equity (Lux) France B	1.81	1.98	10.63	-19.28	1.83	1.92	5.86
Deutsche Global Spectrum Euro Equity D EUR	1.77	1.37	8.6	-13.4	2.84	2.79	6.18
EMIF France Index Plus B Cap (Load)	1.75	4.73	10.6	-14.29	2.64	2.11	6.61
Mediolanum Challenge Germany Equity L - A	1.69	-1.6	5.83	-16.55	3.3	3.29	7.45
Julius Baer Euroland Value Stock Fund B	1.67	-3.53	4.16	-20.08	2.7	3.48	6.99
Templeton Euroland A Acc	1.67	-1.33	16.29	1.5	1.96	2.21	5.93
EMIF Germany Index Plus B Cap (Load)	1.66	1.77	8.6	-13.4	2.84	2.79	6.18
Credit Suisse Equity (Lux) Netherlands B	1.62	-3.69	0.31	-25.96	3.18	2.54	7.31
Scottish Equitable (Lux) European Equity	1.62	1.46	8.85	-13.03	2.55	2.56	5.5
Mediolanum Challenge France Equity L - A	1.62	-2.01	10.14	-14.28	2.6	2.43	5.5
3A Azionario Euro	1.59	0.93	1.88	-13.27	1.86	1.83	5.18
Dexia Equities I France C Cap	1.57	1.41	8.97	-13.27	1.86	1.83	5.18
CA Funds Eurostocks C Cap (EUR)	1.57	1.9	12.81	-15.47	2.22	2.69	6.1
EMIF Netherlands Index Plus B Cap (Load)	1.57	-2.22	0.94	-26.02	2.69	2.69	7.55
UNICO I-tracker DAX30	1.47	0.63	6.33	-14.28	3.26	3.27	
Fructilux Actions Francaises	1.44	1.49	8.93	-15.13	2.99	2.71	5.98
Schroder ISF Euro Equity A Acc	1.39	1.3	1.96	-15.69	3.19	2.86	7.31
SCAM Fund Equities Euroland Cyclical A	1.35	-2.87	1.3	-15.69	3.19	2.86	7.31
Julius Baer German Value Stock Fund B	1.35	-2.24	-4.13	0.94	3.26	3.26	8.16
ABN AMRO Germany Equity A	1.35	-2.01	10.14	-14.28	2.6	2.43	5.5
Credit Suisse Equity (Lux) Germany B	1.34	-2.64	4.98	-20.61	3.06	3.13	8.59
AUFHABUNG UNIVERSAL FONDS I	1.31	-4.64	4.07	-11.61	2.62	2.94	7.09
SCAM Fund Equities France A	1.31	-2.81	2.65	-26.12	2.6	2.97	7.38
ABN AMRO Netherlands Equity A	1.28	-2.81	2.65	-26.12	2.6	2.97	7.38
Parvest Holland C	1.28	0.89	10.85	-7.73	2.21	1.42	5.93
Aviva European Equity PI	1.24	2.89	10.78	-4.97	2.48	2.49	5.92
EMIF Portugal Index Plus B Cap (Load)	1.24	-1.24	1.19	-16.08	3.21	3.23	7.09
Dexia Equities I Germany C Cap	1.24	-1.24	1.19	-16.08	3.21	3.23	7.09
Schroder ISF EURO Dynamic Growth A Acc	1.23	0.82	14.41	-0.19	2.06	2.02	6.16
Parvest France C	1.17	0.82	14.41	-0.19	2.06	2.02	6.16
Dexia Sustainable EMU C Cap	1.13	1.2	5.92	-14.49	2.11	2.16	6.32
New Millennium - Euro Equities	1.13	0.66	11.52	-15.48	3.23	3.44	5.87
The Sailer's Fund - Euro Equity Value	1.09	0.89	9.19	-14.48	1.31	1.78	5.43
Shares FTSEurofirst 100	0.89	0.93	9.19	-14.48	1.31	1.78	5.43
Citi SICAV - Citifund Euroland Fd Euro Ord	0.88	0.89	9.19	-14.48	1.31	1.78	5.43
BANCA LOMBARDA SICAV - European Equities	0.82	3.24	9.86	-27.87	2.2	2.26	6.66
Fonditalia Euro Cyclical	0.73	-0.63	1.8	-8.25	1.36	1.67	6.06
Aviva French Equity I	0.73	-0.63	1.8	-8.25	1.36	1.67	6.06
The Sailer's Fund - Euro Equity Growth	0	-0.36	4.68	-11.83	3.41	3.24	6.8
CMI SR Germany Equity	0	-0.86	6.6	-13.66	3.25	3.24	8.02
CMI Germany Equity	0	0	6.38	-7.37	3.09	3.04	7.78
Kapitalfonds LK Deutsche Aktien Unterfonds	-0.78	1.3	8.56	-7.37	3.09	3.04	7.78
SCAM Equities UK Equity A1	-1.18	1.97	8.56	-7.37	3.09	3.04	7.78
Equity Euro Zone Media (105)	2.13	1.62	10.59	-8.72	2.53	2.59	6.35
EQUITY EUROPE							
Fidelity Funds - European Aggressive Fund	4.3	6.37	13.71	18.25	3.11	2.81	6.9
Sella GSS - Euro New Markets Fund	4.05	-2.53	5.48	-25.96	4.68	5.92	7.63
Sloberfeld Euro 50	3.18	1.9	9.18	-18.02	2.19	2.61	6.31
Nordea I Finnish Equity Fund EUR	3.13	5.62	12.12	24.11	3.01	2.76	5.16
Selector Mgt Fund - Selector European Value A2	2.98	2.28	10.34	-8.87	2.44	2.41	5.95
AXA WZ Continental Euro Oppt Euro A Dis	2.83	-3.07	4.36	-14.28	3.08	2.68	4.87
Edmond de Rothschild Europe A Cap	2.77	-0.7	10.85	-7.73	2.21	1.42	5.93
Patavium - Azionario Europa	2.72	6.54	27.16	20.97	1.96	2.3	3.31
Carmignac Portfolio Grande Europe	2.12	6.54	27.16	20.97	1.96	2.3	3.31
MIG Euro Top 50 Equity	2.08	-2.48	2.85	-26.36	2.42	2.44	5.12
Willemsity Europe	2.08	-2.48	2.85	-26.36	2.42	2.44	5.12
Templeton European A Dis	2.01	0.95	12.49	-0.27	2.2	2.46	6.54
CDX-IF Europe Equities B Cap (EUR)	1.99	3.4	12.27	-10.16	1.38	1.93	5.14
Etruria Fund - Equity Europe	1.99	3.4	12.27	-10.16	1.38	1.93	5.14
BPER International SICAV - Equity Europe	1.89	3.03	11.29	-10.29	1.4	1.74	4.93
Poppe Investing Fd Sicav - European Equity	1.81	3.03	11.29	-10.29	1.4	1.74	4.93
UBS (Lux) Equity Fund - European Opportunity B	1.78	3.03	11.29	-10.29	1.4	1.74	4.93
SMIC Europe Index Plus B Cap (EUR)	1.78	3.03	11.29	-10.29	1.4	1.74	4.93
Nouvelle Europe	1.78	-2.23	4.2	-10.7	1.38	2.28	6.33
Lehman EUR Value D EUR	1.78	-2.23	4.2	-10.7	1.38	2.28	6.33
UBS (Lux) Key Sel Sicav European Equities B	1.75	-2.09	12.66	-10.7	1.38	2.28	6.33
European Equities D	1.71	0.34	9.35	3.24	1.73	2.42	4.61
Finco IIV Euro Index	1.71	0.34	9.35	3.24	1.73	2.42	4.61
Fructilux Actions Europeennes	1.7	0.34	9.07	-22.5	2.36	2.19	5.7
BNI - Continental Europe A	1.66	0.32	10.29	-22.5	2.36	2.19	5.7
VM Europe Ex Equity	1.62	0.32	10.29	-22.5	2.36	2.19	5.7
Sella GSS - Quant-Equity Europe Fund	1.62	-0.16	7.72	-8.93	2.42	2.47	5.34
NIS Europe Equities A	1.62	-0.16	7.72	-8.93	2.42	2.47	5.34
Prime Luxembourg Europe Fund	1.59	1.75	6.09	-19.18	1.59	1.72	5.07
DWS Invest European Dividend Plus LC	1.58	0.97	8.55	-14.37	1.59	1.87	4.87
Parvest Europe Dividend C	1.56	0.97	8.55	-14.37	1.59	1.87	4.87
Parvest Europe Dividend C EUR	1.56	0.97	8.55	-14.37	1.59	1.87	4.87
MLIF European Growth A2 EUR	1.54	4.36	14.73	-13.32	2.17	1.94	5.79
Edmond de Rothschild Europe Value & Yld A Cap EUR	1.54	4.36	14.73	-13.32	2.17	1.94	5.79
Fidelity Funds - Fidelity Selection Europe	1.53	4.36	14.73	-13.32	2.17	1.94	5.79
Rosner Funds Europe Research F	1.53	0.76	9.07	-14.97	1.24	1.39	5.32
Pictet F - Continental European Equities-P	1.52	0.76	9.07	-14.97	1.24	1.39	5.32
DWS Invest Top 50 Europe LC	1.52	1.68	10.96	-11.74	1.84	1.99	5.17
KB Lux Equity - Noveurope	1.47	-2.88	2.91	-21.26	1.75	1.95	5.31
Parvest Europe Opportunités C	1.46	-2.88	2.91	-21.26	1.75	1.95	5.31
OXYSTER - Europe Value A EUR	1.43	2.31	14.82	-10.21	2.18	2.49	5.02
MFS Funds - European Equity A1	1.42	2.31	14.82	-10.21	2.18	2.49	5.02
European Equities D	1.42	3.04	15.57	-3.19	1.02	1.43	4.34
EMIF Europe Growth B Cap (Load)	1.41	-0.95	7.63	-23.8	1.94	2.42	6.12
Pictet F - Europe Index-P	1.41	-0.95	7.63	-23.8	1.94	2.42	6.12
IPMF Europe Strategic Value A EUR	1.41	1.9	11.96	-8.33	1.42	1.42	5.69
FRIC - Continental European Equity A	1.36	1.92	10.18	-8.91	1.92	1.98	5.91
Franklin Mutual European A Acc USD	1.36	1.92	10.18	-8.91	1.92	1.98	5.91
Pioneer Funds Core European Equity E	1.33	1.14	8.55	-14.45	1.41	1.65	4.94
Fortis I Equity Europe Cap EUR	1.32	-1.43	4.4	-17.18	1.59	1.84	5.74
Scudder Cool-Crest Europe A2 USD	1.32	-1.43	4.4	-17.18	1.59	1.84	5.74
Ras Lux Equity Europe	1.31	0.63	6.24	-12.05	1.29	1.43	4.37
Dexia Equities I Europe C Cap	1.25	0.63	6.24	-12.05	1.29	1.43	4.37
SCAM Fund Equities Europe A	1.25	0.63	6.24	-12.05	1.29	1.43	4.37
Fidelity Funds - European Larger Companies Fund	1.24	-2.21	9.82	-18.13	1.66	1.66	4.47
Credit Suisse Equity (Lux) European Blue Chips B	1.21	-0.05	8.13	-18.13	1.66	1.66	4.47
Fidelity Funds - European Growth Fund	1.21	-0.16	10.31	-18.13	1.66	1.66	4.47
MLIF United Kingdom A2 GBP	1.2	0.76	9.07	-19.36	2.33	2.38	5.28
NOVARA AQUILONE SICAV - Value Equity Europe	1.2	-2.69	7.06	-10.8	1.98	2.22	5.09
MLIF European Fund A2 EUR	1.19	0.76	9.07	-19.36	2.33	2.38	5.28
Parvest Europe C	1.18	0.76	9.07	-19.36	2.33	2.38	5.28
Vontobel European Equity A2	1.17	-1.27	8.46	-30.21	1.48	1.86	5.6
Fonditalia Equity Europe	1.16	0.89	9.19	-10.61	1.48	1.6	4.44
UK Equities D	1.15	0.89	9.19	-10.61	1.48	1.6	4.44
Interfund Equity Europe	1.13	0.48	7.48	-12.34	1.26	1.55	4.47
CMI Continental European Equity	1.13	0.48	7.48	-12.34	1.26	1.55	4.47
Aviva European Property PI	1.14	11.42	29.57	1.21	2.33	2.33	5.19
WestAM Compass European Equity A EUR	1.13	0.81	9.83	-19.01	1.39	1.66	5.28
CMI Continental European Equity	1.13	0.81	9.83	-19.01	1.39	1.66	5.28
EMIF Europe Value B Cap (Load)	1.13	3.4	12.39	-2.28	1.28	1.61	5.41
Parvest Europe Dynamic Growth C	1.12	0.77	6.83	-18.3	1.83	1.78	5.28
Pictet F - European Equity Selection-P	1.12	1.26	9.07	-18.23	1.57	1.75	5.61
UNICO I-tracker - MSCI Europe	1.11	1.57	10.95	-17.1	1.71	1.71	5.31
Credit Suisse Equity (Lux) Style Invest Europe B	1.11	1.57	10.95	-17.1	1.71	1.71	5.31
Mellon Cont European Equity Portfolio A EUR	1.11	3.25	12.49	-0.37	2.08	2.1	5.31
SPER Europe 350	1.1	1.58	10.67	-1.37	1.98	1.74	5.31
Dexia Quant Equities Europe C Cap	1.09	3.56	14.17	-13.52	1.28	1.58	5.96
CMI SR Continental European Equity	1.09	3.56	14.17	-13.52	1.28	1.58	5.96
Schroder ISF European Equity Alpha A Acc	1.06	3.5	16.25	-1.86	1.92	1.92	5.28
Mediolanum Challenge European Equity L - A	1.05	0.81	8.68	-14.4	1.33	1.76	5.25
SPF Fund Obiettivo Europa R	1.04	-1.7	1.98	-11.93	1.83	1.83	5.25
Goldman Sachs Europe Portfolio Base Currency EUR	1.02	1.11	9.83	-8.81	1.6	1.78	5.43
Pictet F - European Sustainable Equities-P	1.01	1.3	9.01	-10.32	0.94	0.86	4.44
Schroder ISF UK Equity A Acc	0.99	0.99	9.01	-10.32	0.94	0.86	4.44
Citi FCP Citifund Pan-Europe Fund A Ord USD	0.94	0.63	8.8	-13.64	1.32	1.66	4.97
Julius Baer Europe Stock Fund B	0.94	0.71	7.2	-20.66	1.61	1.78	5.22
Mellon European Ethical Index Tracker A EUR	0.92	1.7	9.09	-11.54	1.67	1.71	5.28
ABN AMRO Europe Equity Growth A	0.9	-2.82	8.61	-31.54	0.99	1.21	5.69
Rhares DI LOXX 50	0.88	0.15	7.23	-14.03	1.41	1.67	5.28
Patavium - Azionario European Core Structure	0.88	0.15	7.23	-14.03	1.41	1.67	5.28
ABN AMRO Europe Equity A EUR	0.86	0.86					



