

BENCHMARK DEI FONDI AL 30/10/2004

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. ITALIA				
ALETTI GESTIELLE SGR SpA	9834	GESTIELLE ITALIA	90	INDICE COMIT GLOBALE R
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	19995	ANTONVENETA ABN AMRO FUNDS 3A AZIONARIO ITALIA	100	NON DISPONIBILE
ANTONVENETA ABN AMRO SGR S.p.A	9689	AAA MASTER AZ. ITALIA	90	MIBTEL
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
ARCA SGR	9753	ARCA AZIONI ITALIA	95	INDICE COMIT GLOBALE R
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9906	AUREO AZIONI ITALIA	90	MIB R
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AXA WORLD FUNDS	20648	AXA WORLD FUNDS AWF ITALIAN EQUITIES	100	MIBTEL
AZ FUND MANAGEMENT SA	20443	AZ FUND 1 ITALIAN EQUITY	100	NON DISPONIBILE
AZIMUT SGR	9824	AZIMUT CRESCITA ITALIA	70	INDICE COMIT GLOBAL + R
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
B.P.VI FONDI	8821	BPVI AZIONARIO ITALIA	90	INDICE COMIT GLOBALE R
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIM SGR	9133	BIM AZIONARIO ITALIA	100	INDICE COMIT GLOBALE
	10320	BIM AZIONARIO SMALL CAP ITALIA	100	MIDEX
BIPIELLE FONDICRI SGR	9772	BIPIELLE F. ITALIA	90	INDICE COMIT GLOBALE R
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIPIEMME GESTIONI SGR	9577	BIPIEMME ITALIA	90	INDICE COMIT GLOBALE R
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BNL GESTIONI SGR	9912	BNL AZIONI ITALIA	90	MIB R
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
	8947	BNL AZIONI ITALIA PMI	90	MIB STAR
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	21503	BNL GLOBAL FUNDS PLC BNL ITALY INDEX	100	MIB R
BPU PRAMERICA SGR SPA	22932	BPU PRAMERICA AZIONI ITALIA	95	INDICE COMIT GLOBALE R
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BRIGHT OAK PLC	33378	BRIGHT OAK PLC GEO ITALY CLASS	100	NON DISPONIBILE
CAPITALGEST SGR	9874	CAPITALGEST ITALIA	90	INDICE COMIT GLOBALE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CARIGE ASSET MANAGEMENT SGR SPA	11655	CARIGE AZIONARIO ITALIA	90	MSCI ITALY
			10	J.P. MORGAN EMU 3M CASH INDEX
CR FIRENZE GESTION INTERNATIONALE SA	20235	GIOTTO LUX FUND EQUITY ITALY	100	INDICE COMIT GLOBALE R
CREDIT AGRICOLE	20849	CA-FUNDS ITALY	100	MIB 30
CREDIT AGRICOLE AM SGR	8832	CA-AM MIDA AZ. MID CAP ITALIA	90	MIDEX
			10	J.P. MORGAN EUR 1M CASH INDEX
	9478	CA-AM MIDA AZIONARIO ITALIA	90	MIB 30

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CREDIT AGRICOLE AM SGR	9478	CA-AM MIDA AZIONARIO ITALIA	10	J.P. MORGAN EMU 1M CASH INDEX
CREDIT SUISSE ASSET MANAG. FUNDS	9491	C.S. AZIONARIO ITALIA	100	INDICE COMIT GLOBALE R
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20920	CREDIT SUISSE EQUITY FUND (LUX) ITALY	100	MSCI ITALY- dividendi reinvestiti
DUEMME SICAV	40168	DUEMME SICAV Italian Equities	100	MIB 30
DWS INVESTMENTS ITALY SGR SpA	9647	DWS AZIONARIO ITALIA	90	MIB 30
	9503	DWS ITALIAN EQUITY RISK	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIB 30
	9742	F&F GESTIONE ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIB 30
	8830	F&F LAGEST ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIBTEL
	9459	F&F SELECT ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIBTEL
	9872	ZETA AZIONARIO ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIBTEL
EFFE GESTIONI SGR	9757	SAI ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	INDICE COMIT GLOBALE
ERSEL ASSET MANAGEMENT SGR SPA	9475	FONDERSEL ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9830	FONDERSEL PICCOLE E M.I.	100	MIBTEL
ERSEL GESTIONI INTERNATIONAL SA	20345	GLOBERSEL ITALY	100	MIDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9713	EUROMOB. AZIONI IT.	100	NON DISPONIBILE
			90	INDICE COMIT GLOBALE
EUROMOBILIARE INTERNATIONAL FUND SICAV	20602	EUROMOBILIARE INTERNATIONAL FUND SICAV ITALIAN EQUITY	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	INDICE COMIT GLOBALE
FIDELITY FUNDS SICAV	21315	FIDELITY FUNDS SICAV Italy Fund	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDEURAM GESTIONS S.A.	20267	FIDEURAM FUND FF EQUITY ITALY	100	MSCI ITALY
	20536	FONDITALIA EQUITY ITALY	100	INDICE COMIT GLOBALE R
FIDEURAM INVESTIMENTI SGR SPA	9776	IMI-ITALY	100	INDICE COMIT GLOBALE
FINECO ASSET MANAGEMENT SpA SGR	9546	FINECO AM AZIONARIO ITALIA	100	INDICE COMIT GLOBALE R
			90	MIB R
	8898	FINECO AM SMALL CAP ITALY	10	EURIBOR 3 MESI
			90	MIDEX
FINECO GESTIONI SGR SpA	9454	FINECO ITALIA OPPORTUNITA'	10	EURIBOR 3 MESI
			90	MIB R
GENERALI ASSET MANAGEMENT SGR	9993	GENERALI PRIME CAPITAL	10	EURIBOR 3 MESI
GENERALI ASSET MANAGERS SICAV	8497	Generali Asset Managers Sicav Italian Equities	100	INDICE COMIT GLOBALE R
GESTI-RE SGR	9258	ALBERTO PRIMO RE	100	MIB 30
	9095	ALBOINO RE	100	MIBTEL
			50	MIDEX
GESTNORD FONDI SGR	9416	APULIA AZIONI ITALIA	50	NUMTEL
			95	MIBTEL
	9674	GESTNORD AZIONI ITALIA	5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			95	MIBTEL
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"

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GRIFOGEST SGR	9597	GRIFOGLOBAL	85	MIB 30
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
IDEA FUND SA	20459	IDEA IDEA EQUITY ITALY	100	MSCI ITALY
IDEA MULTIMANAGER SICAV	20464	IDEA MULTIMANAGER SICAV EQUITY ITALY	100	MIBTEL
INTERFUND SICAV	20522	INTERFUND SICAV EQUITY ITALY	100	INDICE COMIT GLOBALE R
ITALFORTUNE INTERNATIONAL FUND SA	20580	ITALFORTUNE INTERNATIONAL FUND SICAV ITALIAN EQUITIES	90	INDICE COMIT GLOBALE R
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
LEONARDO SGR	9237	LEONARDO AZIONARIO ITALIA	90	MIBTEL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9235	LEONARDO SMALL CAPS	60	MIDEX
			30	MIBTEL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
MEDIOLANUM GESTIONE FONDI	9686	RISPARMIO ITALIA CRESCITA	85	MIBTEL
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
MEDIOLANUM INTERNATIONAL FUNDS LTD	20157	CHALLENGE FUNDS Challenge Italian Equity Fund	100	MSCI ITALY
	20144	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender Italy Fund	100	MIB 30
MONTE PASCHI ASSET MANAGEMENT SGR	9621	DUCATO GEO ITALIA	90	MIBTEL
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTAM PARTNERS SGR SPA	40003	NEXTAM PARTNERS AZIONARIO ITALIA	90	INDICE COMIT PERFORMANCE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
NEXTRA INTERNATIONAL SICAV	20190	NEXTRA INTERNATIONAL SICAV NIS Italian Blue Chips Equities	100	MIB 30
NEXTRA INVESTMENT MANAGEMENT SGR	9438	NEXTRA AZ. ITALIA	100	INDICE COMIT GLOBALE R
	9522	NEXTRA AZ. ITALIA DIN.	100	INDICE COMIT GLOBALE R
	8938	NEXTRA AZ. PMI ITALIA	100	INDICE COMIT SMALL CAP
	8701	PRIMAVERA TRADING AZ. ITALIA	100	INDICE COMIT GLOBALE R
OPTIMA SPA SGR	9228	OPTIMA AZIONARIO ITALIA	95	INDICE COMIT GLOBALE R
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8624	OPTIMA SMALL CAPS ITALIA	50	MIDEX
			45	MIB STAR
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20761	PARVEST PARVEST ITALY	100	MSCI ITALY 10/40
PIONEER ASSET MANAGEMENT S.A.	20033	PIONEER FUNDS Italian Equity	100	MIB R
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9392	PIONEER AZ. CRESCITA	100	MIB R
	9717	PIONEER AZ. ITALIA	95	MIB R
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9818	PIXEL AZIONARIO ITALIA	100	INDICE COMIT GLOBALE
RAS ASSET MANAGEMENT SGR	9726	RAS CAPITAL	95	INDICE COMIT GLOBALE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9584	EPTA AZIONI ITALIA	90	MIBTEL
			10	J.P. MORGAN EUR 6M CASH INDEX
	8927	EPTA MID CAP ITALIA	90	MIDEX
			10	J.P. MORGAN EUR 6M CASH INDEX
	9574	SANPAOLO AZ. ITALIA	90	INDICE COMIT GLOBALE R
			10	J.P. MORGAN EUR 3M CASH INDEX

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SANPAOLO IMI ASSET MANAGEMENT SGR	9630	SANPAOLO ITALIAN EQUITY RISK	90	MIB 30 R
			10	J.P. MORGAN EUR 3M CASH INDEX
	8783	SANPAOLO OPPORTUNITA' IT.	55	MIB 30 R
			35	MIDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20097	SANPAOLO IMI WM LUX OBIETTIVO ITALIA	10	J.P. MORGAN EUR 3M CASH INDEX
			100	INDICE COMIT GLOBALE R
	20381	SANPAOLO INVEST EQUITY ITALY FUND	100	INDICE COMIT GLOBALE
			100	MIBTEL
SCHRODER INTERNATIONAL SELECTION FUND	20811	SCHRODER INTERNATIONAL SELECTION FUND ITALIAN EQUITY	75	MIB 30
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	23346	SELLA SICAV LUX ITALIAN EQUITIES PLUS	5	MSCI WORLD
			100	MIB R
SYMPHONIA SICAV	9222	SYMPHONIA AZIONARIO ITALIA	80	MIDEX
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	8702	SYMPHONIA AZIONARIO ITALIA SMALL CAP	90	MIB 30
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	9622	EUROCONSULT AZIONARIO ITALIA	100	NON DISPONIBILE
			90	MIB 30
	20592	UNIPOL FONDI LIMITED UNIPOL PERFORMANCE ITALIA FUND	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIBTEL
UNIPOL FONDI LTD	9935	VEGAGEST AZIONARIO ITALIA	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIBTEL
	9446	ZENIT AZIONARIO	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MIBTEL
ZENIT SGR	9446	ZENIT AZIONARIO	90	MIBTEL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT

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AZ. AREA EURO				
ALPI FONDI	9399	ALPI AZIONARIO AREA EURO	90	MSCI EMU
			10	J.P. MORGAN EUR 3M CASH INDEX
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	19996	ANTONVENETA ABN AMRO FUNDS 3A AZIONARIO EURO	100	NON DISPONIBILE
AUREO GESTIONI SGR	9267	AUREO E.M.U.	90	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22429	AVIVA FUNDS European Equity Fund	100	DOW JONES EURO STOXX INDEX (Eurozone)
	22427	AVIVA FUNDS PAN EUROPEAN EQUITY	100	HSBC SMALLER EUROLAND INDEX
AXA ROSENBERG INVESTMENT MANAGEMENT LTD	11183	AXA ROSENBERG EQUITY ALPHA TRUST Eurobloc Equity Alpha Fund	100	MSCI EMU
AXA WORLD FUNDS	20638	AXA WORLD FUNDS AWF EURO EQUITIES	100	DOW JONES EURO STOXX INDEX (Eurozone)
BANCA LOMBARDA SICAV	21337	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - European Equities	100	MSCI EMU
BETA1 ETFUNDS PLC	40373	BETA 1 B1 - MSCI Euro	100	MSCI EURO
BIPIELLE FONDICRI SGR	9661	BIPIELLE F. EURO	90	MSCI EMU
	9712	BIPIELLE F. MEDITERRANEO	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			47	MSCI FRANCE
			28	MSCI ITALY
			12	MSCI SPAIN
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			3,5	MSCI AC TURKEY
BPM FUND MANAGEMENT (IRELAND) LTD	20394	BPM FUND MANAGEMENT (IRELAND) LTD EURO EQUITY FUND	95	MSCI EMU
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BPU PRAMERICA SGR SPA	22940	BPU PRAMERICA AZIONI EURO	95	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
CITI SICAV	23108	CITI SICAV CitiEquity Euroland Fund Euro	100	DOW JONES EURO STOXX INDEX (Eurozone)
CR FIRENZE GESTION INTERNATIONALE SA	20234	GIOTTO LUX FUND EQUITY EURO	100	MSCI EMU - dividendi reinvestiti
CREDIT AGRICOLE	20840	CA-FUNDS EUROSTOCKS	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
CREDIT AGRICOLE AM SGR	9206	CA-AM MIDA AZIONARIO EURO	90	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			10	J.P. MORGAN EMU 1M CASH INDEX
DUEMME SICAV	40169	DUEMME SICAV Euro Equities	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
DWS INVESTMENTS ITALY SGR SpA	9585	DWS AZIONARIO EURO	90	MSCI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPSILON ASSOCIATI SGR	8891	EPSILON QEQUITY	100	DOW JONES EURO STOXX INDEX (Eurozone)
ERSEL GESTIONI INTERNATIONAL SA	20338	GLOBERSEL EURO TOP 50	100	NON DISPONIBILE
EUROMOBILIARE ASSET MANAGEMENT SGR	8974	EUROMOB. EURO EQUITY FUND	90	MSCI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROPRIUS NBI ASSET MANAGEMENT SA	21519	EUROPRIUS AZIONARIO EURO	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
FIDELITY FUNDS SICAV	21289	FIDELITY FUNDS SICAV Euro Blue Chip Fund	100	MSCI EMU
	21292	FIDELITY FUNDS SICAV EURO STOXX 50TM Fund	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
FIDEURAM GESTIONS S.A.	20266	FIDEURAM FUND FF EQUITY FRANCE	100	MSCI FRANCE
FINECO GESTIONI SGR SpA	9789	FINECO EURO GROWTH	90	MSCI EMU GROWTH
			10	EURIBOR 3 MESI
	8686	FINECO EURO VALUE	90	MSCI EMU VALUE

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FINECO GESTIONI SGR SpA	8686	FINECO EURO VALUE	10	EURIBOR 3 MESI
FINECO INVESTMENT MANAGEMENT SA	20555	FINECO INVESTMENT MANAGEMENT EURO INDEX	100	MSCI ITALY
	20568	FINECO INVESTMENT MANAGEMENT FRENCH INDEX	100	MSCI FRANCE
	20569	FINECO INVESTMENT MANAGEMENT GERMAN INDEX	100	MSCI GERMANY
FONDI ALLEANZA SGR	9464	FONDO ALTO AZIONARIO	85	DOW JONES EURO STOXX INDEX (Eurozone)
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
FORTIS L FUND	11027	Fortis L Fund FORTIS L FUND Equity Best Selection Euro	100	MSCI EMU
	11036	Fortis L Fund FORTIS L FUND Equity Euro	100	MSCI EMU
	11040	Fortis L Fund FORTIS L FUND Equity Factor 1.3 Euro	70	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			30	EURIBOR 1M
	11052	Fortis L Fund FORTIS L FUND Equity Market Timing Euro	50	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			50	J.P. MORGAN GBI EMU
FRANKLIN TEMPLETON INVESTMENT FUNDS	23206	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Euroland Fund	100	MSCI EMU
GENERALI ASSET MANAGEMENT SGR	8976	GENERALI PRIME EURO INNOVATION	70	MSCI EMU SMALL CAP
			30	MSCI EMU
GENERALI ASSET MANAGERS SICAV	8496	Generali Asset Managers Sicav Small Caps Euro Equities	100	MSCI EMU SMALL CAP
GESTI-RE SGR	8694	BSI AZIONARIO EURO	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
HSBC GLOBAL INVESTMENT FUNDS SICAV	21251	HSBC GLOBAL INVESTMENT FUNDS SICAV EUROLAND EQUITY	100	MSCI EMU
	21229	HSBC GLOBAL INVESTMENT FUNDS SICAV EUROLAND EQUITY OPPORTUNITIES	100	FTSE EUROBLLOC
IDEA FUND SA	20450	IDEA IDEA EQUITY EURO-ZONE	100	NON DISPONIBILE
ING (L) INVEST SICAV	22353	ING (L) Invest EMU Equity	100	MSCI EMU
JPMORGAN FLEMING FUNDS	20974	JPMORGAN FLEMING FUNDS JPMF EUROLAND EQUITY FUND	100	MSCI EMU
	20975	JPMORGAN FLEMING FUNDS JPMF EUROPEAN CONVERGENCE EQUITY FUND	100	HSBC MAJOR EASTERN EUROPEAN MARKETS EX RUSSIA
KAIROS PARTNERS SGR SPA	23152	KAIROS PARTNERS SMALL CAP FUND	100	DOW JONES EURO STOXX SMALL (Eurozone)
LEONARDO SGR	9236	LEONARDO EURO	90	MSCI EURO
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40100	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Markets Fund	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	40153	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF European High Yield Bond Fund	100	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9644	CARIPARMA NEXTRA AZIONI QEURO	100	DOW JONES EURO STOXX INDEX (Eurozone)
	8675	PRIMAVERA EURO BLUE CHIPS	100	MSCI EMU
PARVEST SICAV	20738	PARVEST PARVEST EURO EQUITIES	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	20744	PARVEST PARVEST EURO SMALL CAP	100	HSBC SMALLER EUROLAND INDEX
PICTET FUNDS	10006	Pictet Funds Continental European Equities	100	MSCI EUROPE ex UK
PIONEER ASSET MANAGEMENT S.A.	20008	PIONEER FUNDS Euroland Equity	100	MSCI EMU
SANPAOLO IMI ASSET MANAGEMENT SGR	9800	SANPAOLO EURO	90	MSCI EMU
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20094	SANPAOLO IMI WM LUX OBIETTIVO EURO	100	MSCI EMU
SCHRODER INTERNATIONAL SELECTION FUND	23313	SCHRODER INTERNATIONAL SELECTION FUND EURO ACTIVE VALUE	100	CITIGROUP EURO VALUE
	20806	SCHRODER INTERNATIONAL SELECTION FUND EURO DYNAMIC GROWTH	100	CITIGROUP EURO GROWTH

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SCHRODER INTERNATIONAL SELECTION FUND	20797	SCHRODER INTERNATIONAL SELECTION FUND EURO EQUITY	100	MSCI EMU
SELLA GLOBAL STRATEGY SICAV	20405	SELLA GLOBAL STRATEGY SICAV QUANT EQUITY EURO FUND*	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
SGAM EQUISYS FUND	11388	SGAM EQUISYS FUND SICAV EURO	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
SOGELUX FUND SICAV	21357	SOGELUX FUND SOGELUX EQUITIES EUROLAND	100	MSCI EMU
	40056	SOGELUX FUND SOGELUX EQUITIES EUROLAND MID CAP	100	FTSE EUROMID EUROBLLOC
	12325	SOGELUX FUND SOGELUX EQUITIES EUROLAND SMALL CAP	100	MSCI EMU
	21363	SOGELUX FUND SOGELUX EQUITIES FRANCE	100	CAC 40
	12332	SOGELUX FUND SOGELUX INDEX EUROLAND	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	12322	SOGELUX FUND SOGELUX INDEX EUROLAND PLUS	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
SYMPHONIA SICAV	8703	SYMPHONIA AZIONARIO EURO	100	DOW JONES EURO STOXX INDEX (Eurozone)
UBS AG	33440	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Euro Countries	100	MSCI EMU
	33452	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Euro Countries Opport.	100	MSCI EMU
	33443	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - EURO STOXX 50	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	33444	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - EURO STOXX 50 Advanced	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
UNIPOL FONDI LTD	20593	UNIPOL FONDI LIMITED UNIPOL PERFORMANCE EUROPE FUND	100	NON DISPONIBILE
VEGAGEST SGR	9936	VEGAGEST AZIONARIO AREA EURO	90	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	12185	VEGAGEST INTRA AZIONARIO AREA EURO	90	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ZENIT SGR	8665	ZENIT EUROSTOXX 50 I.F.	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. EUROPA				
ALETTI GESTIELLE SGR SpA	9535	GESTIELLE EUROPA	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ALLIANZ DRESDNER ASSET MANAGEMENT LUXEMBOURG SA	20578	RAS LUX FUND EQUITY EUROPE	95	MSCI EUROPE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20610	AMERICAN EXPRESS FUNDS EUROPEAN EQUITIES	100	MSCI EUROPE
	40097	AMERICAN EXPRESS FUNDS EUROPEAN MID & SMALL CAP EQUITIES	100	DOW JONES EURO STOXX TMI MID (Eurozone)
ANIMA SGR	9029	ANIMA EUROPA	100	FTSE EUROPE
ANTONVENETA ABN AMRO SGR S.p.A	11270	AAA MASTER AZ. EUROPA	90	MSCI EUROPE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
ARCA SGR	9605	ARCA AZIONI EUROPA	95	MSCI PAN - EURO
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AVIVA FUNDS SICAV	22428	AVIVA FUNDS European Socially Responsible Equity Fund	100	FTSE EUROPE ex UK 100
	22430	AVIVA FUNDS European Value Equity Fund	100	MSCI EUROPE ex UK
	22443	AVIVA FUNDS Nordic Equity Fund	100	FTSE WORLD NORDIC
AXA ROSENBERG INVESTMENT MANAGEMENT LTD	11182	AXA ROSENBERG EQUITY ALPHA TRUST Europe ex-UK Equity Alpha Fund	100	MSCI EUROPE ex UK
	11189	AXA ROSENBERG EQUITY ALPHA TRUST Europe ex-UK Small Cap Alpha Fund	100	NOMURA GLOBAL SMALL CAP EUROPE EX UK
	11181	AXA ROSENBERG EQUITY ALPHA TRUST Pan European Equity Alpha Fund	100	MSCI EUROPE
	11188	AXA ROSENBERG EQUITY ALPHA TRUST Pan European Small Cap Alpha Fund	100	NOMURA GLOBAL SMALL CAP EUROPE
AXA WORLD FUNDS	20642	AXA WORLD FUNDS AWF European Opportunities	100	MSCI EUROPE - dividendi reinvestiti
	20643	AXA WORLD FUNDS AWF European Small Cap	100	MSCI EUROPE SMALL CAP- dividendi reinvestiti
AXA WORLD FUNDS II	22913	AXA WORLD FUNDS II CONTINENTAL EUROPEAN OPPORT	100	FTSE EUROPE ex UK 100
AZ FUND MANAGEMENT SA	20445	AZ FUND I EUROPEAN EQUITY	100	NON DISPONIBILE
AZIMUT SGR	9529	AZIMUT EUROPA	70	MSCI EUROPE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
B.P.VI FONDI	8820	BPVI AZIONARIO EUROPA	90	MSCI PAN - EURO
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BETA1 ETFUNDS PLC	40372	BETA 1 B1 - Ethical Index Euro	100	ETHICAL INDEX EURO
	12291	BETA 1 B1 - MSCI Pan Euro	100	MSCI PAN - EURO
BIM SGR	10319	BIM AZIONARIO EUROPA	100	FTSE EUROTOP 100
BIPIELLE FONDICRI SGR	9225	ASTESE EUROAZIONI	100	FTSE EUROTOP 100
	9395	BIPIELLE H. EUROPA	90	MSCI EUROPE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9005	LAURIN EUROSTOCK	100	MSCI PAN - EURO
BIPIEMME GESTIONI SGR	9461	BIPIEMME EUROPA	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	8725	BIPIEMME INIZIAT. EUROPA	90	MSCI EUROPE SMALL CAP
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BNL GESTIONI SGR	9768	BNL AZIONI EUROPA	90	MSCI EUROPE
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BNL GLOBAL FUNDS PLC	20207	BNL GLOBAL FUNDS PLC BNL EUROPEAN OPPORTUNITY	50	MSCI EM EUROPE
			50	MSCI EUROPE ex EMU
BPM FUND MANAGEMENT (IRELAND) LTD	20208	BNL GLOBAL FUNDS PLC BNL EUROPEAN SMALL CAPS	100	FTSE MEDIUM & SMALLER COMPANIES
	20396	BPM FUND MANAGEMENT (IRELAND) LTD EUROPEAN EX EURO EQUITY FUND	95	MSCI EUROPE ex EMU
BRIGHT OAK PLC			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	20373	BRIGHT OAK PLC GEO EUROPE	80	MSCI EUROPE
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
	20374	BRIGHT OAK PLC GEO EUROPE SMALL CAPS	80	MSCI EMU SMALL CAP
CAPITALGEST SGR			20	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
	9352	CAPITALGEST EUROPA	90	MSCI EUROPE
CARIGE ASSET MANAGEMENT SGR SPA			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
	12278	CARIGE AZIONARIO EUROPA	90	MSCI EUROPE
CITIGROUP ASSET MANAGEMENT LTD			10	J.P. MORGAN EMU 3M CASH INDEX
	22975	CITIFCP CitiFCP CitiEquity Continental Europe Fund	100	FTSE WORLD EUROPE ex UK
	23321	CITIFCP CitiFCP CitiEquity Pan-Europe Focus Fund	100	MSCI EUROPE
	22985	CITIFCP CitiFCP CitiEquity Pan-Europe Fund	100	MSCI EUROPE
	22982	CITIFCP CitiFCP CitiEquity Pan-Europe Smaller Comp Fund	100	MSCI EUROPE SMALL CAP
	23322	CITIFCP CitiFCP CitiEquity Pan-Europe Value Fund	100	MSCI EUROPE
	22978	CITIFCP CitiFCP CitiEquity UK Fund	100	FTSE UK INDEX
CONSULTINVEST A.M. SPA SGR	9428	CONSULTINVEST AZIONE	100	BLOOMBERG EUROPEAN 500 INDEX
CR FIRENZE GESTION INTERNATIONALE SA	20249	GIOTTO LUX FUND EQUITY EUROPE SMALL CAP	100	CITIGROUP EUROPE CAP RANGE 1,5b-5b
CREDIT AGRICOLE	20835	CA-FUNDS EUROPE SECTOR SELEC EQ	100	MSCI EUROPE
	20836	CA-FUNDS EUROPE SMALL.COMPANIES	100	HSBC EUROPEAN SMALLER COMPANIES
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	11216	CREDIT SUISSE EQUITY FUND (LUX) DIVIDEND EUROPE	100	MSCI EUROPE
	20904	CREDIT SUISSE EQUITY FUND (LUX) EUROPEAN BLUE CHIPS	100	MSCI EUROPE - dividendi reinvestiti
	12313	CREDIT SUISSE EQUITY FUND (LUX) European Growth	100	MSCI EUROPE GROWTH
	20926	CREDIT SUISSE EQUITY FUND (LUX) SMALL CAP EUROPE	100	MSCI EUROPE SMALL CAP
	11223	CREDIT SUISSE EQUITY FUND (LUX) STYLE INVEST EUROPE	100	MSCI EUROPE
DWS INVEST	40063	DWS INVEST DWS Invest European Equities	100	MSCI EUROPE
	40066	DWS INVEST DWS Invest Top 50 Europe	100	MSCI EUROPE
DWS INVESTMENTS ITALY SGR SpA	9916	F&F LAGEST AZIONI EUROPA	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9257	F&F POTENZIALE EUROPA	80	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			10	MSCI EUROPE SMALL CAP
	9787	F&F SELECT EUROPA	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9067	F&F TOP 50 EUROPA	90	DOW JONES STOXX TMI INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9215	ZETA EUROSTOCK	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT

Società	(Codice Comparto)	Fondo	Peso	Benchmark
DWS INVESTMENTS ITALY SGR SpA	9297	ZETA MEDIUM CAP	90	DOW JONES STOXX MID 200
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9786	SAI EUROPA	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPSILON ASSOCIATI SGR	8894	EPSILON QVALUE	100	DOW JONES STOXX TMI INDEX
EPTA GLOBAL INVESTMENTS LTD	20324	PLURIMA EQUITY UK	100	MSCI UK
	20323	PLURIMA EUROPE EX-UK EQUITY	100	MSCI EUROPE ex UK
ERSEL ASSET MANAGEMENT SGR SPA	9708	FONDERSEL EUROPA	100	FTSE EUROPE
EUROMOBILIARE ASSET MANAGEMENT SGR	9883	EUROMOB. EUROPE EQUITY F.	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	20600	EUROMOBILIARE INTERNATIONAL FUND SICAV EUROPEAN EQUITY	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EURONEXTRA INVESTMENT SICAV	23294	EURONEXTRA INVESTMENT SICAV ENIS Insurance Unit Euro Equities	100	DOW JONES EURO STOXX INDEX (Eurozone)
EUROPARTNERS MULTI INVESTMENT FUND	11312	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Europe Growth	100	MSCI EUROPE GROWTH
	11314	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Europe Small Cap	100	MSCI EUROPE SMALL CAP
	11313	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Europe Value	100	MSCI EUROPE VALUE
FIDELITY FUNDS SICAV	21293	FIDELITY FUNDS SICAV European Growth Fund	100	FTSE EUROPE
	23325	FIDELITY FUNDS SICAV EUROPEAN LARGER COMPANIES	100	MSCI EUROPE
	21396	FIDELITY FUNDS SICAV EUROPEAN MID CAP FUND	100	DOW JONES STOXX TMI MID
	21295	FIDELITY FUNDS SICAV European Smaller Companies Fund	100	HSBC EUROPEAN SMALLER COMPANIES
	21296	FIDELITY FUNDS SICAV FF EUROPEAN AGGRESSIVE FUND	100	MSCI EUROPE
	21300	FIDELITY FUNDS SICAV FIDELITY SELECTION EUROPE	100	MSCI EUROPE
	21320	FIDELITY FUNDS SICAV Nordic Fund	100	FTSE WORLD NORDIC
FIDEURAM GESTIONS S.A.	20271	FIDEURAM FUND FF EQUITY EUROPE	100	MSCI PAN - EURO
	20534	FONDITALIA EQUITY EUROPE	100	MSCI PAN - EURO
FIDEURAM INVESTIMENTI SGR SPA	9774	IMIEUROPE	100	MSCI EUROPE
FINECO ASSET MANAGEMENT SpA SGR	9779	FINECO AM AZIONARIO EUROPA	90	MSCI EUROPE
			10	EURIBOR 3 MESI
	10445	FINECO AM EUROPE RESEARCH	90	MSCI EUROPE
			10	EURIBOR 3 MESI
	10446	FINECO AM SMALL CAP EUROPE	90	MSCI EUROPE SMALL CAP
			10	EURIBOR 3 MESI
FINECO GESTIONI SGR SpA	9451	FINECO EUROPE EQUITY	100	MSCI EUROPE
FINECO INVESTMENT MANAGEMENT SA	20564	FINECO INVESTMENT MANAGEMENT BRITISH INDEX	100	MSCI UK
	20554	FINECO INVESTMENT MANAGEMENT SWISS INDEX	100	MSCI SWITZERLAND
FORTIS L FUND	11037	Fortis L Fund FORTIS L FUND Equity Europe	100	MSCI EUROPE
	11064	Fortis L Fund FORTIS L FUND Equity Small Caps Europe	100	MSCI EUROPE SMALL CAP
	11066	Fortis L Fund FORTIS L FUND Equity Socially Responsible Europe	100	FTSE EUROPE
FRANKLIN TEMPLETON INVESTMENT FUNDS	23182	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin European Growth Fund	100	MSCI EUROPE
	23183	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin European Small-Mid Cap Growth Fund	100	HSBC EUROPEAN SMALLER COMPANIES
	23189	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Mutual European Fund	100	MSCI EUROPE
	23207	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton European Fund	100	MSCI EUROPE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
GENERALI ASSET MANAGEMENT SGR	8817	GENERALI PRIME EUROPA	100	MSCI PAN - EURO
	9864	GENERALI PRIME FUNDS EUROPA	100	MSCI EUROPE VALUE
GENERALI ASSET MANAGERS SICAV	8493	Generali Asset Managers Sicav European Equities	100	DOW JONES STOXX 600 INDEX
GESTNORD FONDI SGR	9537	GESTNORD AZIONI EUROPA	95	DOW JONES EUROPE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
GRIFOGEST SGR	8854	GRIFOEUROPE STOCK	85	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
HSBC ASSET MANAGEMENT INVESTMENT FUNDS	21241	HSBC ASSET MANAGEMENT INVESTMENT FUNDS UK EQUITY	100	FTSE ALL-SHARE
	21242	HSBC ASSET MANAGEMENT INVESTMENT FUNDS UK EQUITY OPPORTUNITIES	100	FTSE ALL-SHARE
HSBC GLOBAL INVESTMENT FUNDS SICAV	21228	HSBC GLOBAL INVESTMENT FUNDS SICAV EUROPE EX UK EQUITY	100	MSCI EUROPE ex UK
	20510	HSBC GLOBAL INVESTMENT FUNDS SICAV PAN EUROPEAN EQUITY SMALLER COMPANIES	100	MSCI EUROPE SMALL CAP
	21238	HSBC GLOBAL INVESTMENT FUNDS SICAV PAN-EUROPEAN EQUITY	100	FTSE WORLD EUROPE
	21246	HSBC GLOBAL INVESTMENT FUNDS SICAV UK EQUITY	100	FTSE 100
IDEA FUND SA	20449	IDEA IDEA EQUITY EUROPE	100	MSCI EUROPE ex UK
	20454	IDEA IDEA EQUITY UK	100	NON DISPONIBILE
IDEA MULTIMANAGER SICAV	40030	IDEA MULTIMANAGER SICAV EQUITY EUROPEAN VALUE	100	CITIGROUP PMI EURO VALUE
ING (L) INVEST SICAV	23358	ING (L) Invest Euro High Dividend	100	NON DISPONIBILE
	22354	ING (L) Invest European Equity	100	MSCI EUROPE
	22355	ING (L) Invest European New Offerings	100	NON DISPONIBILE
	22356	ING (L) Invest European Sector Allocation	100	MSCI EUROPE
	22357	ING (L) Invest European Small Caps	100	HSBC EUROPEAN SMALLER COMPANIES
INTERFUND SICAV	20517	INTERFUND SICAV EQUITY EUROPE	100	MSCI PAN - EURO
INVESCO GT	22315	INVESCO GT SICAV Continental European	100	MSCI EUROPE ex UK
	12195	INVESCO GT SICAV European Growth Equity Fund	100	MSCI EUROPE GROWTH
	20657	INVESCO GT SICAV European Structured Fund	100	MSCI EMU
	20677	INVESCO GT SICAV PAN EUROPEAN ENTERPRISE FUND	100	HSBC SMALL PAN EUROPEAN
	20678	INVESCO GT SICAV PAN EUROPEAN FUND	100	MSCI EUROPE
INVESCO GT SICAV	22321	INVESCO GT SICAV Continental European Enterprise	100	HSBC EUROPEAN SMALLER COMPANIE ex UK
INVESCO SICAV	23307	INVESCO SICAV (IRE) European Equity Core	100	MICROPAL OFFSHORE EQUITY EUROPE ex UK
	23310	INVESCO SICAV (IRE) UK Equity	100	MICROPAL OFFSHORE EQUITY UK
INVESTITORI SGR	8690	INVESTITORI EUROPA	95	MSCI EUROPE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JPMORGAN FLEMING FUNDS	20977	JPMORGAN FLEMING FUNDS JPMF EUROPE EQUITY FUND	100	MSCI EUROPE
	20979	JPMORGAN FLEMING FUNDS JPMF EUROPE SMALL CAP FUND	100	HSBC EUROPEAN SMALLER COMPANIES
	20980	JPMORGAN FLEMING FUNDS JPMF EUROPE STRATEGIC GROWTH FUND	100	FTSE WORLD EUROPE
	20981	JPMORGAN FLEMING FUNDS JPMF EUROPE STRATEGIC VALUE FUND	100	FTSE WORLD EUROPE
	20976	JPMORGAN FLEMING FUNDS JPMF EUROPEAN DYNAMIC FUND	100	MSCI EUROPE
JPMORGAN FLEMING INVESTMENT FUNDS	11228	JPMF INVESTMENT FUNDS JPMF EUROPE SELECT EQUITY FUND	100	MSCI EUROPE
	10353	JPMF INVESTMENT FUNDS JPMF EUROPE RECOVERY FUND	100	MSCI EUROPE
	21011	JPMF INVESTMENT FUNDS JPMF EUROPE SELECT LARGE CAP FUND	100	DOW JONES STOXX 50 INDEX
LION FORTUNE	21083	LION FORTUNE EUROPEAN EQUITIES	100	MSCI EUROPE
M&G INVESTMENT FUNDS 1	10059	M&G INVESTMENT FUNDS 1 M&G European Blue Chip Fund	100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
M&G INVESTMENT FUNDS I	10060	M&G INVESTMENT FUNDS I M&G European Fund	100	NON DISPONIBILE
	10061	M&G INVESTMENT FUNDS I M&G European Index Tracker Fund	100	NON DISPONIBILE
	10062	M&G INVESTMENT FUNDS I M&G European Smaller Cos Fund	100	NON DISPONIBILE
MEDIOLANUM GESTIONE FONDI	9633	AMERIGO VESPUCCI	85	MSCI EUROPE GROWTH
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9909	EUROPA 2000	85	MSCI EUROPE
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
MEDIOLANUM INTERNATIONAL FUNDS LTD	20112	CHALLENGE FUNDS Challenge European Equity Fund	100	MSCI EUROPE
	20139	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender Europe Fund	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	20140	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender France Fund	100	CAC 40
	20141	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender Germany Fund	100	DAX
	20142	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender Great Britain Fund	100	FTSE 100
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	20150	Top Managers Funds Top Managers European Alpha Fund	100	MSCI EUROPE
	40112	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Digital Europe Fund	100	FTSE WORLD EUROPE
	40147	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Reserve Fund	100	GERMANY EURO-MARK 3m BID RATE
	40101	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF European Fund	100	MSCI EUROPE
	40103	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF European Opportunities Fund	100	DEUTSCHE EUROPEAN SMALLER COMPANIES
	40102	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF European Value Fund	100	MSCI EUROPE
MONTE PASCHI ASSET MANAGEMENT SGR	9374	DUCATO GEO EUROPA	90	MSCI EUROPE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9087	DUCATO GEO EUROPA ALTO POTENZIALE	60	NEMAX ALL SHARE PRICE INDEX
			15	NOUVEAU MARCHE' PRICE INDEX
			15	NUMTEL
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	33363	DUCATO GEO EUROPA BLUE CHIPS	90	DOW JONES STOXX 50 INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	33362	DUCATO GEO EUROPA CRESCITA	90	MSCI EUROPE GROWTH
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9802	DUCATO GEO EUROPA SMALL CAPS	90	MSCI EUROPE SMALL CAP
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	9271	DUCATO GEO EUROPA VALORE	90	MSCI EUROPE VALUE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	22334	MORGAN STANLEY SICAV Europ. Small Cap Value	100	MSCI EUROPE SMALL CAP
	20690	MORGAN STANLEY SICAV EUROPEAN EQUITY	100	MSCI EUROPE
	20691	MORGAN STANLEY SICAV EUROPEAN EQUITY GROWTH	100	MSCI EUROPE
	20692	MORGAN STANLEY SICAV EUROPEAN EQUITY VALUE	100	MSCI EUROPE
NEXTAM PARTNERS SGR SPA	20693	MORGAN STANLEY SICAV EUROPEAN GROWTH OPPORTUNITIES	100	MSCI EUROPE SMALL CAP
	20695	MORGAN STANLEY SICAV EUROPEAN PROPERTY	100	GLOBAL PROPERTY RESEURCH EUROPE
	40002	NEXTAM PARTNERS AZIONARIO EUROPA	90	MSCI EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT

Società	(Codice Comparto)	Fondo	Peso	Benchmark
NEXTRA INTERNATIONAL SICAV	22345	NEXTRA INTERNATIONAL SICAV NIS Europe EMU Equities	100	MSCI EUROPE
	20188	NEXTRA INTERNATIONAL SICAV NIS Europe Equities	100	MSCI EUROPE
	20202	NEXTRA INTERNATIONAL SICAV NIS Europe Small Cap Equities	100	MSCI EUROPE SMALL CAP
NEXTRA INVESTMENT MANAGEMENT SGR	9125	NEXTRA AZ. EUROPA	100	MSCI EUROPE
	9809	NEXTRA AZ. EUROPA DINAMICO	100	MSCI EUROPE
	9075	NEXTRA AZ. PMI EUROPA	100	MSCI EUROPE SMALL CAP
	8700	PRIMAVERA TRADING AZ. EUROPA	100	MSCI EUROPE
	10447	UNIBANCA AZIONARIO EUROPA	100	MSCI EUROPE
NOVARA AQUILONE SICAV	20386	NOVARA AQUILONE SICAV VALUE EQUITY EUROPE	100	MSCI EUROPE
OPTIMA SPA SGR	9045	OPTIMA AZIONARIO EUROPA	95	MSCI PAN - EURO
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20739	PARVEST PARVEST EUROPE	100	MSCI EUROPE
	20775	PARVEST PARVEST EUROPE DYNAMIC GROWTH	100	MSCI EUROPE
	20742	PARVEST PARVEST EUROPE MID CAP	100	DOW JONES STOXX TMI MID
	20729	PARVEST PARVEST EUROPE OPPORTUNITIES	100	MSCI EUROPE
	11262	PARVEST PARVEST EUROPE VALUE	100	MSCI EUROPE
PICTET FUNDS	10009	Pictet Funds Europe Index	100	MSCI EUROPE
	10005	Pictet Funds European Equities	100	MSCI EUROPE
	10007	Pictet Funds Small Cap Europe	100	HSBC EUROPEAN SMALLER COMPANIES
	10008	Pictet Funds Sustainable Equities Europe	100	MSCI EUROPE
PICTET INSTITUTIONAL FUND	10050	Pictet Institutional Fund Pan European Equities	100	MSCI EUROPE
PIONEER ASSET MANAGEMENT S.A.	20015	PIONEER FUNDS CORE EUROPEAN EQUITY	100	MSCI EUROPE
	11653	PIONEER FUNDS EUROPEAN QUANT EQUITY	100	MSCI EUROPE
	20038	PIONEER FUNDS EUROPEAN RESEARCH	100	MSCI EUROPE
	20017	PIONEER FUNDS European SmAll Companies	100	DOW JONES STOXX SMALL 200
	20044	PIONEER FUNDS TOP EUROPEAN PLAYERS	100	MSCI EUROPE
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9785	PIONEER AZ. EUROPA	95	MSCI EUROPE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9628	PIONEER AZ.EUROPA A DIS	95	MSCI EMU
PIXEL INVESTMENT MANAGEMENT SGRpA	9853	PIXEL EUROPA	5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			100	FT EUROPA
PRIME LUX INVESTMENT MANAGEMENT SA	9653	PIXEL SELEZIONE EUROPA	100	DOW JONES STOXX 50 INDEX
			100	MSCI PAN - EURO
RAS ASSET MANAGEMENT SGR	20442	PRIME LUXEMBOURG EUROPE FUND Prime Luxembourg Europe Fund	100	MSCI PAN - EURO
			95	MSCI EUROPE
SANPAOLO IMI ASSET MANAGEMENT SGR	9798	RAS EUROPE FUND	5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			100	MSCI EUROPE
			90	MSCI EUROPE
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	9280	EPTA SELEZIONE EUROPA	100	MSCI EUROPE
			90	MSCI EUROPE
SANPAOLO IMI INVEST IRELAND LTD	9498	SANPAOLO EUROPA	100	MSCI EUROPE
			100	CITIGROUP EUROPE CAP RANGE 1,5b-5b
SANPAOLO INVEST IRELAND LTD	20095	SANPAOLO IMI WM LUX SMALL CAP EUROPA	100	CITIGROUP EUROPE CAP RANGE 1,5b-5b
			100	MSCI UK
SCHRODER INTERNATIONAL SELECTION FUND	21092	SANPAOLO INVEST EQUITY BRITAIN	100	MSCI EUROPE ex UK
			100	MSCI EUROPE ex UK
SCHRODER INTERNATIONAL SELECTION FUND	20382	SANPAOLO INVEST EUROPE EQUITY FUND	100	MSCI EUROPE ex UK
			100	MSCI PAN - EURO
SCHRODER INTERNATIONAL SELECTION FUND	20803	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY	100	MSCI PAN - EURO
			100	MSCI PAN - EURO

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SCHRODER INTERNATIONAL SELECTION FUND	21254	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY ALPHA	100	MSCI EUROPE
	20802	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY SIGMA	100	MSCI EUROPE
	20805	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN SMALLER COMPANIES	100	HSBC EUROPEAN SMALLER COMPANIES
SELLA GLOBAL STRATEGY SICAV	20426	SELLA GLOBAL STRATEGY SICAV EURO NEW MARKETS	80	EURO NM ALL SHARE NET INDEX
			10	NOUVEAU MARCHE' PRICE INDEX
			10	NUMTEL
	20406	SELLA GLOBAL STRATEGY SICAV QUANT EQUITY EUROPE FUND*	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
SELLA SICAV LUX	20478	SELLA SICAV LUX EUROPEAN SMALL CAP EQUITY	100	MSCI EUROPE SMALL CAP
SINOPIA MULTI INDEX FUND SICAV	11315	SINOPIA MULTI INDEX FUND SICAV Europe Index Plus	100	MSCI EUROPE
SOGELUX FUND SICAV	21361	SOGELUX FUND SOGELUX EQUITIES EUROPE	100	MSCI EUROPE
	12326	SOGELUX FUND SOGELUX EQUITIES EUROPE OPPORTUNITIES	100	DOW JONES STOXX 600 INDEX
	21375	SOGELUX FUND SOGELUX EQUITIES SWITZERLAND	100	SWISS MARKET INDEX
	21376	SOGELUX FUND SOGELUX EQUITIES UK	100	FTSE ALL-SHARE
	33358	SWISSCA LUX FUND Sw. Lux Fund Small and Mid Caps Europe (Euro)	100	HSBC EUROPEAN SMALLER COMPANIES
SWISSCA LUX MANAGEMENT COMPANY SA	9310	EUROCONSULT AZIONARIO EUROPA	90	DOW JONES EURO STOXX 50 INDEX (Eurozone)
SYSTEMA ASSET MANAGEMENT SGR S.p.A.			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
UBS AG	33442	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - European Growth	100	MSCI EUROPE
	33441	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - European Opportunities	100	MSCI EUROPE
	33456	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Mid Caps Europe	100	DOW JONES STOXX MID 200
VEGAGEST SGR	8634	VEGAGEST AZ. EUROPA	100	MSCI EUROPE
VONTOBEL FUND SICAV	21207	VONTOBEL FUND EUROPEAN EQUITY	100	MSCI EUROPE
	21399	VONTOBEL FUND EUROPEAN MID & SMALL CAP EQUITY	100	MSCI EUROPE SMALL CAP
	33369	VONTOBEL FUND EUROPEAN VALUE EQUITY	100	MSCI EUROPE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. AMERICA				
ALETTI GESTIELLE SGR SpA	9536	GESTIELLE AMERICA	90	S&P 500 INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20611	AMERICAN EXPRESS FUNDS FOCUSED US GROWTH EQUITIES	100	S&P 500 INDEX
	20623	AMERICAN EXPRESS FUNDS US AGGRESSIVE EQUITIES	100	RUSSELL 2000 GROWTH
	20624	AMERICAN EXPRESS FUNDS US LARGE CAP VALUE EQUITIES	100	RUSSELL 1000 VALUE
ANIMA SGR	9030	ANIMA AMERICA	100	FTSE AMERICAS
ANTONVENETA ABN AMRO SGR S.p.A	11268	AAA MASTER AZ. AMERICA	90	MSCI USA
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
ARCA SGR	9604	ARCA AZIONI AMERICA	95	MSCI NORTH AMERICA
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9073	AUREO AMERICHE	90	S&P 500 INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22419	AVIVA FUNDS American Equity Fund	100	S&P 500 COMPOSITE
AXA ROSENBERG INVESTMENT MANAGEMENT LTD	11179	AXA ROSENBERG EQUITY ALPHA TRUST US Equity Alpha Fund	100	S&P 500 COMPOSITE
AXA WORLD FUNDS II	22914	AXA WORLD FUNDS II NORTH AMERICAN EQUITIES	100	S&P 500 INDEX
AZ FUND MANAGEMENT SA	20411	AZ FUND 1 AMERICAN EQUITY	100	NON DISPONIBILE
AZIMUT SGR	9531	AZIMUT AMERICA	70	MSCI NORTH AMERICA
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
BANCA LOMBARDA SICAV	21341	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - North America Equities	100	MSCI NORTH AMERICA
BIM SGR	10318	BIM AZIONARIO USA	100	S&P 100
BIPIELLE FONDICRI SGR	9470	BIPIELLE H. AMERICA	90	S&P 500 INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIPIEMME GESTIONI SGR	9430	BIPIEMME AMERICHE	90	S&P 500 INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BNL GESTIONI SGR	9769	BNL AZIONI AMERICA	90	MSCI NORTH AMERICA
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	21502	BNL GLOBAL FUNDS PLC BNL NORTH AMERICA INDEX	100	MSCI NORTH AMERICA
	20206	BNL GLOBAL FUNDS PLC BNL US OPPORTUNITY	100	RUSSELL 2000
BPM FUND MANAGEMENT (IRELAND) LTD	20395	BPM FUND MANAGEMENT (IRELAND) LTD NORTH AMERICA EQUITY FUND	95	S&P 500 INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BPU PRAMERICA SGR SPA	22943	BPU PRAMERICA AZIONI USA	95	S&P 500 INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BRIGHT OAK PLC	33376	BRIGHT OAK PLC GEO US CLASS	100	NON DISPONIBILE
CAPITALGEST SGR	9751	CAPITALGEST AMERICA	90	S&P 500 INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CITIGROUP ASSET MANAGEMENT LTD	22983	CITIFCP CitiFCP CitiEquity US Aggressive Growth Fund	100	RUSSELL 2500 GROWTH INDEX
	22984	CITIFCP CitiFCP CitiEquity US Growth and Value Fund	100	RUSSELL 3000 INDEX
	22979	CITIFCP CitiFCP CitiEquity US Growth Fund	100	RUSSELL 1000 GROWTH
	22981	CITIFCP CitiFCP CitiEquity US Small Cap Fund	100	RUSSELL 2000 GROWTH