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Schroder ISF European Equity Sigma A Acc	0.48	0.96	10.53	-11.99	1.79	1.9	5.15
Scudler GOF-Swiss Equity CHF A2	0.47	-2.44	9.35	-5.19	1.93	2.47	4.78
ABN AMRO Switzerland Equity A	0.46	-6.71	1.96	-1.82	1.93	2.47	4.58
Metzler Euro Growth	0.42	-3.73	1.21	-21.16	2.67	3.05	6.58
Goldman Sachs UK Equity Base Curr GBP	0.4	-0.31	8.27	-1.59	2.25	2.13	5.3
SEI SGAIF European Ex UK Equity GBP Inv	0.4	-0.22	8.27	-1.59	2.25	2.13	5.3
Morgan Stanley European Equity A EUR	0.33	-3.14	3.36	-18.84	2.3	2.2	5.04
IMF UK Equity	0.32	-1.72	7.12	-1.22	2.06	2.06	4.78
CIIF FCP CitiEquity Continental Europe A Ord EUR	0.31	1.85	10.47	-12.88	2.05	2.07	5.63
AZ Fund 1 - European Equity A	0.3	0	1.29	-6.62	1.1	1.5	4.96
Aviva Nordic Equity P1	0.27	3.79	12.99	-1.62	1.62	3.33	2.91
Nordea 1 European Equity Fund EUR	0.26	-1.88	3.27	-24.06	1.94	1.93	5.3
Dexia Sustainable Europe C Cap	0.25	-1.87	3.99	-1.45	1.82	1.82	4.7
Aviva UK Equity	0.22	-3.45	8.77	-18.44	1.88	1.82	5.11
Dexia Equities L United Kingdom C Cap	0.22	-1.67	5.21	-14.78	0.74	1.74	4.34
Pioneer Funds Top European Players F	0.21	2.44	16.17	-1.72	1.17	1.65	5.07
SGAM Fund Equities Switzerland A	0.21	-5.1	4.78	-24.52	1.97	2.3	4.91
BSI-Multinvest UK Stocks A	0.19	1.28	6.55	-13.94	0.61	1.49	3.83
Panorama Investment Fd Sicav - Equity	0.19	-5.66	6.79	-16.91	1.99	2.32	4.78
Franklin European Growth A Acc	0.17	-2.53	4.71	-28.02	1.89	1.85	6.19
M&S Funds - European Growth A1	0.17	-2.91	6.66	-11.3	1.89	1.85	6.19
Mir Europe Quality Growth A Cap	0.17	-0.21	3.73	-11.3	1.13	1.62	3.64
LOD Invest - Europe	0.17	-2.91	6.66	-11.3	1.89	1.85	6.19
CA Funds Europe Value C Cap (EUR)	0.16	-0.31	10.75	-9.36	1.76	1.96	5.11
Lion Fortune European Equities A Cap	0.15	-1.61	7.38	-20.2	1.79	1.92	4.78
Fidelity Funds - United Kingdom Fund	0.15	-0.43	7.38	-10.49	1.79	1.92	4.78
Aviva European Socially Responsible Equity P1	0.1	1.74	14.48	-19.04	2.39	2.43	4.9
credit Suisse IndexWatch (Lux) on FTSE® 100 B	0.09	-0.41	6.04	-9.03	1.81	1.81	4.38
Fineco IM British Index	0.03	0.09	6.04	-15.13	0.39	1.38	3.59
Aviva Pan European Equity P1	0.01	0	0	0	0	0	0
Aberdeen Global European Equity A Acc	0	1.76	12.47	-10.18	1.73	1.96	5.4
SEB Lux Fund Europe Equity	-0.02	2.67	13.57	-13.69	1.8	2.12	5.24
Julius Baer Europe Leading Stock Fund B	-0.03	0.14	12.9	-17.91	1.74	1.81	4.88
Carvest Europe Value A	-0.03	0.14	12.9	-17.91	1.74	1.81	4.88
Amex Funds European Equities Epic AF	-0.04	-1.02	3.15	-22.05	1.89	2.07	4.34
SEI SGAIF Pan European Equity Inv USD	-0.05	-0.45	8.45	-1.47	1.97	1.97	4.78
AXA WF British Equities A Cap (GBP)	-0.06	-1.19	7.97	-15.47	0.79	1.84	4.57
AXA WF European Opportunities A Cap	-0.09	-6.36	6.98	-19.89	0.29	1.84	4.57
Activest Lux Cap Swiss Equity A	-0.09	-1.02	6.98	-15.24	0.79	1.84	4.57
SEB Lux Fund Ethical Sweden	-0.09	1.29	12.26	-2.72	2.72	2.38	5.65
SEB Lux Equity Fund Europe 3	-0.11	0	0	0	0	0	0
AXA WF Swiss Equities A Cap (CHF)	-0.11	-4.41	6.32	-17.4	1.21	2.2	4.59
Carvest Equitable (Lux) UK Equity	-0.11	-0.71	9.28	-11.69	1.81	1.73	4.36
BNP UK A	-0.14	-0.84	3.87	-0.57	0.57	1.66	3.59
UBS (Lux) Equity Fund - Great Britain B	-0.14	-0.97	13.49	-17.03	0.43	1.58	4.35
Fidelity Funds - Nordic Fund	-0.14	-0.97	13.49	-17.03	0.43	1.58	4.35
EMIF UK Index Plus B Cap (Load)	-0.15	-0.46	6.08	-17.86	0.46	1.56	4.79
RPI Fund Obligativo Gran Bretagna R	-0.16	0.18	7.34	-18.33	0.46	1.82	4.41
Mediolanum Top Managers European Alpha Fund L - A	-0.16	-0.18	7.34	-18.33	0.46	1.82	4.41
Mediolanum Challenge UK Equity L - A	-0.17	0.2	7.12	-15.37	0.44	1.55	4.08
SEI SGAIF UK Core Equity GBP Inv	-0.17	-2.91	6.04	-14.17	0.45	2.15	4.71
SEB Lux Equity Fund Europe 2	-0.21	2.17	13.35	-13.48	2.15	2.15	5.91
CA Funds United Kingdom C Cap (GBP)	-0.22	-1.42	3.66	-17.24	0.71	1.88	3.89
PMIF Europe Dynamic EUR	-0.22	-1.71	7.72	-8.13	0.72	1.85	4.59
DIF European Ex Euro Equity Fund	-0.24	-1.71	6.72	-13.16	0.96	1.63	4.06
SEB Lux Equity Fund Europe 1	-0.24	-2.2	13.47	-16.43	0.43	2.1	5.61
CMIC UK Equity	-0.26	0	0	0	0	0	0
SEB Lux Equity Fund Ethical Europe	-0.28	1.77	13.29	-2.04	2.04	2.08	4.26
CMJ SR UK Inv - Tasket	-0.28	0	9.28	-8.95	0.53	1.86	4.09
Purisma Equity UK	-0.28	-0.17	7.05	-8.89	0.53	1.59	4.33
PMIF UK Equity A GBP	-0.29	-1.38	7.11	-11.88	0.2	2.2	4.78
CMJ SR UK Equity	-0.3	-1.12	12.63	-13.67	1.08	1.28	4.35
CYSTER - European Opportunities EUR	-0.31	-1.12	12.63	-13.67	1.08	1.28	4.35
Nordea 1 - Swiss Equity Fund SEK	-0.31	-0.08	12.63	-13.67	1.08	1.28	4.35
Parvest UK C	-0.32	-1.76	7.94	-20.97	0.87	1.79	4.24
CA Funds Europe Sector Selection C Cap (EUR)	-0.32	-1.76	7.94	-20.97	0.87	1.79	4.24
Schroder ISF Swiss Equity A Acc	-0.33	-6.21	3.07	-6.85	2.14	2.27	5.35
Aberdeen Global UK Opportunities A Acc	-0.38	0.74	14.36	-14.36	0.51	1.83	4.57
FRIC 1 UK Quant 1 Acc	-0.39	0.58	9.03	-16.94	0.74	1.68	4.41
Scudler Lux Fund Equity Europe ex Ord	-0.41	-0.69	7.52	-17.95	0.61	1.61	4.26
CIIF FCP CitiEquity UK Fund A Ord GBP	-0.41	-0.69	7.52	-17.95	0.61	1.61	4.26
Allianz Dresdner Pan-European Equity A EUR	-0.44	-1.02	6.12	-18.43	2.17	2.14	4.95
Nordea 1 - Norwegian Equity Fund NOK	-0.44	-1.02	6.12	-18.43	2.17	2.14	4.95
Vitruvius Swiss Equity B CHF	-0.53	-8.91	2.86	-18.57	1.73	3.4	6.68
BSI-Multinvest Swiss Stocks A	-0.53	-8.91	2.86	-18.57	1.73	3.4	6.68
SMIF Europe Index Plus Hedge B Cap (USD)	-0.56	-5	2.23	-2.23	2.23	2.19	4.33
Henderson HF Pan European Equity A2	-0.56	-0.38	8.64	-2.06	2.06	2.42	4.43
Activest Lux Cap Swiss Equity C	-0.59	-2.99	6.35	-18.21	0.53	1.59	4.33
Nordea 1 - Nordic Equity Fund EUR	-0.59	-3.56	10.02	-7.49	2.85	2.92	6.29
New Millennium UK European	-0.62	-2.73	7.91	-11.88	0.43	3.22	4.78
Fidelity Funds - Switzerland Fund	-0.62	-4.32	6.08	-5.43	2.22	2.61	5.96
SEI SGAIF UK Equity Inst GBP	-0.63	0.36	10.41	-4.43	1.16	1.84	4.12
Dexia Equities L - Switzerland C Cap	-0.63	-0.41	6.04	-3.83	0.43	1.43	3.57
PMIF Europe Recovery A EUR	-0.68	-6.22	0.57	-6.22	3.3	3.86	4.78
Schroder ISF European Absolute Return A Acc	-0.69	-0.72	6.97	-1.67	1.67	1.41	3.59
EMIF Switzerland Index Plus B Cap (Load)	-0.8	-6.55	3.94	-13.04	1.33	2.31	4.66
EMIF Sweden Index Plus B Cap (Load)	-0.87	0.76	13.9	-1.35	2.91	2.46	8.09
INVEST CO 1 European Structured A	-0.87	-0.29	8.01	-6.01	0.61	1.63	4.33
SEI SGAIF UK Value Equity GBP Inv	-0.92	-0.01	8.08	-13.89	1.39	1.63	4.32
GLG European Equity A	-0.93	-0.96	4.4	-23.14	0.96	2.44	6.54
CA Funds Switzerland C Cap (CHF)	-1.02	-6.15	3.23	-18	1.95	2.78	4.65
UBAM Swiss Equity A	-1.06	-6.86	1.36	-17.07	1.37	2.44	4.41
Julius Baer Swiss Stock Fund B	-1.06	-6.86	1.36	-17.07	1.37	2.44	4.41
Parvest Switzerland C	-1.23	-1.71	7.87	-17.09	1.99	1.99	4.66
Vontobel Swiss Stars Equity A2	-1.23	-5.14	2.87	-15.14	2.25	2.62	4.91
SEI SGAIF UK Growth Equity GBP Inv	-1.44	-3.13	6.48	-12.63	1.33	2.04	3.61
Nordea 1 - Danish Equity Fund DK (Load)	-1.67	2.55	15.08	-8.89	2.72	3.64	5.64
EMIF Denmark Index Plus B Cap (Load)	-2.91	6.18	4.18	-0.58	3.36	4.18	5.74
UBS (Lux) Equity Fund - European Growth B							
CMIC UK Equity							
Equity Europe Media (223)	0.61	0.14	8.42	-11.16	1.8	2.13	5.06
FUNDS GLOBAL							
Pioneer Funds Global Ethical Equity E	2.24	-6.16	-1.23	-22.89	2.58	2.27	4.94
Capitalfonds UK European Value Hedge Unterfonds	2.09	-1.99	11.88	-11.88	1.73	1.73	7.21
International Securities Fund New Economy	2.09	-2.65	4.77	-31.62	2.31	1.98	4.95
CA Funds Global New Leaders C Cap (EUR)	2.01	-12.14	0	-4.33	4.33	4.33	4.95
SEB Lux Equity Global Chance/Risk	1.56	-0.27	6.08	-31.36	1.81	1.78	5.35
Julius Baer Global Opportunity Stock Fund B	1.56	-0.46	3.32	-1.81	1.81	1.78	4.95
AD SICAV Equity Fund	1.56	-0.46	3.32	-1.81	1.81	1.78	4.95
UBS (Lux) Strategy Fund - Equity EUR B	1.39	-1.47	5.51	-11.41	1.59	1.59	2.88
Swissca Portfolio Fund Green Invest Equity (B)	1.17	-0.87	5.33	-2.08	2.08	1.95	4.82
Sagitta Focused Global Growth	1.07	-0.87	5.33	-2.08	2.08	1.95	4.82
Morgan Stanley World Equity A USD	1.07	-4.25	-0.05	-24.16	1.9	1.93	5.23
Fra Global Sicav - Extra Equity	1.02	-0.87	5.33	-2.08	2.08	1.95	4.82
OYSTER - World Opportunities USD	1	-3.11	-2.12	-21.8	2.32	1.97	3.89
MLIF Global Equity Fund A2 USD	0.94	-1.8	6.81	-19.35	1.68	1.52	4.25
Dexia Sustainable World Large Cap C Cap	0.94	-1.8	6.81	-19.35	1.68	1.52	4.25
Henderson HF Global Sustainable Investments A2	0.91	-5.56	2.36	-21.8	1.81	1.97	3.76
Fineco IM Global Diversified	0.89	1.21	24.26	-5.95	1.81	1.97	4.05
UBS (Lux) Strategy Fund - Equity CHF B	0.89	-1.21	24.26	-5.95	1.81	1.97	4.05
Mir Global Quality Growth A Cap	0.87	-1.86	0.84	-26.88	1.51	1.64	4.09
Sarasin Investmentfonds - Weltstar (EUR)	0.87	-1.86	0.84	-26.88	1.51	1.64	4.09
CMIC IF Oakmark Global Value R Cap (USD)	0.6	-4.06	2.89	-20.13	1.77	1.99	6.42
UBS (Lux) Key Sicav Global Equities (USD) B	0.6	-3.44	4.79	-7.68	2.08	1.84	4.7
MLIF Global Fundamental Value A2 USD	0.59	-1.02	4.53	-9.01	1.35	1.32	4.59
Capital Italia Euro	0.59	-1.02	4.53	-9.01	1.35	1.32	4.59
CIIF FCP CitiEquity Global Fund A Ord USD	0.44	0.31	11.94	-11.19	0.51	1.32	4.59
Vontobel Global Equity (ex US) A2	0.44	0.31	11.94	-11.19	0.51	1.32	4.59
Amex World Express Portfolio A5	0.38	-1.41	2.87	-14.69	2.26	2.06	3.72
Aberdeen Global World Equity A Acc	0.36	-0.23	6.02	-2.75	1.33	1.82	4.71
Dexia Sustainable Accent Social C Cap	0.33	-0.61	1.95	-5.5	1.93	1.63	4.89
Scudler GOF-Strategic Global Themes A2	0.36	-0.24	3.82	-18.25	1.38	1.78	4.09



Performance % 1 Mese Performance 6 Mesi Performance 1 Anno Performance 3 Anni Volatilità 6 M. Volatilità 1 A. Volatilità 3 A.

TOTAL RETURN EURO **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO** **TOT. RET. EURO**

dal 30/09/2004 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001

al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004

SETTORE LIPPER	Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
NOME FONDO	TOTAL RETURN EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO
	dal 30/09/2004	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001
	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004
Monte Sicav - Equity Global	-0.2	-1.35	3.86	-20.53	0.69	1.31	3.93
DWS Invest Sustainability Leaders LC	-0.2	-0.72	7.36	1.78	1.67	1.77	4.83
Fidelity Funds - Fidelity Selection Internationale	-0.2	-3.82	0.25	-14.57	1.78	1.87	4.83
SEB Lux Fund Ethical Global	-0.22	-3.51	-0.21	-28.05	1.45	1.54	5.27
FA Funds Global Recovery - C Cap (USD)	-0.23	-1.79	0.23	-1.79	4.39	4.39	4.39
Eaton Vance Emerald Global Growth M USD	-0.23	-0.23	0.23	0.23	0.23	0.23	0.23
Schroder ISF Global Equity Sigma A Acc	-0.23	-2.88	2.62	-18.54	1.47	1.61	4.77
Janus World Global Equity A USD	-0.23	-0.78	0.06	-9.79	3.08	2.69	5.11
UBS (Lux) Strategy Fund - Equity USD B	-0.25	-1.87	1.75	-22.66	1.45	1.48	4.88
Dexia Equities L World C Cap	-0.25	-2.51	1.84	-37.41	1.49	1.58	4.58
Pioneer Funds Global Equity E	-0.25	-5.74	1.26	-23.7	1.72	1.72	5.28
3A Azionario Globale	-0.26	-3.12	-2.69	-27.22	1.12	1.06	4.14
SEB Lux Fund Global Equity	-0.26	-3.1	0.5	-38.6	1.51	1.67	4.85
SEB Lux Fund Global	-0.28	-2.87	0.79	-28.4	1.24	1.68	5.88
Fortis L Equity World Cap EUR	-0.29	-5.76	4.54	-27.21	1.66	1.66	2.18
WFS Funds - Global Equity A1	-0.29	-2.53	4.23	-10.79	1.46	1.66	4.01
NIS International Equities A	-0.31	-4.97	-6.34	-31.64	2.26	2.03	3.43
ABN AMRO Global Equity A	-0.31	-3.3	0.81	-30.19	1.25	1.43	4.86
Fructus Actions Internationales	-0.32	-3.6	0.81	-30.19	1.25	1.43	4.89
Vontobel Growth Portfolio CHF A2	-0.33	-3.93	2.05	-17.54	1.31	1.69	3.8
IPMF Global 50 Equity A USD	-0.33	-5.19	2.24	-23.7	1.24	1.34	5.28
Mediolanum Top Managers Country Mix S - A Euro	-0.33	-2.34	-2.34	-21.02	2.03	2.09	4.97
Sustainable Vision Equity Fund	-0.33	-2.34	-2.34	-21.02	2.03	2.09	4.97
Goldman Sachs Global Equity PI Base Curr USD	-0.34	-4.67	-0.33	-23.68	1.27	1.67	5.01
AZ Fund 1 - World Equity	-0.35	-4.08	1.36	-19.06	1.24	1.4	5.02
Fortis L Equity Market Selection World Cap EUR	-0.36	-2.4	0.2	-19.06	1.24	1.57	5.02
BNI World Income and Growth A	-0.39	-1.53	4.28	-31.28	1.83	1.36	4.6
Credit Suisse Equity (Lux) Sector Invest B EUR	-0.4	-3.08	3.97	-31.28	1.83	1.4	6.36
Advantage Total Return	-0.41	-3.08	3.97	-31.28	1.83	1.52	1.56
Sarasin Investmentfonds - ValueSar Equity (EUR)	-0.41	-2.98	1.29	-23.91	2.29	1.96	4.94
ABN AMRO Socially Responsible Equity A	-0.42	-2.7	1.29	-23.91	2.29	1.81	4.94
Italfortune Global Equities	-0.43	-4.67	-3.39	-23.99	1.57	1.42	3.59
Templeton Growth Euro A Acc	-0.44	-1.9	-2.79	-30.74	1.88	1.83	4.45
FA Funds Global Equities C Cap (USD)	-0.44	-4.28	-0.71	-20.52	1.55	1.79	4.93
SEI SGMF Glo Developed Markets Inv USD	-0.44	-4.28	-0.71	-20.52	1.55	1.79	4.93
Franklin Global Equities A Acc	-0.45	-5.1	1.14	-21.14	2.1	1.75	4.14
Fortis L Equity Best Selection World Cap EUR	-0.46	-8.2	-6.73	-30.04	2.04	2.12	5.42
Scottish Equitable (Lux) International Equity	-0.46	-2.81	0.7	-17.58	1.64	1.84	4.45
IPMF Global Dynamic A USA	-0.48	-6.69	0.25	-26.69	1.74	1.81	4.16
Aviva Global Equity F	-0.49	-4.59	2.26	-25.62	1.61	1.67	4.49
EuroFundLux - Global Value A	-0.51	-2.5	1.67	-19.66	1.7	1.79	4.49
Allianz Dresdner Global Equity Growth A USD	-0.53	-4.44	-1.51	-27.07	1.55	1.97	3.93
Giotto Lux Fund Equity World R	-0.53	-4.44	-1.51	-27.07	1.55	1.97	3.93
PIVOS Global Equity Inst Acc	-0.59	-1.72	0.95	-15.83	1.81	1.67	4.79
Sella CSS - Quant-Equity Fund	-0.59	-5.23	1.16	-25.11	1.41	1.56	4.26
Pictet F-Global Equity Selection-P	-0.59	-6.81	2.16	-19.66	2.1	1.66	5.28
Citi SICAV-CitiSelect Enh Gth PI USD A Ord	-0.59	-6.41	-3.92	-22.9	1.62	1.96	4.46
DWS Invest Top 50 World LC	-0.62	-2.93	-1.4	-19.66	1.72	1.62	4.46
Fidelity Funds - Global Focus Fund A USD	-0.62	-2.93	-1.4	-19.66	1.72	1.62	4.46
ENIS Beta Neutral	-0.63	-6.49	-3.4	-21.8	1.42	1.54	5.03
IPMF Global Select Equity A USD	-0.63	-6.49	-3.4	-21.8	1.42	1.54	5.03
HSBC GfF Global Equity Opportunities AD	-0.69	-3.47	-0.87	-23.35	1.33	1.45	4.17
KB Lux Equity - Global Top 100	-0.69	-5.53	-0.86	-28.48	1.41	1.79	5.68
Nordex 1 Global Equity Fund EUR	-0.74	-8.01	-0.86	-28.48	1.41	1.79	5.68
BNI Global Equity A	-0.75	-6.01	-0.86	-28.48	1.41	1.79	5.68
Mediolanum Challenge Industrial Equity L - A	-0.75	-7.6	4.27	-16.99	2.76	2.76	5.43
Julius Baer Global Value Stock Fund B	-0.82	-4.39	0.74	-14.43	2.13	2.08	5.36
Sella CSS - Old-to-New Economy Fund	-0.87	-1.81	3.1	-20.58	1.35	1.45	3.89
Idea Multimanager World Opportunities A EUR	-0.87	-4.4	0.74	-14.43	2.13	2.08	5.36
Robeco	-0.89	-3.44	0.74	-14.43	2.13	2.08	5.36
Sarasin Investmentfonds - BluechipSar (EUR)	-0.91	-6.4	-1.73	-21.86	1.96	1.81	4.65
StAM Fund Equities Global Quant A	-0.91	-1.32	2.21	-24.53	1.18	1.7	5.49
First State Global Growth A	-0.92	-6.24	0.99	-25.03	1.14	0.81	0.83
BNP International Capital	-0.98	-4.91	1.58	-24.25	2.06	2.28	4.46
New Millennium - Global Equities	-0.98	-4.91	1.58	-24.25	2.06	2.28	4.46
Efficiency Growth Fund - Global Equities	-0.99	-6.81	2.16	-19.66	2.1	1.66	5.28
Deutsche Globalspectrum Global Equity (Ex-Euro)	-1.07	-4.8	-1.2	-24.63	2.07	2.08	4.66
World Invest Share EUR	-1.07	-5.82	0.15	-27.83	1.43	1.49	3.43
Allianz Dresdner Global Sustainability AX EUR	-1.12	-4.7	0.7	-21.8	1.42	1.73	4.73
CMI SR Global Equity	-1.13	-3.64	2.09	-26.22	1.72	1.98	5.3
Janus World Strategic Value A USD	-1.14	-2.19	1.18	-24.53	1.18	1.54	4.26
FG Universal Finisec Global Cap	-1.14	-4.02	0.16	-29.71	1.64	1.69	4.92
Lehman Global Value B USD	-1.15	-4.2	1.38	-26.22	1.72	1.98	5.3
Parvest World C	-1.16	-4.25	-2.81	-33.28	1.74	2.12	4.82
LDH Invest - Quality Growth A	-1.18	-4.54	1.02	-32.67	1.86	2.54	5.44
IPMF Global Equity A USD	-1.18	-4.54	1.02	-32.67	1.86	2.54	5.44
SELA SICAV LUX - International Equity Leaders	-1.25	-5.98	1.61	-32.68	1.05	1.54	4.93
Edmond de Rothschild World Leaders A Cap	-1.26	-10.73	-10.44	-30.86	1.29	1.39	5.33
Citi SICAV-CitiSelect Enh Gth PI EUR A Ord	-1.26	-6.41	-3.92	-22.9	1.62	1.96	4.46
Lemnik Sicav - World Portfolio Equities A	-1.27	-7.04	-6.25	-19.66	2.1	1.66	5.28
EuroFundLux - Global Value A	-1.27	-7.04	-6.25	-19.66	2.1	1.66	5.28
Uniz1 Jahrhundert -net-	-1.45	-3.52	2.83	-26.94	2.01	2.08	5.59
IPMF International Equity A EUR	-1.45	-3.52	2.83	-26.94	2.01	2.08	5.59
Vitrobus Capital Opportunities B USD	-1.54	-2.49	1.28	-21.15	1.28	1.42	4.73
StAM Fund Equities International A	-1.65	-7.3	-4.92	-30.24	1.9	2.12	5.37
Edmond de Rothschild World Focus A Health A Cap	-1.65	-7.3	-4.92	-30.24	1.9	2.12	5.37
Pharus SICAV - International Equity	-1.94	-8.38	-2.33	-20.08	1.7	1.41	3.74
HSBC GfF Global Ex Euro Global Equity AC	-1.94	-8.38	-2.33	-20.08	1.7	1.41	3.74
CA Funds Global Masters Equities A Lux A	-1.94	-8.38	-2.33	-20.08	1.7	1.41	3.74
Fortis L Opportunities World Cap EUR	-2.19	-5.87	-2.51	-21.56	2.64	2.45	5.04
Gulf International Global Equity	-2.24	-5.8	1.27	-27.82	1.43	1.75	4.73
First State Global Opportunities A	-2.24	-5.8	1.27	-27.82	1.43	1.75	4.73
Fonditalia US Defensive	-2.27	-7.16	1.3	-27.87	1.3	2.06	5.23
FI Galileo Della Growth Fund	-2.28	-10.74	-10.77	-30.86	1.29	1.39	5.33
Equity Global Media (170)	0.27	-3.51	0.78	-19.95	1.85	1.87	4.69
EQUITY GREATER CHINA							
IF Hong Kong A USD	0.48	4.61	0.05	32.86	0.72	4.83	5.9
UBS (Lux) Equity Fund - Taiwan B	-0.94	-8.99	-12.14	-3.26	4.8	5.73	8.58
Fidelity Funds - Singapore Fund	-1.18	-3.84	7.88	17.43	2.49	3.44	6.21
INVESTOR Citi Capital China Opportunities A	-1.2	-3.98	1.38	-19.66	2.1	1.66	5.28
Fidelity Funds - Greater China Fund	-1.21	-0.85	2.49	4.04	2.19	3.39	5.57
First State Greater China Growth A	-1.25	-0.33	3.08	-6.68	2.23	3.97	6.31
Pioneer Funds Greater China Equity E	-1.25	-0.33	3.08	-6.68	2.23	3.97	6.31
UBS (Lux) Equity Fund - Singapore B	-2.01	-3.77	6.97	17.27	2.56	2.94	6.37
CA Funds Greater China C Cap (USD)	-2.01	-3.77	6.97	17.27	2.56	2.94	6.37
CDC - IF Hong Kong Renaissance R Cap (USD)	-2.23	-7.24	0.58	-28.96	2.93	3.19	6.83
Templeton China A Acc	-2.26	-3.46	3.63	31.63	1.71	3.02	4.68
Schroder ISF Greater China A Acc	-2.26	-3.46	3.63	31.63	1.71	3.02	4.68
ABN AMRO China Equity A	-2.44	-4.93	-3.95	-18.13	2.81	5.3	5.83
UBS (Lux) Equity Fund - Greater China B	-2.56	-0.2	1.13	-19.66	2.1	1.66	5.28
IF China A USD	-2.75	-0.94	-9.28	15.66	6	6	4.44
Willer Greater China	-2.76	-2.78	-6.69	-27.82	1.43	1.75	4.73
Fidelity Funds - Taiwan Fund	-2.77	-11.37	-11.37	-17.79	2.31	3.02	8.23
UBS (Lux) Equity Fund - Hong Kong B	-2.78	-3.08	3.82	8.78	3.29	4.77	6.28
FI Galileo China Fund	-2.83	-7.74	-12.87	-6.26	6.26	6.26	6.28
Pictet F-Greater China-P	-3	-1.54	1.43	5.2	2.43	4.59	6.28
Fortis L Equity Greater China Cap USD	-3.29	-2.88	-4.27	5.2	2.43	4.21	6.5
Credit Suisse Equity (Lux) Greater China B	-3.29	-2.88	-4.27	5.2	2.43	4.21	6.5
LDH Invest - Greater China A	-3.77	-5.64	-8.61	-3.63	2.37	3.83	6.74
Amex Funds Greater China Equities Epic AU	-4.15	-11.5	-11.5	-11.5	2.9	2.9	6.74
StAM Fund Equities China A	-4.83	0.34	-10.06	15.48	3.32	5.37	6.32
Dexia Invest Red Chips C Cap	-4.89	-3.51	-2.24	-26.42	3.04	5.1	6.07
SPI Fund Obiettivo China	-5.15	-1.81	-13.38	-7.38	3.01	3.01	6.41
Parvest China C	-5.95	-1.81	-10.48	-11.14	4.48	6.11	6.16
Fructus Actions China	-6.22	-3.3	-13.38	-11.14	4.99	6.11	6.16
Hinesco Inv China Index							
Equity Greater China Media (30)	-2.87	-0.18	-4.47	12.51	2.72	4.62	6.32
EQUITY ITALY							
Italian Equities D	4.13	8.99			2.54		
NIS Italian Blue Chips Equities A	3.91	4.51	14.62	8.21	3.1	2.66	4.85
AXA WF Italian Equities A Cap	3.91	4.51	14.62	8.21	3.1	2.66	4.85
Globeserv Italy	3.41	8	17.07	15.8	2.9	2.54	5.54
Dexia Equities L Italy C Cap	3.37	4.63	12.07	8.66	2.6	2.54	5.54
Vitrobus Italian Equity B EUR	3.37	4.63	12.07	8.66	2.6	2.54	5.54
SELA SICAV LUX - Italian Equities Plus	3.29	4.28	11.7	11.63	2.63	2.54	5.53
EMFA Italy Index Plus B Cap (Load)	3.29	4.18	12.45	0.37	2.64	2.54	5.86
Pioneer Funds Italian Equity F	3.27	3.95	12.45	0.37	2.64	2.54	5.86
BNI Italy A	3.26	4.24	13.59		2.63	2.59	
Unipol Performance Italia Fund	2.45	2.45	12.82	4.06	2.94	2.5	4.25
Mediolanum Challenge Italian Equity L - A	3.11	4.63	14.75	0.9	2.6	2.5	4.25
Giotto Lux Fund Equity Italy R	3.07	5.14	13.88	4.03	2.62	2.43	3.35
SPI Fund Obiettivo Italia R	3.06	5.7	14.44	4.01	2.62	2.43	3.35
Credit Suisse Equity (Lux) Italy B	3.05	5.7	14.44	4.01	2.62	2.43	3.35
Bright OAK Cap Italy A</							