Società	(Codice Comparto)	Fondo	Peso	Benchmark
CITIGROUP ASSET MANAGEMENT LTD	22980	CITIFCP CitiFCP CitiEquity US Value Fund	100	RUSSELL 3000 INDEX
CR FIRENZE GESTION INTERNATIONALE SA	20237	GIOTTO LUX FUND EQUITY NORTH AMERICA	100	MSCI NORTH AMERICA
CREDIT AGRICOLE	20862	CA-FUNDS US VALUE	100	S&P 500 INDEX
	20854	CA-FUNDS USA	100	S&P 500 INDEX
	20855	CA-FUNDS USA SMALL CY	100	RUSSELL 2000 GROWTH
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	12314	CREDIT SUISSE EQUITY FUND (LUX) (Lux) USA Growth	100	RUSSELL 1000 GROWTH
	20928	CREDIT SUISSE EQUITY FUND (LUX) SMALL CAP USA	100	RUSSELL 2000 - dividendi reinvestiti
	20931	CREDIT SUISSE EQUITY FUND (LUX) USA	100	S&P 500 INDEX
	12315	CREDIT SUISSE EQUITY FUND (LUX) USA Value	100	RUSSELL 1000 VALUE
DUEMME SICAV	40170	DUEMME SICAV US Equities	100	J.P. MORGAN GBI US TRADED INDEX
DWS INVEST	40064	DWS INVEST DWS Invest US Equities	100	S&P 500 INDEX
DWS INVESTMENTS ITALY SGR SpA	8642	F&F LAGEST AZIONI AMERICA	90	MSCI USA
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9582	F&F SELECT AMERICA	90	MSCI USA
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9948	SAI AMERICA	90	S&P 500 COMPOSITE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	20328	PLURIMA USA GROWTH	100	MSCI USA GROWTH
	22387	PLURIMA USA Small & Mid Cap	100	RUSSELL 2000
	20327	PLURIMA USA VALUE	100	MSCI USA VALUE
ERSEL ASSET MANAGEMENT SGR SPA	9709	FONDERSEL AMERICA	100	S&P 500 INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9951	EUROMOB. AMERICA EQ. FUND	90	S&P 500 INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	20599	EUROMOBILIARE INTERNATIONAL FUND SICAV AMERICAN EQUITY	90	S&P 500 INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROPRIUS NBI ASSET MANAGEMENT SA	21521	EUROPRIUS AZIONARIO NORD AMERICA	100	S&P 500 COMPOSITE
FIDELITY FUNDS SICAV	21281	FIDELITY FUNDS SICAV America Fund	100	S&P 500 INDEX
	12297	FIDELITY FUNDS SICAV American Diversified Fund	100	S&P 500 INDEX
	21282	FIDELITY FUNDS SICAV American Growth Fund	100	S&P 500 INDEX
FIDEURAM GESTIONS S.A.	20269	FIDEURAM FUND FF EQUITY USA	100	MSCI USA
	20533	FONDITALIA EQUITY USA BLUE CHIP	100	MSCI USA
	22825	FONDITALIA EQUITY USA SMALL CAP	100	MSCI USA SMALL CAP
FIDEURAM INVESTIMENTI SGR SPA	9773	IMIWEST	100	MSCI NORTH AMERICA
FINECO ASSET MANAGEMENT SpA SGR	9778	FINECO AM AZIONARIO N.AMER	90	MSCI NORTH AMERICA
			10	EURIBOR 3 MESI
FINECO GESTIONI SGR SpA	9452	FINECO USA GROWTH	60	S&P 500 INDEX
			40	RUSSELL 1000 GROWTH
	9449	FINECO USA S/M CAP GROWTH	100	RUSSELL 2500 GROWTH INDEX
	8683	FINECO USA S/M CAP VALUE	50	RUSSELL 2000 VALUE
			50	RUSSELL MID CAP VALUE INDEX
	8791	FINECO USA VALUE	100	S&P/BARRA VALUE INDEX
FINECO INVESTMENT MANAGEMENT SA	20561	FINECO INVESTMENT MANAGEMENT US INDEX	100	MSCI USA
FONDI ALLEANZA SGR	9102	FONDOALTO AMERICA AZION.	85	S&P 500 INDEX
			15	J.P. MORGAN GBI US TRADED INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FORTIS L FUND	11028	Fortis L Fund FORTIS L FUND Equity Best Selection USA	100	S&P 500 COMPOSITE
	11054	Fortis L Fund FORTIS L FUND Equity Mid Caps USA	100	RUSSELL MIDCAP
	11065	Fortis L Fund FORTIS L FUND Equity Small Caps USA	100	RUSSELL 2000
	11074	Fortis L Fund FORTIS L FUND Equity USA	100	S&P 500 COMPOSITE
FRANKLIN TEMPLETON INVESTMENT FUNDS	23188	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Mutual Beacon Fund	100	S&P 500 INDEX
GENERALI ASSET MANAGEMENT SGR	9865	GENERALI AMERICA VALUE	100	S&P 500 INDEX
	8977	GENERALI USA GROWTH	100	NASDAQ 100
GENERALI ASSET MANAGERS SICAV	8494	Generali Asset Managers Sicav US Equities	100	S&P 500 INDEX
GESTNORD FONDI SGR	9677	GESTNORD AZIONI AMERICA	95	S&P 500 INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
HSBC GLOBAL INVESTMENT FUNDS SICAV	21231	HSBC GLOBAL INVESTMENT FUNDS SICAV GLOBAL EMERGING MARKET EQUITY	100	MSCI EMF
	21237	HSBC GLOBAL INVESTMENT FUNDS SICAV US EQUITY	100	S&P 500 COMPOSITE
	21224	HSBC GLOBAL INVESTMENT FUNDS SICAV US EQUITY OPPORTUNITIES	100	S&P 500 COMPOSITE
	21245	HSBC GLOBAL INVESTMENT FUNDS SICAV US INDEX	100	S&P 500 COMPOSITE
IDEA FUND SA	20448	IDEA IDEA EQUITY USA BLUE CHIP	100	MSCI USA
IDEA MULTIMANAGER SICAV	40037	IDEA MULTIMANAGER SICAV EQUITY USA VALUE	100	RUSSELL 1000 VALUE
ING (L) INVEST SICAV	22366	ING (L) Invest US (Enhanced Core Concentrated)	100	S&P 500 INDEX
INTERFUND SICAV	20520	INTERFUND SICAV EQUITY USA	100	MSCI USA
INVESCO GT	20658	INVESCO GT SICAV AMERICAN ENTERPRISE	100	RUSSELL 2000
	20659	INVESCO GT SICAV NORTH AMERICA	100	S&P 500 INDEX
	23304	INVESCO GT SICAV US Structured Large Cap Core	100	S&P 500 INDEX
	23305	INVESCO SICAV (IRE) American Equity Core	100	MICROPAL OFFSHORE EQUITY NORTH AMERICA
INVESCO SICAV	23305	INVESCO SICAV (IRE) American Equity Core	100	MICROPAL OFFSHORE EQUITY NORTH AMERICA
INVESTITORI SGR	8688	INVESTITORI AMERICA	95	S&P 500 INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JANUS WORLD FUND PLC	20863	Janus World Fund Plc ALL CAP GROWTH FUND	100	S&P 500 INDEX
	22374	Janus World Fund Plc Core Equity Fund	100	S&P 500 INDEX
	22853	Janus World Fund Plc RISK MANAGED CORE FUND	100	S&P 500 INDEX
	20870	Janus World Fund Plc Strategic Value Fund	100	S&P 500 INDEX
	20871	Janus World Fund Plc Twenty fund	100	S&P 500 INDEX
	12140	Janus World Fund Plc US VALUE FUND	100	RUSSELL 1000 VALUE
	20874	Janus World Fund Plc US Venture Fund	100	RUSSELL 2000
	20964	JPMORGAN FLEMING FUNDS JPMF AMERICA EQUITY FUND	100	S&P 500 INDEX
JPMORGAN FLEMING FUNDS	20963	JPMORGAN FLEMING FUNDS JPMF AMERICA LARGE CAP FUND	100	S&P 500 INDEX
	20999	JPMORGAN FLEMING FUNDS JPMF AMERICA MICRO CAP FUND	100	RUSSELL 2000
	20965	JPMORGAN FLEMING FUNDS JPMF AMERICA SMALL CAP FUND	100	RUSSELL 2000 GROWTH
	11229	JPMORGAN FLEMING FUNDS JPMF US DYNAMIC FUND	100	S&P 500 INDEX
	21000	JPMORGAN FLEMING FUNDS JPMF US STRATEGIC GROWTH FUND	100	RUSSELL 1000 GROWTH
	21001	JPMORGAN FLEMING FUNDS JPMF US STRATEGIC VALUE FUND	100	S&P 500/BARRA VALUE INDEX
	21005	JPMF INVESTMENT FUNDS JPMF US DISCIPLINED EQUITY FUND	100	S&P 500 INDEX
JPMORGAN FLEMING INVESTMENT FUNDS	21026	JPMF INVESTMENT FUNDS JPMF US SELECT EQUITY FUND	100	S&P 500 INDEX
	21028	JPMF INVESTMENT FUNDS JPMF US SELECT SMALL CAP FUND	100	RUSSELL 2000 GROWTH
KAIROS PARTNERS SGR SPA	40188	KAIROS US FUND	90	S&P 500 INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
KAIROS PARTNERS SGR SPA	40188	KAIROS US FUND	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
LION FORTUNE	21084	LION FORTUNE NORTH AMERICAN EQUITIES	100	MSCI NORTH AMERICA
M&G INVESTMENT FUNDS I	10057	M&G INVESTMENT FUNDS I M&G American Fund	100	NON DISPONIBILE
MEDIOLANUM GESTIONE FONDI	9736	AMERICA 2000	85	S&P 500 COMPOSITE
	9890	CRISTOFORO COLOMBO	15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			85	MSCI NORTH AMERICA GROWTH
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
MEDIOLANUM INTERNATIONAL FUNDS LTD	20128	CHALLENGE FUNDS Challenge North American Equity Fund	100	S&P 500 INDEX
	20138	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender America Fund	100	S&P 500 INDEX
	20155	Top Managers Funds Top Managers US Alpha Fund	100	RUSSELL 3000 INDEX
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40104	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF North American Fund	100	S&P 500 COMPOSITE
	40108	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF North American Opps Fund	100	RUSSELL 2000 GROWTH
	40105	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Basic Value	100	S&P 500/BARRA VALUE INDEX
	40106	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Focused Value Fund	100	RUSSELL 1000 VALUE
	40107	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Growth Fund	100	S&P 500 COMPOSITE
	40109	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Small Cap Value Fund	100	RUSSELL 2000
MONTE PASCHI ASSET MANAGEMENT SGR	9378	DUCATO GEO AMERICA	90	MSCI USA
	33365	DUCATO GEO AMERICA BLUE CHIPS	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			90	S&P 100
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	33364	DUCATO GEO AMERICA CRESCITA	90	MSCI USA GROWTH
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9843	DUCATO GEO AMERICA SMALL CAPS	90	MSCI USA SMALL CAP
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9272	DUCATO GEO AMERICA VALORE	90	MSCI USA VALUE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	22333	MORGAN STANLEY SICAV US Equity	100	S&P 500 INDEX
	20707	MORGAN STANLEY SICAV US EQUITY GROWTH	100	S&P 500 INDEX
	20711	MORGAN STANLEY SICAV US PROPERTY	100	NAREIT EQUITY INDEX
	20712	MORGAN STANLEY SICAV US SMALL CAP GROWTH	100	RUSSELL 2000 GROWTH
	20708	MORGAN STANLEY SICAV US Value Equity	100	S&P 500 INDEX
NEXTAM PARTNERS SGR SPA	40001	NEXTAM PARTNERS AZIONARIO AMERICA	90	S&P 500 INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
NEXTRA INTERNATIONAL SICAV	20186	NEXTRA INTERNATIONAL SICAV NIS US Equities	100	MSCI USA
NEXTRA INVESTMENT MANAGEMENT SGR	9408	NEXTRA AZ. NORD AMERICA	100	MSCI USA
	9807	NEXTRA AZ. NORDAMERICA DINAMICO	100	MSCI USA
	9728	NEXTRA AZ. PMI NORD AMERICA	100	MSCI NORTH AMERICA SMALL CAP
	8699	PRIMAVERA TRADING AZ. NORD AMERICA	100	MSCI USA
NOVARA AQUILONE SICAV	20387	NOVARA AQUILONE SICAV VALUE EQUITY USA	100	S&P 500 INDEX
	11374	NOVARA AQUILONE SICAV VALUE EQUITY USA	100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OPTIMA SPA SGR	9226	OPTIMA AZIONARIO AMERICA	95	MSCI NORTH AMERICA
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20782	PARVEST PARVEST US SMALL CAP	100	RUSSELL 2000
	20783	PARVEST PARVEST USA	100	S&P 500 INDEX
PICTET FUNDS	10016	Pictet Funds US Equities	100	MSCI USA
	10015	Pictet Funds USA Index	100	S&P 500 INDEX
PIONEER ASSET MANAGEMENT S.A.	20001	PIONEER FUNDS America	100	S&P 500 INDEX
	20045	PIONEER FUNDS U.S. Growth	100	S&P 500/BARRA GROWTH INDEX
	20046	PIONEER FUNDS U.S. Mid Cap Value	100	RUSSELL MID CAP VALUE INDEX
	20036	PIONEER FUNDS U.S. Research	100	MSCI NORTH AMERICA
	20047	PIONEER FUNDS U.S. Small Companies	100	RUSSELL 2000 VALUE
	20048	PIONEER FUNDS U.S. Value	100	S&P/BARRA VALUE INDEX
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9463	PIONEER AZ. AMERICA	95	MSCI NORTH AMERICA
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9857	PIXEL AMERICA	100	FT USA
RAS ASSET MANAGEMENT SGR	9799	RAS AMERICA FUND	95	S&P 500 INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9281	EPTA SELEZIONE AMERICA	100	S&P 500 COMPOSITE
	9499	SANPAOLO AMERICA	90	MSCI NORTH AMERICA
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20099	SANPAOLO IMI WM LUX OBIETTIVO NORD AMERICA	100	MSCI NORTH AMERICA
SANPAOLO INVEST IRELAND LTD	20383	SANPAOLO INVEST EQUITY USA BLUE CHIPS FUND	100	MSCI NORTH AMERICA
SCHRODER INTERNATIONAL SELECTION FUND	20815	SCHRODER INTERNATIONAL SELECTION FUND NORTH AMERICAN EQUITY	100	S&P 500 COMPOSITE
	23316	SCHRODER INTERNATIONAL SELECTION FUND NORTH AMERICAN EQUITY SIGMA	100	S&P 500 INDEX
	20823	SCHRODER INTERNATIONAL SELECTION FUND US SMALLER COMPANIES	100	RUSSELL 2000
SELLA GLOBAL STRATEGY SICAV	20407	SELLA GLOBAL STRATEGY SICAV QUANT EQUITY USA FUND*	100	HERALD TRIBUNE US
SGAM EQUISYS FUND	11390	SGAM EQUISYS FUND SICAV USD	100	S&P 500 INDEX
SOGELUX FUND SICAV	40058	SOGELUX FUND SOGELUX EQUITIES US CONCENTRATED CORE	100	S&P 500 INDEX
	21378	SOGELUX FUND SOGELUX EQUITIES US LARGE CAP GROWTH	100	S&P 500 INDEX
	40059	SOGELUX FUND SOGELUX EQUITIES US MID CAP GROWTH	100	S&P MIDCAP 400 GROWTH
	40060	SOGELUX FUND SOGELUX EQUITIES US MULTI STRATEGIES	100	RUSSELL 1000
	40061	SOGELUX FUND SOGELUX EQUITIES US RELATIVE VALUE	100	S&P 500 INDEX
	21377	SOGELUX FUND SOGELUX EQUITIES US SMALL CAP VALUE	100	RUSSELL 2000
	11397	SOGELUX FUND SOGELUX EQUITIES US VALUE OPPORTUNITIES	100	RUSSELL MID CAP VALUE INDEX
	12320	SOGELUX FUND SOGELUX INDEX US	100	S&P 500 INDEX
	12323	SOGELUX FUND SOGELUX INDEX US PLUS	100	S&P 500 INDEX
SWISSCA LUX MANAGEMENT COMPANY SA	33360	SWISSCA LUX FUND Sw. Lux Fund Small & Mid Caps North Amerika (USD)	80	RUSSELL MIDCAP
			20	RUSSELL 2000
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	40186	EUROCONSULT AZIONARIO AMERICA	90	DOW JONES US LARGE CAP
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
UBS (Lux) Equity Sicav	33468	UBS (Lux) Equity Sicav UBS (Lux) Equity Sicav - USA Value	100	RUSSELL 1000 VALUE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
UBS AG	33435	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Canada	100	MSCI CANADA
	33457	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Mid Caps USA	100	S&P MIDCAP 400 INDEX
	33462	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Small Caps USA	100	RUSSELL 2000 GROWTH
	33467	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - USA	100	MSCI USA
	33437	UBS (Lux) Equity Fund UBS (Lux) Equity Fund Dow Jones Industrials	100	DOW JONES INDUSTRIAL AVERAGE
VEGAGEST SGR	8635	VEGAGEST AZ. AMERICA	100	MSCI NORTH AMERICA
VONTOBEL FUND SICAV	21221	VONTOBEL FUND US EQUITY	100	S&P 500 INDEX
	21223	VONTOBEL FUND US VALUE EQUITY	100	S&P 500 INDEX
ZENIT SGR	8664	ZENIT S&P 100 I.F.	100	S&P 100

Società	(Codice Comparto) Fondo		Peso Benchmark	
AZ. PACIFICO				
ALETTI GESTIELLE SGR SpA	9534	GESTIELLE GIAPPONE	90	MSCI JAPAN
	9338	GESTIELLE PACIFICO	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20617	AMERICAN EXPRESS FUNDS JAPANESE EQUITIES	90	MSCI PACIFIC FREE ex JAPAN
	20618	AMERICAN EXPRESS FUNDS NEW ASIA PACIFIC	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ANIMA SGR	9028	ANIMA ASIA	100	MSCI JAPAN
ARCA SGR	9603	ARCA AZIONI FAR EAST	100	MSCI AC PACIFIC FREE ex JAPAN
AUREO GESTIONI SGR	9072	AUREO PACIFICO	100	FTSE ALL WORLD ASIA PACIFIC
			95	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AVIVA FUNDS SICAV	22420	AVIVA FUNDS Asia Pacific Equity Fund	5	MSCI PACIFIC FREE
	11180	AXA ROSENBERG EQUITY ALPHA TRUST Pacific ex-Japan Equity Alpha Fund	90	MSCI PACIFIC FREE
AXA ROSENBERG INVESTMENT MANAGEMENT LTD	11187	AXA ROSENBERG EQUITY ALPHA TRUST Pacific ex-Japan Small Cap Alpha Fund	10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AXA WORLD FUNDS II	22912	AXA WORLD FUNDS II FAR EAST EQUITIES	100	MSCI AC PACIFIC FREE ex JAPAN
			100	MSCI PACIFIC FREE ex JAPAN
AZ FUND MANAGEMENT SA	20413	AZ FUND 1 PACIFIC EQUITY		NOMURA GLOBAL SMALL CAP PACIFIC EX JAPAN
AZIMUT SGR	9530	AZIMUT PACIFICO	55	FTSE PACIFIC BASIN EX JAPAN
BANCA LOMBARDA SICAV	21338	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - Far East Equities	45	FT GIAPPONE
	9469	BIPIELLE H. GIAPPONE	100	NON DISPONIBILE
BIPIELLE FONDICRI SGR	9471	BIPIELLE H. ORIENTE	70	MSCI PACIFIC
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
BIPIEMME GESTIONI SGR	9578	BIPIEMME PACIFICO	100	MSCI PACIFIC FREE
BNL GESTIONI SGR	9767	BNL AZIONI PACIFICO	90	MSCI JAPAN
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BNL GLOBAL FUNDS PLC	21499	BNL GLOBAL FUNDS PLC BNL JAPAN INDEX	90	MSCI PACIFIC FREE ex JAPAN
	20218	BNL GLOBAL FUNDS PLC BNL PACIFIC EX JAPAN INDEX	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BPU PRAMERICA SGR SPA	22955	BPU PRAMERICA AZIONI PACIFICO	90	MSCI AC ASIA PACIFIC FREE
BRIGHT OAK PLC	33379	BRIGHT OAK PLC GEO ASIA PACIFIC CLASS	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	33377	BRIGHT OAK PLC GEO JAPAN CLASS	90	MSCI PACIFIC FREE
CAPITALGEST SGR	9351	CAPITALGEST PACIFICO	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			90	MSCI AC FAR EAST FREE
CITIGROUP ASSET MANAGEMENT LTD	22974	CITIFCP CitiFCP CitiEquity Asia Pacific (ex Japan) Fund	45	MSCI PACIFIC
	22976	CITIFCP CitiFCP CitiEquity Japan Large Cap Fund	10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
			100	MSCI AC ASIA PACIFIC FREE ex JAPAN
			100	TOPIX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
CITIGROUP ASSET MANAGEMENT LTD	22977	CITIFCP CitiFCP CitiEquity Japan Small Cap Fund	100	JASDAQ
CR FIRENZE GESTION INTERNATIONALE SA	20238	GIOTTO LUX FUND EQUITY JAPAN	100	MSCI JAPAN - dividendi reinvestiti
CREDIT AGRICOLE	20824	CA-FUNDS ASIAN GROWTH	100	MSCI AC FAR EAST FREE ex JAPAN
	20826	CA-FUNDS ASIAN RENAISSANCE	100	MSCI AC PACIFIC FREE
	10382	CA-FUNDS GREATER CHINA	100	HANG SENG INDEX
	20850	CA-FUNDS JAPAN	100	JAPAN TSE 1st SECTION
	20851	CA-FUNDS JAPAN SMALL. COMPANIES	100	JAPAN TSE 2nd SECTION
	10381	CA-FUNDS KOREA	100	KOREA COMPOSITE STOCK PRICE INDEX
	10383	CA-FUNDS THAILAND	100	THAILAN SET INDEX
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	12056	CREDIT SUISSE EQUITY FUND (LUX) ASIAN TIGERS	100	MSCI AC FAR EAST FREE ex JAPAN
	12057	CREDIT SUISSE EQUITY FUND (LUX) GREATER CHINA	100	MSCI GOLDEN DRAGON
DUEMME SICAV	40171	DUEMME SICAV Pacific Equities	100	TOPIX
DWS INVEST	40067	DWS INVEST DWS Invest Top 50 Asia	50	MSCI AC FAR EAST FREE
			50	MSCI AC FAR EAST FREE ex JAPAN
DWS INVESTMENTS ITALY SGR SpA	9583	F&F SELECT PACIFICO	90	MSCI PACIFIC
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9066	F&F TOP 50 ORIENTE	45	MSCI AC FAR EAST FREE
			45	MSCI AC FAR EAST FREE ex JAPAN
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9022	SAI PACIFICO	90	MSCI PACIFIC FREE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	20326	PLURIMA ASIA PACIFIC	100	MSCI AC ASIA PACIFIC FREE ex JAPAN
	20325	PLURIMA JAPAN EQUITY	100	MSCI JAPAN
ERSEL ASSET MANAGEMENT SGR SPA	9707	FONDERSEL ORIENTE	100	FTSE PACIFIC BASIN
EUROMOBILIARE ASSET MANAGEMENT SGR	9907	EUROMOB. TIGER FAR EAST	90	MSCI AC FAR EAST FREE ex JAPAN
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	20601	EUROMOBILIARE INTERNATIONAL FUND SICAV PACIFIC EQUITY	90	MSCI AC FAR EAST FREE ex JAPAN
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROPRIUS NBI ASSET MANAGEMENT SA	21520	EUROPRIUS AZIONARIO GIAPPONE	100	MSCI JAPAN
FIDELITY FUNDS SICAV	21283	FIDELITY FUNDS SICAV ASEAN Fund	100	MORGAN STANLEY ASEAN & SINGAPORE CUSTOM INDEX
	21284	FIDELITY FUNDS SICAV Asian Special Situations Fund	100	MSCI AC FAR EAST FREE ex JAPAN
	12298	FIDELITY FUNDS SICAV China Focus Fund	100	MSCI CHINA FREE
	12299	FIDELITY FUNDS SICAV Japan Advantage Fund	100	RUSSELL7NOMURA TOTAL MARKET VALUE
	21321	FIDELITY FUNDS SICAV PACIFIC FUND	100	MSCI AC PACIFIC FREE
	21323	FIDELITY FUNDS SICAV SOUTH EAST ASIA FUND	100	MSCI AC FAR EAST FREE ex JAPAN
FIDEURAM GESTIONS S.A.	20268	FIDEURAM FUND FF EQUITY JAPAN	100	MSCI JAPAN
	20263	FIDEURAM FUND FF EQUITY PACIFIC EX JAPAN	100	MSCI PACIFIC FREE ex JAPAN
	20532	FONDITALIA EQUITY JAPAN	100	MSCI JAPAN
	20531	FONDITALIA EQUITY PACIFIC EX JAPAN	100	MSCI PACIFIC FREE ex JAPAN
FIDEURAM INVESTIMENTI SGR SPA	9775	IMIEAST	100	MSCI PACIFIC
FINECO ASSET MANAGEMENT SpA SGR	9694	FINECO AM AZIONARIO PACIFICO	90	MSCI PACIFIC
			10	EURIBOR 3 MESI
FINECO GESTIONI SGR SpA	9450	FINECO PACIFIC EQUITY	100	MSCI AC ASIA PACIFIC FREE
FINECO INVESTMENT MANAGEMENT SA	20558	FINECO INVESTMENT MANAGEMENT JAPANESE INDEX	100	MSCI JAPAN

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FONDI ALLEANZA SGR	9101	FONDOALTO PACIFICO AZION.	85	MSCI PACIFIC
			15	J.P. MORGAN GBI JAPAN TRADED INDEX
FORTIS L FUND	12243	Fortis L Fund FORTIS L FUND Equity Asia	100	MSCI USA
	11026	Fortis L Fund FORTIS L FUND Equity Best Selection Asia	100	MSCI AC ASIA FREE ex JAPAN
	12387	Fortis L Fund FORTIS L FUND Equity Best Selection Japan	100	MSCI JAPAN
	11045	Fortis L Fund FORTIS L FUND Equity Greater China	34	MSCI AC TAIWAN
			33	MSCI CHINA FREE
			33	MSCI HONG KONG
GENERALI ASSET MANAGEMENT SGR	9863	GENERALI PRIME FUNDS PACIFICO	100	MSCI PACIFIC FREE
GENERALI ASSET MANAGERS SICAV	8495	Generali Asset Managers Sicav Japanese Equities	100	MSCI JAPAN
GESTNORD FONDI SGR	9675	GESTNORD AZIONI PACIFICO	95	MSCI AC ASIA PACIFIC FREE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
HSBC GLOBAL INVESTMENT FUNDS SICAV	21225	HSBC GLOBAL INVESTMENT FUNDS SICAV ASIA EX JAPAN EQUITY	100	MSCI AC FAR EAST FREE ex JAPAN
	21226	HSBC GLOBAL INVESTMENT FUNDS SICAV ASIA EX JAPAN EQUITY OPPORTUNITIES	100	MSCI AC FAR EAST FREE ex JAPAN
	21227	HSBC GLOBAL INVESTMENT FUNDS SICAV CHINESE EQUITY	100	CLSA WORLD CHINA
	21234	HSBC GLOBAL INVESTMENT FUNDS SICAV HONG KONG EQUITY	100	HANG SENG INDEX
	21247	HSBC GLOBAL INVESTMENT FUNDS SICAV INDIAN EQUITY	100	IFCI INDIA INDEX
	21235	HSBC GLOBAL INVESTMENT FUNDS SICAV JAPANESE EQUITY	100	TOPIX
	21236	HSBC GLOBAL INVESTMENT FUNDS SICAV JAPANESE EQUITY OPPORTUNITIES	100	TOPIX
	21239	HSBC GLOBAL INVESTMENT FUNDS SICAV SINGAPORE EQUITY	100	MSCI SINGAPORE
ING (L) INVEST SICAV	22125	ING (L) Invest Australia	100	AUSTRALIA ALL ORDINARIES
	22360	ING (L) Invest Japan	100	FT GIAPPONE
	22361	ING (L) Invest Japanese Small & Mid Caps	50	JASDAQ
			50	TSE ALL SHARE
	22365	ING (L) Invest New Asia	100	MSCI AC ASIA FREE ex JAPAN
INTERFUND SICAV	20518	INTERFUND SICAV EQUITY JAPAN	100	MSCI JAPAN
	20516	INTERFUND SICAV EQUITY PACIFIC EX JAPAN	100	MSCI PACIFIC FREE ex JAPAN
INVESCO GT	20660	INVESCO GT SICAV ASIA ENTERPRISE	100	MSCI AC FAR EAST FREE ex JAPAN
INVESCO GT SICAV	22319	INVESCO GT SICAV ASEAN	100	MICROPAL OFFSHORE EQUITY ASEAN
	22330	INVESCO GT SICAV Pacific	100	MSCI PACIFIC
INVESCO SICAV	23306	INVESCO SICAV (IRE) Asian Equity Core	100	MICROPAL OFFSHORE EQUITY EAST & PACIFIC
	23309	INVESCO SICAV (IRE) Japanese Equity Core	100	MICROPAL OFFSHORE EQUITY JAPAN
INVESTITORI SGR	8689	INVESTITORI FAR EAST	95	MSCI PACIFIC FREE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JPMORGAN FLEMING FUNDS	20966	JPMORGAN FLEMING FUNDS JPMF ASIA EQUITY FUND	100	MSCI AC FAR EAST FREE ex JAPAN
	20995	JPMORGAN FLEMING FUNDS JPMF PACIFIC EQUITY FUND	100	MSCI AC PACIFIC FREE
JPMORGAN FLEMING INVESTMENT FUNDS	21004	JPMF INVESTMENT FUNDS JPMF ASIA SELECT EQUITY FUND	100	MSCI AC ASIA FREE ex JAPAN
LION FORTUNE	21528	LION FORTUNE ASIAN PACIFIC EQUITIES	100	MSCI PACIFIC
	21542	LION FORTUNE ASIAN PACIFIC EX JAPAN EQUITIES	100	MSCI FAR EAST ex JAPAN
M&G INVESTMENT FUNDS 1	10069	M&G INVESTMENT FUNDS 1 M&G Japan Fund	100	NON DISPONIBILE
	10070	M&G INVESTMENT FUNDS 1 M&G Japan Smaller Cos Fund	100	NON DISPONIBILE
	10071	M&G INVESTMENT FUNDS 1 M&G South East Asia Fund	100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MEDIOLANUM GESTIONE FONDI	9632	FERDINANDO MAGELLANO	85	MSCI PACIFIC GROWHT FREE
	9735	ORIENTE 2000	15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
MEDIOLANUM INTERNATIONAL FUNDS LTD	20129	CHALLENGE FUNDS Challenge Pacific Equity Fund	85	MSCI PACIFIC FREE
	20143	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender Hong Kong Fund	15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	20145	MEDIOLANUM DEFENDER FUNDS Mediolanum Defender Japan Fund	100	MSCI PACIFIC
	20154	Top Managers Funds Top Managers Pacific Alpha Fund	100	HANG SENG INDEX
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40110	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Dragon Fund	100	NIKKEI 225
	40111	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Pacific Equity Fund	100	MSCI PACIFIC
MONTE PASCHI ASSET MANAGEMENT SGR	9377	DUCATO GEO ASIA	100	MSCI AC FAR EAST FREE ex JAPAN
	9375	DUCATO GEO GIAPPONE	90	MSCI PACIFIC FREE ex JAPAN
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	20679	MORGAN STANLEY SICAV ASIAN EQUITY	90	MSCI JAPAN
	20680	MORGAN STANLEY SICAV ASIAN PROPERTY	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	20701	MORGAN STANLEY SICAV JAPANESE GROWTH OPPORTUNTIES	100	MSCI AC FAR EAST FREE ex JAPAN
	20702	MORGAN STANLEY SICAV JAPANESE VALUE EQUITY	100	GLOBAL PROPERTY RESEURCH FAR EAST
NEXTRA INTERNATIONAL SICAV	20185	NEXTRA INTERNATIONAL SICAV NIS Japan Equities	100	TOPIX
NEXTRA INVESTMENT MANAGEMENT SGR	9615	NEXTRA AZ. ASIA	100	TOPIX
	9718	NEXTRA AZ. GIAPPONE	100	MSCI PACIFIC FREE
	9407	NEXTRA AZ. PACIFICO DINAMICO	100	MSCI AC ASIA PACIFIC FREE ex JAPAN
	8698	PRIMAVERA TRADING AZ. GIAPPONE	100	MSCI JAPAN
NOVARA AQUILONE SICAV	11378	NOVARA AQUILONE SICAV JAPAN EQUITY	100	MSCI JAPAN
OPTIMA SPA SGR	9044	OPTIMA AZIONARIO FAR EAST	100	NON DISPONIBILE
			95	MSCI PACIFIC FREE
PARVEST SICAV	20719	PARVEST PARVEST ASIA	5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	10335	PARVEST PARVEST CHINA	100	MSCI AC FAR EAST FREE ex JAPAN
	20763	PARVEST PARVEST JAPAN	100	CLSA WORLD CHINA
	20764	PARVEST PARVEST JAPAN SMALL CAP	100	NIKKEI 300
	10017	Pictet Funds Asian Equities (ex Japan)	100	TSE SMALL CAP INDEX
PICTET FUNDS	10019	Pictet Funds Australasia	100	MSCI AC FAR EAST FREE ex JAPAN
	10014	Pictet Funds Japan Index	100	MSCI ASIA PACIFIC ex JAPAN
	10013	Pictet Funds Japanese Equities	100	MSCI JAPAN
	10051	Pictet Funds Japanese Equities Selection	100	TOPIX
	10018	Pictet Funds Pacific (Ex-Japan) Index	100	MSCI JAPAN
PIONEER ASSET MANAGEMENT S.A.	20028	PIONEER FUNDS Greater China Equity	100	MSCI PACIFIC ex JAPAN
	20035	PIONEER FUNDS Japanese Equity	100	MSCI GOLDEN DRAGON
	20037	PIONEER FUNDS Pacific (ex Japan) Equity	100	MSCI JAPAN
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9248	PIONEER AZ. GIAPPONE	100	MSCI AC ASIA PACIFIC FREE ex JAPAN
	9462	PIONEER AZ. PACIFICO	95	MSCI JAPAN
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			95	MSCI AC ASIA PACIFIC FREE ex JAPAN

Società	(Codice Comparto)	Fondo	Peso	Benchmark
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9462	PIONEER AZ. PACIFICO	5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9866	PIXEL ASIA	60	FT GIAPPONE
			40	FT PACIFIC ex JAPAN
RAS ASSET MANAGEMENT SGR	9797	RAS FAR EAST FUND	95	MSCI PACIFIC FREE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9279	EPTA SELEZIONE PACIFICO	100	MSCI AC ASIA PACIFIC
	9497	SANPAOLO PACIFIC	90	MSCI AC PACIFIC FREE
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20096	SANPAOLO IMI WM LUX OBIETTIVO GIAPPONE	100	MSCI JAPAN
	20061	SANPAOLO IMI WM LUX OBIETTIVO OCEANIA	100	MSCI PACIFIC ex JAPAN
SANPAOLO INVEST IRELAND LTD	20384	SANPAOLO INVEST EQUITY JAPAN FUND	100	MSCI JAPAN
SCHRODER INTERNATIONAL SELECTION FUND	31185	SCHRODER INTERNATIONAL SELECTION FUND GREATER CHINA*	100	MSCI GOLDEN DRAGON
	23314	SCHRODER INTERNATIONAL SELECTION FUND HONG KONG EQUITY	100	HANG SENG INDEX
	11464	SCHRODER INTERNATIONAL SELECTION FUND Japanese Equity Alpha	100	TSE ALL SHARE
	20816	SCHRODER INTERNATIONAL SELECTION FUND PACIFIC EQUITY	100	MSCI AC FAR EAST FREE ex JAPAN
SELLA SICAV LUX	20476	SELLA SICAV LUX ASIAN EMERGING EQUITY MARKETS	100	MSCI FAR EAST ex JAPAN
SGAM EQUISYS FUND	11389	SGAM EQUISYS FUND SICAV JPY	100	TOPIX
SOGELUX FUND SICAV	21370	SOGELUX FUND SOGELUX EQUITIES JAPAN	100	TOPIX
	12327	SOGELUX FUND SOGELUX EQUITIES JAPAN CONCENTRATED VALUE	100	TOPIX
	40057	SOGELUX FUND SOGELUX EQUITIES JAPAN SMALL CAP	100	RUSSELL/NOMURA SMALL CAP
	11396	SOGELUX FUND SOGELUX EQUITIES JAPAN TARGET	100	NON DISPONIBILE
	21373	SOGELUX FUND SOGELUX EQUITIES PACIFIC	100	MSCI AC ASIA PACIFIC FREE ex JAPAN
	12321	SOGELUX FUND SOGELUX INDEX JAPAN	100	NIKKEI 225
	12324	SOGELUX FUND SOGELUX INDEX JAPAN PLUS	100	NIKKEI 225
VEGAGEST SGR	8632	VEGAGEST AZ. ASIA	100	MSCI PACIFIC FREE
VONTOBEL FUND SICAV	21208	VONTOBEL FUND FAR EAST EQUITY	100	MSCI AC FAR EAST FREE ex JAPAN
	21217	VONTOBEL FUND JAPANESE EQUITY	100	MSCI JAPAN