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

WestAM Compass Japanese Equity A IPY	0.4	-8.35	2.63	-11.01	4.41	5.98	5.56	
Fineco IM Japanese Index	0.36	-8.86	-3.07	-20.5	3.93	5.47	5.24	
Pictet F Japanese Equity Selection P	0.34	-8						
Aberdeen Global Japanese Equity A Acc	0.31	-2.4	5.41	-14.59	3.88	5.36	5.31	
Fonditalia Equity Japan	0.26	-9.01	-1.83	-18.08	3.78	5.12	4.69	
Interfund Equity Japan	0.24	-9						
UBS (Lux) Equity Fund - Japan B	0.21	-8.77	0.1	-19.89	3.95	5.63	5.71	
SEI SCAP Japan Equity GBP Inv	0.11	-11.98	-2.31	-18.36	3.91	6.72	6.43	
Scottish Equitable (Lux) Japanese Equity	0.03	-8.98	-2.27	-12.82	4.79	5.96	5.92	
Pictet F Japan Index-P	0.02	-9.27	-0.88		4.28	5.87		
Vontobel Japanese Equity A2	0.02	-12.71	-2.88		4.28	6.25	6.36	
Pioneer Funds Japanese Equity E	0	-9.5	-0.45	-21.79	4.91	6.51	6.15	
Fruclux Actipris Japonaises	-0.02	-10.41	-2.18		-23.31	5.92	6.04	
Morgan Stanley Japanese Equity Growth A IPY	-0.02	-10.86	-2.22					
Henderson HF Japanese Equity A2	-0.04	-14.5	-2.72	-13.41	4.32	6.82	6.74	
Mediolanum Challenge Japan Equity L - A	-0.07	-10.48	-1.12	-23.14	4.3	5.99	6.16	
BNL Japan A	-0.08	-12.33	-4.35		5.67	6.92		
Vitruvius Japanese Equity B IPY	-0.09	-13.49	-2.84	-2.75	4.53	7.75	7.01	
IF Japan Equity USD	-0.1	-9.15	-2.1	-14.08	4.46	6.56	6.25	
FRIC Japan Equity A	-0.13	-10.1	-0.67	-8.15	4.96	6.71	6.2	
Credit Suisse IndexMatch (Lux) on Nikkei 300 B	-0.13	-9.84	-1.25	-17.25	4.33	5.93	5.95	
ABN AMRO Japan Equity A	-0.13	-10.81	0.29		4.08	5.49	5.58	
Smith OAK Cap Japan A	-0.13	-8.58	-5.43		4.53	6.29	6.36	
MSPM Japan Equity B	-0.15	-10.79	-0.13	-10.03	4.24	6.69	6.36	
Citi FCP CitiEquity Japan Large Cap A Ord IPY	-0.15	-8.43	-1.04	-21.99	4.01	5.66	5.61	
CA Funds Japan C Cap (IPY)	-0.19	-11.8	-6.68	-29.72	6.03	7.62	7.02	
CDI JP Japanese Equities R Cap (EUR)	-0.2	-10.17	-3.92		3.38	6.29		
SEI SCAP Japan Equity USD	-0.21	-12.77	-2.58	-20.38	4.17	5.93	6.32	
Dexia Equities L Japan C Cap	-0.29	-10.42	-2.58		4.17	5.93	6.02	
Poopa Investment Fd Sicav - Japanese Equity	-0.32	-10.67	-3.62		3.99	6.19	5.94	
Oxia Invest Japan C Cap	-0.36	-10.31	-3.62		4.19	5.38	5.47	
SEB Lux Equity Fund Japan	-0.37	-8.24	0.39	-20.55	4.19	5.38	5.47	
Aviva Japanese Equity PI	-0.38	-10.87	-1.4	-26.15	4.97	6.68	6.91	
CMI SR Japan Index Tracker	-0.39	-10.87	-1.4	-26.15	4.97	6.68	6.91	
SEB Lux Equity Fund Japan Chance/Risk	-0.4	-15.14	7.03	-1.21	4.24	5.07	4.82	
Amex Funds Japan Equities Epic AU	-0.4	-10.2	-2.9	-29.12	6.19	6.03	6.19	
SEB Lux Fund Japan Equity	-0.43	-8.61	0.16	-19.99	4.1	5.3	5.49	
Goldman Sachs Japan Portfolio Base Curr IPY	-0.44	-10.4	-1.01	-21.97	4.1	5.3	5.55	
Schroder ISF Japanese Equity A Acc	-0.46	-10.2	-1.03	-21.97	4.1	5.3	5.55	
Seligman Global Horizon Japan A	-0.48	-14.75	0.29	-16.01	4.23	6.05	5.77	
Morgan Stanley Japanese Value Equity A IPY	-0.48	-8.06	-3.85		4.23	6.05	6.37	
SMIF Japan Index Plus B Cap (EUR)	-0.59	-10.9	-3.33	-21.4	4.55	6.16	6.13	
Willems Japan Equity Fund IPY	-0.6	-9.48	0.64	-22.78	3.73	6.23	6.09	
Nordea L Japanese Equity Fund IPY	-0.64	-9.48	0.64	-22.78	3.73	6.23	6.05	
JPMF Japan Select Equity A IPY	-0.64	-8.63	-0.37	-14.48	4.87	6.23	6.05	
CMI SR Japan Equity	-0.65	-12.18	-6.74	-25.7	4.45	5.88	6.03	
Metzler Japanese Equity Fund	-0.63	-11.68	-5.41	-17.57	4.71	5.94	5.95	
Deutsche Globalinvest Japan C	-0.86	-12.06	-5.69	-8.73	4.54	6.26	6.12	
Fidelity Funds - Japan Fund	-0.9	-12.79	-6.85	-20.6	4.85	6.59	6.19	
World Invest Nippon IPY	-0.95	-9.78	0.5	-10.62	5.63	7.01	7.01	
Credit Suisse Equity (Lux) Japan Megatrend B IPY	-1	-12.62	-8.24	-28.24	4.88	6.34	6.32	
Julius Baer Japan Stock Fund B	-1.06	-9.25	0.16	-29.06	4.43	6.23	6.27	
Parvest Japan C	-1.09	-9.25	0.16	-29.06	4.43	6.23	6.27	
Franklin Templeton Japan A Acc YEN	-1.2	-14.26	-5.76	-15.76	5.54	6.41	6.41	
NIS Japan Equities A	-1.2	-14.26	-5.76	-15.76	5.54	6.41	6.41	
LODIF Invest - Japan Expertise A	-1.41	-12.44	-4.4	-30.16	3.27	6.44	5.94	
Pictet F Japanese Equities P	-1.41	-12.44	-4.4	-30.16	3.27	6.44	5.94	
SMIF Japan Index Plus Hedge B Cap (EUR)	-1.45	-7.4	5.56		2.85	3.85	4.53	
Japanese Equities D	-1.49	-13.06	-2.92		2.85	3.85	4.53	
globesgl Japan	-1.55	-10.29	-4.46	-28.96	4.3	5.62	6.26	
KB Lux Equity - Japan	-1.61	-10.78	-3.91	-24.19	4.17	5.44	5.98	
Activest Lux Eur Japanese Equity C IPY	-1.61	-10.78	-3.91	-24.19	4.17	5.44	5.98	
INVESSCO GI Nippon Growth A	-2.04	-10.12	-6.99	-14.86	5.4	6.89	6.67	
Giotto Lux Fund Equity Japan R	-2.04	-10.12	-6.99	-14.86	5.4	6.89	6.67	
SPI Fund Obiettivo Giappone R	-2.12	-10.93	-3.32	-20.83	4.17	5.06	5.65	
Nord Est Japan Equity R	-2.65	-10.97	-3.74	-21.87	3.28	5.28	5.68	
Yatavium - Azionario Giappone	-2.65	-10.97	-3.74	-21.87	3.28	5.28	5.68	
Mellon Japan Equity Portfolio A USD	-3.75	-12.25	-6.64		3.93	5.86		
SMIF Japan Index Plus Hedge B Cap (USD)	-4.71	-13.15	-5.85	-27.73	3.85	5.77	5.82	
Sella Fund - Sella Japan	-17.92	-26.61	-21.91	-42.78	8.23	7.93	6.41	
Equity Japan Media (83)	-0.69	-10.68	-2.77	-19.03	4.63	6.09	6	
EQUITY NORTH AMERICA								
UBS (Lux) Equity Fund - Canada B	3.87	15.22	13.52	14.32	2.77	3.12	4.73	
CDI JP Loomis US Large Cap Growth R Cap (USD)	1.02	-1.33	-3.18	-17.98	3.38	2.92	5.27	
SMIF America Index Plus Hedge B Cap (EUR)	0.99	-1.17	-1.01	-8.01	3.96	4.62	4.62	
Franklin Advantage Growth A Acc	0.92	0.32	0.38	-18.2	2.67	2.67	7.08	
Henderson HF American Equity A2	0.78	-1.31	0.1		2.4	2.4		
MFS Funds - US Research	0.77	-2.71	0.86	-26.16	2.74	2.4	5.1	
MFS Funds - US Strategic Growth A1	0.54	-4.84	-7.38	-30.94	2.35	2.26	6.09	
Nordea L North American Value Fund USD	0.43	-2.43	-0.72	-9.86	2.06	2.05	4.89	
Dexia Sustainable North America Cap	0.34	-1.97	-1.43	-26.92	1.18	1.83	5.9	
Aberdeen Global American Opportunities A Acc	0.34	-1.97	-1.43	-26.92	1.18	1.83	5.9	
Goldman Sachs US Growth Equity FI Base Curr USD	0.29	-1.23	-1.09	-25.31	1.28	1.49	4.6	
Vitruvius US Equity B USD	0.29	-1.23	-1.09	-25.31	1.28	1.49	4.6	
Scudder GOF US Equity A2	0.1	-3.07	-1.3	-34.03	1.84	2.81	4.81	
Putuma USA Growth	-0.03	-4.25	-3.38	-32.03	1.9	2.19	4.81	
Schroder ISF North American Equity A Acc	-0.06	-4.49	-1.9	-38.21	1.71	1.84	5.56	
Sagitta America Mid Cap Growth	-0.06	-4.24	-1.9	-38.21	1.71	1.84	5.56	
Fortis L Equity Best Selection US Cap USD	-0.13	-4.2	-3.18	-33.95	5.33	2.76	5.44	
Fidelity Funds - America Fund	-0.14	-1.75	0.64	-17.2	1.24	1.23	4.23	
INVESSCO GI North America A	-0.29	-8.36	-3.97	-45.1	2.4	6.06	6.06	
JPMF US Strategic Growth A USD	-0.29	-8.36	-3.97	-45.1	2.4	6.06	6.06	
Janus World All Cap Growth A USD	-0.29	-8.36	-3.97	-45.1	2.4	6.06	6.06	
FRIC II US Value B Acc	-0.36	-0.18	0.21		1.53	1.61		
UBS (Lux) Key Sel Stock US Equities (USD) B	-0.46	-4.32	-0.84	-15.44	0.88	1.61	5.07	
CDI JP Oakmark US Large Cap Value R Cap (USD)	-0.46	-4.32	-0.84	-15.44	0.88	1.61	5.07	
MFS Funds - Value A1	-0.51	-1.48	-1.46		1.57	1.68		
Pioneer Funds America E	-0.51	-1.48	-1.46		1.57	1.68		
Julius Baer US Value Stock Fund B	-0.54	-1.63	-4.12		1.65	1.75	5	
Poopa Investment Fd Sicav - USA Equity	-0.58	-3.61	-3.86	-23.76	1.93	1.83	4.93	
Rinascimento Sicav North America Equity USD	-0.63	-3.32	-1.63	-28.03	1.42	1.63	2.02	
BPFR International sIC AV - Equity North America	-0.63	-3.32	-1.63	-28.03	1.42	1.63	2.02	
Mullif US Focused Value A2 USD	-0.67	-2.25	-1.37	-13.99	2.27	2.13	7.05	
Franklin US Growth A Acc	-0.67	-2.25	-1.37	-13.99	2.27	2.13	7.05	
Seligman Global Horizon US Large Cap Value A	-0.71	-2.1	-2.72	-29.63	2.28	1.97	6.76	
CA Funds USA C Cap (USD)	-0.72	-2.1	-2.72	-29.63	2.28	1.97	6.76	
SGAM Fund Equities US Large Cap Growth A	-0.72	-2.1	-2.72	-29.63	2.28	1.97	6.76	
AZ Fund L American Equity A	-0.74	-2.6	-3.61	-40.06	2.59	2.39	6.29	
Ion Fortune North American Equities A Cap	-0.76	-6.03	-4.97	-30.45	1.66	1.92	5.04	
Vontobel US Equity A2	-0.76	-2.78	-3.02	-23.22	1.34	1.56	5.12	
FRIC US Equity A Acc	-0.77	-2.77	-3.02	-23.22	1.34	1.56	5.12	
FRIC II US Quant F Acc	-0.77	-3.77	-4.02	-33.58	1.63	1.68	5.37	
Morgan Stanley US Equity Growth A USD	-0.77	-3.77	-4.02	-33.58	1.63	1.68	5.37	
SGAM Fund Equities US Concentrated Core A	-0.8	-3.51	-6.5	-33.58	3.94	3.12	5.37	
Pioneer Funds US Research	-0.81	-4.91	-2.65	-11.59	1.37	1.69	2.83	
CDI JP Oakmark US Value Opportunities R Cap (USD)	-0.81	-4.91	-2.65	-11.59	1.37	1.69	2.83	
Dexia Quant Equities USA C Cap	-0.85	-1.47	-3.36		1.57	1.67		
UBS (Lux) Equity Fund - USA B	-0.86	-4.25	-0.83	-26.39	1.76	1.67	5.17	
BNL North America A	-0.89	-4.25	-0.83	-26.39	1.76	1.67	5.17	
Putuma USA Value	-0.89	-1.94	0.33	-18.42	1.78	1.84	5.08	
Credit Suisse Equity (Lux) USA B	-0.89	-1.94	0.33	-18.42	1.78	1.84	5.08	
ishares S&P 500	-0.91	-3.25	-0.64	-25.91	1.52	1.69	5.06	
Pioneer Funds US Value E	-0.99	-3.88	-1.23	-35.91	1.33	1.71	5.29	
Credit Suisse IndexMatch (Lux) on S&P 500® B	-0.99	-3.88	-1.23	-35.91	1.33	1.71	5.29	
Schroder ISF North American Equity Sigma A Acc	-0.99	-3.8	-1.93		1.44	1.62	5.28	
Mellon S&P 500 Index Tracker A USD	-0.99	-3.8	-1.93		1.44	1.62	5.28	
Fineco IM US Index	-0.99	-3.9	-2.9	-27.56	1.67	1.58	4.63	
Smith OAK Geo US A	-1	-4.65	-0.98		1.34	1.61		
SPI Fund Obiettivo Nord America R	-1.01	-3.69	-2.54	-26.51	1.47	1.61	5.17	
Giotto Lux Fund Equity North America	-1.01	-3.69	-2.54	-26.51	1.47	1.61	5.17	
Pioneer Funds US Growth E	-1.01	-8.06	-10.09	-48.6	1.44	1.62	5.28	
MSPM US Equity B	-1.02	-3.22	-1.49	-29.32	1.63	1.73	5.14	
DIF North America Equity Fund	-1.02	-3.22	-1.49	-29.32	1.63	1.73	5.14	
Mediolanum Challenge North America Equity L - A	-1.05	-4.14	-2.61	-26.87	1.54			



SETTORE LIPPER

NOME FONDO

Performance % 1 Mese
TOTAL RETURN EURO
dal 30/09/2004
al 29/10/2004

Performance 6 Mesi
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Performance 1 Anno
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Performance 3 Anni
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

Volatilità 6 M.
TOT. RET. EURO
dal 30/04/2004
al 29/10/2004

Volatilità 1 A.
TOT. RET. EURO
dal 31/10/2003
al 29/10/2004

Volatilità 3 A.
TOT. RET. EURO
dal 31/10/2001
al 29/10/2004

SEB Lux Equity Fund North America	-1.52	-7.05	-5.22	-36.03	1.32	2	5.5
CMI SR US Equity	-1.54	-5.56	-3.88	-30.21	1.4	1.84	5.25
Mellon North American Equity Pflco A USD	-1.54	-6.49	-4.3		1.39	1.67	
SEB Lux Fund North America Equity	-1.55	-7.04	-5.24	-36	1.33	2.01	5.54
SECIMF US Large Companies Inv USD	-1.55	-4.19	-0.86	-23.5	1.76	1.67	5.12
CDC IF Loomis US Research Fund R Cap (USD)	-1.55	-3.93	-3.15	-25.19	1.99	1.99	5.17
IPMF US Dynamic A USD	-1.56	-2.2	0.51		2.51	2.24	
CMIC US Equity	-1.57						
MM US Equity	-1.57	-3.76	-1.61	-21.86	1.03	1.6	4.98
LODH Invest - US Expertise A	-1.58	-4.46	-4.83	-46.07	1.78	1.78	5.33
SCAM Fund Equities - Relative Value A	-1.6	-2.3	3.75	-12.83	2.32	2.52	
Citi FCP CitiEquity US Growth & Value A Ord USD	-1.63	-4.82	-3.54	-25.31	1.8	1.84	5.48
Credit Suisse Equity (Lux) USA Growth B	-1.76						
Scottish Equitable (Lux) American Equity	-1.81	-5.24	-4.43	-30.38	1.26	1.83	5.02
AmEx Funds Focused US Growth Equities Epic AU	-1.83	-6.92	-7.12	-24.26	2.12	1.88	5.34
Franklin US Equity A Acc USD	-1.84	-5.83	-2.46	-18.73	1.76	1.98	5.51
Citi FCP CitiEquity US Growth Fund A Ord USD	-1.85	-12.71	-13.1	-30.35	2.83	2.88	5.99
Lehrman US Value & American	-1.86	-3.13	0.43		1.51	1.98	
KB Lux Equity - American	-1.86	-6.41	-5.23	-31.4	1.67	1.89	5.19
SEI SCIF US Large Cap Growth GBP Inv	-1.87	-7.12	-5.6	-39.18	1.35	1.9	5.71
SEI SCIF US Large Cap Value GBP Inv	-1.87	-7.12	-5.6	-39.18	1.35	1.9	5.71
Nordea I North American Equity Fund USD	-1.88	-6.44	-4.29	-30.11	1.82	2.06	5.64
CA Funds US Opportunities - Cap (USD)	-1.88	-3.3	0.5	-26.75	1.72	1.72	4.8
Credit Suisse Equity (Lux) USA Value B	-1.97	-3.08					
Pataivium - USA Core Structure	-1.97	-7.12	-3.87				
Deutsche Global Spectrum North America C EUR	-1.98	-2.98	-2.82	-30.17	2.22	2.22	5.3
Morgan Stanley US Value Equity A USD	-1.98	-1.84	5.24	-15.26	1.81	2.26	5.13
Citi FCP CitiEquity US Value Fund A Ord USD	-1.98	-2.02	-0.42	-23.53	1.61	1.76	5.4
IPMF America Equity A USD	-2.02	-3.99	-3.09	-29.11	3.09	2.58	5.39
Robeco North American Equities EUR	-2.03	-4.79	-1.4	-14.37	2.01	2.1	5.77
Julius Baer US Leading Stock Fund B	-2.09	-6.65	-6.09	-30.17	1.59	1.68	4.31
Quemont SICAV US Equities	-2.21	-5.54	-2.58	-28.27	1.44	1.97	5.33
IPMF America Large Cap A USD	-2.25	-5.54	-2.58	-28.27	1.44	1.97	5.33
EuroFundLux - American Equity A	-2.27	-4.19	-3.78	-34.17	1.77	1.74	4.75
AXA WP2 North American Equities A Dis	-2.3	-4.19	-3.78	-34.17	1.77	1.74	4.75
UBAM WP2 North American Growth A	-2.35	-4.23	-10.71	-38.15	1.91	2.13	5.51
INVASCO - US Divers Large Cap Core A	-2.43	-5.78	-5.09	-35.9	2.12	1.66	5.48
BANCA LOMBARDA SICAV - North American Equities	-2.53	-5.78	-5.09	-35.9	2.12	1.66	5.48
Willersreuth North America	-2.53	-5.78	-5.09	-35.9	2.12	1.66	5.48
UBS (Lux) Equity Fund - Dow Jones Industrials B	-2.67	-6.67	-5.86	-19.7	2.26	2.15	5.33
KB Lux Equity US Top 30	-3.02	-6.12	0.6	-25.93	2.78	2.51	4.7
Janus World Twenty A USD	-3.02	-6.12	0.6	-25.93	2.78	2.51	4.7
ABN AMRO US Equity Growth A	-3.06	-8.42	-5.73	-33.94	2.12	2.25	4.59
Pataivium - Arizona Nord America	-3.06	-8.42	-5.73	-33.94	2.12	2.25	4.59
Templeton US Value A Acc	-3.49	-5.84	-1.63		2.98	2.54	
Citi FCP CitiEquity US Aggressive Growth A Ord USD	-3.49	-5.84	-1.63	-27.33	2.98	2.54	6.44
SCAM Equity Fund USD	-3.69	-10.32	-13.2		2.96	3.01	
CMIG US Equity Index Tracking							
Equity North America Media (155)	-1.21	-4.45	-2.49	-25.94	1.87	1.95	5.21
EQUITY OTHER INDUSTRIES							
MLIF World Gold A2 USD	2.31	14.82	-3.14	106.71	2.94	7.06	9.41
Pictet F-Water-E	2.06	4.04	15.36	14.77	4.23	1.76	4.51
Lemank SICAV - Active Growth	0.85	0.66	7.07	-1.58	2.73	2.27	6.06
Dexia Equities L Europe Indust & Transp Sect C Cap	0.85	0.66	7.07	-1.58	2.73	2.27	6.06
Interfund Equity USA Consumer Discretionary	0.71	-3.05					
Dexia Equities L World Investors C Cap	0.71	-3.05	1.32	-15.28	1.98	1.7	4.64
Interfund Equity Europe Industrials	0.69	1.47			0.61		
Fortis L Equity Socially Responsible Eu Cap EUR	0.69	1.47	6.63	-17.71	0.71	1.38	5.76
Parvest World Prestige C	0.63	-2.77	2.64	3.12	2.45	2.31	5.95
Interfund Equity Europe Consumer Discretionary	0.38	-2.63					
Fortis L Equity Industrials Europe Cap EUR	0.38	-2.63	10.5	-3.76	2.24	2.28	6.68
Dexia Equities L 21st Century C Cap	0.32	-6.73	-5.38	-33.99	1.99	8.14	5.67
LODH Invest - World Gold Expertise A EUR	-0.27	13.25	-2.21	-17.19	2.47	2.49	
Fortis L Equity Materials Europe Cap EUR	-0.67	6.89	14.02	14.45	2.12	2.03	5.95
SPI Fund Obiettivo Industria R	-1.08	0.82	20.93	3.06	2.28	2.1	4.45
Fortis L Equity Basic Industries World Cap EUR	-1.08	0.82	20.93	3.06	2.28	2.1	4.45
LODH Invest - World Gold Expertise A USD	-1.21	11.8	-10.78		4.67	8.04	
Fonditalia US Cyclicals	-1.42	-7.84	-4.78	-11.18	1.84	1.61	4.74
LODH Invest - Industrials A	-1.42	0.85	5.45	-7.19	2.96	3.44	5.46
SCAM Fund Equities Gold Mines A	-1.55	17.63	1.91	17.78	4.82	8.52	9.29
Pioneer Funds Global Industrials E	-1.55	17.63	1.91	17.78	4.82	8.52	9.29
Interfund Equity USA Industrials	-1.99	1.05			2.56		
Fidelity Funds - Industrials Fund	-2.15	2.15	11.08	2.84	2.6	2.15	4.09
MLIF World Mining A2 USD	-3.26	14.75	6.41	80.44	3.58	6.08	6.81
Mineco Global Gold and Mining							
Equity Other Industries Media (25)	-0.24	3.21	3.3	7.84	2.69	3.64	6.12
EQUITY SECTOR BIOTECHNOLOGY							
IT Funds BioPharma C	-4.16	-21.71	-15.23	-46.76	4.85	4.98	7.49
Pictet F-Biotech B	-4.28	-4.28	0.92	-31.82	4.15	4.26	6.92
Dexia Equities L Biotechnology C Cap	-4.28	-11.59	-8.92	-44.89	4.15	4.26	6.92
ABN AMRO Biotech A	-4.48	-16.48	-8.07	-44.89	3.52	4.25	7.33
DWS Invest Biotech LC	-4.89	-20.08	-5.74	-44.37	4.74	4.4	7.47
Sella GSS - Biotech Fund	-4.89	-14.25	-4.89	-44.37	4.28	4.38	7.47
Nordea I Biotech Fund USD	-5.25	-13.32	-8.39	-38.39	3.78	4.84	7.83
Franklin Biotechnology Discovery A Acc	-5.25	-13.32	-8.39	-38.39	3.78	4.84	7.83
Fortis L Equity Biotechnology World Cap EUR	-5.76	-14.62	-2.6	-38.73	4.3	4.62	7.68
UBS (Lux) Equity Europe Biotech B	-6.67	-17.41	-12.68	-50.04	4.63	4.82	7.79
LODH Invest - Biotech A	-6.67	-17.41	-12.68	-50.04	4.63	4.82	7.79
OYSTER - Biotechnology USD	-6.93	-20.63	-9.22	-46.68	3.78	4.84	8.13
Credit Suisse Equity (Lux) Global Biotech B	-6.93	-20.63	-9.22	-46.68	3.78	4.84	8.13
Kapitalfonds LK Biotech Unterfonds	-10.71	-15.95	-7.51	-29.91	4.04	3.99	5.97
Equity Sector Biotechnology Media (14)	-5.8	-16.53	-6.45	-41.85	4.34	4.71	7.52
EQUITY SECTOR CYCLICAL SERVICE							
LODH Invest - Lifestyle A	5.52	-13.99	-23.9	-36.76	5.93	4.6	5.39
CA Funds Global Multimedia C Cap (USD)	1.8	-8.63	-9.74	-42.41	2.84	2.62	9.16
Credit Suisse Equity (Lux) Global Media B	1.71	-10.13	-9.71	-42.41	2.84	2.62	9.16
SPI Fund Obiettivo Multimedia R	1.68	-5.14	-5.46	-33.55	2.4	1.97	7.04
INVESTCO SGI Leisure A	1.68	-5.14	-5.46	-33.55	2.4	1.97	7.04
ADIC Sct - Media & Entertainment Basket N	0.92	-5.98	-2.01	-7.89	2.69	2.46	6.32
Credit Suisse Equity (Lux) Global Leisure B	0.92	-5.98	-2.01	-7.89	2.69	2.46	6.32
Swisscra (LU) Equity Fund Leisure	0.95	-5.46	-3.29	-15.37	2.26	1.94	5.71
Dexia Invest European Cyclicals C Cap	0.81	-2.04	0.81	-25.29	2.47	2.17	6.39
Giotto Lux Fund Equity Consumer Discretionary	0.44	-4.12	-0.77	-1.92	2.72	1.73	
Pictet F-Leisure-P	-0.08	-1.4	-1.29	-23.53	1.42	2.28	6.04
ADIC Sct - Travel & Transportation Basket N	-1.1	-3.73	-3.82	-5.63	3.08	2.63	4.85
Equity Sector Cyclical Service Media (12)	1.21	-6.21	-3.21	-25.67	2.71	2.39	6.36
EQUITY SECTOR FINANCIALS							
SCAM Fund Equities Euroland Financial A	3.43	4.72	8.7	-11.93	2.81	2.86	7.98
Fonditalia Euro Financials	3.33	3.69	8.44	-13.12	2.44	2.41	7.2
KB Lux Equity - Europe Finance	3.33	3.69	8.44	-13.12	2.44	2.41	7.2
Dexia Invest European Finance & Insurance C Cap	1.68	-0.02	5.76	-11.46	2.2	2.24	7.47
Parvest Europe Financials C	1.63	0.83	8.43	-12.65	1.78	1.92	7.01
Interfund Equity Europe Financials	1.63	0.83	8.43	-12.65	1.78	1.92	7.01
Dexia Equities L Europe Finance Sector C Cap	1.58	-0.4	5.36	-11.65	2.23	2.26	6.67
Fortis L Equity Finance Europe Cap EUR	1.58	-0.4	5.36	-11.65	2.23	2.26	6.67
SPI Fund Obiettivo Banche R	1.23	-0.47	1.41	-11.69	1.65	1.81	5.36
Citi FCP CitiEquity Global Financial Srv A Ord USD	0.34	-7.07	6.94	-10.86	1.31	1.81	5.66
Balfortune Bank and Insurance	0.33	-2.68	-1.43	-1.81	1.43	1.43	
Global Financial Equities D	0.17	-1.49	1.97	-12.68	1.45	2.76	
DWS Invest Financials LC	0.17	-1.49	1.97	-12.68	1.45	2.76	
Pionessa (LU) Equity Fund Finance	0.28	-1.23	3.74	-15.69	1.72	1.87	5.43
Mediolanum Challenge Financial Equity L - A	0.27	-3.59	-0.34	-8.53	1.76	2.1	5.01
Fidelity Funds - Financial Services Fund	0.27	-3.59	-0.34	-8.53	1.76	2.1	5.01
Fortis L Equity Finance World Cap EUR	0.24	-0.48	3.63	-9.4	1.6	1.77	6.03
Giotto Lux Fund Equity Finance R	0.2	-1.39	1.97	-14.04	1.46	1.85	5.52
DWS Invest Financials LC	0.17	-1.49	1.97	-12.68	1.45	2.76	
Mediolanum Challenge Financial Equity L - A	0.14	-1.49	1.97	-13.33	1.52	1.92	5.06
Goldman Sachs Glob Financial Svc Pl Base Curr USD	0.13	-1.29	1.31	-1.31	1.78	2.29	5.67
Finesco IM Global Financials	0.05	-2.91	0.08	-12.52	1.46	1.72	4.38
Dexia Equities L World Finance Sector C Cap	-0.07	-0.75	0.84	-16.84	1.54	1.86	5.18
MLIF World Financials A2 USD	-0.61	0.61	12.95	-1.31	1.98	1.77	6.06
CA Funds Global Finance C Cap (USD)	-0.34	-3.49	-2.62	-17.26	1.81	2.21	5.1
ADIC Sct - Finance Basket N	-0.24	-2.79	-0.44	-11.43	1.91	1.98	4.99
Credit Suisse Equity (Lux) Global Financials B	-0.24	-2.79	-0.44	-11.43	1.91	1.98	4.99
Vontobel Global Trend Financial Services A2	-0.71	-6.97	-4.47	-21.74	1.57	2.22	5.81
UBS (Lux) Equity Fund - Financial Services B	-0.78	-3.84	-1.4	-14.81	1.8	2.04	6.19
IPMF Global Financials A USD	-0.81	-3.96	-0.36	-6.81	1.8	2.04	6.19
Robeco Financials Equities EUR	-0.86	1.55	5.13	-13.29	1.98	2.19	4.79
EuroFundLux - Global Financials A	-1.36	-3.96	-0.36	-6.81	1.8	2.04	6.19
Interfund Equity USA Financials	-1.78	-3.2	3.49	-1.6	1.73	2.04	4.44
Fonditalia US Financials	-2.61	-8.84	-3.4	-26.66	2.47	2.92	6.04
LODH Invest - Financial Growth A	-3.13	-4.99	1.32	-26.66	2.47	2.92	6.04
SPI Fund Obiettivo Assicurazioni R	0.16	-1.61	2.56	-12.39	1.79	2.66	5.88
Equity Sector Financials Media (35)							
EQUITY SECTOR NON-CYC CONSUMER							
Fortis L Equity Consumer Goods Europe Cap EUR	2.08	-2.74	6.03	-8.89	2.63	2.96	3.73
Interfund Equity Europe Consumer Staples	1.32	-4.37			2.49	2.39	4.76
Pioneer Funds Global Consumers E	1.32	-4.37	2.02	-19	2.01	2.16	4.54
Fidelity Funds - Consumer Industries Fund	1.18	-3.51	-1.01	-8.01	1.89	1.67	
CRS (Lux) Equity Fund - Consumer Cyclical							



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
TOTAL RETURN EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO
dal 30/09/2004	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001
al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004

DWS Invest Pharma LC	-2,76	-10,58	-1,61		1,76	2,38	
swissca (LU) Equity Fund Health Care	-2,76	-9,37	-1,26	-36,89	1,59	2,53	3,88
UBS (Lux) Equity Fund - Health Care B	-2,79	-5,95	-0,08	-34,57	1,41	2,15	3,84
Global Health Care & Food D	-2,89	-11,83	-2,89		1,34	2,93	
AXA WF Healthcare Sector Equities A Cap	-2,95	-10,51	-1,42	-26,77	1,39	2,28	3,76
Pioneer Funds Global Healthcare F	-3,11	-10,51	-1,42	-39,83	1,63	2,69	4,19
Fidelity Funds - Health Care Fund	-3,13	7,61	-1,2	-3,5	1,2	2,28	3,91
KB Lux Equity - Global Pharma & Healthcare	-3,15	-10,19	-3,32	-39,39	1,37	2,63	4,78
SEB Lux Fund Medical	-3,29	-10,6	-3,66		1,51	2,74	4,21
MLIF World Healthscience A2 USD	-3,33	-15,15	-5,41	-31,88	3,88	4,44	5,74
Dexia Equities - World Pharma Sector C Cap	-3,35	-9,67	-1,65	-1,72	1,42	2,14	3,2
ABN AMRO Pharma A	-3,35	-10	-4,29	-37,65	1,47	2,75	3,7
LODH Invest - Healthcare A	-3,41	-10,92	-4,7		1,48	2,38	4,22
BNL Biotech and Pharma A	-3,43	-9,8	-4,04		1,81	2,74	
Fortis L Equity Pharma World Cap EUR	-3,57	-12,2	-5,25	-37,62	1,46	2,72	3,87
switto Lux Fund Equity Pharma	-3,58	-10,24	-3,9	-36	1,69	2,66	3,76
Mediolanum Challenge Health Care Equity L - A	-3,58	-10,53	-4,24	-35,71	1,69	2,69	3,98
SPI Fund Obiettivo Farma B	-3,61	-10,33	-4,11	-35,59	1,68	3,65	3,77
Credit Suisse Equity (Lux) Global Health Care B	-3,66	-9,82	-4,21	-34,71	1,62	2,59	3,55
Global Life Science D	-3,76	-10,17	-3,2	-33,17	1,62		
PMIF Global Healthcare A USD	-3,77	-10,69	-3,2		1,62	3,03	4,13
Amex Funds Global Healthcare Equities Epic AU	-3,93	-11,2	-4,45		1,88	2,62	3,66
Citi FCP CitiEquity Global Healthcare A Ord USD	-4,15	-10,99	-4,11	-35,51	1,61	3,66	4,13
gaqitta Healthcare	-4,15	-13,91	-10,4	-47,06	2,3	3,24	6,4
Sarasin Investmentfonds - HealthSar (EUR)	-4,18	-9,73	-1,08		2,69	3,05	3,77
PMIF Global Life Sciences A USD	-4,18	-12,73	-5,99	-43,26	2,69	3,09	6,57
Interfund Equity USA Health Care	-4,26	-11,88	-4,14		2,17	3,15	3,98
Robeco Health Care Equities EUR	-4,28	-10,66	-4,14	-33,02	1,87	2,34	3,21
Finco IM Global Biotechnology	-4,71	-10,06	-5,48	-36,77	1,87	2,34	3,21
Eaton Vance Emerald Worldwide Health Sci M USD	-4,9	-12,17	-6,31		1,86	3,14	3,73
A Funds Global Healthcare C Cap (USD)	-4,95	-10,05	-5,84	-35,49	1,81	2,48	3,73
Janus World Global Life Science A USD	-5,52	-13,96	-1,67	-36,43	2,86	3,73	4,38
ADIC Sci - Healthcare Basket N	-5,57	-11,11	-6,28	-35,03	4,13	3,67	4,15
Schroder ISF Medical Discovery A Acc	-5,82	-11,11	-6,28		4,13	3,67	4,15
Equity Sector Non-Cyc Consumer Media (63)	-2,19	-8,03	-1,22	-27,23	1,99	2,63	4,28
EQUITY SECTOR RES & UTILITIES							
MLIF New Energy A2 USD	6,62	-5,59	3,77	-45,16	5,34	6,58	9,53
UBS (Lux) Equity Fund - Future Energy B	3,86	-3,76	8,54	-34,21	3,21	7,24	3,21
Fortis L Equity Utilities Europe Cap EUR	3,14	10,08	32,36	10,72	0,93	2,06	3,75
Mediolanum Challenge Utilities Equity L - A	2,78	10,08	32,36	10,72	0,93	2,06	3,75
switto Lux Fund Equity Utilities R	4,69	7,19	17,16	-20,34	1,56	1,63	3,93
SPI Fund Obiettivo Utilities A	4,02	14,58	14,51	-19,63	1,56	1,63	3,93
First State Global Resources A	4,02	14,58	14,51	-19,63	1,56	1,63	3,93
Fortis L Equity Utilities World Cap EUR	1,79	7,48	17,94	-20,08	0,65	1,46	3,85
Fonditalia Euro Energy	3,70	10,21	19,31	-20,08	0,65	1,46	3,85
Dexia Equities L Europe Energy Sector C Cap	0,86	9,86	31,35		1,5	2,4	3,77
Dexia Invest Power Spices C Cap	0,83	10,34	26,34	-5,39	2,19	2,35	4,07
Global Multi Utilities D	0,68	-0,31	6,58		2,1	2,57	
Vontobel Global Trend New PowerTech A2	0,68	-0,31	6,58		2,1	2,57	
Interfund Equity Europe Energy Materials Utilities	0,49	8,24	24,8	-6,52	1,42	2,35	4,05
Pioneer Funds Global Energy E	0,42	8,24	24,8	-6,52	1,42	2,35	4,05
Fortis L Equity Energy Europe Cap EUR	0,37	14,86	37,94	-4,92	1,81	2,91	4,39
swissca (LU) Equity Fund - Energy	0,37	14,86	37,94	-4,92	1,81	2,91	4,39
Global Resources & Utilities Equities D	-0,28	6,02	25,49	-6,4	1,67	2,69	4,69
ABN AMRO Resources A	-0,28	13,24	29,52	-1,14	2,64	3,7	4,69
Italtorture Raw Materials and Energy	-0,63	5,78	10,96		1,84		
MLIF World Energy A2 USD	-0,75	11,17	35,92	11,88	3,61	4,43	5,1
Mediolanum Challenge Energy Equity L - A	-0,75	11,17	35,92	11,88	3,61	4,43	5,1
SPI Fund Obiettivo Energia & Materie Prime R	-1,22	7,48	17,99	-7,21	2,48	2,47	4,47
switto Lux Fund Equity Energy and Materials R	-1,22	7,48	17,99	-7,21	2,48	2,47	4,47
Garmignac Portfolio Commodities	-1,66	9,9	19,08		2,7	3,5	4,52
Parvest World Resources	-1,66	9,9	19,08		2,7	3,5	4,52
Credit Suisse Equity (Lux) Global Resources B	-1,81	8,06	10,8	24,34	2,7	3,56	3,68
Interfund Equity USA Energy Materials Utilities	-2,38	3,17	18,68	-0,29	2,49	2,47	4,56
ADIC Sci - Energy & Resources Basket N	-2,38	3,17	18,68	-0,29	2,49	2,47	4,56
SEB Lux Equity Fund Natural Resources	-2,46	6,93	11,1	7,05	2,36	3,5	5,63
DWS Invest Energy LC	-2,64	9,48	23,68	10,19	4,8	4,4	6,04
INVECO Cit Energy A	-2,64	9,48	23,68	10,19	4,8	4,4	6,04
Amex Funds Global Energy Equities Epic AU	-3,73	7,16	29,6		5,14	4,06	4,77
Equity Sector Res & Utilities (33)	0,1	7,67	20,54	-4,98	2,73	3,02	4,77
EQUITY SECTOR TECH & TELECOMS							
Netdea L E-Business Fund USD	8,16	-3,08	-3,02	-25,28	8,58	6,42	9,21
Credit Suisse Equity (Lux) Global Internet B	6,71	-1,36	0,26	0,55	8,26	6,4	11,29
Sella GSS - Internet E-Business Fund	5,38	-0,33	7,38	-18,51	4,57	5,2	11,58
Dexia Equities L Europe Telecom & Tech Sect C Cap	5,38	-0,33	7,38	-18,51	4,57	5,2	11,58
Sella GSS - Internet Europe Fund	5,23	-1,02	-12,08	-28,13	6,1	4,19	8,43
IT Funds - Technology Global C	4,84	-4,83	-10,38	-31,66	5,4	4,4	8,35
Seligman Global Horizon US Communications & Info A	4,84	-4,83	-10,38	-31,66	5,4	4,4	8,35
Fructus Actions Technologiques	4,66	-0,27	1,22	-2,06	4,07	7,36	7,61
Fonditalia Euro TMT	4,66	-0,27	1,22	-2,06	4,07	7,36	7,61
Parvest World Technology C	4,62	4,62	6,44	-31,46	4,68	4,08	8,22
Sella GSS - Internet Fund	4,14	-2,33	-7,16	-43,77	5,76	4,94	10,56
PMIF US Technology A USD	4,14	-2,33	-7,16	-43,77	5,76	4,94	10,56
Seligman Global Horizon Global Technology A	4,04	-6	-10,88	-31,24	4,46	4,16	9,26
Citi FCP CitiEquity Global Technology A Ord USD	3,91	-8,23	-11,05	-38,32	6,12	5,83	12,81
Fortis L Equity Technology Europe Cap EUR	3,71	-6,55	-9,73	-31,72	5,06	4,25	8,74
Fortis L Equity Telecom Europe Cap EUR	3,71	-6,55	-9,73	-31,72	5,06	4,25	8,74
Henderson HF Global Technology A2	3,71	-6,55	-9,73	-31,72	5,06	4,25	8,74
Franklin Technology A Acc	3,58	-9,15	-17,21	-38,57	5,03	9,61	9,71
Nordea IT Fund USD	3,58	-9,15	-17,21	-38,57	5,03	9,61	9,71
LODH Invest - Infology A	3,58	-6,94	-13,88	-34,96	4,42	4,68	8,72
Mediolanum Top Managers Gbl Tech Alpha Fund L - A	3,54	-6,94	-13,88	-34,96	4,42	4,68	8,72
Interfund Equity Europe A1	3,54	-6,94	-13,88	-34,96	4,42	4,68	8,72
MLIF World Technology A2 USD	3,45	-7,46	-12,69	-37,87	5,2	9,61	9,61
swissca (LU) Equity Fund Technology	3,45	-7,46	-12,69	-37,87	5,2	9,61	9,61
Fortis L Equity Nasdaq Cap USD	3,35	-1,95	-2,6	-34,65	4,73	3,6	8,34
KB Lux Equity - Europe Technology-Media-Telecom	3,35	-1,95	-2,6	-34,65	4,73	3,6	8,34
Schroder ISF Global Technology A Acc	3,05	-2,8	-1,32	-45,63	4,29	3,71	8,65
Abrardem Global Technology A Acc	2,95	-3,57	-8,22	-30,09	4,2	3,3	8,89
Goldman Sachs Global Technology PI Base Curr CHF	2,95	-3,57	-8,22	-30,09	4,2	3,3	8,89
UNICO I-tracker - NASDAQ 1000	2,91	-1,91	-1,41	-36,79	2,83	3,02	9,97
SCAM Fund Equities Global Technology A	2,84	-1,27	-1,89	-34	2,32	2,3	7,26
swissca (LU) Equity Fund Telecommunication	2,84	-1,27	-1,89	-34	2,32	2,3	7,26
Dexia Invest Technology C Cap	2,77	-1,78	-2,88	-42,7	2,59	2,99	9,39
Julius Baer Global Infotech Stock Fund B	2,67	-4,58	-4,74	-31,03	2,88	2,95	6,41
UBS (Lux) Equity Fund - Telecom B	2,62	-0,66	-2,41	-30,68	2,39	2,28	6,99
BIS International High Tech Equities A	2,62	-0,66	-2,41	-30,68	2,39	2,28	6,99
Fidelity Funds - Telecommunications Fund	2,53	-5,06	-6,67	-24,41	3,07	2,62	6,33
BNL Technology A	2,53	-5,06	-6,67	-24,41	3,07	2,62	6,33
Dexia Equities L Nasdaq C Cap	2,5	-1,02	-5,74	-35,28	3,1	9,14	9,14
PMIF Europe Technology A EUR	2,49	-1,02	-5,74	-35,28	3,1	9,14	9,14
ABN AMRO Information Technology A	2,49	-1,02	-5,74	-35,28	3,1	9,14	9,14
Dexia Invest Telecommunication C Cap	2,44	0,1	-2,82	-30,23	2,11	10,46	7,28
Janus World Global Technology A USD	2,44	-1,02	-5,74	-35,28	3,1	9,14	9,14
Sarasin Investmentfonds - TecSar (EUR)	2,3	-7,9	-13,15	-33,01	4,29	3,84	7,91
Credit Suisse Equity (Lux) Global Telecom B	2,29	-0,43	8,52	-23,37	2,76	4,13	6,91
Mediolanum Challenge Technology Equity L - A	2,29	-0,43	8,52	-23,37	2,76	4,13	6,91
DWS Invest Technology LC	2,25	-7,32	-14,36		4,37	3,74	
switto Lux Fund Equity Information Technology R	2,22	-11,41	-12,76	-36,11	4,38	4	8,1
Global New Technologies E	2,22	-11,41	-12,76	-36,11	4,38	4	8,1
SPI Fund Obiettivo Alta Tecnologia R	2,18	-6,99	-14,15	-35,78	4,53	3,97	8,16
OYSTER - Technology A2 USD	2,13	-1,31	6,11	-31,73	2,87	2,52	6,9
Fortis L Equity Telecom World Cap EUR	2,13	-1,31	6,11	-31,73	2,87	2,52	6,9
KB Lux Equity - Global Information Technology	2,09	-9,45	-13,33	-45,34	4,47	4,38	9,08
ADIC Sci - Infotechnology Basket N	2,03	-8,58	-11,48	-33,92	3,92	3,6	8,68
SEB Lux Fund Technology	1,97	-11,73	-10,66	-37,07	4,77	4,7	9,66
Credit Suisse Equity (Lux) Global Technology B	1,99	-8,88	-21,47	-37,37	4,24	9,23	9,23
Vivivus Growth Opportunities B USD	1,97	-7,79	-8,11	-34,41	4,79	2,62	7,42
switto Lux Fund Equity Telecommunication R	1,95	-11,05	-18,1	-41,4	4,69	4,58	8,57
Fortis L Equity Technology World Cap EUR	1,95	-11,05	-18,1	-41,4	4,69	4,58	8,57
global TMT Equities B	1,89	-7,99					