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. PAESI EMERGENTI				
ALETTI GESTIELLE SGR SpA	9533	GESTIELLE EMERGING MARK.	90	MSCI EM
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	40095	AMERICAN EXPRESS FUNDS GLOBAL EMERGING MARKET EQUITIES	100	MSCI EMF
ANIMA SGR	9027	ANIMA EMERGING MARKETS	100	FTSE ALL EMERGING MARKETS
ARCA SGR	8825	ARCA AZIONI PAESI EMERG.	95	MSCI EMF
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9071	AUREO MERCATI EMERGENTI	90	MSCI EMF
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22422	AVIVA FUNDS Emerging Countries Equity Fund	100	MSCI EMF
	22423	AVIVA FUNDS European Convergence Equity Fund	100	DOW JONES EURO STOXX INDEX (Eurozone)
AZ FUND MANAGEMENT SA	20412	AZ FUND 1 EMERGING MARKET EQUITY	100	NON DISPONIBILE
AZIMUT SGR	9455	AZIMUT EMERGING	70	MSCI EM
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
BIPIELLE FONDICRI SGR	9624	BIPIELLE H. PAESI EM.	90	MSCI EMF
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BNL GESTIONI SGR	9103	BNL AZIONI EMERGENTI	90	MSCI EMF
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	20209	BNL GLOBAL FUNDS PLC BNL GLOBAL EMERGING MARKETS	100	MSCI EMF LATIN AMERICA
BPU PRAMERICA SGR SPA	22956	BPU PRAMERICA AZIONI MERCATI EMERGENTI	95	MSCI EMF
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
CAPITALGEST SGR	9586	CAPITALGEST EQ.EMERG.MKTS	90	MSCI EMF
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CITIGROUP ASSET MANAGEMENT LTD	22986	CITIFCP CitiFCP CitiEquity Emerging Markets Fund	100	MSCI EMF
CR FIRENZE GESTION INTERNATIONALE SA	20241	GIOTTO LUX FUND EQUITY EMERGING MARKETS	100	MSCI EMF
CREDIT AGRICOLE	20827	CA-FUNDS EASTERN EUROPE	90	CECE INDEX
			10	RUSSIAN TRADED INDEX (RTX)
	20828	CA-FUNDS EMERGING MARKETS	100	MSCI EMF
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20902	CREDIT SUISSE EQUITY FUND (LUX) EASTERN EUROPE	100	MSCI EM EASTERN EUROPE
	20903	CREDIT SUISSE EQUITY FUND (LUX) EMERGING MARKETS	100	MSCI EMF - dividendi reinvestiti
	20922	CREDIT SUISSE EQUITY FUND (LUX) LATIN AMERICA	100	MSCI EMF LATIN AMERICA- dividendi reinvestiti
DWS INVESTMENTS ITALY SGR SpA	8923	DWS AZIONARIO EMERGENTI	90	MSCI EMF
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9328	F&F SELECT NUOVI MERCATI	90	MSCI EMF
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9021	SAI PAESI EMERGENTI	90	MSCI EMF
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	22380	PLURIMA Emerging Europe	100	MSCI EM EUROPE & MIDDLE EAST
	22381	PLURIMA Latin America	100	MSCI EMF LATIN AMERICA
EUROMOBILIARE ASSET MANAGEMENT SGR	9616	EUROMOB. EM. MARK. EQ. F.	90	MSCI EMF
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDELITY FUNDS SICAV	21287	FIDELITY FUNDS SICAV Emerging Markets Fund	100	MSCI EMF

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FIDELITY FUNDS SICAV	21310	FIDELITY FUNDS SICAV GREATER CHINA	100	NON DISPONIBILE
	21312	FIDELITY FUNDS SICAV Indonesia Fund	100	JAKARTA COMPOSITE INDEX
	21319	FIDELITY FUNDS SICAV Malaysia Fund	100	KUALA LUMPUR SE COMPOSITE INDEX
	21326	FIDELITY FUNDS SICAV TAIWAN FUND	100	TAIWAN SE WEIGHTED INDEX
	21329	FIDELITY FUNDS SICAV THAILAND FUND	100	BANGKOK SE INDEX
FIDEURAM GESTIONS S.A.	20264	FIDEURAM FUND FF EQUITY GLOBAL EM. MKTS	100	MSCI EMF
	20511	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	100	MSCI EMF
FINECO GESTIONI SGR SpA	9295	FINECO EMERGING MARKETS	100	MSCI EMF
FORTIS L FUND	11038	Fortis L Fund FORTIS L FUND Equity Europe Emerging	100	MSCI EM EUROPE 10/40
	11050	Fortis L Fund FORTIS L FUND Equity Latin America	100	MSCI EMF LATIN AMERICA
	11078	Fortis L Fund FORTIS L FUND Equity World Emerging	100	MSCI EMF
FRANKLIN TEMPLETON INVESTMENT FUNDS	23197	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Asian Growth Fund	100	MSCI AC ASIA PACIFIC FREE ex JAPAN
	23200	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Eastern Europe Fund	100	S&P/IFCI EASTERN EUROPE INDEX
	23203	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Emerging Markets Fund	100	S&P/IFCI INVESTABLE COMPOSITE
	23217	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Latin America Fund	100	S&P/IFCI LATIN AMERICA
GENERALI ASSET MANAGEMENT SGR	9770	GENERALI PRIME EMERGING MARKETS	100	MSCI EMF
GESTNORD FONDI SGR	9532	GESTNORD AZIONI PAESI EMERGENTI	95	MSCI EM
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	22351	ING (L) Invest Emerging Europe	100	S&P/IFCI EASTERN EUROPE INDEX
	22352	ING (L) Invest Emerging Markets	100	S&P/IFCI INVESTABLE COMPOSITE
	22369	ING (L) Invest Greater China	100	MSCI AC TAIWAN
	22363	ING (L) Invest Latin America	100	S&P/IFCI LATIN AMERICA
INTERFUND SICAV	20507	INTERFUND SICAV EQUITY GLOBAL EMERGING MARKETS	100	MSCI EMF
INVESCO GT	20667	INVESCO GT SICAV GLOBAL EMERGING MARKETS	100	MSCI EMF
INVESCO GT SICAV	22322	INVESCO GT SICAV Developing Markets	100	MSCI EMF
	22329	INVESCO GT SICAV Newly Industrialised Countries	100	MSCI AC FAR EAST FREE ex JAPAN
JPMORGAN FLEMING FUNDS	20969	JPMORGAN FLEMING FUNDS JPMF EASTERN EUROPEAN EQUITY FUND	100	NOMURA CENTRAL & EASTERN EUROPEAN
	20970	JPMORGAN FLEMING FUNDS JPMF EMERGING EUROPE EQUITY FUND	100	MSCI EM EUROPE
	20972	JPMORGAN FLEMING FUNDS JPMF EMERGING MARKETS EQUITY FUND	100	MSCI EMF
	20993	JPMORGAN FLEMING FUNDS JPMF LATIN AMERICAN EQUITY FUND	100	MSCI EMF LATIN AMERICA
	20994	JPMORGAN FLEMING FUNDS JPMF MIDDLE EAST EQUITY FUND	100	NOMURA NORTH AFRICA & MIDDLE EAST INDEX
JPMORGAN FLEMING INVESTMENT FUNDS	21024	JPMF INVESTMENT FUNDS JPMF LATIN AMERICA EQUITY FUND	100	MSCI EMF LATIN AMERICA
JPMORGAN FLEMING LUX FUNDS	21032	JPMORGAN FLEMING LUX FUNDS JPM EMERGING MARKETS EQUITY FUND	100	MSCI EMF
LION FORTUNE	21086	LION FORTUNE EUROPEAN EMERGING EQUITIES	100	MSCI EM EUROPE 10/40
	21087	LION FORTUNE LATIN AMERICAN EQUITY	100	MSCI EMF LATIN AMERICA
MEDIOLANUM INTERNATIONAL FUNDS LTD	20108	CHALLENGE FUNDS Challenge Emerging Markets Equity Fund	100	MSCI EMF
	20148	Top Managers Funds Top Managers Emerging Markets Alpha Fund	100	MSCI EMF
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40113	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Asian Emerging Markets Fund	100	MSCI EMF ASIA

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40114	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Emerging Europe Fund	100	MSCI EM EUROPE
	40115	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Emerging Markets Fund	100	MSCI EMF
	40116	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Latin American Fund	100	MSCI EMF LATIN AMERICA
MONTE PASCHI ASSET MANAGEMENT SGR	9376	DUCATO GEO PAESI EMERGENTI	90	MSCI EM
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9128	DUCATO GEO AMERICA LATINA	90	MSCI EM LATIN AMERICA
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	8722	DUCATO GEO EUROPA EST	90	MSCI EM EUROPE & MIDDLE EAST
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	20682	MORGAN STANLEY SICAV Emerging Europe and Middle East	100	MSCI EM EUROPE & MIDDLE EAST
	20684	MORGAN STANLEY SICAV EMERGING MARKETS EQUITY	100	MSCI EMF
	20703	MORGAN STANLEY SICAV LATIN AMERICAN EQUITY	100	MSCI EMF LATIN AMERICA
NEXTRA INTERNATIONAL SICAV	20193	NEXTRA INTERNATIONAL SICAV NIS Europe Emerging Market Equities	100	MSCI EM EUROPE & MIDDLE EAST
	20192	NEXTRA INTERNATIONAL SICAV NIS International Emerging Market Equities	100	MSCI EMF
NEXTRA INVESTMENT MANAGEMENT SGR	9283	NEXTRA AZ. EMERG. AMERICA	100	MSCI EMF LATIN AMERICA
	9284	NEXTRA AZ. EMERG. EUROPA	100	MSCI EM EUROPE & MIDDLE EAST
	9639	NEXTRA AZ. PAESI EMERG.	100	MSCI EMF
	8697	PRIMAVERA TRADING AZ. EMERGENTI	100	MSCI EMF
NOVARA AQUILONE SICAV	20389	NOVARA AQUILONE SICAV EQUITY CENTRAL EUROPE	100	Panieri di indici MSCI Czech Republic, Hungary and Poland
PARVEST SICAV	20732	PARVEST PARVEST CONVERGING EUROPE	100	NOMURA CENTRAL & EASTERN EUROPEAN ex RUSSIA
	33361	PARVEST PARVEST EMERGING MARKETS	100	MSCI EMF
	20765	PARVEST PARVEST LATIN AMERICA	100	S&P/IFCI LATIN AMERICA
PICTET FUNDS	10021	Pictet Funds Eastern Europe	100	FTSE EUROPE
	10020	Pictet Funds Emerging Markets	100	MSCI EMF
	12241	Pictet Funds Emerging Markets Index	100	NON DISPONIBILE
	10331	Pictet Funds Greater China	100	NON DISPONIBILE
	10022	Pictet Funds Indian Equities	100	IFCI INDIA INDEX
PIONEER ASSET MANAGEMENT S.A.	20004	PIONEER FUNDS Eastern European Equity	100	MSCI EM EUROPE & MIDDLE EAST
	20006	PIONEER FUNDS Emerging Market Equity Growth	100	MSCI EMF
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9246	PIONEER AZ. AMERICA LATINA	95	MSCI EMF LATIN AMERICA
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9539	PIONEER AZ. PAESI EM.	95	MSCI EMF
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9629	PIXEL EMER.MARK.EQUITY	100	MSCI EMF
RAS ASSET MANAGEMENT SGR	9117	RAS EMERG. MKT EQUITY F.	95	MSCI EMF
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9278	EPTA MERCATI EMERGENTI	100	MSCI EMF
	9559	SANPAOLO ECONOMIE EMERG.	90	MSCI EMF
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20066	SANPAOLO IMI WM LUX OB. PAESI EM. EUROPA, MEDIO OR. AFRICA	100	MSCI EM EMEA
	20080	SANPAOLO IMI WM LUX OBIETTIVO AMERICA LATINA	100	MSCI EMF LATIN AMERICA

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20067	SANPAOLO IMI WM LUX OBIETTIVO PAESI EMERGENTI ASIA	100	MSCI EMF ASIA
SANPAOLO INVEST IRELAND LTD	20385	SANPAOLO INVEST EQUITY EMERGING MARKET ASIA FUND	100	MSCI AC FAR EAST FREE ex JAPAN
SCHRODER INTERNATIONAL SELECTION FUND	12143	SCHRODER INTERNATIONAL SELECTION FUND Asian Equity Alpha	100	MSCI AC FAR EAST FREE ex JAPAN
	12144	SCHRODER INTERNATIONAL SELECTION FUND Asian Equity Yield	100	NON DISPONIBILE
	11463	SCHRODER INTERNATIONAL SELECTION FUND Emerging Asia	100	MSCI EMF ASIA
	20793	SCHRODER INTERNATIONAL SELECTION FUND EMERGING EUROPE	100	MSCI EM EUROPE
	20794	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	100	MSCI EMF
	20814	SCHRODER INTERNATIONAL SELECTION FUND LATIN AMERICAN	100	MSCI EMF LATIN AMERICA
SELLA GLOBAL STRATEGY SICAV	20425	SELLA GLOBAL STRATEGY SICAV EMERGING MARKETS INFORMATION TECHNOLOGY	50	MSCI EMU INFORMATION TECHNOLOGY
			50	MSCI EMU TELECOMUNICATIONS SERVICES
SOGELUX FUND SICAV	21354	SOGELUX FUND SOGELUX EQUITIES CHINA	100	MSCI CHINA FREE
	21355	SOGELUX FUND SOGELUX EQUITIES EASTERN EUROPE	100	MSCI EM EASTERN EUROPE
	21356	SOGELUX FUND SOGELUX EQUITIES GLOBAL EMERGING COUNTRIES	100	MSCI EMF ASIA
UBS AG	33436	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Central Europe	33	MSCI CZECH REPUBLIC
			33	LEHMAN BROTHERS EURO AGGREGATE EX GOVIES
			33	MSCI POLAND
			100	NON DISPONIBILE
VONTOBEL FUND SICAV	33449	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Greater China	100	NON DISPONIBILE
	21203	VONTOBEL FUND EASTERN EUROPEAN EQUITY	100	NOMURA CENTRAL & EASTERN EUROPEAN
	21204	VONTOBEL FUND EMERGING MARKETS EQUITY	100	MSCI EMF

Società	(Codice Comparto) Fondo		Peso Benchmark	
AZ. PAESE				
ALETTI GESTIELLE SGR SpA	11348	GESTIELLE CINA	90	MSCI CHINA 10/40
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	8649	GESTIELLE EAST EUROPE	90	MSCI EM EASTERN EUROPE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	8999	AMERICAN EXPRESS FUNDS GREATER CHINA EQUITIES	100	MSCI GOLDEN DRAGON
AVIVA FUNDS SICAV	22431	AVIVA FUNDS French Equity Fund	100	SBF 120
	22441	AVIVA FUNDS Japanese Equity Fund	100	JAPAN TSE 1st SECTION
	22447	AVIVA FUNDS UK Equity Fund	100	FTSE GLOBAL 100
AXA ROSENBERG INVESTMENT MANAGEMENT LTD	11185	AXA ROSENBERG EQUITY ALPHA TRUST Japan Equity Alpha Fund A	100	TOPIX
	11191	AXA ROSENBERG EQUITY ALPHA TRUST Japan Small Cap Equity Alpha Fund	100	NOMURA GLOBAL SMALL CAP JAPAN
	11184	AXA ROSENBERG EQUITY ALPHA TRUST UK Equity Alpha Fund	100	FTSE ALL-SHARE
	11190	AXA ROSENBERG EQUITY ALPHA TRUST UK Small Cap Equity Alpha Fund	100	FTSE SMALL CAP INDEX
AXA WORLD FUNDS	20634	AXA WORLD FUNDS AWF BRITISH EQUITIES	100	FTSE ALL-SHARE
	33348	AXA WORLD FUNDS AWF EURO EQUITIES	100	NON DISPONIBILE
	20652	AXA WORLD FUNDS AWF SWISS EQUITIES	100	SWISS PERFORMANCE
BNL GLOBAL FUNDS PLC	20216	BNL GLOBAL FUNDS PLC BNL UK INDEX	100	MSCI UK
CR FIRENZE GESTION INTERNATIONALE SA	20236	GIOTTO LUX FUND EQUITY EUROPE EX EURO	100	MSCI EUROPE ex EMU
	20243	GIOTTO LUX FUND EQUITY PACIFIC	100	MSCI AC ASIA FREE ex JAPAN - dividendi reinvestiti
CREDIT AGRICOLE	20841	CA-FUNDS EUROPE VALUE	100	FRANCE SBF 120
	20848	CA-FUNDS IBERIA	85	IBEX 35
			15	SWISS PERFORMANCE
	20858	CA-FUNDS SWITZERLAND	100	SWISS MARKET INDEX
	20859	CA-FUNDS UNITED KINGDOM	100	FTSE 100
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20906	CREDIT SUISSE EQUITY FUND (LUX) FRANCE	100	MSCI FRANCE-dividendi reinvestiti
	20907	CREDIT SUISSE EQUITY FUND (LUX) GERMANY	100	DAX - dividendi reinvestiti
	20921	CREDIT SUISSE EQUITY FUND (LUX) JAPAN MEGATREND	100	TOPIX
	20923	CREDIT SUISSE EQUITY FUND (LUX) NETHERLANDS	100	MSCI NETHERLANDS - dividendi reinvestiti
	20925	CREDIT SUISSE EQUITY FUND (LUX) SMALL CAP GERMANY	100	MSCI GERMANY SMALL CAP - dividendi reinvestiti
	20927	CREDIT SUISSE EQUITY FUND (LUX) SMALL CAP JAPAN	100	JAPAN TSE 2nd SECTION
	20929	CREDIT SUISSE EQUITY FUND (LUX) SPAIN	100	BOLSA DE MADRID'S GENERAL INDEX (IGBM)
	20930	CREDIT SUISSE EQUITY FUND (LUX) UK	100	MSCI UK
DWS INVEST	40069	DWS INVEST DWS Invest Japanese Equities	100	TOPIX
DWS INVESTMENT SA	20438	DWS INDIA	100	NON DISPONIBILE
	20435	DWS LATEINAMERIKA	100	MSCI EMF LATIN AMERICA
	20433	DWS MANDARIN	100	MSCI FAR EAST ex JAPAN
	20436	DWS OSTEUROPA	100	NON DISPONIBILE
DWS INVESTMENTS ITALY SGR SpA	9506	DWS FRANCOFORTE	90	DAX 30 PERFORMANCE (Xetra)
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9420	DWS LONDRA	90	FTSE 100
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9508	DWS NEW YORK	90	S&P 500 INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
DWS INVESTMENTS ITALY SGR SpA	9508	DWS NEW YORK	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9505	DWS PARIGI	90	CAC 40
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9507	DWS TOKYO	90	NIKKEI 300
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9444	F&F SELECT GERMANIA	90	DAX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9780	ZETA SWISS	90	SWISS PERFORMANCE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ERSEL GESTION INTERNATIONAL SA	11371	GLOBERSEL JAPAN	100	NESSUNO
EUROMOBILIARE ASSET MANAGEMENT SGR	8972	EUROMOB. JAPAN EQUITY F.	90	MSCI JAPAN
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROPARTNERS MULTI INVESTMENT FUND	11289	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Austria Index Plus	100	ATX INDEX
	11290	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Belgium Index Plus	100	BEL 20 INDEX
	11300	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Denmark Index Plus	100	COPENHAGEN STOCK EXCHANGE (KFX)
	11302	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Germany Index Plus	100	DAX 30 PERFORMANCE (Xetra)
	11303	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Greece Index Plus	100	ATHENS STOCK EXCHANGE
	11304	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Ireland Index Plus	100	ISEQ INDEX
	11305	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Italy Index Plus	100	MIB 30
	11306	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Netherlands Index Plus	100	AEX
	11307	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Portugal Index Plus	100	PSI 20
	11308	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Spain Index Plus	100	IBEX 35
	11309	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Sweden Index Plus	100	OMX
	11310	EUROPARTNERS MULTI INVESTMENT FUND EMIF-Switzerland Index Plus	100	SWISS MARKET INDEX
	11311	EUROPARTNERS MULTI INVESTMENT FUND EMIF-U.K. Index Plus	100	FTSE 100
FIDELITY FUNDS SICAV	21285	FIDELITY FUNDS SICAV Australia Fund	100	S&P/ASX 300 INDEX
	21308	FIDELITY FUNDS SICAV France Fund	100	SBF 250 INDEX
	21309	FIDELITY FUNDS SICAV Germany Fund	100	DAX 100
	21311	FIDELITY FUNDS SICAV Iberia Fund	80	MSCI SPAIN
			20	MSCI PORTUGAL
	21316	FIDELITY FUNDS SICAV Japan Fund	100	TOPIX
	21317	FIDELITY FUNDS SICAV Japan Smaller Companies Fund	100	JAPAN TSE 2nd SECTION
	21318	FIDELITY FUNDS SICAV Latin America Fund	100	MSCI EMF LATIN AMERICA
	21322	FIDELITY FUNDS SICAV SINGAPORE FUND	100	FTSE WORLD SINGAPORE
	21325	FIDELITY FUNDS SICAV SWITZERLAND FUND	100	MSCI SWITZERLAND
	21330	FIDELITY FUNDS SICAV UNITED KINGDOM FUND	100	FTSE ALL-SHARE
FINECO INVESTMENT MANAGEMENT SA	12393	FINECO INVESTMENT MANAGEMENT CHINA INDEX	100	MSCI CHINA 10/40
	12392	FINECO INVESTMENT MANAGEMENT EASTERN EUROPE EQUITY	100	MSCI EM EUROPE
FORTIS L FUND	11049	Fortis L Fund FORTIS L FUND Equity Japan	100	MSCI JAPAN
	11057	Fortis L Fund FORTIS L FUND Equity Netherlands	100	AEX
FRANKLIN TEMPLETON INVESTMENT FUNDS	23179	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Aggressive Growth Fund	100	RUSSELL 3000 GROWTH INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FRANKLIN TEMPLETON INVESTMENT FUNDS	23192	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Templeton Japan Fund	100	TOPIX
	23193	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin U.S. Equity Fund	100	S&P 500 INDEX
	23195	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin US Smaller Companies Fund	100	RUSSELL 2000
	23198	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton China Fund	100	MSCI GOLDEN DRAGON
	23215	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Japan Fund	100	MSCI JAPAN
	23216	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Korea Fund	100	S&P/IFCI KOREA INDEX
	23218	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Thailand Fund	100	S&P/IFCI THAILAND
GENERALI ASSET MANAGEMENT SGR	8975	GENERALI PRIME JAPAN	100	MSCI JAPAN
ING (L) INVEST SICAV	22127	ING (L) Invest Dutch Equity	100	AEX
INVESCO GT	20668	INVESCO GT SICAV GREATER CHINA OPP.	100	HANG SENG INDEX
	20671	INVESCO GT SICAV NIPPON ENTERPRISE	100	JAPAN TSE 2nd SECTION
INVESCO GT SICAV	20672	INVESCO GT SICAV NIPPON GROWTH	100	MSCI JAPAN
	22395	INVESCO GT SICAV Hong Kong	100	HANG SENG INDEX
	22396	INVESCO GT SICAV India	100	BOMBAY STOCK EXCHANGE NATIONAL
	12069	INVESCO GT SICAV Japan	100	MSCI JAPAN
	12072	INVESCO GT SICAV Japan Enterprise	100	JAPAN TSE 2nd SECTION
	22398	INVESCO GT SICAV Korea	100	KOREA COMPOSITE STOCK PRICE INDEX
	22399	INVESCO GT SICAV PRC	100	MSCI CHINA FREE
	20968	JPMORGAN FLEMING FUNDS JPMF CHINA FUND	100	BNP PEREGRINE CHINA
JPMORGAN FLEMING FUNDS	20983	JPMORGAN FLEMING FUNDS JPMF GERMANY EQUITY FUND	100	DAX 100
	21450	JPMORGAN FLEMING FUNDS JPMF GREATER CHINA	100	MSCI GOLDEN DRAGON
	21451	JPMORGAN FLEMING FUNDS JPMF HONG KONG	100	HANG SENG INDEX
	20989	JPMORGAN FLEMING FUNDS JPMF INDIA FUND	100	BOMBAY STOCK EXCHANGE NATIONAL
	20991	JPMORGAN FLEMING FUNDS JPMF JAPAN EQUITY FUND	100	JAPAN TSE 1st SECTION
	20992	JPMORGAN FLEMING FUNDS JPMF JAPAN SMALL CAP FUND	100	JAPAN TSE 2nd SECTION
	21453	JPMORGAN FLEMING FUNDS JPMF SINGAPORE	100	MSCI SINGAPORE FREE
	21454	JPMORGAN FLEMING FUNDS JPMF TAIWAN	100	TAIWAN SE WEIGHTED INDEX
	20998	JPMORGAN FLEMING FUNDS JPMF UK EQUITY FUND	100	FTSE ALL-SHARE
	21023	JPMF INVESTMENT FUNDS JPMF JAPAN SELECT EQUITY FUND	100	TOPIX
M&G INVESTMENT FUNDS 1	10058	M&G INVESTMENT FUNDS 1 M&G British Opportunities Fund	100	NON DISPONIBILE
M&G INVESTMENT FUNDS 3	9054	M&G INVESTMENT FUNDS 3 M&G Recovery Fund	100	NON DISPONIBILE
MEDIOLANUM INTERNATIONAL FUNDS LTD	20115	CHALLENGE FUNDS Challenge France Equity Fund	100	MSCI FRANCE
	20116	CHALLENGE FUNDS Challenge Germany Equity Fund	100	MSCI GERMANY
	20123	CHALLENGE FUNDS Challenge Japan Equity Fund	100	MSCI JAPAN
	20132	CHALLENGE FUNDS Challenge Spain Equities Fund	100	MSCI SPAIN
	20134	CHALLENGE FUNDS Challenge UK Equity Fund	100	MSCI UK
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40117	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Japan Fund	100	JAPAN TSE 1st SECTION
	40119	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Japan Opportunities Fund	100	JAPAN TSE 2nd SECTION
	40118	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF United Kingdom Fund	100	FTSE ALL-SHARE
PARVEST SICAV	20721	PARVEST PARVEST AUSTRALIA	100	S&P/ASX 300 INDEX
	20749	PARVEST PARVEST FRANCE	100	CAC 40

Società	(Codice Comparto)	Fondo	Peso	Benchmark
PARVEST SICAV	20755	PARVEST PARVEST HOLLAND	100	MSCI NETHERLANDS 10/40
	20778	PARVEST PARVEST SWITZERLAND	100	MSCI SWITZERLAND 10/40
	20779	PARVEST PARVEST UK	100	MSCI UK 10/40
PICTET FUNDS	10011	Pictet Funds French Equities	100	CAC 40
	10012	Pictet Funds German Equities	100	DAX 100
	10010	Pictet Funds UK Equities	100	FTSE 350
PIONEER ASSET MANAGEMENT S.A.	20018	PIONEER FUNDS French Equity	100	CAC 40
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20064	SANPAOLO IMI WM LUX OBIETTIVO CINA	100	MSCI CHINA FREE
	20074	SANPAOLO IMI WM LUX OBIETTIVO GRAN BRETAGNA	100	MSCI UK
SCHRODER INTERNATIONAL SELECTION FUND	20812	SCHRODER INTERNATIONAL SELECTION FUND JAPANESE EQUITY	100	JAPAN TSE 1st SECTION
	20813	SCHRODER INTERNATIONAL SELECTION FUND JAPANESE SMALLER COMPANIES	100	JAPAN TSE 2nd SECTION
	12373	SCHRODER INTERNATIONAL SELECTION FUND Korean Equity	100	KOREA COMPOSITE STOCK PRICE INDEX (KOSPI) 200
	20818	SCHRODER INTERNATIONAL SELECTION FUND SWISS EQUITY	100	SWISS PERFORMANCE
	23317	SCHRODER INTERNATIONAL SELECTION FUND SWISS SMALLI & MID CAP	100	SWISS SECOND LINERS DYNAMIC INDEX
	20819	SCHRODER INTERNATIONAL SELECTION FUND UK EQUITY	100	FTSE ALL-SHARE
SINOPIA MULTI INDEX FUND SICAV	11316	SINOPIA MULTI INDEX FUND SICAV America Index Plus	100	S&P 500 INDEX
	11317	SINOPIA MULTI INDEX FUND SICAV Japan Index Plus	100	NIKKEI 300
SWISSCA LUX MANAGEMENT COMPANY SA	33359	SWISSCA LUX FUND Sw. Lux Fund Small and Mid Caps Japan (JPY)	80	TOPIX MID CAP 400
			20	TOPIX SMALL CAP
UBS AG	33433	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Australia	100	MSCI AUSTRALIA
	33448	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Great Britain	100	MSCI UK
	33451	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Hong Kong	100	MSCI HONG KONG
	33453	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Japan	100	MSCI JAPAN
	33454	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Malaysia	100	MSCI AC MALAYSIA
	33461	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Singapore	100	MSCI SINGAPORE FREE
	33463	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Small & Mid Caps Japan	100	JASDAQ
	33464	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Taiwan	100	MSCI AC TAIWAN