SETTORE LIPPER NOME FONDO	Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
	TOTAL RETURN EURO dal 30/09/2004 al 29/10/2004	TOT. RET. EURO dal 30/04/2004 al 29/10/2004	TOT. RET. EURO dal 31/10/2003 al 29/10/2004	TOT. RET. EURO dal 31/10/2001 al 29/10/2004	TOT. RET. EURO dal 30/04/2004 al 29/10/2004	TOT. RET. EURO dal 31/10/2003 al 29/10/2004	TOT. RET. EURO dal 31/10/2001 al 29/10/2004

BNL European Small Caps A	1.29	3.72	22.11		1.81	2.27	
EuroAction: MidCap	1.78	1.86	11.81	-4.44	2.82	2.29	6.65
CDC-IF Europe Small Cap R Cap (EUR)	1.69	0.28	13.63	5.9	2.98	3.23	5.18
Swissca (LU) Equity Fund Small & Mid Cap Europe	1.61	1.56	6.89	0.73	3.4	3.55	3.79
Schroder ISF US Smaller Companies A Acc	1.61	1.33	10.82	-1.99	1.85	2.17	5.59
Morgan Stanley European Small Cap Value A EUR	1.58	3.31	17.07		1.85	2.17	
Sagitta European Mid Cap Growth	1.54	3.86	16.66	17.18	1.49	1.47	3.66
Credit Suisse Equity (Lux) Small Cap Germany B	1.5	1.99	13.07		3.16	3	8.38
Edmond de Rothschild Europe Mid Caps A Cap	1.47	-1.24	10.79	17.59	2.76	3.7	5.27
ARN AMRO Small Companies Europe Equity A	1.43	-3.12	7.03	-5.26	2.51	2.86	5.31
EMF Europe Small Cap Cap (Euro)	1.3	0.55	11.31	-2.66	3.31	3.51	5.44
Bright OAK Euro Europe Small Caps A	1.28	-1.23	11.94	18.88	2.55	2.76	4.54
Schroder ISF European Smaller Companies A Acc	1.24	-3.21	10.37	-5.2	1.88	8.39	7.06
MLIF Japan Opportunities A2	1.21	-0.2	13.6		1.81	2.23	
MFS Funds - European Smaller Companies A1	1.21	-2.61	0.27	-3.38	4.2	3.45	6.13
Morgan Stanley US Small Cap Growth A USD	1.21	0.08	13.79		2.8	3.25	5.38
CDC-IF Europe Mid Cap R Cap (EUR)	1.2	2.5	14.77	-24.57	2.77	3.34	5.76
Pictet F-Small Cap Europe-P	1.19	-4.27	12.49	9.82	2.81	3.46	5.69
ScAM Fund Equities Euroland Mid Cap A	1.19	0.26	10.99		2.06	2.26	
Nordea 1 European Value Fund EUR	1.18	-0.7	7.23		2.43	2.6	4.07
UniMid&SmallCaps Europa I	1.16	1.27	12.97		2.62	2.96	
AXA WF European Small Cap Equities A Cap	1.06	1.48	13.33	18.71	2.62	2.63	5.82
IPMF Europe Small Cap A EUR	0.9	-1.48	13.33	19.22	2.88	3.21	4.86
INVESCO CI Pan European Enterprise A	0.88	-3.59	10.11	-13.36	2.33	2.97	6.25
Goldman Sachs US Ctr Opps PI Base Curr USD	0.88	-3.59	10.11	-13.36	2.33	2.97	6.25
UBS (Lux) Equity Fund - Mid Caps Europe B	0.87	1.17	9.25	-4.63	2.73	2.92	3.4
BPER International Growth A - European Eq Small Cap	0.81	-2.79	-1.09	-13.85	3.87	3.44	6.19
Swissca (LU) Equity Fund Small & Mid Cap N America	0.73	-2.79	-1.09	-13.85	3.87	3.44	6.19
Melion Small Cap Euroland Portfolio A EUR	0.71	4.05	17.43		2.29	3.13	7.84
IPMF America Small Cap A USD	0.69	-2.8	10.73	-28.55	2.08	2.7	6.22
UBS (Lux) Equity Fund - Small Caps USA B	0.6	-1.83	-7.14	-8.13	3.64	3.37	5.81
First European Mid Cap C	0.59	0.69	14.95	3.4	1.83	3.14	4.5
HBSC Ctr Pan European Equity Smaller Companies AC	0.57	0.67	14.95		1.83	3.14	4.5
Ion Fortune European Small Caps A Cap	0.54	-5.2	-2.19	-7.1	2.63	3.32	4.56
Franklin Global Small-Mid Cap Growth A Acc	0.54	-5.2	-2.19	-7.1	2.63	3.32	4.56
NIS Europe Small Cap Equities A	0.5	1.76	13.46	10.82	2.77	2.25	4.78
First State European Smaller Companies A	0.48	-1.66	14.62		3.01	2.45	5.19
MLIF Global SmallCap A2 USD	0.44	-0.44	-4.63	-3.63	3.01	2.45	5.01
Fortis L Equity Small Caps Europe Cap EUR	0.41	-2.64	7.33	8.32	2.91	3.07	5.49
GDH Invest - Small & Mid Caps A	0.38	-0.7	13.84	1.27	4.84	2.61	4.34
CA Funds Europe Smaller Companies C Cap (EUR)	0.37	-2.56	8.32	3.28	2.55	2.96	4.38
Gottot Lux Fund Equity Europe Small Cap R	0.36	-0.7	13.84	1.27	4.84	2.61	4.34
Kapitalfonds UK Deutsche Nebenwerte Unterfonds	0.31	-1.54	11.89	28.33	2.46	2.61	3.44
SPI Fund Small Cap Europa B	0.29	1.79	10.82	9.5	2.28	2.23	8.18
Julius Baer Special German Stock Fund B	0.29	-2.8	6.42	-17.3	6.27	5.2	8.22
BNL US Opportunity A	0.19	-2.94	3.11		2.66	2.45	
MLIF US Opportunities A2 USD	0.09	-0.99	-4.96	-14.07	4.89	3.19	5.97
Franklin US Small-Mid Cap Growth A Acc	0.09	-0.99	-4.96	-14.07	4.89	3.19	5.97
Vontobel European Mid & Small Caps Eq A2	0.09	3.39	15.94	0.62	2.18	2.87	6.1
ScAM Fund Equities US Mid Cap Growth A	0.07	5.57	15.61	14.67	2.28	2.55	4.84
Robeco European Midcap Equities EUR	0.07	5.57	15.61	14.67	2.28	2.55	4.84
INVESCO CI American Enterprise A	0.04	-7.01	-8.41	-27.87	4.13	3.57	6.16
Fonditalia Equity USA Small Cap	0.03	-7.01	-8.41	-27.87	4.13	3.57	6.16
UBS (Lux) Equity Fund - Small & Mid Caps Japan B	-0.03	-18.19	5.28	25.57	7.98	10.86	8.1
S&I SolMF US Smaller Companies Inv USD	-0.04	-0.7	13.84	1.27	4.84	2.61	4.34
Fortis L Equity Mid Caps USA Cap USD	-0.07	0.67	1.63	-11.2	2.16	2.06	3.15
Templeton Global Smaller Companies A Dis	-0.08	-2.6	5.75	-13.11	2.47	2.55	3.9
MLIF Global Opportunities A2 USD	-0.11	-2.6	5.75	-13.11	2.47	2.55	3.9
Fidelity Funds - European Mid Cap Fund	-0.12	1.1	10.68	3.71	3.22	3.16	5.88
Morgan Stanley Global Small Cap Value A USD	-0.13	-0.7	13.84	1.27	4.84	2.61	4.34
MLIF European Opportunities A2 EUR	-0.14	0.18	12.34	-0.3	2.52	3.55	6.19
UBS (Lux) Equity Fund - Mid Caps USA B	-0.14	0.18	12.34	-0.3	2.52	3.55	6.19
Fortis L Equity Small Caps USA Cap USD	-0.16	-0.16	0.44	-3.68	4.1	3.54	3.67
Plurima USA Small and Mid Cap Fund	-0.18	-0.83	3.13		2.33	2.39	7.44
Metzler Euro Small Cap	-0.2	-0.2	1.3	-16.35	3.55	3.22	
IPMF Global Ex US Select Small Cap A EUR	-0.21	-5.55	1.69		3.55	3.32	
Franklin European Small-Mid Cap Growth A Acc	-0.22	-1.63	1.81	-4.43	3.53	3.19	5.67
Vontobel Swiss Mid & Small Cap A2	-0.22	-1.63	1.81	-4.43	3.53	3.19	5.67
Nordea 1 Global Value Fund EUR	-0.28	-2.26	2.06		1.92	1.9	
Seligman Global Horizon Capital A	-0.28	-2.26	2.06		1.92	1.9	
EuroFundLux - Small Cap A	-0.28	-0.7	12.47	-31.31	2.24	2.33	6.43
KB Lux Equity - US Small Companies	-0.22	1.5	6.16	-8.36	1.64	1.33	5.02
Nordea 1 Japanese Small Cap Value Fund JPY	-0.22	1.5	6.16	-8.36	1.64	1.33	5.02
Henderson HF Japanese Smaller Companies A2	-0.22	1.5	6.16	-8.36	1.64	1.33	5.02
AmEx Funds European Mid & Small Cap Eq Epic AE	-13.14	-1.2	5.62	-2.05	6.81	9.71	7.41
MFS Funds - US Emerging Growth A1	-0.64	-11.34	-14.9	-26.11	4.99	4.31	6.28
Goldman Sachs Europe Small Cap Base Curr EUR	-0.68	-6.29	16.52	-19.5	2.67	3.68	5.8
AmEx Funds US Mid & Small Cap Equities Epic AU	-0.68	-6.29	16.52	-19.5	2.67	3.68	5.8
FRIC US Small Cap Equity A	-0.72	-14.78	-2.83	-4.49	3.05	3.76	3.84
Parvest Japan Small Cap C	-0.72	-14.78	-2.83	-4.49	3.05	3.76	3.84
Goldman Sachs Japan Small Cap PI Base Curr JPY	-0.81	-11.11	7.3	5.19	6.21	8.62	6.67
M&M US Small Cap B	-0.84	-13.39	-0.69	-3.89	3.7	3.24	5.07
Fidelity Funds - Japan Smaller Companies Fund	-0.84	-13.39	-0.69	-3.89	3.7	3.24	5.07
Credit Suisse Equity (Lux) Small Cap Japan B	-0.91	-14.47	10.77	-8.02	9.01	10.29	8.08
Schroder ISF Japanese Smaller Companies A Acc	-0.91	-14.47	10.77	-8.02	9.01	10.29	8.08
AXA Rosenberg Japan Small Cap Alpha A JPY	-0.93	-7.94	15.86	31.06	5.38	8.58	6.45
Pioneer Funds US Small Companies E	-0.97	-0.19	8.48	-28.89	3.04	2.8	2.4
IPMF US Select Small Cap A USD	-0.97	-0.19	8.48	-28.89	3.04	2.8	2.4
IPMF Global Socially Responsible A USD	-0.99	-4.27	-1.09		1.3	1.77	
IPMF America Micro Cap A USD	-1.03	-10.34	9.49	-1.86	2.32	3.82	6.35
Swissca (LU) Equity Fund Small & Mid Cap Japan	-1.03	-10.34	9.49	-1.86	2.32	3.82	6.35
CDC-IF Loomis US Small Cap Growth R Cap (USD)	-1.06	-6.19	-13.4	-44.14	4.69	4.85	7.22
Ion Fortune Global Small Caps A Cap	-1.06	-6.19	-13.4	-44.14	4.69	4.85	7.22
Henderson HF American Smaller Companies A2	-1.13	-5.38	6.28	-23.43	2.65	2.63	5.41
Selector Mot Fund Selector US Small Cap A2	-1.16	-5.16	-9.91		2.65	2.63	5.41
CA Funds US Smaller Cos C Cap (USD)	-1.22	-9.82	7.43		2.02	2.58	5.45
ScAM Fund Equities Japan Small Cap A	-1.28	-16.66	8.25	-16.61	8.05	9.39	6.05
Fidelity Funds - American Growth Fund	-1.28	-16.66	8.25	-16.61	8.05	9.39	6.05
Schroder ISF Swiss Small & Mid Cap Equity A Acc	-1.29	-3.84	11.25		3.19	3.33	
Julius Baer Special German Stock Fund B	-1.29	-3.84	11.25		3.19	3.33	
Parvest US Small Cap C	-1.29	-3.84	11.25		3.19	3.33	
Credit Suisse Equity (Lux) Small Cap USA B	-1.62	-11.53	6.28	-11.89	8.01	3.64	6.28
Pioneer Funds US Mid Cap Value E	-1.62	-11.53	6.28	-11.89	8.01	3.64	6.28
MLIF US Small Cap Value A2 USD	-1.79	-3.61	2.8	-7.59	2.91	2.7	6.35
CA Funds Japan Smaller Companies C Cap (JPY)	-1.88	-1.98	8.34	-2.8	2.9	2.4	6.35
Citi FCP CitiEquity Japan Small Cap A Ord JPY	-2.16	-19.93	-8.34	12.4	6.81	9.05	7.44
IF Japan Small Cap A USD	-2.25	-18.7	-7.53	-12.94	9.84	10.02	8.04
GDH Invest - Japan Small & Mid Caps A	-2.25	-18.7	-7.53	-12.94	9.84	10.02	8.04
Boston Small Cap	-2.36	-8.84	-9.64	-18.5	3.12	2.59	5.15
Nordea 1 Far Eastern Value Fund USD	-2.36	-8.84	-9.64	-18.5	3.12	2.59	5.15
ScAM Fund Equities US Small Cap Value A	-3.68	-3.7	-0.31		3.12	3.14	5.59
INVESCO CI Lipponer Enterprise A	-3.7	-26.24	5.86	-14.1	11.99	13.4	9.46
Equity Smaller Companies Media (126)	0.15	-3.13	5.86	-0.93	3.6	3.86	5.96
MIXED ASSET BALANCED							
FIT Galileo Global Fund	10.22	2.44	8.66	-51.05	6.43	6.64	5.48
Fidelity Funds - Euro Balanced Fund	1.2	2.8	7.25	-4.4	1.53	1.52	3.09
Unioel EuroStoxx Fund	1.89	2.81	6.25	-5.1	1.53	1.52	3.09
WestAM Compass Euro Balanced A EUR	1.85	2.51	6.05	-0.9	1.24	1.31	3.03
Lemanik Sicav - European Special Situations	1.41	2.75	3.62	-16.1	1.15	1.07	1.65
LODH Invest - Dynamic Portfolio (CHF) A	1.41	2.75	3.62	-16.1	1.15	1.07	1.65
UBS (Lux) Strateg. Fund - Balanced CHF B	1.39	1.72	4.49	-4.35	1.1	0.91	1.85
Swissca Portfolio Fund Green Invest Balanced (A)	1.18	1.72	4.49	-4.35	1.1	0.91	1.85
Lemanik Sicav - Global Income A	1.18	-0.7	-0.52	-11.59	1.27	1.26	1.45
CMIC Guarantess Access B0	1.11	0.44	3.63	-7.11	0.76	0.92	2.09
Pioneer Funds D2	1.11	0.44	3.63	-7.11	0.76	0.92	2.09
Etruria Fund - Pegasus Beta	0.91	1.85	5.82	-4.86	1.06	0.97	2.62
UBS (Lux) Strateg. Fund - Balanced EUR B	0.91	1.85	5.82	-4.86	1.06	0.97	2.62
AXA WF Balanced Profile A Cap	0.91	0.19	3.85	-5.15	1.08	1.04	2.41
Fidelity Funds - Profile Selector Moderate Growth	0.89	0.93	4.43	-5.14	1.06	1.04	2.41
Fidelity Funds - Fidelity Selection Equilibre	0.86	-0.61	0.69	-7.21	1.19	1.09	1.97
Sarasin Investmentfonds - GlobalSar CHF (CHF)	0.81	-2.43	0.57	-1.32	1.21	1.21	2.14
Julius Baer Strategy Balanced CHF B	0.77	0.84	3.65	-0.48	1.11	1.07	1.58
Fortis L Strategy Balanced SRI Europe Cap EUR	0.71	1.95	7.88	-3.73	0.49	0.95	3.17
Swissca Portfolio Fund Balanced (A)	0.66	-0.07	0.74	-0.7	0.74	0.73	1.68
Parvest Balanced EUR C	0.66	0.59	3.49	-5.72	0.96	0.89	2.17
Scudder GOF-Global Balanced CHF A2	0.66	-0.36	-0.8	-13.99	0.96	1.35	1.81
Global Balanced I	0.59	0.59	3.49		0.8	0.8	
SPI Fund Obiettivo Bilanciato	0.57	0.34	3.69	-3.38	0.74	0.86	2.23
Sarasin Investmentfonds - GlobalSar EUR (EUR)	0.54	1.86	1.88	-2.47	1.21	1.52	2.58
Credit Suisse Portfolio (Lux) Balanced (Euro) B	0.54	1.86	1.88	-2.47	1.21	1.52	2.58
Dexia Sustainable European Balanced Medium C Cap	0.53	2.41	7.37	-2.7	0.97	1.04	2.6
LODH Invest - Dynamic Portfolio (EUR) A	0.52	1.99	3.77	-6.77	0.89	0.89	1.5
Lemanik Sicav - Global Balanced	0.5	-0.44	-1.78	-18.22	0.44	1.19	4.96
Credit Suisse Portfolio (Lux) Balanced (Sfr) B	0.47	-0.91	3.05	-4.65	0.81	0.88	2.09
Sarasin Investmentfonds - OekoSal Portfolio (EUR)	0.46	-0.35	2.63	-4.24	0.8	0.8	1.35
OYSTER - Selection	0.46	-0.35	2.63	-4.24	0.8	0.8	1.35
scottish Equitable (Lux) Newton Bal Managed	0.4	0.15	2.27	-0.86	0.63	0.77	2.17
Gottot Lux Fund Challenger B	0.4	0.15	2.27	-0.86</			