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. INTERNAZIONALI				
ALETTI GESTIELLE SGR SpA	9833	GESTIELLE INTERNAZIONALE	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ALPI FONDI	40179	ALPI AZIONARIO INTERNAZIONALE	90	MSCI WORLD
			10	J.P. MORGAN EUR 3M CASH INDEX
AMERICAN EXPRESS FUNDS	20625	AMERICAN EXPRESS FUNDS WORLD EQUITIES	100	MSCI WORLD
ANIMA SGR	9792	ANIMA FONDO TRADING	100	FTSE WORLD
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	20305	ANTONVENETA ABN AMRO FUNDS 3A AZIONARIO GLOBALE	100	MSCI WORLD
ANTONVENETA ABN AMRO SGR S.p.A	9724	AAA MASTER AZ.INTER.	90	MSCI WORLD
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
ARCA SGR	9926	ARCA 27	95	MSCI WORLD FREE
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9307	AUREO BLUE CHIPS	90	MSCI WORLD FREE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
	9715	AUREO GLOBAL	90	MSCI WORLD FREE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
	40180	AUREO WWF PIANETA TERRA	90	MSCI WORLD FREE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22436	AVIVA FUNDS Global Equity Fund	100	MSCI WORLD
AXA ROSENBERG INVESTMENT MANAGEMENT LTD	11178	AXA ROSENBERG EQUITY ALPHA TRUST Global Equity Alpha Fund	100	MSCI WORLD
	11186	AXA ROSENBERG EQUITY ALPHA TRUST Global Small Cap Alpha Fund	100	NOMURA GLOBAL SMALL CAP WORLD
AXA WORLD FUNDS II	22911	AXA WORLD FUNDS II GLOBAL MASTERS EQUITIES	100	DOW JONES GLOBAL TITANS 50 INDEX
	22910	AXA WORLD FUNDS II GLOBAL RECOVERY	100	FTSE WORLD
AZ FUND MANAGEMENT SA	12118	AZ FUND 1 LONG TERM EQUITY	100	NON DISPONIBILE
	20410	AZ FUND 1 WORLD EQUITY	100	NON DISPONIBILE
AZIMUT SGR	9721	AZIMUT BORSE INT.	70	MSCI WORLD FREE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
B.P.VI FONDI	8819	BPVI AZIONARIO INTERNAZ.	90	MSCI WORLD FREE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BANCOPOSTA FONDI SGR	8731	BANCOPOSTA AZION. INT.LE	100	MSCI WORLD
BIM SGR	9132	BIM AZIONARIO GLOBALE	100	MSCI WORLD FREE
BIPIELLE FONDICRI SGR	8658	BIPIELLE F. PROFILO 5	80	MSCI WORLD FREE
			15	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9839	BIPIELLE H. GLOBALE	90	MSCI WORLD FREE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIPIEMME GESTIONI SGR	9848	BIPIEMME GLOBALE	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BNL GESTIONI SGR	9862	BNL AZIONI INTERNAZIONALI	90	MSCI WORLD FREE
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	20210	BNL GLOBAL FUNDS PLC BNL GLOBAL EQUITY	100	MSCI WORLD FREE GROWTH

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BNL GLOBAL FUNDS PLC	20219	BNL GLOBAL FUNDS PLC BNL WORLD INCOME AND GROWTH	100	MSCI WORLD VALUE
BPU PRAMERICA SGR SPA	22946	BPU PRAMERICA AZIONI GLOBAL OPPORTUNITY	95	MSCI AC WORLD FREE
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	22944	BPU PRAMERICA AZIONI GLOBALI	95	MSCI WORLD FREE
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9319	MAGNA GRAECIA AZIONARIO	100	MSCI AC WORLD FREE
BRIGHT OAK PLC	20375	BRIGHT OAK PLC GEO GLOBAL	80	MSCI EMU SMALL CAP
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
CAPITAL ITALIA SA	20574	CAPITAL ITALIA CAPITAL ITALIA	50	MSCI EUROPE
			50	MSCI WORLD
CARIGE ASSET MANAGEMENT SGR SPA	9389	CARIGE AZIONARIO INTERNAZIONALE	100	MSCI AC WORLD FREE
CITIGROUP ASSET MANAGEMENT LTD	22971	CITIFCP CitiFCP CitiEquity Global Financial Services Fund	100	MSCI AC FINANCE
	22987	CITIFCP CitiFCP CitiEquity Global Fund	100	MSCI WORLD
	22972	CITIFCP CitiFCP CitiEquity Global Healthcare Fund	100	MSCI AC HEALTH & PERSONAL CARE
	22973	CITIFCP CitiFCP CitiEquity Global Technology Fund	100	MSCI AC INFORMATION TECHNOLOGY INDEX
CONSULTINVEST A.M. SPA SGR	8785	CONSULTINVEST GLOBAL	100	BLOOMBERG WORLD
CR FIRENZE GESTION INTERNATIONALE SA	20233	GIOTTO LUX FUND EQUITY WORLD	100	MSCI WORLD - dividendi reinvestiti
CREDIT AGRICOLE	20844	CA-FUNDS GLOBAL EQUITIES	100	MSCI WORLD
	22915	CA-FUNDS NORDIC	100	FTSE NOREX 30
CREDIT AGRICOLE AM SGR	8833	CA-AM MIDA AZIONARIO INTERNAZ.	90	MSCI WORLD
			10	J.P. MORGAN EMU 1M CASH INDEX
CREDIT SUISSE ASSET MANAG. FUNDS	9596	C.S. INTERNAZIONALE	100	MSCI WORLD
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	22293	CREDIT SUISSE EQUITY FUND (LUX) SECTOR INVEST CHF	100	MSCI WORLD - dividendi reinvestiti
	22294	CREDIT SUISSE EQUITY FUND (LUX) SECTOR INVEST EURO	100	MSCI WORLD - dividendi reinvestiti
	20924	CREDIT SUISSE EQUITY FUND (LUX) SECTOR INVEST USD	100	MSCI WORLD - dividendi reinvestiti
DWS INVEST	40062	DWS INVEST DWS Invest Global Equities	100	MSCI WORLD
	40068	DWS INVEST DWS Invest Top 50 World,	100	MSCI WORLD
DWS INVESTMENTS ITALY SGR SpA	9706	DWS PANIERE BORSE	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9876	F&F GESTIONE INTERNAZION.	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9793	F&F LAGEST AZIONARIO INT.	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9327	F&F TOP 50	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9846	ZETA STOCK	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9758	SAI GLOBALE	90	MSCI WORLD FREE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ERSEL GESTIONI INTERNATIONAL SA	20342	GLOBERSEL EQUITY	100	NON DISPONIBILE
	20336	GLOBERSEL GROWTH	100	NON DISPONIBILE
	20340	GLOBERSEL TORO	100	NON DISPONIBILE
	20339	GLOBERSEL VALUE	100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
ETRA GLOBAL SICAV SA	10362	ETRA GLOBAL SICAV ETRA EQUITY	100	MSCI WORLD
EUROMOBILIARE ASSET MANAGEMENT SGR	9891	EUROMOB. BLUE CHIPS	90	MSCI WORLD
	9599	EUROMOB. GROWTH EQ. FUND	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MSCI WORLD GROWTH
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	20603	EUROMOBILIARE INTERNATIONAL FUND SICAV GLOBAL EQUITY	90	MSCI WORLD
	20605	EUROMOBILIARE INTERNATIONAL FUND SICAV SMALL CAP	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDELITY FUNDS SICAV	21298	FIDELITY FUNDS SICAV Fidelity Gestion Dynamique	50	MSCI EMU
			50	MSCI WORLD EX EMU
	21301	FIDELITY FUNDS SICAV FIDELITY SELECTION INTERNATIONAL	100	MSCI WORLD
	21305	FIDELITY FUNDS SICAV FPS GLOBAL GROWTH FUND	100	MSCI WORLD
	21306	FIDELITY FUNDS SICAV FPS GROWTH FUND	50	MSCI EMU
			50	MSCI WORLD EX EMU
	21303	FIDELITY FUNDS SICAV FPS STERLING GROWTH FUND	100	NON DISPONIBILE
	33492	FIDELITY FUNDS SICAV Global Focus Fund	100	MSCI WORLD FREE
	21314	FIDELITY FUNDS SICAV International Fund	100	MSCI WORLD
	21333	FIDELITY FUNDS SICAV WORLD FUND	60	MSCI WORLD
			40	MSCI EUROPE ex UK
FIDEURAM GESTIONS S.A.	20543	FONDITALIA GLOBAL	60	MSCI WORLD
			30	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
			10	INDICE COMIT GLOBALE
FIDEURAM INVESTIMENTI SGR SPA	9842	FIDEURAM AZIONE	100	MSCI WORLD
FINECO ASSET MANAGEMENT SpA SGR	9545	FINECO AM AZIONARIO INTERNAZIONALE	90	MSCI WORLD
			10	EURIBOR 3 MESI
FINECO GESTIONI SGR SpA	8685	FINECO GL.S/M CAP CORE	100	CITIGROUP EMI WORLD
	8684	FINECO GL.S/M CAP GROWTH	100	CITIGROUP EMI WORLD GROWTH
	9681	FINECO GLOBAL GROWTH	100	MSCI WORLD GROWTH
	8790	FINECO GLOBAL VALUE	100	MSCI WORLD VALUE
FINECO INVESTMENT MANAGEMENT SA	20573	FINECO INVESTMENT MANAGEMENT UNIVERSAL INDEX	100	MSCI WORLD
FONDI ALLEANZA SGR	9100	FONDOALTO INTERN. AZION.	85	MSCI WORLD
			15	J.P. MORGAN GBI GLOBAL TRADED INDEX
FORTIS L FUND	11029	Fortis L Fund FORTIS L FUND Equity Best Selection World	100	MSCI AC WORLD FREE
	11051	Fortis L Fund FORTIS L FUND Equity Market Selection World	100	MSCI WORLD
	11077	Fortis L Fund FORTIS L FUND Equity World	100	MSCI WORLD
FRANKLIN TEMPLETON INVESTMENT FUNDS	23184	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Global Growth Fund	100	MSCI AC WORLD FREE GROWTH
	23318	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Global Small - Mid Cap Growth Fund	100	CITIGROUP EMI WORLD
	23356	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Templeton Global Growth & Value funds	100	MSCI AC WORLD FREE
	23211	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Global (Euro) Fund	100	MSCI AC WORLD FREE
	23212	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Global Fund	100	MSCI AC WORLD FREE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FRANKLIN TEMPLETON INVESTMENT FUNDS	23213	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Global Smaller Companies Fund	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	23214	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Growth (Euro) Fund	100	MSCI WORLD
GENERALI ASSET MANAGEMENT SGR	9771	GENERALI PRIME GLOBAL	100	MSCI WORLD
	9631	GENERALI PRIME SPECIAL	30	MSCI EUROPE GROWTH
			30	MSCI USA GROWTH
			25	NASDAQ COMPOSITE INDEX
15			MSCI JAPAN GROWTH	
GESTI-RE SGR	8693	BSI AZIONARIO INT.LE	40	S&P 500 INDEX
			25	SWISS MARKET INDEX
			15	FTSE 100
			10	MSCI ASIA FREE EX JAPAN
			10	NIKKEI 225
			95	MSCI WORLD
GESTNORD FONDI SGR	9415	APULIA AZIONI INTERNAZIONALI	5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9039	GESTNORD AZIONI INTERNAZIONALI	95	MSCI WORLD
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
GRIFOGEST SGR	9419	GRIFOGLOBAL INTERNATIONAL	85	MSCI WORLD FREE
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
HSBC GLOBAL INVESTMENT FUNDS SICAV	21233	HSBC GLOBAL INVESTMENT FUNDS SICAV GLOBAL EQUITY OPPORTUNITIES	100	MSCI WORLD
	21250	HSBC GLOBAL INVESTMENT FUNDS SICAV GLOBAL EX EUROLAND EQUITY	100	MSCI WORLD EX EMU
IDEA MULTIMANAGER SICAV	20473	IDEA MULTIMANAGER SICAV WORLD OPPORTUNITIES	100	FTSE GLOBAL SECTORS
ING (L) INVEST SICAV	23344	ING (L) Invest Global High Dividend	100	MSCI WORLD
	22368	ING (L) Invest Sustainable Growth	100	MSCI WORLD
	22372	ING (L) Invest World	100	MSCI WORLD
	INTERFUND SICAV	20542	INTERFUND SICAV GLOBAL	60
30				CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
10				INDICE COMIT GLOBALE R
INVESCO GT	21448	INVESCO GT SICAV GLOBAL VALUE	100	MSCI WORLD
	22317	INVESCO GT SICAV Investment	100	MSCI WORLD
INVESCO GT SICAV	22326	INVESCO GT SICAV Global Enterprise	100	MSCI WORLD SMALL CAP
INVESCO SICAV	23308	INVESCO SICAV (IRE) International Value Fund	100	MICROPAL OFFSHORE EQUITY GLOBAL
ITALFORTUNE INTERNATIONAL FUND SA	20583	ITALFORTUNE INTERNATIONAL FUND SICAV GLOBAL EQUITIES	90	MSCI WORLD FREE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JANUS WORLD FUND PLC	22373	Janus World Fund Plc Global Value Fund	100	MSCI WORLD
JPMORGAN FLEMING FUNDS	20985	JPMORGAN FLEMING FUNDS JPMF GLOBAL DYNAMIC FUND	100	MSCI WORLD
	20986	JPMORGAN FLEMING FUNDS JPMF GLOBAL EQUITY FUND	100	MSCI WORLD
	10352	JPMORGAN FLEMING FUNDS JPMF GLOBAL RECOVERY FUND	100	MSCI WORLD
	20988	JPMORGAN FLEMING FUNDS JPMF GLOBAL SOCIALLY RESPONSIBLE	100	HSBC WORLD incl. US SMALLER COMPANIES
	20990	JPMORGAN FLEMING FUNDS JPMF INTERNATIONAL EQUITY FUND	100	MSCI WORLD
	21013	JPMF INVESTMENT FUNDS JPMF GLOBAL 50 EQUITY FUND	100	MICROPAL GLOBAL EQUITY UNIVERSE
JPMORGAN FLEMING INVESTMENT FUNDS	21015	JPMF INVESTMENT FUNDS JPMF GLOBAL EQUITY FUND	100	MSCI WORLD

Società	(Codice Comparto)	Fondo	Peso	Benchmark
JPMORGAN FLEMING INVESTMENT FUNDS	21022	JPMF INVESTMENT FUNDS JPMF GLOBAL EX-US SELECT SMALL CAP FUND	100	HSBC WORLD ex US SMALLER COMPANIES
	21020	JPMF INVESTMENT FUNDS JPMF GLOBAL TELETECH FUND	100	CUSTOM INDEX
LEONARDO SGR	8880	LEONARDO EQUITY	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
M&G INVESTMENT FUNDS 1	10066	M&G INVESTMENT FUNDS 1 M&G Global Leaders Fund	100	NON DISPONIBILE
MEDIOLANUM GESTIONE FONDI	9901	RISPARMIO AZ. TOP 100	85	MSCI WORLD
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9964	RISPARMIO IT. BORSE INT.	85	MSCI WORLD
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
MEDIOLANUM INTERNATIONAL FUNDS LTD	20118	CHALLENGE FUNDS Challenge Global Equity Fund	100	MSCI WORLD
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40120	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global Equity ex Europe Fund	100	MSCI WORLD ex EUROPE
	40121	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global Equity Fund	100	MSCI WORLD
	40122	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global Fundamental Value F	100	MSCI WORLD
	40124	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global Opportunities Fund	100	DEUTSCHE GLOBAL SMALLER COMPANIES
	40125	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global SmallCap Fund	100	MSCI WORLD SMALL CAP
	40123	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global Value Fund	100	MSCI WORLD
	40126	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF QA Global Sector Euro Fund	100	MSCI WORLD
	40127	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF QA Global Sector USD Fund	100	MSCI WORLD
MLB (S) LUX INTERNATIONAL PORTFOLIOS	21479	MLB (S) LUX INTERNATIONAL PORTFOLIO WORLDWIDE EQUITY PORTFOLIO	100	MSCI WORLD
MONTE PASCHI ASSET MANAGEMENT SGR	9981	DUCATO GEO GLOBALE	90	MSCI WORLD
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	33366	DUCATO GEO GLOBALE CRESCITA	90	MSCI WORLD GROWTH
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9035	DUCATO GEO GLOBALE SELEZIONE	90	MSCI WORLD
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8904	DUCATO GEO GLOBALE SMALL CAPS	90	MSCI WORLD SMALL CAP
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9129	DUCATO GEO GLOBALE VALORE	90	MSCI WORLD VALUE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8905	DUCATO GEO TENDENZA	90	MSCI WORLD
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MONTE SICAV	20307	MONTE SICAV EQUITY GLOBAL	75	MSCI WORLD
			25	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	20681	MORGAN STANLEY SICAV COMPETITIVE EDGE	100	MSCI AC WORLD FREE
	20697	MORGAN STANLEY SICAV GLOBAL BRANDS	100	MSCI WORLD
	20698	MORGAN STANLEY SICAV GLOBAL SMALL CAP VALUE	100	MSCI WORLD SMALL CAP
	20700	MORGAN STANLEY SICAV GLOBAL VALUE EQUITY	100	MSCI WORLD
	20714	MORGAN STANLEY SICAV WORLD EQUITY	100	MSCI WORLD

Società	(Codice Comparto)	Fondo	Peso	Benchmark
NEXTAM PARTNERS SGR SPA	40000	NEXTAM PARTNERS AZIONARIO INTERNAZIONALE	90	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
NEXTRA INTERNATIONAL SICAV	20201	NEXTRA INTERNATIONAL SICAV NIS International Equities	100	MSCI AC WORLD FREE
NEXTRA INVESTMENT MANAGEMENT SGR	9167	CARIPARMA NEXTRA AZIONI SR	100	ETHICAL INDEX GLOBAL
	9808	NEXTRA AZ. INTERNAZ.	100	MSCI AC WORLD FREE
	9777	NEXTRA AZ. PMI INTERNAZ.	100	MSCI WORLD SMALL CAP
	9759	NEXTRA BLUE CHIPS INTERN.	100	MSCI WORLD FREE
	8673	PRIMAVERA AZIONI PMI	100	MSCI WORLD SMALL CAP
	8674	PRIMAVERA BLUE CHIPS INTERNAZIONALI	100	MSCI WORLD FREE VALUE
	9240	SOFID SIM BLUE CHIPS	13	MSCI CANADA
			13	MSCI FRANCE
			13	MSCI GERMANY
			13	MSCI ITALY
			13	MSCI JAPAN
			13	MSCI SWITZERLAND
			13	MSCI UK
			13	MSCI USA
OPTIMA SPA SGR	9227	OPTIMA AZIONARIO INTERNAZIONALE	95	MSCI WORLD FREE
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20784	PARVEST PARVEST WORLD	100	MSCI AC WORLD FREE
PICTET FUNDS	10028	Pictet Funds Global 50 Equities	100	MSCI WORLD
	10029	Pictet Funds Global Equities	100	MSCI WORLD
PIONEER ASSET MANAGEMENT S.A.	20021	PIONEER FUNDS Global Environmental & Ethical	100	NON DISPONIBILE
	20022	PIONEER FUNDS Global Equity	100	MSCI WORLD
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9868	PIONEER AZ. INTERNAZIONALE	95	MSCI WORLD
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9788	PIXEL GLOBALE	100	MSCI WORLD
RAS ASSET MANAGEMENT SGR	9076	RAS BLUE CHIPS	95	MSCI WORLD FREE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9899	RAS GLOBAL FUND	95	MSCI WORLD FREE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9077	RAS RESEARCH	95	MSCI WORLD FREE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	8935	EPTA CARIGE EQUITY	100	MSCI WORLD
	9791	EPTAINTERNATIONAL	100	MSCI WORLD
	9888	SANPAOLO GLOBAL EQUITY RISK	90	MSCI WORLD
			10	J.P. MORGAN EUR 3M CASH INDEX
	9388	SANPAOLO SOLUZIONE 7	35	MSCI EUROPE
			35	MSCI WORLD ex EUROPE
			30	J.P. MORGAN GBI EMU
SANPAOLO INVEST IRELAND LTD	20380	SANPAOLO INVEST GLOBAL EQUITY FUND	100	MSCI WORLD
SCHRODER INTERNATIONAL SELECTION FUND	20808	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EQUITY SIGMA	100	MSCI WORLD
SELLA GLOBAL STRATEGY SICAV	20404	SELLA GLOBAL STRATEGY SICAV OLD TO NEW ECONOMY FUND	80	MSCI AC WORLD FREE VALUE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SELLA GLOBAL STRATEGY SICAV	20404	SELLA GLOBAL STRATEGY SICAV OLD TO NEW ECONOMY FUND	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	20408	SELLA GLOBAL STRATEGY SICAV QUANT-EQUITY FUND	90	MSCI WORLD
SELLA SICAV LUX			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	20474	SELLA SICAV LUX INTERNATIONAL EQUITIES	100	MSCI WORLD
	20477	SELLA SICAV LUX INTERNATIONAL EQUITY LEADERS	100	MSCI WORLD
SOCGEN INTERNATIONAL SICAV	11387	SOCGEN INTERNATIONAL SICAV SOCGEN INTERNATIONAL	100	MSCI WORLD
SOGELUX FUND SICAV	21379	SOGELUX FUND SOGELUX EQUITIES GLOBAL QUANT	100	MSCI WORLD
	21368	SOGELUX FUND SOGELUX EQUITIES INTERNATIONAL	100	MSCI WORLD
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	21177	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND EQUITY	20	MSCI NORTH AMERICA
			18	SWISS PERFORMANCE
			10	MSCI AC FAR EAST FREE ex JAPAN
			10	MSCI JAPAN
			6	MSCI FRANCE
			6	MSCI GERMANY
			6	MSCI UK
			5	CITIGROUP WORLD MONEY MARKET SWISS FRANC
			5	MSCI EMF LATIN AMERICA
			5	MSCI INFORMATION TECHNOLOGY
			5	MSCI NETHERLANDS
			4	MSCI NORDIC COUNTRIES
			100	MSCI WORLD
SYMPHONIA SICAV	9224	SYMPHONIA AZIONARIO GLOBALE	100	MSCI WORLD
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	9655	EUROCONSULT AZIONARIO INTERNAZIONALE	90	DOW JONES GLOBAL TITANS 50 INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
UNIPOL FONDI LTD	20594	UNIPOL FONDI LIMITED UNIPOL PERFORMANCE GLOBALE FUND	100	NON DISPONIBILE
VEGAGEST SGR	12183	VEGAGEST INTRA AZIONARIO INTERNAZIONALE	100	MSCI WORLD

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. ENERGIA E M.P.				
AMERICAN EXPRESS FUNDS	40098	AMERICAN EXPRESS FUNDS GLOBAL ENERGY EQUITIES	100	MSCI ENERGY
AUREO GESTIONI SGR	9010	AUREO MATERIE PRIME	45	MSCI ENERGY
			45	MSCI MATERIAL
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AZIMUT SGR	9171	AZIMUT ENERGY	43	MSCI ENERGY
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			27	MSCI UTILITIES
BIPIEMME GESTIONI SGR	8924	BIPIEMME RISORSE DI BASE	60	MSCI ENERGY
			30	MSCI METALS
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
CR FIRENZE GESTION INTERNATIONALE SA	20247	GIOTTO LUX FUND EQUITY ENERGY AND MATERIALS	50	MSCI ENERGY - dividendi reinvestiti
			50	MSCI MATERIALS - dividendi reinvestiti
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20916	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL RESOURCES	50	MSCI METALS & MINING
			25	MSCI OIL & GAS
			15	MSCI PAPER & FOREST PRODUCTS
			10	MSCI CHEMICALS
DWS INVEST	40075	DWS INVEST DWS Invest Energy	100	MSCI ENERGY
EPTA GLOBAL INVESTMENTS LTD	22416	PLURIMA Energy	100	MSCI ENERGY
FIDEURAM GESTIONS S.A.	22813	FIDEURAM FUND FF EUROPE LISTED ENERGY-MATERIALS-UTILITIES EQUITY	100	MSCI CUSTOMIZED EUROPE ENERGY-MATERIALS-UTILITIES
	20270	FIDEURAM FUND FF USA LISTED ENERGY-MATERIALS-UTILITIES EQUITY	100	MSCI CUSTOMIZED USA ENERGY-MATERIALS-UTILITIES
FORTIS L FUND	11025	Fortis L Fund FORTIS L FUND Equity Basic Industries World	50	MSCI ENERGY
			50	MSCI MATERIAL
	11035	Fortis L Fund FORTIS L FUND Equity Energy Europe	100	MSCI EUROPE ENERGY
	11053	Fortis L Fund FORTIS L FUND Equity Materials Europe	100	MSCI EUROPE MATERIALS 10/40
GENERALI ASSET MANAGERS SICAV	8501	Generali Asset Managers Sicav Global Resources & Utilities Equities	100	MSCI CUSTOMIZED ENERGY & MATERIALS
GESTNORD FONDI SGR	22901	GESTNORD AZIONI ENERGIA	95	MSCI ENERGY
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	21046	ING (L) Invest Energy	100	MSCI ENERGY
	22129	ING (L) Invest European Materials	100	MSCI EUROPE MATERIALS
	21508	ING (L) Invest Materials	100	MSCI CHEMICALS
INTERFUND SICAV	20519	INTERFUND SICAV EQUITY USA ENERGY MATERIALS UTILITIES	100	MSCI CUSTOMIZED USA ENERGY-MATERIALS-UTILITIES
INVESCO GT	22392	INVESCO GT SICAV Energy Fund	100	MSCI ENERGY
ITALFORTUNE INTERNATIONAL FUND SA	22829	ITALFORTUNE INTERNATIONAL FUND SICAV RAW MATERIAL & ENERGY	50	MSCI AC FREE ENERGY
			40	MSCI AC FREE MATERIALS
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
MEDIOLANUM INTERNATIONAL FUNDS LTD	20109	CHALLENGE FUNDS Challenge Energy Equity Fund	100	MSCI ENERGY
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40137	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF New Energy Fund	100	MSCI WORLD
	40128	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Energy Fund	100	MSCI ENERGY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40130	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Gold Fund	100	FTSE GOLDMINES INDEX
	40132	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Mining Fund	100	HSBC GLOBAL MINING
MONTE PASCHI ASSET MANAGEMENT SGR	9301	DUCATO SET ENERGIA	90	S&P GLOBAL 1200 ENERGY
	9683	DUCATO SET MATERIE PRIME	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			90	S&P GLOBAL 1200 MATERIALS
NEXTRA INVESTMENT MANAGEMENT SGR PARVEST SICAV	9261	NEXTRA AZ. ENERGIA E M.P.	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			100	MSCI CUSTOMIZED ENERGY & MATERIALS
	20789	PARVEST PARVEST WORLD RESOURCES	50	MSCI AC ENERGY 10/40
			50	MSCI AC METALS & MINING 10/40
PIONEER ASSET MANAGEMENT S.A.	20020	PIONEER FUNDS GLOBAL ENERGY	67	MSCI ENERGY
			33	MSCI UTILITIES
			90	MSCI ENERGY & MATERIALS 10/40
RAS ASSET MANAGEMENT SGR	9324	RAS ENERGY	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9164	SANPAOLO ENERGIA & MATERIE PRIME	45	MSCI ENERGY
			45	MSCI METALS
			10	J.P. MORGAN EUR 3M CASH INDEX
			50	MSCI ENERGY
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20068	SANPAOLO IMI WM LUX OBIETTIVO ENERGIA E MATERIE PRIME	50	MSCI MATERIAL
SOGELUX FUND SICAV	21366	SOGELUX FUND SOGELUX EQUITIES GOLD MINES	100	FTSE GOLDMINES INDEX
SWISSCA LUX MANAGEMENT COMPANY SA	33357	SWISSCA LUX FUND Sw. Lux Fund Sector Energy (Euro)	67	MSCI ENERGY
			33	MSCI UTILITIES
UBS AG	33438	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Eco Performance (CHF)	100	MSCI WORLD
	33447	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Future Energy	100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. INDUSTRIA				
CR FIRENZE GESTION INTERNATIONALE SA	10466	GIOTTO LUX FUND EQUITY INDUSTRIAL	100	MSCI INDUSTRIALS
EPTA GLOBAL INVESTMENTS LTD	22417	PLURIMA Cyclical	100	NON DISPONIBILE
FIDELITY FUNDS SICAV	21394	FIDELITY FUNDS SICAV INDUSTRIAL FUND	100	FTSE GLOBAL CYCLICAL
FIDEURAM GESTIONS S.A.	12075	FIDEURAM FUND FF EUROPE LISTED INDUSTRIALS EQUITY	100	MSCI EUROPE INDUSTRIALS
	12078	FIDEURAM FUND FF USA LISTED INDUSTRIALS EQUITY	100	MSCI USA INDUSTRIAL
FINECO INVESTMENT MANAGEMENT SA	20544	FINECO INVESTMENT MANAGEMENT GLOBAL INDUSTRIAL	100	MSCI INDUSTRIALS
FORTIS L FUND	11047	Fortis L Fund FORTIS L FUND Equity Industrials Europe	100	MSCI EUROPE INDUSTRIAL 10/40
GENERALI ASSET MANAGERS SICAV	8504	Generali Asset Managers Sicav Global Industrial and Customer Goods Equities	100	MSCI CUSTOMIZED INDUSTRIAL AND DISCRETIONARY EX MEDIA INDEX
ING (L) INVEST SICAV	23360	ING (L) Invest Industrials	100	MSCI INDUSTRIALS
INTERFUND SICAV	12031	INTERFUND SICAV EQUITY EUROPE INDUSTRIALS	100	MSCI EUROPE INDUSTRIALS
	12034	INTERFUND SICAV EQUITY USA INDUSTRIALS	100	MSCI USA INDUSTRIAL
MEDIOLANUM INTERNATIONAL FUNDS LTD	20120	CHALLENGE FUNDS Challenge Industrial Equity Fund	100	MSCI INDUSTRIALS
MONTE PASCHI ASSET MANAGEMENT SGR	8903	DUCATO SET INDUSTRIA	90	S&P GLOBAL 1200 INDUSTRIALS
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9343	NEXTRA AZIONI INDUSTRIALI	100	MSCI INDUSTRIALS
PIONEER ASSET MANAGEMENT S.A.	20025	PIONEER FUNDS GLOBAL INDUSTRIALS	70	MSCI INDUSTRIALS
			30	MSCI MATERIAL
SANPAOLO IMI ASSET MANAGEMENT SGR	9887	SANPAOLO INDUSTRIAL	90	MSCI INDUSTRIALS
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	23351	SANPAOLO IMI WM LUX OBIETTIVO INDUSTRIA	100	MSCI INDUSTRIALS