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese	Performance 6 Mesi	Performance 1 Anno	Performance 3 Anni	Volatilità 6 M.	Volatilità 1 A.	Volatilità 3 A.
TOTAL RETURN EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO	TOT. RET. EURO
dal 30/09/2004	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001	dal 30/04/2004	dal 31/10/2003	dal 31/10/2001
al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004	al 29/10/2004

Unipol Globalvest Fund	-0.15	-3.11	-0.58	-18.72	0.83	1.15	2.47
Scottish Equitable (Lux) Mixed	-0.16	0.15	6.51	-11.32	0.91	1.59	3.62
Scottish Equitable (Lux) External Bal Collection	-0.19	0.32	6.4	-7.18	1.06	1.59	3.5
AZ Fund 1 - International Balanced A	-0.21	-2.03			0.63		
AZ Fund 1 - International Balanced B	-0.28	-2.03			0.63		
MLIF Strategic Allocation Fund (USD) A2 USD	-0.28	-2.78	1.4		1.12	1.32	2.9
Fruclux Profil Equilibre	-0.38	-1.09	2.2	-14.46	1.21	1.18	2.39
Mediolanum Top Managers Balanced Mix S - A	-0.39	-2.66	2.5	-14.61	1.21	1.47	2.72
Scottish Equitable (Lux) Merrill Lynch Bal Managed	-0.39	0.84	7.24	-6.09	0.81	1.59	3.57
Citi SICAV - CitiSelect Balanced PI EUR A Ord	-0.45	-2.07	0.92	-1.34	1.24	1.23	2.34
PMIF Global Capital Appreciation A EUR	-0.47	-1.97	3.72	-15.33	1.23	1.5	3.53
Allianz Dredner Vision - IX - EUR	-0.54	0	5.97		1.21	1.19	2.74
Credit Suisse Portfolio (Lux) Balanced (US\$) B	-0.54	-1.9	-0.44	-14.6	1.45	1.35	
Advantage Ethic Enterprises	-0.62	-1.75	-0.01		1.02		
Citi SICAV - CitiSelect Balanced PI GBP A Ord	-0.63	-2.22	1.14	-9.58	0.34	1.5	2.6
Allianz Dredner Global Vision IX EUR	-0.64	-0.09	5.61		1.18	1.4	
Parvest Balanced USD C	-0.66	-3.33	-3.59	-22.39	0.91	1.4	2.44
Scottish Equitable (Lux) Baillie Gifford Bal Mgd	-0.73	-0.86	5.65	-17.16	1.56	1.66	3.46
UBS (Lux) Strategy Fund - Balanced USD B	-0.76	-1.76	1.43	-18.74	1.13	1.59	2.94
CMJ SR Global Mixed	-0.8	-2.46	1.04	-18.9	1.27	1.5	3.64
Lemanik Sicav - Euro B	-0.83	-6.9	-6.34	-31.14	1.27	2.3	2.75
Franklin Income A Dis	-0.88	-2.46	2.97	-14.35	1.97	1.62	3.35
Eurofund Lux - Balanced Fund A	-0.88	-3.38	2.97	-14.35	1.97	1.62	3.35
Azionage Globale con Cedola Garantita	-1.02	-3.23	8.02	-19.97	4.39	4.49	4.26
Citi SICAV - CitiSelect Balanced PI USD A Ord	-1.1	-4.65	-1.1	-23.09	0.93	3.08	3.08
PMIF USD Global Balanced A USD	-1.12	-1.12	-1.33	-19.09	1.57	1.27	2.97
GLG Balanced A	-1.44	-5.1	-4.24	-14.13	2.12	2.31	2.75
Armani - Patrimoine	-1.44	-5.1	-4.24	-14.13	2.12	2.31	2.75
Janus World Balanced A USD	-1.62	-3.24	-3.93	-23.62	1.17	1.5	2.92
BPV International Balanced Dollar	-2.41	-7.4	-9.58	-34.84	1.83	2.14	2.83
BPV International Allocation	-2.41	-7.4	-9.58	-34.84	1.83	2.14	2.83
Mixed Asset Balanced Media (95)	0.22	0.74	2.49	-9.08	1.15	1.34	2.6
MIXED ASSET BOND							
UBS (Lux) Strategy Fund - Yield CHF B	1.61	1.81	3.77	-1.08	0.94	0.79	0.89
UBAM Conservative Portfolio CHF A Cap	0.89	0.89	1.13	-3.13	0.49	0.75	0.89
Julius Baer Strategy Conservative CHF B	1.23	1.76	4.47	0.7	0.72	0.71	0.84
Credit Suisse Portfolio (Lux) Focus CFI B	-0.05	3.08	3.08	2.38	0.66	0.65	0.85
Pioneer Funds Mix 2	1.09	1.09	1.09	1.09	1.03	1.03	1.03
Swissca Portfolio Fund Yield (A)	1.08	1.76	3.76	1.1	0.59	0.64	0.79
Sarasin Investment Services - Global Return (EUR)	1.04						
credit Suisse Portfolio (Lux) Income (Sfr) B	0.59	2.93	2.93	0.59	0.69	0.68	0.95
Trina Fund - Pegasus Alla	1.86	4.27	4.27	1.86	0.85	0.85	1.19
UBS (Lux) Strategy Fund - Yield EUR B	0.82	1.95	4.32	3.15	0.59	0.72	1.14
Credit Suisse Portfolio (Lux) Reddito (Euro) B	0.77	1.36	4.32	0.57	0.54	0.53	0.93
AXA WF Defensive Portfolio A Cap	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Fidelity Funds - Pfolio Selector Defensive	0.75	1.82	3.92	7.5	0.47	0.49	0.64
Fruclux Prudente Eurp	0.73	2.14	6.28	4.02	0.44	0.27	1.58
Fortis 1 Strategy Stability SRI Europe Cap EUR	0.71	2.23	2.66	4.44	1.08	1.06	1.61
The Sailor's Fund - Euro Balanced Risk Controlled	0.65	2.37	2.65	2.95	0.5	0.6	0.89
Julius Baer Strategy Conservative EUR B	0.62	2.09	2.09	-6.76	0.54	0.66	0.96
Parvest Conservative EUR C	0.6	1.11	3.06	1.11	0.48	0.48	1.05
Dexia Sustainable European Balanced Low C Cap	0.6	2.19	6.66	-10.97	0.34	0.41	1.08
ABN AMRO Model Fund 1 EUR	0.6	1.87	3.96	1.87	0.69	0.69	1.43
ABN AMRO Model Fund 3 EUR	0.6	1.87	3.96	1.87	0.69	0.69	1.43
ABN AMRO Model Fund 2 EUR	0.54	1.87	4.36	4.91	0.36	0.54	0.7
LODH Invest - Conservative Portfolio A	0.45	2.14	2.91	0.07	0.36	0.66	0.76
Swissca Portfolio Fund (Euro) Yield (A)	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Vontobel Defensive Balanced Portfolio CHF A2	0.44	-0.78	2.72	-2.74	0.71	0.76	1.36
FC Universal Partners	0.44	-0.78	2.72	-2.74	0.71	0.76	1.36
credit Suisse Portfolio (Lux) Income (Euro) B	0.44	1.07	2.32	0.44	0.78	0.8	1.22
BSI Multinvest Conservative EUR A	0.36	0.36	4.41	-3.44	0.49	0.49	1.06
KB Lux Diversified Securities - Medium Pf	0.36	0.36	4.41	-3.44	0.49	0.49	1.06
The Sailor's Fund - Moderate	-1.03	0.33	0.33	-1.48	0.39	0.89	0.7
DYSTER - Gestion	0.33	0.33	0.33	0.33	0.33	0.33	0.33
giotto Lux Fund Performer R	0.32	0.29	2.04	-2.51	0.34	0.41	0.86
Sella GCS - Global Ethical Fund	0.31	-0.31	0.31	0.31	0.24	0.24	0.62
Amex World Express Portfolio A1	0.29	0.29	0.29	0.29	0.24	0.24	0.62
PMIF Global Capital Preservation A EUR	0.15	0.33	3.59	2.69	0.59	0.68	1.06
Fortis 1 Strategy Stability World Cap EUR	0.12	0.25	3.23	-1.66	0.21	0.21	1.49
MLIF Conservative Allocation Fund (Euro) A2 EUR	0.12	0.12	0.12	0.12	0.3	0.3	0.6
Efficiency Profil Conservateur	0.04	0.41	3.25	-1.63	0.69	0.86	1.07
Citi SICAV - CitiSelect Conservative PI EUR A Ord	-0.18	-1.5	2.58	1.06	0.62	0.62	1.29
Citi SICAV - CitiSelect Conservative PI GBP A Ord	-0.18	-1.5	2.58	1.06	0.62	0.62	1.29
Citi SICAV - CitiSelect Conservative PI USD A Ord	-0.18	-1.5	2.58	1.06	0.62	0.62	1.29
credit Suisse Portfolio (Lux) Income (US\$) B	-0.94	-1.99	-2.11	-13.89	1.13	1.49	1.91
UBS (Lux) Strategy Fund - Yield USD B	-0.94	-2.68	-3.32	-18.68	1.16	1.26	2.15
Citi SICAV - CitiSelect Conservative PI USD A Ord	-0.97	-2.68	-3.32	-18.68	1.16	1.26	2.15
UBAM Conservative Portfolio USD A Cap	-2.24	-5.97	-7.81	-25.31	1.36	1.25	2.49
MLIF Conservative Allocation Fund (USD) A2 USD	-2.24	-5.97	-7.81	-25.31	1.36	1.25	2.49
Mixed Asset Bond Media (47)	0.34	0.91	2.79	-0.92	0.67	0.8	1.24
MIXED ASSET EQUITY							
Fruclux Market Timing	3.39	3.81	16.4	-14.83	1.87	1.66	3.62
Sella GCS - Global Portfolio	3.26	-7.08	10.72	-18.26	1.99	2.43	6.83
Fruclux Aggressivo	1.88	1.75	7.89	1.29	1.55	1.5	3.04
Globalflex Flex	1.69	0.44	3.08	-8.27	1.34	1.18	3.04
UBS (Lux) Strategy Fund - Growth CHF B	1.16	1.79	6.98	-10.7	1.35	1.31	3.87
UBS (Lux) Strategy Fund - Growth EUR B	1.16	1.79	6.98	-10.7	1.35	1.31	3.87
Stratis Fund - Pegasus Gamma	1.12	0.16	4.62	-1.3	1.21	1.39	3.18
AXA WF Dynamic Profile A Cap	1.12	0.16	4.62	-1.3	1.21	1.39	3.18
Fidelity Funds - Pfolio Selector Growth	1.05	-1.12	3.32	-9.35	2.11	1.94	5.18
Pioneer Funds Mix 4	0.96	-1.12	3.32	-9.35	2.11	1.94	5.18
Fidelity Funds - Fidelity Gestion Dynamique	0.96	-1.12	3.32	-9.35	2.11	1.94	5.18
Pioneer Funds Mix 5	0.96	-1.12	3.32	-9.35	2.11	1.94	5.18
Parvest Dynamic Euro C	0.88	-0.55	2.34	-16.45	1.12	1.2	3.9
Fortis 1 Strategy Growth SRI Europe Cap EUR	0.64	-0.55	8.93	-11.2	0.65	1.32	4.07
Credit Suisse Portfolio (Lux) Growth (Euro) B	0.64	-0.55	8.93	-11.2	0.65	1.32	4.07
Global Aggressive D	0.64	-0.55	8.93	-11.2	0.65	1.32	4.07
Vontobel Growth Portfolio EUR A2	0.64	-0.55	8.93	-11.2	0.65	1.32	4.07
Amex World Express Portfolio A4	0.43	-1.05	2.31	-12.44	1.19	1.22	3.23
Dexia Sustainable European Balanced High C Cap	0.41	-0.74	8.04	-8.23	1.38	1.33	2.88
GLG Performer A	0.41	-0.74	8.04	-8.23	1.38	1.33	2.88
Fortis 1 Strategy Growth World Cap EUR	0.41	-1.09	4.07	-13.74	1.3	1.4	4.25
Swissca Portfolio Fund Growth (B)	0.38	0.38	3.99	-3.4	0.66	0.95	1.43
Julius Baer Strategy Growth CHF B	0.31	0.38	2.96	-2	1.49	1.4	2.48
Julius Baer Strategy Growth EUR B	0.24	2.49	8.93	-0.68	0.37	1.4	2.65
giotto Lux Fund Challenger Plus R	0.24	2.49	8.93	-0.68	0.37	1.4	2.65
Interfund Global	0.19	-0.55	2.79	-8.42	0.91	0.9	2.81
ABN AMRO Model Fund 5 EUR	0.15	0.88	3.08	-18.88	1.28	1.28	3.68
credit Suisse Portfolio (Lux) Growth (Sfr) B	-0.23	3.21	3.21	-8.78	1.07	1.21	3.57
Mediolanum Challenge Dynamic Mix S - A	-0.14	-2.14	0.5	-16.21	1.16	1.32	3.19
Lemanik Sicav - Global Investment	-0.14	-2.14	0.5	-16.21	1.16	1.32	3.19
ABN AMRO Model Fund 6 EUR	-0.28	-3.04	0.68	-28.52	1.26	1.49	4.73
credit Suisse Portfolio (Lux) Growth (US\$) B	-0.28	-3.04	0.68	-28.52	1.26	1.49	4.73
Socgen International Sicav A USD	-0.39	0.27	5.91	30.64	1.31	1.48	3.4
Socgen International Sicav F USD	-0.39	0.27	5.91	30.64	1.31	1.48	3.4
UBS (Lux) Strategy Fund - Growth USD B	-0.39	0.27	5.91	30.64	1.31	1.48	3.4
MLIF Global Allocation A2 USD	-0.58	-2.4	1.62	-9.96	1.36	1.54	3.86
Citi SICAV - CitiSelect Growth PI GBP A Ord	-0.81	-4.4	-1.62	-12.75	1.83	1.68	3.39
Citi SICAV - CitiSelect Growth PI EUR A Ord	-0.82	-5.49	-3.81	-21.43	1.22	1.65	3.26
GLG Capital Appreciation A	-0.82	-5.49	-3.81	-21.43	1.22	1.65	3.26
Mixed Asset Equity Media (40)	0.45	0.97	3	-11.73	1.46	1.52	3.8
MIXED ASSET FLEXIBLE							
Dexia Invest European New Equity Markets C Cap	3.73	-4.44	7.02	-25.98	4.77	5.06	8.01
Lemanik Sicav - Spring	2.67	-0.12	4.67	-6.13	1.94	1.49	1.59
Sella SICAV LUX - Balanced Flexible Fund	1.69	1.69	6.73	-0.59	1.57	1.26	3.49
Fidelity Funds - Target 2020 (EUR)	1.62	0	2.66	0	2.41	2.25	2.93
Alpha Investment Italy Flex	1.33	-2.01	-0.27	2.52	1.4	1.4	1.4
Fidelity Funds - Target 2015 (EUR)	1.35	0.75	2.74	1.83	1.8	1.8	1.8
Fidelity Funds - Target 2010 (EUR)	1.03	1.87	2.09	1.12	1.12	1.12	1.12
Pharus SICAV - Flex	0.84	-1.29	-0.11	-6.45	0.71	0.61	2.61
Planetarium Fund Flex 90	0.73	-1.35	0.79	-15.6	0.67	0.67	



SETTORE LIPPER
NOME FONDO

Performance % 1 Mese Performance 6 Mesi Performance 1 Anno Performance 3 Anni Volatilità 6 M. Volatilità 1 A. Volatilità 3 A.

TOTAL RETURN EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO TOT. RET. EURO

dal 30/09/2004 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001 dal 30/04/2004 dal 31/10/2003 dal 31/10/2001

al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004 al 29/10/2004

Fructilux Court Terme Euro	0.13	0.81	1.63	7.11	0.01	0.01	0.06
Julius Baer Euro Cash Fund B	0.13	0.8	1.79	7.21	0.04	0.03	0.09
Fleming EUR	0.13	0.72	1.29	6.46	0.01	0.01	0.06
IPMF Euro Liquidity A	0.13	0.73	1.47	6.49	0.01	0.01	0.05
Vontobel Euro Money A2	0.13	0.66	1.6	6.53	0.02	0.03	0.07
Fortis 1 Money Market Euro Cap EUR	0.13	0.81	1.62	7.04	0.01	0.01	0.06
Nordea 1 Euro Reserve Fund EUR	0.12	0.76	1.66	7.33	0.01	0.04	0.09
IPMF Euro Fondo de Dinero A EUR	0.12	0.75	1.49	6.13	0.01	0.01	0.05
Schroder ISF Euro Liquidity A	0.12	0.75	1.49	6.13	0.01	0.01	0.05
UBS (Lux) Short Term Invest EUR B	0.12	0.73	1.48	6.57	0.01	0.01	0.05
INVS&CO G1 Euro Reserve A	0.12	0.72	1.47	6.4	0.01	0.01	0.06
Mediolanum Challenge Liquidity Euro 1 - A	0.12	0.71	1.42	6.23	0.01	0.01	0.05
DWS Invest EURO Reserve NC	0.11	0.74	1.45	6.29	0.01	0.01	0.05
Parvest Short Term Euro C	0.11	0.69	1.46	7.61	0.01	0.02	0.07
CIJF Euro Liquidity D	0.11	0.72	1.48	6.4	0.01	0.01	0.05
UBS (Lux) Short Term Sicav EUR	0.11	0.71	1.43	6.24	0.01	0.01	0.05
Vitruvius Reserve Liquidity B EUR	0.11	0.69	1.42	6.44	0.01	0.02	0.06
Parvest Fonia C	0.11	0.64	1.34	4.95	0.01	0.02	0.14
Aviva Euro Reserve P1	0.11	0.64	1.34	4.95	0.01	0.02	0.14
Bright OAK Fix Liquidity A	0.11	0.66	1.38	5.84	0.01	0.01	0.05
Fidelity Funds - Euro Cash Fund	0.11	0.67	1.44	6.27	0.01	0.01	0.06
Lion Fortune Short Term Euro A Cap	0.11	0.66	1.38	5.84	0.01	0.01	0.05
Ciottio Lux Fund Euro Cash R	0.11	0.67	1.44	6.27	0.01	0.01	0.06
CitiMoney FCP CitiMoney Euro Fund	0.11	0.61	1.37	5.49	0.03	0.02	0.05
Edmond de Rothschild Euro Short Term A Cap EUR	0.11	0.61	1.37	5.49	0.03	0.02	0.05
CIJF SICAV - Citifund Cash Fund Euro A Ord	0.11	0.64	1.39	5.8	0.04	0.04	0.06
CA Funds Euro Reserve C Cap (EUR)	0.09	0.63	1.28	6.18	0.02	0.03	0.06
SPI Fund Valore Liquidità R	0.09	0.63	1.28	6.18	0.02	0.03	0.06
Edmond de Rothschild Euro Short Term D Cap EUR	0.09	0.63	1.28	6.18	0.02	0.03	0.06
Allianz Dresdner Euro Cash A EUR	0.09	0.79	1.51	6.22	0.11	0.08	0.08
AXA WF Euro Liquidity A Cap	0.08	0.85	1.54	6.28	0.04	0.06	0.08
Janus World Euro Reserve A2 EUR	0.08	0.52	1.05	5.1	0.01	0.01	0.23
CMIC Euro Currency Reserve	0.08	0.52	1.05	5.1	0.01	0.01	0.23
Etruria Fund - Dynamic Floor EUR 100%	0.09	0.17	1	3.51	0.06	0.15	0.15
Scottish Equitable (Lux) Euro Cash	0.07	0.36	0.66	4.07	0.01	0.01	0.06
Aberdeen Global US Dollar Reserve A Dist	0.07	0.35	0.64	4.03	0.01	0.03	0.06
AmEx Funds Euro Liquidity Epic AE	0	0.52	1.19	5.79	0.07	0.06	0.08
Templeton Euro Liquid Reserve A Dis	0	0.44	1	5.12	0.01	0.01	0.11
Money Market Euro Media (18)	0.12	0.73	1.49	6.53	0.03	0.03	0.08
MONEY MARKET OTHER CURRENCIES							
Nordea 1 Norwegian Kroner Reserve Fund NOK	3.03	2.31	3.62	13.86	1.81	2.2	1.88
BPER International SICAV - Short Term	0.12	0.72	1.42	6.43	0.01	0.01	0.05
Pioneer Funds International Short Term E	0.29	0.7	1.34	16.17	0.83	1.27	1.46
Money Market Other Currencies Media (3)	0.92	0.74	0	1.38	0.88	1.16	1.13
MONEY MARKET OTHER EUROPEAN							
UBS (Lux) Short Term Sicav CHF	1.27	1.8	1.68	1.09	0.92	0.91	0.96
Parvest Short Term CHF C	1.51	1.84	1.51	-2.33	1.07	0.91	0.96
Pictet FIF-CHF Liquidity P Cap	1.51	1.89	1.8	-1.79	1.02	0.9	0.96
Julius Baer Swiss Franc Cash Fund B	1.51	1.87	1.68	-1.68	0.91	0.91	0.96
Vontobel Swiss Money A	1.51	1.64	1.64	-1.9	1.02	0.91	0.97
Nordea 1 Danish Kroner Reserve Fund DKK	0.34	1.12	1.9	8.79	0.08	0.09	0.11
Nordea 1 Swedish Kroner Reserve Fund SEK	0.11	0.79	1.3	8.13	0.03	0.03	0.13
Pharus SICAV - Liquidity	0.09	0.58	1.13	0.1	0.03	0.04	0.1
CIJF GBP Liquidity Plus C	0.1	0.59	2.81	0.57	1.48	1.4	1.82
Julius Baer £ Sterling Cash Fund B	0.09	0.79	2.69	-1.33	1.48	1.66	1.82
Fleming GBP	0.09	0.76	2.02	-1.33	1.48	1.68	1.82
Aviva GBP Reserve P1	0.09	0.77	2.44	-1.24	1.48	1.69	1.82
CitiMoney FCP CitiMoney Sterling Fund	0.09	0.74	2.19	-1.29	1.48	1.69	1.82
Parvest Short Term Sterling A	0.09	0.66	2.17	-1.29	1.48	1.69	1.82
Scottish Equitable (Lux) UK Cash	0.09	0.66	2.17	-1.29	1.48	1.69	1.82
MIIF Sterling Reserve A2 GBP	0.08	0.83	1.71	-3.26	1.48	1.68	1.81
CMI SR Sterling Currency Reserve	0.08	0.83	2.14	-2.19	1.47	1.68	1.81
Deutsche Cash & Money Market B	0.08	0.83	2.14	-2.19	1.47	1.68	1.81
Money Market Other European Media (18)	-0.01	0.31	2.05	0.17	1.17	1.24	1.45
MONEY MARKET US DOLLAR							
AmEx Funds Global Emerg Mkt Liquidity Epic AEH	0.18	1.4	2.85	0.24	0.3	0.3	1.78
WestAM Compass US Dollar Active Income A USD	-2.19	-5.17	-2.46	-25.84	1.41	2.17	2.39
CIJF USD Liquidity Plus	-2.23	-5.26	-2.81	-26.93	1.42	2.19	2.45
Fortis 1 Money Market USD Cap	-2.23	-5.26	-2.81	-26.93	1.42	2.19	2.45
Aviva USD Reserve P1	-2.23	-5.43	-3.09	-27.79	1.4	2.17	2.44
ABN AMRO Interest Growth (USD) A	-2.23	-5.43	-3.09	-27.79	1.4	2.17	2.44
Schroder ISF US Dollar Liquidity A Acc	-2.23	-5.43	-3.09	-27.79	1.4	2.17	2.44
IPMF US Dollar Liquidity A	-2.26	-5.35	-2.95	-27.06	1.4	2.19	2.45
ScAM Fund Money Market (USD) A	-2.26	-5.35	-2.95	-27.06	1.4	2.19	2.45
Henderson HF US Dollar Reserve A2	-2.26	-5.67	-3.52	-27.7	1.39	2.19	2.45
DWS Invest USD Reserve NC	-2.26	-5.7	-3.52	-27.7	1.39	2.19	2.45
Pictet FIF-USD Liquidity P Cap	-2.26	-5.3	-2.92	-26.86	1.4	2.2	2.44
CMI SR USD Currency Reserve	-2.27	-5.39	-2.98	-27.07	1.4	2.16	2.41
Fleming USD	-2.27	-5.39	-2.98	-27.07	1.4	2.16	2.41
Parvest Short Term Dollar C	-2.27	-5.45	-3.11	-27.27	1.4	2.18	2.44
MIIF US Dollar Reserve A2 USD	-2.27	-5.45	-3.11	-27.27	1.4	2.18	2.44
Julius Baer Dollar Cash Fund B	-2.27	-5.39	-2.98	-26.43	1.41	2.18	2.41
CIJF USD Liquidity D	-2.27	-5.34	-2.98	-26.43	1.41	2.18	2.41
Allianz Dresdner US Dollar Cash A USD	-2.27	-5.34	-2.98	-26.43	1.41	2.18	2.41
UBS (Lux) Short Term Sicav USD	-2.27	-5.39	-2.98	-26.43	1.41	2.18	2.41
Dexta Invest USD Cash C Cap	-2.27	-5.39	-2.98	-26.43	1.41	2.18	2.41
Vontobel US Dollar Money A2	-2.28	-5.38	-2.97	-27.11	1.41	2.19	2.44
Fidelity Funds - US Dollar Cash Fund	-2.28	-5.47	-3.18	-27.67	1.41	2.19	2.45
INVS&CO G1 Dollar Reserve A	-2.28	-5.47	-3.18	-27.67	1.41	2.19	2.45
ADIG Fund-USD Cash N	-2.29	-5.48	-3.18	-27.67	1.41	2.16	2.41
AmEx Funds USD Liquidity Epic AU	-2.29	-5.39	-3.1	-27.02	1.42	2.19	2.46
Saniam US Dollar Liquidity A	-2.3	-5.4	-3.1	-27.02	1.42	2.19	2.46
Lion Fortune Short Term USD A Cap	-2.3	-5.5	-3.24	-27.8	1.41	2.19	2.45
CitiMoney FCP CitiMoney US Dollar Fund	-2.3	-5.5	-3.24	-27.8	1.41	2.19	2.45
SPI Fund Obiettivo Liquidità Dollari	-2.31	-5.59	-3.47	-28.07	1.41	2.19	2.45
Templeton US Dollar Liquid Reserve A Dis	-2.31	-5.59	-3.47	-28.07	1.41	2.19	2.45
Mediolanum Challenge Liquidity US Dollar 1 - A	-2.31	-5.58	-3.44	-27.79	1.39	2.17	2.43
Scottish Equitable (Lux) USD Cash	-2.31	-5.67	-3.44	-27.79	1.39	2.17	2.43
NPS Funds - US Dollar Reserve A	-2.31	-5.67	-3.44	-27.79	1.39	2.17	2.43
Aberdeen Global US Dollar Reserve A Dist	-2.36	-5.56	-3.33	-28.23	1.4	2.19	2.44
CA Funds US Dollar Reserve C Cap (USD)	-2.36	-5.58	-3.35	-28.03	1.4	2.19	2.45
Selman Global Horizon US Dollar Reserve A	-2.36	-5.58	-3.35	-28.03	1.4	2.19	2.45
Money Market US Dollar Media (37)	-2.22	-5.26	-2.81	-27.41	1.38	2.14	2.44
OTHER GUARANTEED PROTECTED							
NOVARA AQUILONE SICAV - Eq Controlled Risk Italia	3.39	-0.02	1.728	5.7	3.04	2.15	1.78
UBS (Lux) Limited Risk Fd - Euro Countries EUR 90%	1.72	-0.43	4.5	-3.84	1.41	1.45	1.77
UBS (Lux) Dynamic Floor Fund - CHF 95 %	1.64	0.95	1.51	-3.5	1.13	0.86	0.96
UBS (Lux) Dynamic Floor Fund - CHF 100 %	1.64	0.95	1.51	-3.5	1.13	0.86	0.96
ING IIF Protected Mix 70 Cap	1.42	1.84	2.53	-0.44	0.78	0.84	1.58
Parvest Floor 90 Euro C	1.33	0.16	5.69	-3.28	1.04	0.89	1.31
Sai Biotech Safe Unit	1.23	0.43	4.04	-3.4	1.04	0.84	1.24
UBS (Lux) Limited Risk Fd - Global CHF 90 %	1.21	-1.8	2.13	-9.25	1.32	1.08	1.5
Lemanik Sicav - Euro Opportunities CP II	1.12	1.12	4.19	0.19	0.87	0.87	1.14
ING IIF Protected Mix 80 Cap	1.03	1.53	4.34	1.36	0.6	0.64	1.14
EurofundLux - Qfund90 B	0.86	0.86	4.34	1.36	0.6	0.64	1.14
Sai Wato Safe Unit	0.99	4.2	7.19	13.11	0.83	1.18	1.49
Parvest Floor 90 Japan C	0.99	-4.2	-5.81	-22.08	2.36	3.48	3.04
Sai Blue Chip Safe Unit	0.87	4.02	3.19	1.82	0.99	1.03	1.32
ADIC - Total Return Protect	0.79	1.58	4.3	2.99	0.59	0.81	1.31
ING IIF Protected Mix 90 Cap	0.7	1.93	3.32	1.22	0.8	0.85	1.14
UBS (Lux) Limited Risk Fd - Global EUR 90 %	0.7	-1.93	3.15	-2.86	1.1	1.21	1.58
Ciottio Lux Fund Safe Portfolio 1	0.66	1.29	3.78	0.7	0.65	0.77	1.07
Unibail Cash Guaranteed	0.66	1.29	3.78	0.7	0.65	0.77	1.07
ING Continuous Click Eurotop 100 Cap	0.48	0.51	1.59	2.31	0.43	0.38	0.41
UBS (Lux) Dynamic Floor Fund - EUR 95 %	0.47	-0.63	1.9	6.03	0.64	0.74	0.66
NIS Strategic Europe 2	0.46	-0.35	6.41	2.28	1.81	1.81	0.98
Global Equity Capital Guaranteed Fund	0.43	0.35	2.63	0.42	0.39	0.43	0.48
MIIC Continuous Click Euro	0.43	0.35	2.63	0.42	0.39	0.43	0.48
BNL Vita Dynamic Guaranteed Fund 2006	0.4	0.7	2.98	0.4	0.33	0.57	0.91
NIS Strategic Europe 1	0.39	0.24	7.91	1.21	1.43	1.43	0.98
BNL Vita Dynamic Guaranteed Fund	0.31	1.69	4.57	1.37	0.6	0.96	1.26
BNL Vita Dynamic Guaranteed Fund Distribution	0.29	1.69	4.57	1.37	0.6	0.96	1.26
SPI Fund Orizzonte Protetto 24 R	0.29	-0.72	0.92	0.67	0.67	0.67	0.85
Obilition Gattani	0.29	0.4	2.07	7.61	0.12	0.18	0.49
SPI Fund Orizzonte Protetto 12 R	0.25	0.49	0.92	0.67	0.67	0.67	0.85
NIS Scudo	0.23	0.23	0.92	0.67	0.67	0.67	0.85
Iniesta Euroglobal - Europa	0.23	0.23	0.92	0.67	0.67	0.67	0.85
UBS (Lux) Dynamic Floor Fund - EUR 100 %	0.2	0.2	0.92	0.67	0.67	0.67	0.85
ING Continuous Click US Cap EUR	0.2	-0.04	1.27	3.6	0.46	0.38	0.45
SPI Fund Orizzonte Protetto 6 R	0.11	-0.13	0.52	0.17	0.17	0.17	0.23
Lemanik Sicav - Euro Opportunities CP	0	-0.3	0	2.51	0.19	0.32	0.39
ING Base Plus	-0.04	-0.34	0.24	-0.44	0.19	0.32	0.39
ING Index Linked CCF Japan Cap P	-0.12	-0.34	0.24	-0.44	0.19	0.32	0.39
Schroder ISF European Defensive A Acc	-0.32	-3.74	2.33	-4.32	1.34	1.74	1.66
UBS (Lux) Dynamic Floor Fund - CHF 95 %	-0.32	-3.74	2.33	-4.32	1.34	1.74	1.66
NOVARA AQUILONE SICAV - Global Eq Controlled Risk	-0.54	-1.77	-2.63	-11.69	1.54		