Società	(Codice Comparto) Fondo		Peso Benchmark	
AZ. BENI CONSUMO				
ALETTI GESTIELLE SGR SpA	8650	GESTIELLE WORLD CONSUMER	50	MSCI CONSUMER STAPLES
			22	MSCI RETAILING
			12	MSCI CONSUMER DURABLES & APPAREL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AUREO GESTIONI SGR	9013	AUREO BENI DI CONSUMO	6	MSCI HOTELS, RESTAURANTS & LEISURE
			45	MSCI CONSUMER DISCRETIONARY
			45	MSCI CONSUMER STAPLES
AZIMUT SGR	9169	AZIMUT CONSUMERS	10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
			36	MSCI HEALTH & PERSONAL CARE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			21	MSCI CONSUMER STAPLES
BNL GLOBAL FUNDS PLC	21518	BNL GLOBAL FUNDS PLC BNL CONSUMER	7	MSCI AUTOMOBILES & COMPONENTS
			6	MSCI CONSUMER DURABLES & APPAREL
			50	MSCI CONSUMER DISCRETIONARY
			50	MSCI CONSUMER STAPLES
CR FIRENZE GESTION INTERNATIONALE SA	20250	GIOTTO LUX FUND EQUITY CONSUMER DISCRETIONARY	100	MSCI CONSUMER DISCRETIONARY
	11238	GIOTTO LUX FUND EQUITY CONSUMER STAPLES	100	MSCI CONSUMER STAPLES
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20910	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL FOOD	100	FTSE FOOD PRODUCERS & PROCESSORS
	20913	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL LEISURE	100	MSCI CONSUMER DISCRETIONARY
	20914	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL MEDIA	100	MSCI MEDIA
DWS INVEST	40074	DWS INVEST DWS Invest Consumer Goods	65	MSCI CONSUMER DISCRETIONARY
			35	MSCI CONSUMER STAPLES
DWS INVESTMENTS ITALY SGR SpA	8955	F&F SELECT FASHION	90	MSCI CONSUMER DISCRETIONARY
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	22418	PLURIMA Consumers	100	MSCI CONSUMER STAPLES
FIDELITY FUNDS SICAV	21392	FIDELITY FUNDS SICAV CONSUMER INDUSTRIES FUND	100	FTSE GLOBAL CONSUMER SECTORS
FIDEURAM GESTIONS S.A.	12076	FIDEURAM FUND FF EUROPE LISTED CONSUMER DISCRETIONAL EQUITY	100	MSCI EUROPE CONSUMER DISCRETIONARY
	12077	FIDEURAM FUND FF EUROPE LISTED CONSUMER STAPLES EQUITY	100	MSCI EUROPE CONSUMER STAPLES
	12079	FIDEURAM FUND FF USA LISTED CONSUMER DISCRETIONAL EQUITY	100	MSCI USA CONSUMER DISCRETIONARY
	22809	FIDEURAM FUND FF USA LISTED CONSUMER STAPLES EQUITY	100	MSCI USA CONSUMER STAPLES
	20550	FINECO INVESTMENT MANAGEMENT GLOBAL CYCLICALS	100	MSCI CONSUMER DISCRETIONARY
FINECO INVESTMENT MANAGEMENT SA	11031	Fortis L Fund FORTIS L FUND Equity Consumer Durables Europe	100	MSCI EM EUROPE 10/40
FORTIS L FUND	11032	Fortis L Fund FORTIS L FUND Equity Consumer Durables World	100	MSCI CONSUMER DISCRETIONARY
	11033	Fortis L Fund FORTIS L FUND Equity Consumer Goods Europe	100	MSCI EUROPE CONSUMER STAPLES 10/40
	11034	Fortis L Fund FORTIS L FUND Equity Consumer Goods World	100	MSCI CONSUMER STAPLES
	9196	GESTNORD AZIONI TEMPO LIBERO	95	MSCI CONSUMER DISCRETIONARY
GESTNORD FONDI SGR			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	22414	ING (L) Invest Consumer Goods	100	NON DISPONIBILE
	21512	ING (L) Invest European Consumer Goods	100	NON DISPONIBILE
	21516	ING (L) Invest European Food & Beverages	100	MSCI EUROPE FOOD, BEVERAGE AND TOBACCO
	21055	ING (L) Invest Food&Beverages	100	MSCI FOOD BEVERAGE AND TOBACCO

Società	(Codice Comparto)	Fondo	Peso	Benchmark
ING (L) INVEST SICAV	22413	ING (L) Invest Prestige & Luxe	100	CUSTOM INDEX
INTERFUND SICAV	12032	INTERFUND SICAV EQUITY EUROPE CONSUMER DISCRETIONARY	100	MSCI EUROPE CONSUMER DISCRETIONARY
	12033	INTERFUND SICAV EQUITY EUROPE CONSUMER STAPLES	100	MSCI EUROPE CONSUMER STAPLES
	12035	INTERFUND SICAV EQUITY USA CONSUMER DISCRETIONARY	100	MSCI USA CONSUMER DISCRETIONARY
	20498	INTERFUND SICAV EQUITY USA CONSUMER STAPLES	100	MSCI USA CONSUMER STAPLES
MEDIOLANUM INTERNATIONAL FUNDS LTD	20105	CHALLENGE FUNDS Challenge Consumer & Media Equity Fund	100	MSCI CONSUMER DISCRETIONARY
	20114	CHALLENGE FUNDS Challenge Food & Beverage Equity Fund	100	MSCI CONSUMER STAPLES
MONTE PASCHI ASSET MANAGEMENT SGR	9273	DUCATO SET CONSUMI A	90	S&P GLOBAL 1200 CONSUMER DISCRETIONARY
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8900	DUCATO SET CONSUMI B	90	S&P GLOBAL 1200 CONSUMER STAPLES
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9262	NEXTRA AZ. BENI CONSUMO	100	MSCI CUSTOMIZED CONSUMER GOODS
PARVEST SICAV	20788	PARVEST PARVEST WORLD PRESTIGE	100	MSCI AC WORLD FREE
PIONEER ASSET MANAGEMENT S.A.	20019	PIONEER FUNDS GLOBAL CONSUMERS	59	MSCI CONSUMER STAPLES
			41	MSCI CONSUMER DISCRETIONARY
RAS ASSET MANAGEMENT SGR	9323	RAS CONSUMER GOODS	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			50	MSCI CONSUMER STAPLES
	9098	RAS LUXURY	95	MSCI CONSUMER DISCRETIONARY
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9162	SANPAOLO BENI DI LARGO CONSUMO	90	MSCI CONSUMER STAPLES
			10	J.P. MORGAN EUR 3M CASH INDEX
	9163	SANPAOLO MEDIA E TEMPO LIBERO	90	MSCI CONSUMER DISCRETIONARY
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	23353	SANPAOLO IMI WM LUX OBIETTIVO BENI DI CONSUMO	100	MSCI CONSUMER STAPLES
	23352	SANPAOLO IMI WM LUX OBIETTIVO BENI DUREVOLI	20	MSCI AUTOMOBILES & COMPONENTS
			20	MSCI CONSUMER DURABLES & APPAREL
			20	MSCI DISTRIBUTORS
			20	MSCI HOTELS, RESTAURANTS & LEISURE
			20	MSCI MULTILINE RETAIL
	20081	SANPAOLO IMI WM LUX OBIETTIVO MULTIMEDIA	33	MSCI SPECIALITY RETAIL
			33	MSCI INTERNET CATALOG & RETAIL
			33	MSCI MEDIA
SOGELUX FUND SICAV	21358	SOGELUX FUND SOGELUX EQUITIES EUROLAND CYCLICALS	100	DOW JONES EURO STOXX CYCLICAL GOODS & SERVICES (Eurozone)
	21360	SOGELUX FUND SOGELUX EQUITIES EUROLAND NON CYCLICALS	100	DOW JONES EURO STOXX NO-CYCLICALS GOODS & SERVICES (Eurozone)
SWISSCA LUX MANAGEMENT COMPANY SA	33355	SWISSCA LUX FUND Sw. Lux Fund Sector Leisure (Euro)	60	MSCI MEDIA
			26	MSCI CONSUMER DURABLES & APPAREL
			14	MSCI HOTELS, RESTAURANTS & LEISURE
UBS AG	33455	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Megatrends	100	MSCI WORLD
	33458	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Multimedia	100	MSCI MEDIA

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. SALUTE				
ALETTI GESTIELLE SGR SpA	8877	GESTIELLE PHARMATECH	50	MSCI HEALTH & PERSONAL CARE
			40	NASDAQ BIOTECH INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	40099	AMERICAN EXPRESS FUNDS GLOBAL HEALTHCARE EQUITIES	100	MSCI HEALTH & PERSONAL CARE
AUREO GESTIONI SGR	9011	AUREO PHARMA	90	MSCI HEALTH & PERSONAL CARE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AXA WORLD FUNDS	20655	AXA WORLD FUNDS AWF HEALTHCARE SECTOR EQ.	100	DOW JONES SECTOR TITANS HEALTHCARE
BNL GLOBAL FUNDS PLC	21500	BNL GLOBAL FUNDS PLC BNL BIOTECH AND PHARMA	100	MSCI PHARMACEUTICALS & BIOTECHNOLOGY
CAPITALGEST SGR	9732	CAPITALGEST HEALTH CARE	90	MSCI HEALTH & PERSONAL CARE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CR FIRENZE GESTION INTERNATIONALE SA	20248	GIOTTO LUX FUND EQUITY PHARMA	100	MSCI HEALTH & PERSONAL CARE - dividendi reinvestiti
CREDIT AGRICOLE	20846	CA-FUNDS GLOBAL HEALTHCARE	100	MSCI HEALTH & PERSONAL CARE
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20908	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL BIOTECH	100	AMEX BIOTECH
	20911	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL HEALTH CARE	100	MSCI HEALTH & PERSONAL CARE
DWS INVEST	40071	DWS INVEST DWS Invest Biotech	100	NASDAQ BIOTECH INDEX
	40072	DWS INVEST DWS Invest Pharma	100	MSCI HEALTH & PERSONAL CARE
EUROMOBILIARE ASSET MANAGEMENT SGR	9641	EUROMOB. GREEN EQUITY F.	90	MSCI HEALTH & PERSONAL CARE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDELITY FUNDS SICAV	21391	FIDELITY FUNDS SICAV HEALTH CARE FUND	100	NON DISPONIBILE
FIDEURAM GESTIONS S.A.	22812	FIDEURAM FUND FF EUROPE LISTED HEALTH CARE EQUITY	100	MSCI EUROPE HEALTH CARE
	22808	FIDEURAM FUND FF USA LISTED HEALTH CARE EQUITY	100	MSCI USA HEALTH AND PERSONAL CARE
FINECO INVESTMENT MANAGEMENT SA	20545	FINECO INVESTMENT MANAGEMENT GLOBAL BIOTECHNOLOGY	100	NASDAQ BIOTECH INDEX
FORTIS L FUND	11030	Fortis L Fund FORTIS L FUND Equity Biotechnology World	100	DOW JONES US BIOTECHNOLOGY
	11059	Fortis L Fund FORTIS L FUND Equity Pharma Europe	100	MSCI EUROPE HEALTH CARE 10/40
	11060	Fortis L Fund FORTIS L FUND Equity Pharma World	100	MSCI HEALTH & PERSONAL CARE
FRANKLIN TEMPLETON INVESTMENT FUNDS	23180	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Biotechnology Discovery Fund	100	NASDAQ BIOTECH INDEX
GENERALI ASSET MANAGERS SICAV	8503	Generali Asset Managers Sicav Global Health Care & Food Equities	100	MSCI CUSTOMIZED HEALTH CARE AND STAPLES INDEX
GESTNORD FONDI SGR	22904	GESTNORD AZIONI BIOTECNOLOGIE	95	AMEX BIOTECH
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	8679	GESTNORD AZIONI FARMACEUTICHE	95	MSCI PHARMACEUTICALS
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	21044	ING (L) Invest Biotechnology	100	CUSTOM INDEX
	21515	ING (L) Invest European Health Care	100	MSCI EUROPE HEALTH CARE
	21058	ING (L) Invest Health Care	100	MSCI HEALTH & PERSONAL CARE
INTERFUND SICAV	22821	INTERFUND SICAV EQUITY EUROPE HEALTH CARE	100	MSCI EUROPE HEALTH CARE
	20499	INTERFUND SICAV EQUITY USA HEALTH CARE	100	MSCI USA HEALTH AND PERSONAL CARE
INVESCO GT SICAV	22394	INVESCO GT SICAV Healthcare	100	MSCI HEALTH & PERSONAL CARE
ITALFORTUNE INTERNATIONAL FUND SA	22827	ITALFORTUNE INTERNATIONAL FUND SICAV HEALTHCARE	90	MSCI AC FREE HEALTH CARE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JANUS WORLD FUND PLC	20867	Janus World Fund Plc Global Life Sciences Fund	100	MSCI HEALTH & PERSONAL CARE
JPMORGAN FLEMING FUNDS	20987	JPMORGAN FLEMING FUNDS JPMF GLOBAL LIFE SCIENCES FUND	75	NASDAQ BIOTECH INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
JPMORGAN FLEMING FUNDS	20987	JPMORGAN FLEMING FUNDS JPMF GLOBAL LIFE SCIENCES FUND	25	AMEX BIOTECH
JPMORGAN FLEMING INVESTMENT FUNDS	21018	JPMF INVESTMENT FUNDS JPMF GLOBAL HEALTHTECH FUND	100	MSCI HEALTH & PERSONAL CARE
LION FORTUNE	21543	LION FORTUNE GLOBAL HEALTHCARE EQUITIES	100	MSCI HEALTH & PERSONAL CARE
M&G INVESTMENT FUNDS 1	10065	M&G INVESTMENT FUNDS 1 M&G Global Healthcare Fund	100	NON DISPONIBILE
MEDIOLANUM INTERNATIONAL FUNDS LTD	20119	CHALLENGE FUNDS Challenge Health & Care Equity Fund	100	MSCI HEALTH & PERSONAL CARE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40131	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Healthscience Fund	100	MSCI HEALTH & PERSONAL CARE
MONTE PASCHI ASSET MANAGEMENT SGR	33367	DUCATO SET FARMACEUTICO	90	S&P GLOBAL 1200 HEALTH CARE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9263	NEXTRA AZ. PHARMA-BIOTECH	100	MSCI HEALTH & PERSONAL CARE
NOVARA AQUILONE SICAV	11381	NOVARA AQUILONE SICAV PHARMATECH EQUITY	100	NON DISPONIBILE
PICTET FUNDS	10024	Pictet Funds Biotech	100	NASDAQ BIOTECH INDEX
	12362	Pictet Funds Generics	100	NON DISPONIBILE
PIONEER ASSET MANAGEMENT S.A.	20024	PIONEER FUNDS Global Healthcare	100	MSCI HEALTH & PERSONAL CARE
PIXEL INVESTMENT MANAGEMENT SGRpA	9115	PIXEL QUALITA' DELLA VITA	100	MSCI HEALTH & PERSONAL CARE
RAS ASSET MANAGEMENT SGR	9321	RAS INDIVIDUAL CARE	95	MSCI HEALTH & PERSONAL CARE 10/40
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	8930	EPTA HEALTH CARE FUND	100	MSCI HEALTH & PERSONAL CARE
	9832	SANPAOLO SALUTE E AMB.	90	MSCI HEALTH & PERSONAL CARE
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20062	SANPAOLO IMI WM LUX OBIETTIVO FARMA	100	MSCI HEALTH & PERSONAL CARE
SCHRODER INTERNATIONAL SELECTION FUND	23300	SCHRODER INTERNATIONAL SELECTION FUND MEDICAL DISCOVERY	100	MSCI HEALTH & PERSONAL CARE
SELLA GLOBAL STRATEGY SICAV	20429	SELLA GLOBAL STRATEGY SICAV BIOTECH FUND	100	BIOTECH HOLDRS INDEX (IBH)
SWISSCA LUX MANAGEMENT COMPANY SA	33352	SWISSCA LUX FUND Sw. Lux Fund Sector Health (Euro)	100	MSCI HEALTH & PERSONAL CARE
UBS AG	33434	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Biotech	100	NASDAQ BIOTECH INDEX
	33450	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Health Care	100	MSCI HEALTH & PERSONAL CARE
VONTOBEL FUND SICAV	21212	VONTOBEL FUND GLOBAL TREND LIFE & HEALTH	100	MSCI HEALTH & PERSONAL CARE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. FINANZA				
ALETTI GESTIELLE SGR SpA	8809	GESTIELLE WORLD FINANC.	90	MSCI FINANCIAL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AUREO GESTIONI SGR	9012	AUREO FINANZA	90	MSCI FINANCIAL
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AZIMUT SGR	9173	AZIMUT REAL ESTATE	70	MSCI REAL ESTATE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
BIPIEMME GESTIONI SGR	8925	BIPIEMME FINANZA	90	MSCI FINANCIAL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
CR FIRENZE GESTION INTERNATIONALE SA	20246	GIOTTO LUX FUND EQUITY FINANCE	100	MSCI FINANCIAL - dividendi reinvestiti
CREDIT AGRICOLE	20845	CA-FUNDS GLOBAL FINANCE	100	MSCI FINANCIAL
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20909	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL FINANCIALS	100	FTSE FINANCIALS
DWS INVEST	40073	DWS INVEST DWS Invest Financials	100	MSCI FINANCIAL
DWS INVESTMENTS ITALY SGR SpA	8831	F&F SELECT NUOVA FINANZA	90	MSCI FINANCIAL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	40040	EUROMOBILIARE INTERNATIONAL FUND SICAV GLOBAL FINANCIALS	90	MSCI FINANCIAL
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDELITY FUNDS SICAV	21393	FIDELITY FUNDS SICAV Financial Services Fund	100	FTSE GLOBAL FINANCIALS
FIDEURAM GESTIONS S.A.	22814	FIDEURAM FUND FF EUROPE LISTED FINANCIALS EQUITY	100	MSCI EUROPE FINANCIALS
	22810	FIDEURAM FUND FF USA LISTED FINANCIALS EQUITY	100	MSCI USA FINANCIALS
	20502	FONDITALIA EURO FINANCIALS	100	MSCI EMU FINANCIALS
	20501	FONDITALIA U.S. FINANCIALS	100	MSCI USA FINANCIALS
FINECO INVESTMENT MANAGEMENT SA	20548	FINECO INVESTMENT MANAGEMENT GLOBAL FINANCIALS	100	MSCI FINANCIAL
FORTIS L FUND	11041	Fortis L Fund FORTIS L FUND Equity Finance Europe	100	MSCI EUROPE FINANCIALS 10/40
	11042	Fortis L Fund FORTIS L FUND Equity Finance World	100	MSCI FINANCIAL
GENERALI ASSET MANAGEMENT SGR	8763	GENERALI PRIME FINANCIALS EUROPA	100	MSCI EUROPE FINANCIALS
GENERALI ASSET MANAGERS SICAV	8502	Generali Asset Managers Sicav Global Financial Equities	100	MSCI FINANCIAL
GESTNORD FONDI SGR	9676	GESTNORD AZIONI BANCHE	95	MSCI BANKING
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	21043	ING (L) Invest Banking & Insurance	33	MSCI INSURANCE
			33	MSCI BANKING
			33	MSCI DIVERSIFIED FINANCIALS
	21047	ING (L) Invest European Banking & Insurance	33	MSCI INSURANCE
			33	MSCI BANKING
			33	MSCI DIVERSIFIED FINANCIALS
INTERFUND SICAV	22823	INTERFUND SICAV EQUITY EUROPE FINANCIALS	100	MSCI EUROPE FINANCIALS
	20496	INTERFUND SICAV EQUITY USA FINANCIALS	100	MSCI USA FINANCIALS
ITALFORTUNE INTERNATIONAL FUND SA	20585	ITALFORTUNE INTERNATIONAL FUND SICAV BANK & INSURANCE	90	MSCI AC FREE FINANCIALS
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JPMORGAN FLEMING INVESTMENT FUNDS	21016	JPMF INVESTMENT FUNDS JPMF GLOBAL FINANCIALS EQUITY FUND	100	MSCI FINANCIAL
M&G INVESTMENT FUNDS 1	10064	M&G INVESTMENT FUNDS 1 M&G Global Financials Fund	100	NON DISPONIBILE
MEDIOLANUM INTERNATIONAL FUNDS LTD	20113	CHALLENGE FUNDS Challenge Financial Equity Fund	100	MSCI FINANCIAL

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40129	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Financials Fund	100	S&P 500 FINANCIALS
MONTE PASCHI ASSET MANAGEMENT SGR	8902	DUCATO SET FINANZA	90	S&P GLOBAL 1200 FINANCIALS
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9260	NEXTRA AZ. FINANZA	100	MSCI FINANCIAL
PARVEST SICAV	20740	PARVEST PARVEST EUROPE FINANCIALS	100	MSCI EUROPE FINANCIALS
PICTET FUNDS	10027	Pictet Funds New Finance	100	MSCI FINANCIAL
PIONEER ASSET MANAGEMENT S.A.	20023	PIONEER FUNDS Global Financials	100	MSCI FINANCIAL
RAS ASSET MANAGEMENT SGR	9202	RAS FINANCIAL SERVICES	95	MSCI FINANCIAL
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	8929	EPTA FINANCE FUND	100	MSCI AC FINANCE
	9831	SANPAOLO FINANCE	90	MSCI FINANCIAL
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	23354	SANPAOLO IMI WM LUX OBIETTIVO ASSICURAZIONI	50	MSCI INSURANCE
			50	MSCI REAL ESTATE
	20071	SANPAOLO IMI WM LUX OBIETTIVO BANCHE	50	MSCI BANKING
			50	MSCI DIVERSIFIED FINANCIALS
SOGELUX FUND SICAV	21359	SOGELUX FUND SOGELUX EQUITIES EUROLAND FINANCIAL	100	DOW JONES EURO STOXX FINANCIAL SERVICES (Eurozone)
SWISSCA LUX MANAGEMENT COMPANY SA	33356	SWISSCA LUX FUND Sw. Lux Fund Sector Finance (Euro)	100	MSCI FINANCIAL
UBS AG	33445	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Financial Services	33	MSCI BANKING
			33	MSCI FINANCIAL
			33	MSCI INSURANCE
VONTOBEL FUND SICAV	21209	VONTOBEL FUND GLOBAL TREND FINANCIAL SERVICES	100	MSCI FINANCIAL

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. INFORMATICA				
ALETTI GESTIELLE SGR SpA	8878	GESTIELLE HIGH TECH	90	MSCI INFORMATION TECHNOLOGY
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AXA WORLD FUNDS	20656	AXA WORLD FUNDS AWF INFOTEC SECTOR EQUITIES	100	DOW JONES SECTOR TITANS TECHNOLOGY
BNL GLOBAL FUNDS PLC	20211	BNL GLOBAL FUNDS PLC BNL TECHNOLOGY	100	MSCI INFORMATION TECHNOLOGY
CAPITALGEST SGR	9413	CAPITALGEST HIGH TECH	90	MSCI INFORMATION TECHNOLOGY
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CR FIRENZE GESTION INTERNATIONALE SA	20245	GIOTTO LUX FUND EQUITY INFORMATION TECHNOLOGY	100	MSCI INFORMATION TECNOLOGY - dividendi reinvestiti
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20912	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL INTERNET	100	DOW JONES COMPOSITE INTERNET INDEX
	20918	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL TECHNOLOGY	100	MSCI INFORMATION TECHNOLOGY
DWS INVEST	40070	DWS INVEST DWS Invest Technology	100	MSCI INFORMATION TECHNOLOGY
EUROMOBILIARE ASSET MANAGEMENT SGR	9580	EUROMOB. HI-TECH EQUITY F	90	MSCI INFORMATION TECHNOLOGY
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDELITY FUNDS SICAV	21327	FIDELITY FUNDS SICAV TECHNOLOGY FUND	100	NON DISPONIBILE
FORTIS L FUND	11069	Fortis L Fund FORTIS L FUND Equity Technology Europe	100	MSCI EUROPE INFORMATION TECHNOLOGY 10/40
	11070	Fortis L Fund FORTIS L FUND Equity Technology World	100	MSCI INFORMATION TECHNOLOGY
GESTNORD FONDI SGR	9038	GESTNORD AZIONI TECNOLOGIA	95	MSCI INFORMATION TECHNOLOGY
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	23359	ING (L) Invest Computer Technology	100	CUSTOM INDEX
	22364	ING (L) Invest European IT	100	NASDAQ EUROPE COMPOSITE
	22409	ING (L) Invest It	100	MSCI INFORMATION TECHNOLOGY
INVESCO GT SICAV	22400	INVESCO GT SICAV Technology	100	J.P. MORGAN H&Q TECHNOLOGY
JPMORGAN FLEMING FUNDS	20982	JPMORGAN FLEMING FUNDS JPMF EUROPE TECHNOLOGY FUND	100	MSCI EUROTEC
	20996	JPMORGAN FLEMING FUNDS JPMF PACIFIC TECHNOLOGY FUND	100	MSCI AC PACIFIC FREE INFORMATION TECHNOLOGY
	21002	JPMORGAN FLEMING FUNDS JPMF US TECHNOLOGY FUND	100	J.P. MORGAN H&Q TECHNOLOGY
KAIROS PARTNERS SGR SPA	8987	KAIROS PARTNERS HI TECH F	60	NASDAQ 100
			20	DOW JONES EURO STOXX TECHNOLOGY (Eurozone)
			10	DOW JONES EURO STOXX INDEX (Eurozone)
			10	MORGAN STANLEY WORLD BOND INDEX
LION FORTUNE	21089	LION FORTUNE GLOBAL TECHNOLOGY EQUITIES	100	MSCI INFORMATION TECHNOLOGY
M&G INVESTMENT FUNDS 1	10068	M&G INVESTMENT FUNDS 1 M&G Global Technology Fund	100	NON DISPONIBILE
MEDIOLANUM INTERNATIONAL FUNDS LTD	20133	CHALLENGE FUNDS Challenge Technology Equity Fund	100	NON DISPONIBILE
	20152	Top Managers Funds Top Managers Global Tech Fund	100	MSCI AC WORLD FREE TMT
MONTE PASCHI ASSET MANAGEMENT SGR	8901	DUCATO SET TECNOLOGIA	90	S&P GLOBAL 1200 INFORMATION TECHNOLOGY
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INTERNATIONAL SICAV	20187	NEXTRA INTERNATIONAL SICAV NIS International High Tech Equities	100	MSCI INFORMATION TECHNOLOGY
NEXTRA INVESTMENT MANAGEMENT SGR	9259	NEXTRA AZ. TECNOLOGIE AV.	100	MSCI INFORMATION TECHNOLOGY
	8696	PRIMAVERA TRADING AZ. HIGH TECH	100	MSCI INFORMATION TECHNOLOGY
PARVEST SICAV	20791	PARVEST PARVEST WORLD TECHNOLOGY	100	MSCI INFORMATION TECHNOLOGY FREE
PIONEER ASSET MANAGEMENT S.A.	20026	PIONEER FUNDS Global Technology	100	MSCI INFORMATION TECHNOLOGY
PIXEL INVESTMENT MANAGEMENT SGRpA	8899	PIXEL COMMUNICATION TECHN.	100	NASDAQ TELECOMMUNICATIONS INDEX
	9243	PIXEL I.T.	100	GOLDMAN SACHS TECNOLOGY
	9123	PIXEL INTERNET	100	INTERACTIVE WEEK INTERNET

Società	(Codice Comparto)	Fondo	Peso	Benchmark
RAS ASSET MANAGEMENT SGR	9079	RAS HIGH TECH	95	MSCI INFORMATION TECHNOLOGY 10/40
SANPAOLO IMI ASSET MANAGEMENT SGR	8931	EPTA TECHNOLOGY FUND	5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9289	SANPAOLO HIGH TECH	100	MSCI INFORMATION TECHNOLOGY
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20077	SANPAOLO IMI WM LUX OBIETTIVO ALTA TECNOLOGIA	90	MSCI INFORMATION TECHNOLOGY
			10	J.P. MORGAN EUR 3M CASH INDEX
SCHRODER INTERNATIONAL SELECTION FUND	20809	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL TECHNOLOGY	100	MSCI INFORMATION TECHNOLOGY
SELLA GLOBAL STRATEGY SICAV	20400	SELLA GLOBAL STRATEGY SICAV INTERNET E-BUSINESS FUND	100	MSCI AC INFORMATION TECHNOLOGY FREE
	20401	SELLA GLOBAL STRATEGY SICAV INTERNET EUROPE FUND	100	DOW JONES INTERNET SERVICES
	20402	SELLA GLOBAL STRATEGY SICAV INTERNET FUND	100	BLOOMBERG INTERNET EUROPA
	20403	SELLA GLOBAL STRATEGY SICAV INTERNET WIRELESS FUND	100	INTERACTIVE WEEK INTERNET
SWISSCA LUX MANAGEMENT COMPANY SA	33353	SWISSCA LUX FUND Sw. Lux Fund Sector Technology (Euro)	50	DOW JONES STOXX TELECOMMUNICATIONS INDEX
	23173		25	BROADBAND HOLDERS (XDH)
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	33432	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Asian Technology	25	PHILADELPHIA WIRELESS TELECOM (YLS)
			100	MSCI INFORMATION TECHNOLOGY
UBS AG	33465	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Technology	90	DOW JONES SECTOR TITANS TECHNOLOGY
	21211	VONTOBEL FUND GLOBAL TREND INFORMATION & NEW TECHNOLOGIES	10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
VONTOBEL FUND SICAV	9020	ZENIT INTERNETFUND.IT	100	DOW JONES CUSTOM ASIA TECHNOLOGY
ZENIT SGR			100	MORGAN STANLEY TECHNOLOGY INDEX
			100	MSCI INFORMATION TECHNOLOGY
			100	NASDAQ 100

Società	(Codice Comparto) Fondo		Peso Benchmark	
AZ. SERV. TELECOM.				
ALETTI GESTIELLE SGR SpA	9305	GESTIELLE WORLD COMMUNIC.	90	MSCI AC TELECOMMUNICATIONS
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
CR FIRENZE GESTION INTERNATIONALE SA	20244	GIOTTO LUX FUND EQUITY TELECOMMUNICATION	100	MSCI TELECOMMUNICATION SERVICES - dividendi reinvestiti
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20919	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL TELECOMMUNICATIONS	100	MSCI TELECOMMUNICATION SERVICES
FIDELITY FUNDS SICAV	21328	FIDELITY FUNDS SICAV TELECOMMUNICATION FUND	100	FTSE GLOBAL TELECOMUNICATION SERVICES
FINECO INVESTMENT MANAGEMENT SA	20547	FINECO INVESTMENT MANAGEMENT GLOBAL TELECOMMUNICATION SERVICES	100	MSCI TELECOMMUNICATION SERVICES
FORTIS L FUND	11071	Fortis L Fund FORTIS L FUND Equity Telecom Europe	100	MSCI EUROPE TELECOMUNICATION SERVICES 10/40
	11072	Fortis L Fund FORTIS L FUND Equity Telecom World	100	MSCI TELECOMMUNICATION SERVICES
GENERALI ASSET MANAGEMENT SGR	8764	GENERALI PRIME TMT EUROPA	50	MSCI EUROPE TELECOMMUNICATIONS SERVICES
			40	MSCI EUROPE INFORMATION TECHNOLOGY
			10	MSCI EUROPE MEDIA
GENERALI ASSET MANAGERS SICAV	8505	Generali Asset Managers Sicav Global TMT Equities	100	MSCI CUSTOMIZED TELECOMUNICATION, MEDIA AND TECHNOLOGY INDEX
GESTNORD FONDI SGR	22903	GESTNORD AZIONI TELECOM	95	MSCI TELECOMMUNICATION SERVICES
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
ING (L) INVEST SICAV	21511	ING (L) Invest European Telecom	33	MSCI EUROPE TELECOMMUNICATION EQUIPMENT
			33	MSCI EUROPE WIRELESS TELECOM. SERVICES
			33	MSCI INTEGRATED TELECOMUNICATION SERVICES
	22415	ING (L) Invest Telecom	33	MSCI TELECOMUNICATION EQUIPMENT
			33	MSCI INTEGRATED TELECOMUNICATION SERVICES
			33	MSCI WIRELESS TELECOMUNICATION SERVICES
INVESCO GT SICAV	22401	INVESCO GT SICAV Telecommunication	100	MSCI TELECOMMUNICATION SERVICES
ITALFORTUNE INTERNATIONAL FUND SA	22828	ITALFORTUNE INTERNATIONAL FUND SICAV T.M.T.	55	MSCI AC INFORMATION TECHNOLOGY INDEX
			25	MSCI AC TELECOMMUNICATIONS
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			10	MSCI AC MEDIA
JANUS WORLD FUND PLC	20868	Janus World Fund Plc Global Tecnology Fund	100	MSCI INFORMATION TECHNOLOGY
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40135	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Telecom Fund	100	MSCI TELECOMMUNICATION SERVICES
MONTE PASCHI ASSET MANAGEMENT SGR	9302	DUCATO SET TELECOMUNICAZIONI	90	S&P GLOBAL 1200 TELECOMUNICATION SERVICES
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9341	NEXTRA AZ. TELECOMUN.	100	MSCI TELECOMMUNICATION SERVICES
PICTET FUNDS	10023	Pictet Funds Telecom	100	MSCI TELECOMMUNICATION SERVICES
PIONEER ASSET MANAGEMENT S.A.	20027	PIONEER FUNDS Global Telecoms	100	MSCI TELECOMMUNICATION SERVICES
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20085	SANPAOLO IMI WM LUX OBIETTIVO TELECOMUNICAZIONI	100	MSCI TELECOMMUNICATION SERVICES
SWISSCA LUX MANAGEMENT COMPANY SA	33354	SWISSCA LUX FUND Sw. Lux Fund Sector Communication (Euro)	100	MSCI TELECOMMUNICATION SERVICES
UBS AG	33466	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - Telecom	100	MSCI TELECOMMUNICATION SERVICES

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZ. SERV. PUBBL. UT.				
CR FIRENZE GESTION INTERNATIONALE SA	20227	GIOTTO LUX FUND EQUITY UTILITIES	100	MSCI UTILITIES
FORTIS L FUND	11075	Fortis L Fund FORTIS L FUND Equity Utilities Europe	100	MSCI EUROPE UTILITIES 10/40
	11076	Fortis L Fund FORTIS L FUND Equity Utilities World	100	MSCI UTILITIES
ING (L) INVEST SICAV	22371	ING (L) Invest Utilities	100	MSCI UTILITIES
MEDIOLANUM INTERNATIONAL FUNDS LTD	20137	CHALLENGE FUNDS Challenge Utilities Equity Fund	100	MSCI UTILITIES
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40136	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Utilities Fund	100	MSCI UTILITIES
MONTE PASCHI ASSET MANAGEMENT SGR	33368	DUCATO SET SERVIZI	90	S&P GLOBAL 1200 UTILITIES
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9342	NEXTRA AZIONI UTILITIES	100	MSCI UTILITIES
PICTET FUNDS	10026	Pictet Funds Water	100	MSCI WORLD
SANPAOLO IMI ASSET MANAGEMENT SGR	8928	EPTA UTILITIES FUND	100	MSCI UTILITIES
	9166	SANPAOLO UTILITIES	90	MSCI UTILITIES
			10	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20088	SANPAOLO IMI WM LUX OBIETTIVO UTILITIES	100	MSCI UTILITIES

Società	(Codice Comparto) Fondo		Peso Benchmark	
AZ. ALTRI SETTORI				
ALETTI GESTIELLE SGR SpA	8993	GESTIELLE WORLD NET	35	MSCI MEDIA
			20	MSCI COMMUNICATIONS EQUIPMENT
			20	MSCI INTERNET SOFTWARE & SERVICES
			15	MSCI SOFTWARE
	8808	GESTIELLE WORLD UTILITIES	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			55	MSCI UTILITIES
			35	MSCI ENERGY
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AUREO GESTIONI SGR	9009	AUREO TECNOLOGIA	45	MSCI INFORMATION TECHNOLOGY
			45	MSCI TELECOMMUNICATION SERVICES
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
AZIMUT SGR	9172	AZIMUT GENERATION	30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			28	MSCI HEALTH & PERSONAL CARE
			21	MSCI BANKING
			11	MSCI DIVERSIFIED FINANCIALS
	9170	AZIMUT MULTI-MEDIA	10	MSCI INSURANCE
			37	MSCI INFORMATION TECHNOLOGY
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			20	MSCI TELECOMMUNICATION SERVICES
BIPIEMME GESTIONI SGR	8926	BIPIEMME BENESSERE	13	MSCI MEDIA
			60	MSCI HEALTH & PERSONAL CARE
			30	MSCI CONSUMER STAPLES
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9691	BIPIEMME INNOVAZIONE	60	MSCI TELECOMMUNICATION SERVICES
			30	MSCI INFORMATION TECHNOLOGY
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	MSCI CONSUMER DISCRETIONARY
BNL GLOBAL FUNDS PLC	20212	BNL GLOBAL FUNDS PLC BNL INTERNET, MEDIA AND TELECOM	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			35	MSCI MEDIA
			35	MSCI TELECOMMUNICATION SERVICES
			15	MSCI INTERNET CATALOG & RETAIL
CREDIT AGRICOLE	11215	CA-FUNDS GLOBAL CONSUMER	15	MSCI INTERNET SOFTWARE & SERVICES
			50	MSCI CONSUMER DISCRETIONARY
			50	MSCI CONSUMER STAPLES
			100	MSCI CUSTOMIZED TMT
DWS INVESTMENTS ITALY SGR SpA	9065	F&F SELECT HI TECH EUROPA	30	DOW JONES STOXX MEDIA INDEX
			30	DOW JONES STOXX TECHNOLOGY INDEX
			30	DOW JONES STOXX TELECOMMUNICATIONS INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE ASSET MANAGEMENT SGR	8973	EUROMOB. REAL ESTATE E.F.	90	MSCI AC REAL ESTATE
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	40041	EUROMOBILIARE INTERNATIONAL FUND SICAV GLOBAL VALUE	90	MSCI WORLD VALUE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
EUROMOBILIARE INTERNATIONAL FUND SICAV	40041	EUROMOBILIARE INTERNATIONAL FUND SICAV GLOBAL VALUE	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDEURAM GESTIONS S.A.	22811	FIDEURAM FUND FF EUROPE LISTED TT EQUITY	100	MSCI EUROPE TELECOMMUNICATIONS SERVICES
	22807	FIDEURAM FUND FF USA LISTED TT EQUITY	100	MSCI USA INFORMATION TECHNOLOGY
	20505	FONDITALIA EURO CYCLICALS	100	MSCI CUSTOMIZED CICLICALS EMU
	20503	FONDITALIA EURO DEFENSIVE	100	MSCI CUSTOMIZED DEFENSIVE EMU
	20504	FONDITALIA EURO T.M.T.	100	MSCI CUSTOMIZED TMT EMU
	20509	FONDITALIA U.S. CYCLICALS	100	MSCI CUSTOMIZED CICLICALS US
	20513	FONDITALIA U.S. DEFENSIVE	100	MSCI CUSTOMIZED DEFENSIVE US
	20538	FONDITALIA U.S. T.M.T.	100	MSCI CUSTOMIZED TMT US
FINECO INVESTMENT MANAGEMENT SA	20546	FINECO INVESTMENT MANAGEMENT GLOBAL TMT	100	MSCI INFORMATION TECHNOLOGY
FORTIS L FUND	11086	Fortis L Fund FORTIS L FUND Real Estate Europe	100	EPRA RETURN INDEX
FRANKLIN TEMPLETON INVESTMENT FUNDS	23190	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Technology Fund	100	MERRILL LYNCH 100 TECHNOLOGY
GESTNORD FONDI SGR	9678	GESTNORD AZIONI AMBIENTE	35	BLOOMBERG USA ENVIRONMENTAL CONROL INDEX
			30	BLOOMBERG ASIA PACIFIC ENVIRONMENTAL CONROL INDEX
			30	BLOOMBERG EUROPE ENVIRONMENTAL CONROL INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	22902	GESTNORD AZIONI EDILIZIA	50	DOW JONES SECTOR TITANS CONSTRUCTION
			45	MSCI WORLD
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
HSBC GLOBAL INVESTMENT FUNDS SICAV	19998	HSBC GLOBAL INVESTMENT FUNDS SICAV GLOBAL EQUITY TECHNOLOGY	100	NON DISPONIBILE
ING (L) INVEST SICAV	21514	ING (L) Invest European Real Estate	100	CUSTOM INDEX
	21517	ING (L) Invest Global Brands	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
	22411	ING (L) Invest Nasdaq	100	NASDAQ 100
	22412	ING (L) Invest New Techonlogy Leaders	100	NON DISPONIBILE
INTERFUND SICAV	22820	INTERFUND SICAV EQUITY EURO TT	100	MSCI CUSTOMIZED EUROPE TELECOMUNICATION TECHNOLOGY, INFORMATION TECHNOLOGY
	22822	INTERFUND SICAV EQUITY EUROPE ENERGY MATERIALS UTILITIES	100	MSCI CUSTOMIZED EUROPE ENERGY-MATERIALS-UTILITIES
	20500	INTERFUND SICAV EQUITY USA TT	100	MSCI CUSTOMIZED USA TELECOMUNICATION TECHNOLOGY, INFORMATION TECHNOLOGY
INTERNATIONAL SECURITIES FUND NEW ECONOMY	20577	INTERNATIONAL SECURITIES FUND NEW ECONOMY INTERNATIONAL SECURITY FUND NEW ECONOMY	25	MSCI CONSUMER DISCRETIONARY
			25	MSCI HEALTH & PERSONAL CARE
			25	MSCI INFORMATION TECHNOLOGY
			25	MSCI TELECOMMUNICATION SERVICES
INVESCO GT	20670	INVESCO GT SICAV LEISURE	100	MSCI HOTELS, RESTAURANTS & LEISURE
	20673	INVESCO GT SICAV WORLDWIDE DYNAMIC THEME	100	MSCI AC WORLD FREE
M&G INVESTMENT FUNDS 1	10063	M&G INVESTMENT FUNDS 1 M&G Global Basics Fund	100	NON DISPONIBILE
	10067	M&G INVESTMENT FUNDS 1 M&G Global Media & Comms Fund	100	NON DISPONIBILE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40134	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF World Technology Fund	100	MSCI INFORMATION TECHNOLOGY
MONTE PASCHI ASSET MANAGEMENT SGR	9233	DUCATO SET IMMOBILIARE	70	MSCI REAL ESTATE
			20	MSCI CONSTRUCTION & ENGINEERING
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9411	NEXTRA AZIONI IMMOBILIARI	100	CITIGROUP GLOBAL REAL ESTATE
	8941	NEXTRA AZIONI NASDAQ 100	100	NASDAQ 100

Società	(Codice Comparto)	Fondo	Peso	Benchmark
NOVARA AQUILONE SICAV	11382	NOVARA AQUILONE SICAV WORLD UTILITIES EQUITY	100	NON DISPONIBILE
OPTIMA SPA SGR	8625	OPTIMA TECNOLOGIA	60	MSCI AC INFORMATION TECHNOLOGY INDEX
			25	MSCI AC TELECOMMUNICATIONS
			10	MSCI AC MEDIA
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PICTET FUNDS	10025	Pictet Funds Leisure	100	DOW JONES LEISURE, GOODS & SERVICES
PIXEL INVESTMENT MANAGEMENT SGRpA	9116	PIXEL GLOBAL BRANDS	100	MSCI WORLD
	8933	PIXEL REAL ESTATE	100	CITIGROUP WORLD PROPERTY
RAS ASSET MANAGEMENT SGR	9078	RAS ADVANCED SERVICES	55	MSCI TELECOMMUNICATION SERVICES
			40	MSCI UTILITIES
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9322	RAS MULTIMEDIA	45	MSCI TECHNOLOGY HARDWARE & EQUIPMENT
			30	MSCI TELECOMMUNICATION SERVICES
			20	MSCI MEDIA
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SOGELUX FUND SICAV	21353	SOGELUX FUND SOGELUX EQUITIES ASIAN E-BUSINESS	100	NON DISPONIBILE
	21365	SOGELUX FUND SOGELUX EQUITIES GLOBAL TECHNOLOGY	100	PSE HIGH TECHNOLOGY

Società	(Codice Comparto) Fondo		Peso Benchmark	
AZ. ALTRE SPECIAL.				
ALETTI GESTIELLE SGR SpA	40183	GESTIELLE ETICO AZIONARIO	80	ETHICAL INDEX GLOBAL
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20616	AMERICAN EXPRESS FUNDS GLOBAL INNOVATION	100	FTSE WORLD
ARCA SGR	8826	ARCA AZIONI ALTA CRESCITA	95	MSCI WORLD FREE GROWTH
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9609	AUREO MULTIAZIONI	70	MSCI WORLD FREE
			20	MIB R
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22425	AVIVA FUNDS European Property Fund	100	EPRA RETURN INDEX
AXA WORLD FUNDS	23330	AXA WORLD FUNDS AWF EASTERN EUROPEAN EQUITIES A CAP	100	MSCI EM EUROPE
	23329	AXA WORLD FUNDS AWF NORDIC EQUITIES A CAP	100	DOW JONES STOXX NORDIC 30
BIPIELLE FONDICRI SGR	8657	BIPIELLE HEND. CRESCITA	90	MSCI WORLD GROWTH
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8656	BIPIELLE HEND. VALORE	90	MSCI WORLD VALUE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BNL GESTIONI SGR	8944	BNL AZIONI DIVIDENDO	90	MSCI EUROPE
			10	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	20217	BNL GLOBAL FUNDS PLC BNL CONTINENTAL EUROPE INDEX	100	MSCI EUROPE ex UK
CAPITALGEST SGR	9134	CAPITALGEST SMALL CAP	90	MIDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CREDIT AGRICOLE	11367	CA-FUNDS GLOBAL NEW LEADER	100	NESSUNO
	11368	CA-FUNDS GLOBAL RECOVERY	100	NESSUNO
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	20905	CREDIT SUISSE EQUITY FUND (LUX) EUROPEAN PROPERTY	100	EPRA RETURN INDEX
	20917	CREDIT SUISSE EQUITY FUND (LUX) GLOBAL SUSTAINABILITY	100	DOW JONES SUSTAINABILITY WORLD COMPOSITE INDEX
DWS FUNDS SICAV	11351	DWS FUNDS SICAV DWS Funds Performance Strategy	100	NON DISPONIBILE
DWS INVEST	40065	DWS INVEST DWS Invest Sustainability Leaders	100	DOW JONES STOXX SUSTAINABILITY INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9884	EUROMOB. RISK FUND	75	INDICE COMIT GLOBALE
			15	MSCI WORLD
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EURONEXTRA INVESTMENT SICAV	20360	EURONEXTRA INVESTMENT SICAV ENIS Beta Neutral	100	J.P. MORGAN EMU 6M CASH INDEX
FINECO INVESTMENT MANAGEMENT SA	20549	FINECO INVESTMENT MANAGEMENT GLOBAL DEFENSIVE	100	MSCI ENERGY
	12391	FINECO INVESTMENT MANAGEMENT GLOBAL GOLD AND MINING	100	MSCI METALS & MINING
FORTIS L FUND	11056	Fortis L Fund FORTIS L FUND Equity Nasdaq	100	NASDAQ 100
IDEA FUND SA	20452	IDEA IDEA EQUITY EURO NEW MARKETS	100	EURO NM ALL SHARE NET INDEX
	20455	IDEA IDEA EQUITY USA TECHNOLOGY	100	NASDAQ 100
IDEA MULTIMANAGER SICAV	40031	IDEA MULTIMANAGER SICAV DYNAMIC TREND	50	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	MSCI WORLD
JANUS WORLD FUND PLC	11439	Janus World Fund Plc US REIT FUND	100	MSCI REIT
LION FORTUNE	21091	LION FORTUNE EUROPEAN SMALL CAPS	100	MSCI EUROPE SMALL CAP
	21090	LION FORTUNE GLOBAL SMALL CAPS	100	MSCI WORLD SMALL CAP
MEDIOLANUM INTERNATIONAL FUNDS LTD	20106	CHALLENGE FUNDS Challenge Country Mix Fund	40	S&P 500 INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MEDIOLANUM INTERNATIONAL FUNDS LTD	20106	CHALLENGE FUNDS Challenge Country Mix Fund	15	MSCI JAPAN
			15	MSCI UK
			12	MSCI FRANCE
			12	MSCI GERMANY
			6	MSCI ITALY
	20131	CHALLENGE FUNDS Challenge Sector Mix Fund	24	Paniere indici MSCI Information technology; Telecommunication
			21	MSCI FINANCIAL
			14	MSCI INDUSTRIALS
			12	MSCI CONSUMER DISCRETIONARY
			12	MSCI HEALTH & PERSONAL CARE
			7	MSCI CONSUMER STAPLES
			6	MSCI ENERGY
	20147	Top Managers Funds Top Managers Country Mix	4	MSCI UTILITIES
			50	RUSSELL 3000 INDEX
			34	MSCI EUROPE
			12	MSCI PACIFIC
	20153	Top Managers Funds Top Managers Opportunity Mix	4	MSCI EMF
			38	RUSSELL 3000 INDEX
			28	MSCI EUROPE
			15	MSCI PACIFIC
			10	MSCI EMF
			10	Paniere indici MSCI Information technology; Telecommunication
MONTE PASCHI ASSET MANAGEMENT SGR	8724	DUCATO ETICO GEO	90	MSCI WORLD
NOVARA AQUILONE SICAV	20388	NOVARA AQUILONE SICAV EQUITY CONTROLLED RISK ITALY	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	20393	NOVARA AQUILONE SICAV GLOBAL EQUITY CONTROLLED RISK	100	NON DISPONIBILE
PARVEST SICAV	20741	PARVEST PARVEST EUROPE DIVIDEND	100	NON DISPONIBILE
PIXEL INVESTMENT MANAGEMENT SGRpA	9838	PIXEL INIZIATIVA	100	MSCI EUROPE
			60	INDICE COMIT GLOBALE
SANPAOLO IMI ASSET MANAGEMENT SGR	9369	SANPAOLO AZ. INT. ETICO	40	DOW JONES STOXX 50 INDEX
			90	ETHICAL INDEX GLOBAL
			10	J.P. MORGAN EUR 3M CASH INDEX
UBS AG	33460	UBS (Lux) Equity Fund UBS (Lux) Equity Fund - New Markets	100	NEMAX 50
	33478	UBS (Lux) Limited Risk Fund UBS (Lux) Limited Risk Fund - Euro Countries (EUR)	100	NON DISPONIBILE
	33479	UBS (Lux) Limited Risk Fund UBS (Lux) Limited Risk Fund - Global (CHF) 90%	100	NON DISPONIBILE
	33480	UBS (Lux) Limited Risk Fund UBS (Lux) Limited Risk Fund - Global (EUR) 90%	100	NON DISPONIBILE
	33481	UBS (Lux) Limited Risk Fund UBS (Lux) Limited Risk Fund - Global (USD) 90%	100	NON DISPONIBILE
VONTOBEL FUND SICAV	22988	VONTOBEL FUND GLOBAL EQUITY (EX US)	100	MSCI EAFE
	21401	VONTOBEL FUND SWISS MID & SMALL CAP EQUITY	100	SWISS PERFORMANCE SMALL & MID CAP
	21219	VONTOBEL FUND SWISS STARS EQUITY	100	SWISS PERFORMANCE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BILANCIATI AZIONARI				
AMERICAN EXPRESS WORLD EXPRESS FUND	20629	AMERICAN EXPRESS WORLD EXPRESS FUND PORTFOLIO A4	100	NON DISPONIBILE
	20630	AMERICAN EXPRESS WORLD EXPRESS FUND PORTFOLIO A5	100	NON DISPONIBILE
	10411	BANCOPOSTA PROFILO SVILUPPO	60	MSCI WORLD - dividendi reinvestiti
BANCOPOSTA FONDI SGR			20	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
			20	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG) 1-3 yrs
			65	MSCI WORLD FREE
BIPIELLE FONDICRI SGR	8660	BIPIELLE F. PROFILO 4	30	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			70	MSCI WORLD VALUE
BIPIEMME GESTIONI SGR	8726	BIPIEMME VALORE	20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			40	DOW JONES EURO STOXX INDEX (Eurozone)
BPU PRAMERICA SGR SPA	22951	BPU PRAMERICA PORTAFOGLIO AGGRESSIVO	35	MSCI AC WORLD FREE EX EMU
			25	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			90	MSCI AC WORLD FREE
CITI SICAV	23119	CITI SICAV CitiSelect Enhanced Growth Portfolio Euro	10	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	23120	CITI SICAV CitiSelect Enhanced Growth Portfolio USD	90	MSCI AC WORLD FREE
			10	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	23118	CITI SICAV CitiSelect Growth Portfolio Euro	70	MSCI AC WORLD FREE
			30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			70	MSCI AC WORLD FREE
	23115	CITI SICAV CitiSelect Growth Portfolio GBP	30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			70	MSCI AC WORLD FREE
			30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	23112	CITI SICAV CitiSelect Growth Portfolio USD	70	MSCI AC WORLD FREE
			30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			35	MSCI EUROPE - dividendi reinvestiti
CR FIRENZE GESTION INTERNATIONALE SA	20255	GIOTTO LUX FUND CHALLENGER PLUS	35	MSCI WORLD ex EUROPE - dividendi reinvestiti
			30	J.P. MORGAN GBI EMU
			100	CUSTOM INDEX
CREDIT SUISSE PORTFOLIO FUND MANAGEMENT COMPANY	20954	CREDIT SUISSE PORTFOLIO FUND (LUX) GROWTH (EURO)	100	CUSTOM INDEX
	20953	CREDIT SUISSE PORTFOLIO FUND (LUX) GROWTH (SFR)	100	CUSTOM INDEX
	20955	CREDIT SUISSE PORTFOLIO FUND (LUX) GROWTH (US\$)	100	CUSTOM INDEX
DWS INVESTMENTS ITALY SGR SpA	9118	DWS BILANCIATO 50-90	70	MSCI WORLD FREE
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9255	F&F LAGEST PORTFOLIO 3	70	MSCI WORLD
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDEURAM INVESTIMENTI SGR SPA	9923	IMINDUSTRIA	50	MSCI WORLD
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
			20	INDICE COMIT GLOBALE R
FINECO ASSET MANAGEMENT SpA SGR	9081	FINECO AM PROFILO DINAMICO	80	MSCI WORLD
			20	J.P. MORGAN GBI EMU
			100	CUSTOM INDEX
FORTIS L FUND	11446	Fortis L Fund FORTIS L FUND Safe Balanced W1		

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FORTIS L FUND	11447	Fortis L Fund FORTIS L FUND Safe Growth W1	100	CUSTOM INDEX
	11448	Fortis L Fund FORTIS L FUND Safe Stability W1	100	CUSTOM INDEX
	11090	Fortis L Fund FORTIS L FUND Strategy Growth World	100	CUSTOM INDEX
	11089	Fortis L Fund FORTIS L FUND Strategy SRI Europe Growth	75	MSCI EMU
GENERALI ASSET MANAGERS SICAV	12001	Generali Asset Managers Sicav Global Aggressive	25	J.P. MORGAN GBI EMU AGGREGATE
			70	MSCI WORLD
			25	J.P. MORGAN GBI EMU
ING (L) PATRIMONIAL SICAV	21076	ING (L) Patrimonial Aggressive	5	J.P. MORGAN EMU 3M CASH INDEX
			64	MSCI WORLD
			13	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			13	J.P. MORGAN GBI GLOBAL TRADED INDEX
JPMORGAN FLEMING INVESTMENT FUNDS	21006	JPMF INVESTMENT FUNDS JPMF GLOBAL CAPITAL APPRECIATION FUND	11	MSCI EUROPE
			100	CUSTOM INDEX
MEDIOLANUM INTERNATIONAL FUNDS LTD	20107	CHALLENGE FUNDS Challenge Dynamic Mix Fund	35	S&P 500 INDEX
			25	MSCI EUROPE
			12	J.P. MORGAN GBI US TRADED INDEX
			10	MSCI PACIFIC
			7,5	J.P. MORGAN GBI EMU 3 + yr
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40138	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Triple A 70 (Euro) Fund	7,5	J.P. MORGAN GBI JAPAN TRADED INDEX
			3,5	J.P. MORGAN GBI UK INDEX
			70	MSCI WORLD
			30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			70	MSCI WORLD
MONTE PASCHI ASSET MANAGEMENT SGR	40139	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US\$ Triple A 70 (US\$) Fund	30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			70	MSCI WORLD
PARVEST SICAV	9113	DUCATO MIX 75	30	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			70	MSCI WORLD
PIONEER ASSET MANAGEMENT S.A.	20730	PARVEST PARVEST DYNAMIC EURO	30	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			35	MSCI EURO
			35	MSCI WORLD EX EMU
			30	J.P. MORGAN GBI EMU
			40	MSCI EUROPE
SANPAOLO IMI ASSET MANAGEMENT SGR	20013	PIONEER FUNDS PIONEERMIX 5	35	MSCI WORLD
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			5	MSCI EM
			35	MSCI EUROPE
			35	MSCI WORLD ex EUROPE
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	9895	SANPAOLO SOLUZIONE 6	30	J.P. MORGAN GBI EMU
			32	MSCI EUROPE ex SWITZERLAND
			20	J.P. MORGAN GBI EMU
			13	MSCI NORTH AMERICA
			6	SWISS PERFORMANCE
			5	CITIGROUP WORLD MONEY MARKET EURODEPOSIT

Società	(Codice Comparto)	Fondo	Peso	Benchmark		
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	21184	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND EURO GROWTH	4	J.P. MORGAN GBI UK INDEX -hedged		
			4	MSCI JAPAN		
			3,5	J.P. MORGAN GBI US TRADED INDEX		
			3,5	J.P. MORGAN GBI US TRADED INDEX - hedged		
			3	MSCI EMF LATIN AMERICA		
			2,5	MSCI AC FAR EAST FREE ex JAPAN		
			2	J.P. MORGAN GBI JAPAN TRADED INDEX		
			2	PICTET FOREIGN CHF BOND INDEX		
			21	PICTET FOREIGN CHF BOND INDEX		
			13	MSCI NORTH AMERICA		
	21178	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND GROWTH	12	SWISS PERFORMANCE		
			7	J.P. MORGAN GBI EMU AGGREGATE		
			6	MSCI AC FAR EAST FREE ex JAPAN		
			6	MSCI JAPAN		
			5	CITIGROUP WORLD MONEY MARKET SWISS FRANC		
			4	MSCI FRANCE		
			4	MSCI GERMANY		
			3	MSCI EMF LATIN AMERICA		
			3	MSCI INFORMATION TECHNOLOGY		
			3	MSCI NETHERLANDS		
			3	MSCI NORDIC COUNTRIES		
			3	MSCI UK		
UBS AG	33404	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Equity (CHF)	2	J.P. MORGAN GBI JAPAN TRADED INDEX		
			2	J.P. MORGAN GBI US TRADED INDEX		
			2	J.P. MORGAN GBI US TRADED INDEX - hedged		
			1	J.P. MORGAN GBI UK INDEX		
			100	CUSTOM INDEX		
			100	CUSTOM INDEX		
			100	CUSTOM INDEX		
			100	CUSTOM INDEX		
			54	MSCI WORLD		
			36	SWISS BOND INDEX		
VONTOBEL FUND SICAV	21213	VONTOBEL FUND GROWTH PORTFOLIO (CHF)	10	LIBOR CHF 3M		
			54	MSCI EUROPE		
			36	MSCI WORLD ex EUROPE		
			10	LIBOR EURO 3M		
			21214	VONTOBEL FUND GROWTH PORTFOLIO (EUR)		

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BILANCIATI				
ALETTI GESTIELLE SGR SpA	9649	GESTIELLE GLOBAL ASSET 3	60	MSCI WORLD FREE
AMERICAN EXPRESS FUNDS	20608	AMERICAN EXPRESS FUNDS EUROPEAN BALANCED	40	J.P. MORGAN GBI GLOBAL TRADED INDEX
			60	CITIGROUP EUROPEAN WGBI
			40	MSCI EUROPE
AMERICAN EXPRESS WORLD EXPRESS FUND	20612	AMERICAN EXPRESS FUNDS GLOBAL BALANCED	60	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			40	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
AMERICAN EXPRESS WORLD EXPRESS FUND	20628	AMERICAN EXPRESS WORLD EXPRESS FUND PORTFOLIO A3	100	NON DISPONIBILE
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	20304	ANTONVENETA ABN AMRO FUNDS 3A BILANCIATO GLOBALE	50	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			50	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
ANTONVENETA ABN AMRO SGR S.p.A	9968	AAA MASTER BILANCIATO	40	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			40	MSCI WORLD FREE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			10	MSCI ITALY
			45	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
ARCA SGR	9995	ARCA BB	30	MSCI WORLD FREE
			20	MSCI ITALY
AUREO GESTIONI SGR	9969	AUREO BILANCIATO	5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			35	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			30	MIB R
			20	MSCI WORLD FREE
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22433	AVIVA FUNDS Global Balanced Fund	5	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II EXCL. EMU
			50	MSCI WORLD
			45	J.P. MORGAN GBI GLOBAL TRADED INDEX
AXA WORLD FUNDS	20632	AXA WORLD FUNDS AWF BALANCED PROFILE	5	LIBOR USD 3M
			30	J.P. MORGAN GBI EMU
			20	EONIA
			20	MSCI EMU
			20	MSCI WORLD
	20651	AXA WORLD FUNDS AWF DEFENSIVE PROFILE	10	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	J.P. MORGAN GBI EMU
			30	EONIA
			10	J.P. MORGAN GBI GLOBAL TRADED INDEX
			5	MSCI EMU
AZ FUND MANAGEMENT SA	20636	AXA WORLD FUNDS AWF DYNAMIC PROFILE	5	MSCI WORLD
			35	MSCI EMU
			35	MSCI WORLD
			10	EONIA
			10	J.P. MORGAN GBI EMU
			10	J.P. MORGAN GBI GLOBAL TRADED INDEX
			100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
AZIMUT SGR	9858	AZIMUT BILANCIATO	35	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA"- GENERALE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			20	INDICE COMIT GLOBAL + R
			15	MSCI EURO
			40	MSCI WORLD FREE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9265	AZIMUT BILANCIATO INTER.	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA"- GENERALE
			10	J.P. MORGAN GBI GLOBAL ex ITALY
			40	MSCI WORLD - dividendi reinvestiti
			30	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
			30	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG) 1-3 yrs
			50	24 ORE - UNICREDITO EMU6
BANCOPOSTA FONDI SGR	10410	BANCOPOSTA PROFILO CRESCITA	25	INDICE COMIT GLOBALE
			25	MSCI WORLD FREE
			50	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			45	MSCI WORLD FREE
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			50	MSCI WORLD
BIM SGR	9908	BIM BILANCIATO	35	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			60	MERRILL LYNCH EURO CURRENCY LIBID 6 MONTH CONSTANT MATURITY
			20	S&P 500 INDEX
			14	DOW JONES EURO STOXX 50 INDEX (Eurozone)
BIPIELLE FONDICRI SGR	9947	BIPIELLE F. PROFILO 3	6	NIKKEI 225
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 3-5 yrs
			50	MSCI WORLD FREE
			25	DOW JONES EURO STOXX INDEX (Eurozone)
			25	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			25	MSCI AC WORLD FREE EX EMU
BIPIEMME GESTIONI SGR	9784	BIPIEMME INTERNAZIONALE	15	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II EXCL. EMU
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			50	MSCI WORLD
			50	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			50	J.P. MORGAN GBI EMU
BNL GESTIONI SGR	8866	BNL STRATEGIA 90	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
BNL STRATEGIA MERCATI	9911	BNL STRATEGIA MERCATI	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
BPU PRAMERICA SGR SPA	22950	BPU PRAMERICA PORTAFOGLIO DINAMICO	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
CAPITALGEST SGR	9965	CAPITALGEST BILANCIATO	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
CARIGE ASSET MANAGEMENT SGR SPA	11657	CARIGE BILANCIATO EURO	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
CITI SICAV	23117	CITI SICAV CitiSelect Balanced Portfolio Euro	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
	23114	CITI SICAV CitiSelect Balanced Portfolio GBP	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
	23109	CITI SICAV CitiSelect Balanced Portfolio USD	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI AC WORLD FREE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
CONSULTINVEST A.M. SPA SGR	10452	CONSULTINVEST BILANCIATO	70	BLOOMBERG WORLD
CR FIRENZE GESTION INTERNATIONALE SA	20254	GIOTTO LUX FUND CHALLENGER	30	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			50	J.P. MORGAN GBI EMU
			25	MSCI EUROPE - dividendi reinvestiti
			25	MSCI WORLD ex EUROPE - dividendi reinvestiti
	20253	GIOTTO LUX FUND PERFORMER PLUS	60	J.P. MORGAN GBI EMU
			20	MSCI EUROPE - dividendi reinvestiti
			20	MSCI WORLD ex EUROPE - dividendi reinvestiti
			100	CUSTOM INDEX
CREDIT SUISSE PORTFOLIO FUND MANAGEMENT COMPANY	20947	CREDIT SUISSE PORTFOLIO FUND (LUX) BALANCED (EURO)	100	CUSTOM INDEX
	20946	CREDIT SUISSE PORTFOLIO FUND (LUX) BALANCED (SFR)	100	CUSTOM INDEX
	20948	CREDIT SUISSE PORTFOLIO FUND (LUX) BALANCED (US\$)	100	CUSTOM INDEX
DWS INVESTMENTS ITALY SGR SpA	9241	DWS BILANCIATO 30-70	50	MSCI WORLD FREE
	9794	F&F EURORISPARMIO	40	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			50	MSCI EUROPE
			40	J.P. MORGAN GBI EMU
	9256	F&F LAGEST PORTFOLIO 2	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			50	MSCI WORLD
	9990	F&F PROFESSIONALE	40	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9927	ZETA BILANCIATO	50	MSCI WORLD
			40	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9023	SAI BILANCIATO	50	MSCI EUROPE
			40	J.P. MORGAN GBI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPSILON ASSOCIATI SGR	8892	EPSILON LONGRUN	50	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	MSCI WORLD FREE
			30	DOW JONES EURO STOXX INDEX (Eurozone)
			30	J.P. MORGAN GBI EMU
ERSEL ASSET MANAGEMENT SGR SPA	9996	FONDERSEL	20	J.P. MORGAN GBI US TRADED INDEX
			20	S&P 500 INDEX
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			25	FTSE WORLD
ERSEL GESTIONI INTERNATIONAL SA	20344	GLOBERSEL MIX	25	MIBTEL
ETICA SGR SPA	9931	VALORI RESPONSABILI BILANCIATO	100	NON DISPONIBILE
			60	MSCI WORLD
			35	J.P. MORGAN GBI EMU
EUROMOBILIARE ASSET MANAGEMENT SGR	9958	EUROMOB. CAPITALFIT	5	J.P. MORGAN EUR 3M CASH INDEX
			35	INDICE COMIT GLOBALE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
EUROMOBILIARE ASSET MANAGEMENT SGR	9958	EUROMOB. CAPITALFIT	35	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - GENERALE
			15	J.P. MORGAN GBI GLOBAL TRADED INDEX
			15	MSCI WORLD
EUROMOBILIARE INTERNATIONAL FUND SICAV	20604	EUROMOBILIARE INTERNATIONAL FUND SICAV BALANCED FUND	50	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			40	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDELITY FUNDS SICAV	21288	FIDELITY FUNDS SICAV EURO BALANCED FUND	60	MSCI EMU
			40	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
	21299	FIDELITY FUNDS SICAV FIDELITY GESTION EQUILIBRE	60	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
			20	MSCI EMU
	21307	FIDELITY FUNDS SICAV FPS MODERATE GROWTH FUND	20	MSCI WORLD EX EMU
			60	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
			20	MSCI EMU
FIDEURAM INVESTIMENTI SGR SPA	22802	FIDELITY FUNDS SICAV Growth & Income	20	MSCI WORLD EX EMU
			60	MSCI WORLD
	9698	FIDEURAM PERFORMANCE	40	CITIGROUP GROUP-OF-SEVEN (G-7) INDEX
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	9998	IMICAPITAL	50	MSCI WORLD
			50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
			30	MSCI WORLD
FINECO ASSET MANAGEMENT SpA SGR	9082	FINECO AM PROFILO ATTIVO	20	INDICE COMIT GLOBALE R
			50	J.P. MORGAN GBI EMU
			50	MSCI WORLD
FINECO GESTIONI SGR SpA	9904	FINECO EQUILIBRIO EURO	50	J.P. MORGAN GBI EMU
			50	MSCI EMU
	9047	FINECO GLOBAL BALANCED	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
FONDI ALLEANZA SGR	9465	FONDO ALTO BILANCIATO	50	MSCI WORLD
			50	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	MSCI WORLD
FORTIS L FUND	12245	Fortis L Fund FORTIS L FUND Strategy Balanced USD	100	CUSTOM INDEX
	11088	Fortis L Fund FORTIS L FUND Strategy Balanced World	100	CUSTOM INDEX
	12246	Fortis L Fund FORTIS L FUND Strategy Growth USD	100	CUSTOM INDEX
	12236	Fortis L Fund FORTIS L FUND Strategy High Growth World	100	CUSTOM INDEX
	11087	Fortis L Fund FORTIS L FUND Strategy SRI Europe Balanced	50	J.P. MORGAN GBI EMU AGGREGATE
			50	MSCI EMU
	12247	Fortis L Fund FORTIS L FUND Strategy Stability USD	100	CUSTOM INDEX
FRANKLIN TEMPLETON INVESTMENT FUNDS	23187	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin Income Fund	60	LEHMAN BROTHERS GOVERNMENT/CORPORATE BOND INDEX
	23208	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Global Balanced Fund	40	S&P 500/BARRA VALUE INDEX
			50	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
GENERALI ASSET MANAGEMENT SGR	9992	GENERALI PRIME REND	50	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	J.P. MORGAN GBI EMU
			50	MSCI WORLD

Società	(Codice Comparto)	Fondo	Peso	Benchmark
GENERALI ASSET MANAGERS SICAV	12002	Generali Asset Managers Sicav Global Balanced	40	J.P. MORGAN GBI EMU
			40	MSCI WORLD
			20	J.P. MORGAN EMU 3M CASH INDEX
GESTNORD FONDI SGR	9946	GESTNORD BILANCIATO EURO	50	DOW JONES EURO STOXX INDEX (Eurozone)
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
	9897	GESTNORD BILANCIATO INTERNAZIONALE	50	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
GRIFOGEST SGR	9880	GRIFOCAPITAL	50	MSCI WORLD
			60	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA"- GENERALE
			30	MIB 30
ING (L) PATRIMONIAL SICAV	21534	ING (L) Patrimonial Balanced	10	MSCI WORLD FREE
			43	MSCI WORLD
			25	J.P. MORGAN GBI EUROPEAN TRADED INDEX
	21536	ING (L) Patrimonial Euro	25	J.P. MORGAN GBI GLOBAL TRADED INDEX
			7,5	MSCI EUROPE
			50	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
INVESCO GT	11441	INVESCO GT SICAV Capital Shield (USD)	50	MSCI EMU
			100	LIBOR USD 3M
			50	J.P. MORGAN GBI EMU
	39988	INVESCO GT SICAV Capital Shield Fund	35	EURIBOR
			15	MSCI WORLD - dividendi reinvestiti
			100	CUSTOM INDEX
JANUS WORLD FUND PLC	20864	Janus World Fund Plc Balanced Fund	100	CUSTOM INDEX
JPMORGAN FLEMING FUNDS	20967	JPMORGAN FLEMING FUNDS JPMF BALANCED FUND	50	CITIGROUP EUROPEAN WGBI hedged
			50	FTSE WORLD EUROPE hedged
			100	MSCI AC PACIFIC FREE
JPMORGAN FLEMING INVESTMENT FUNDS	21452	JPMORGAN FLEMING FUNDS JPMF PACIFIC BALANCED	100	MSCI AC PACIFIC FREE
	21009	JPMF INVESTMENT FUNDS JPMF EUR GLOBAL BALANCED FUND	100	CUSTOM INDEX
	40091	JPMF INVESTMENT FUNDS JPMF EUR SHARP 25	75	J.P. MORGAN GBI GLOBAL TRADED INDEX hedged
	40092	JPMF INVESTMENT FUNDS JPMF EUR SHARP 50	25	MSCI WORLD
			50	J.P. MORGAN GBI GLOBAL TRADED INDEX hedged
			50	MSCI WORLD
	21029	JPMF INVESTMENT FUNDS JPMF USD GLOBAL BALANCED FUND	100	CUSTOM INDEX
			25	RUSSELL 3000 INDEX
			20	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
MEDIOLANUM INTERNATIONAL FUNDS LTD	20146	Top Managers Funds Top Managers Balanced Mix	20	LEHMAN BROTHERS US AGGREGATE
			17	MSCI EUROPE
			8	MSCI PACIFIC
	40140	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Global Balanced Fund	6,5	CSFB DOMESTIC PLUS GLOBAL HIGH YIELD INDEX
			3,5	J.P. MORGAN EMBI + COMPOSITE
			33	MSCI EUROPE
	40142	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Triple A 50 (Euro) Fund	33	MSCI WORLD ex EUROPE
			18	J.P. MORGAN GBI EMU
			18	J.P. MORGAN GBI ex EMU
			50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40142	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Triple A 50 (Euro) Fund	50	MSCI WORLD
	40144	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global Allocation Fund	36	S&P 500 COMPOSITE
			24	5 yr US TREASURY NOTES
			24	FTSE WORD ex US
			16	CITIGROUP NON-US GOVERNMENT BOND INDEX
	40143	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US\$ Triple A 50 (US\$) Fund	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	40141	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF USD Global Balanced Fund	50	MSCI WORLD
			65	MSCI WORLD
MONTE PASCHI ASSET MANAGEMENT SGR	9112	DUCATO MIX 50	35	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI WORLD
			30	J.P. MORGAN GBI EMU 1-3 yr
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
MORGAN STANLEY SICAV	23302	MORGAN STANLEY SICAV Select Global Div. (EUR)	10	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-3 yr
	23303	MORGAN STANLEY SICAV Select Global Div. (USD)	50	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	MSCI WORLD
NEXTAM PARTNERS SGR SPA	40004	NEXTAM PARTNERS BILANCIATO	50	MSCI WORLD
			35	INDICE COMIT PERFORMANCE
			35	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA"- GENERALE
			15	J.P. MORGAN GBI GLOBAL TRADED INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9977	NEXTRA BILANCIATO EURO	15	MSCI WORLD
			50	J.P. MORGAN GBI EMU
	9610	NEXTRA BILANCIATO INTERN.	50	MSCI EUROPE
			50	J.P. MORGAN GBI +
	10330	PRIMAVERA BILANCIATO EURO	50	MSCI AC WORLD FREE
PARVEST SICAV	20723	PARVEST PARVEST BALANCED EURO	50	J.P. MORGAN GBI EMU
			50	MSCI EUROPE
			40	J.P. MORGAN GBI EMU
			20	EURIBOR 3 MESI
			20	MSCI EURO
	20724	PARVEST PARVEST BALANCED USD	20	MSCI WORLD EX EMU
			40	J.P. MORGAN GBI GLOBAL TRADED INDEX
			40	MSCI WORLD
			20	LIBOR USD 3M
PIONEER ASSET MANAGEMENT S.A.	20011	PIONEER FUNDS PIONEERMIX 3	35	J.P. MORGAN GBI GLOBAL TRADED INDEX
			25	24 ORE - UNICREDITO EMU6 1-3 ANNI
			20	MSCI EUROPE
			20	MSCI WORLD
	20012	PIONEER FUNDS PIONEERMIX 4	30	J.P. MORGAN GBI GLOBAL TRADED INDEX
			30	MSCI EUROPE
			30	MSCI WORLD

Società	(Codice Comparto)	Fondo	Peso	Benchmark
PIONEER ASSET MANAGEMENT S.A.	20012	PIONEER FUNDS PIONEERMIX 4	10	24 ORE - UNICREDITO EMU6 1-3 ANNI
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9970	PIONEER BIL. EUROPA	35	MSCI EUROPE
			25	24 ORE - UNICREDITO EMU6 1-3 ANNI
			25	J.P. MORGAN GBI GLOBAL TRADED INDEX
			15	MSCI WORLD
	9867	PIONEER BIL. GLOBALE	50	J.P. MORGAN GBI GLOBAL TRADED INDEX
			50	MSCI WORLD
PIXEL INVESTMENT MANAGEMENT SGRpA	9957	PIXEL PORTFOLIO	50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 3-5 yrs
			50	INDICE COMIT GLOBALE
RAS ASSET MANAGEMENT SGR	9976	RAS BILANCIATO EUROPA	50	CITIGROUP EBIG 3-5 yrs
			50	MSCI EUROPE
	9939	RAS BILANCIATO GLOBALE	50	CITIGROUP EBIG 3-5 yrs
			50	MSCI WORLD FREE
SANPAOLO IMI ASSET MANAGEMENT SGR	9157	BN INIZIATIVA SUD	50	INDICE COMIT GLOBALE R
			50	J.P. MORGAN GBI ITALY TRADED INDEX
	9949	EPTACAPITAL	50	J.P. MORGAN GBI EMU AGGREGATE
			50	MSCI EUROPE
	9291	SANPAOLO SOLUZIONE 4	60	J.P. MORGAN GBI EMU
			20	MSCI EUROPE
			20	MSCI WORLD ex EUROPE
	9984	SANPAOLO SOLUZIONE 5	50	J.P. MORGAN GBI EMU
			25	MSCI EUROPE
			25	MSCI WORLD ex EUROPE
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20093	SANPAOLO IMI WM LUX OBIETTIVO BILANCIATO	50	J.P. MORGAN GBI EMU
			25	MSCI EUROPE - dividendi reinvestiti
			25	MSCI WORLD ex EUROPE
SCHRODER INTERNATIONAL SELECTION FUND	22840	SCHRODER INTERNATIONAL SELECTION FUND EURO BALANCED	100	NON DISPONIBILE
SELLA SICAV LUX	20479	SELLA SICAV LUX BALANCED FLEXIBLE FUND	100	NON DISPONIBILE
SOGELUX FUND SICAV	11398	SOGELUX FUND SOGELUX GLOBAL BALANCED	50	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			50	MSCI WORLD
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	21180	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND BALANCED	29	PICTET FOREIGN CHF BOND INDEX
			10	CITIGROUP WORLD MONEY MARKET SWISS FRANC
			9	J.P. MORGAN GBI EMU AGGREGATE
			8	MSCI NORTH AMERICA
			8	SWISS PERFORMANCE
			4	J.P. MORGAN GBI US TRADED INDEX
			4	J.P. MORGAN GBI US TRADED INDEX - hedged
			4	MSCI AC FAR EAST FREE ex JAPAN
			4	MSCI JAPAN
			3	J.P. MORGAN GBI JAPAN TRADED INDEX
			3	MSCI FRANCE
			3	MSCI GERMANY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	21180	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND BALANCED	2	MSCI EMF LATIN AMERICA
			2	MSCI INFORMATION TECHNOLOGY
			2	MSCI NETHERLANDS
			2	MSCI NORDIC COUNTRIES
			2	MSCI UK
	21179	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND EURO BALANCED	1	J.P. MORGAN GBI UK INDEX
			28	J.P. MORGAN GBI EMU
			21	MSCI EUROPE ex SWITZERLAND
			10	CITIGROUP WORLD MONEY MARKET EURODEPOSIT
			8	MSCI NORTH AMERICA
			6	J.P. MORGAN GBI UK INDEX -hedged
			4,7	J.P. MORGAN GBI US TRADED INDEX
			4,7	J.P. MORGAN GBI US TRADED INDEX - hedged
			4	SWISS PERFORMANCE
			3,6	PICTET FOREIGN CHF BOND INDEX
			3	J.P. MORGAN GBI JAPAN TRADED INDEX
			3	MSCI JAPAN
			2	MSCI AC FAR EAST FREE ex JAPAN
			2	MSCI EMF LATIN AMERICA
			50	MSCI WORLD
			23	PICTET FOREIGN CHF BOND INDEX
			10	CITIGROUP WORLD MONEY MARKET EURODEPOSIT
			8	J.P. MORGAN GBI EMU AGGREGATE
			3	J.P. MORGAN GBI US TRADED INDEX
SYMPHONIA SICAV	9175	SYMPHONIA PATRIMONIO GLOBALE	3	J.P. MORGAN GBI US TRADED INDEX - hedged
			2	J.P. MORGAN GBI JAPAN TRADED INDEX
			1	J.P. MORGAN GBI UK INDEX
			25	MIB R
			25	MSCI WORLD
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	9623	EUROCONSULT BILANCIATO INTERNAZIONALE	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	LEHMAN BROTHERS EURO AGGREGATE CORPORATE
			50	DOW JONES GLOBAL TITANS 50 INDEX
			50	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
UBS AG	33402	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Balanced (CHF)	100	CUSTOM INDEX
	33407	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Balanced (EUR)	100	CUSTOM INDEX
	33412	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Balanced (USD)	100	CUSTOM INDEX
	33403	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Growth (CHF)	100	CUSTOM INDEX
	33408	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Growth (EUR)	100	CUSTOM INDEX
	33413	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Growth (USD)	100	CUSTOM INDEX
	33401	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Yield (CHF)	100	CUSTOM INDEX
	33406	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Yield (EUR)	100	CUSTOM INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
UBS AG	33411	UBS (Lux) Strategy Fund	100	CUSTOM INDEX
UNIPOL FONDI LTD	20590	UNIPOL FONDI LIMITED UNIPOL EUROGEST FUND	100	NON DISPONIBILE
	20591	UNIPOL FONDI LIMITED UNIPOL GLOBALGEST FUND	100	NON DISPONIBILE
VONTOBEL FUND SICAV	21198	VONTOBEL FUND DEFENSIVE BALANCED PORTFOLIO (CHF)	22	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			18	SWISS PERFORMANCE
			17	SWISS BOND INDEX
			10	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			10	LIBOR CHF 3M
			9,3	J.P. MORGAN GBI US TRADED INDEX
			8,3	SWISS BOND INDEX DOMESTIC 1-3 yr
			5,8	J.P. MORGAN GBI JAPAN TRADED INDEX
	21199	VONTOBEL FUND DEFENSIVE BALANCED PORTFOLIO (EURO)	24	MSCI EUROPE
			20	J.P. MORGAN GBI EMU AGGREGATE
			20	J.P. MORGAN GBI GLOBAL ex EURO
			16	MSCI WORLD ex EUROPE
			10	LIBOR EURO 3M
			5	J.P. MORGAN GBI EMU AGGREGATE 1-3 yr
			5	J.P. MORGAN GBI EMU AGGREGATE 3-5 yr

Società	(Codice Comparto) Fondo		Peso Benchmark	
BILANCIATI OBBLIGAZIONARI				
ALETTI GESTIELLE SGR SpA	40185	GESTIELLE ETICO BILANCIATO 30	80	ETHICAL INDEX EURO GOVERNMENT BOND
			20	ETHICAL INDEX GLOBAL
	9339	GESTIELLE GLOBAL ASSET 2	70	J.P. MORGAN GBI GLOBAL TRADED INDEX
AMERICAN EXPRESS WORLD EXPRESS FUND			30	MSCI WORLD FREE
	20626	AMERICAN EXPRESS WORLD EXPRESS FUND PORTFOLIO A1	100	NON DISPONIBILE
	20627	AMERICAN EXPRESS WORLD EXPRESS FUND PORTFOLIO A2	100	NON DISPONIBILE
ANTONVENETA ABN AMRO SGR S.p.A	9967	AAA MASTER BILANCIATO OBBLIGAZIONARIO	50	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			30	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			20	MSCI WORLD FREE
ARCA SGR	9860	ARCA TE	45	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			30	MSCI WORLD FREE
			20	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AZ FUND MANAGEMENT SA	33500	AZ FUND 1 CONSERVATIVE BOND	100	NON DISPONIBILE
AZIMUT SGR	9493	AZIMUT PROTEZIONE	30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA"- GENERALE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			20	J.P. MORGAN GBI EMU
			20	MSCI WORLD FREE
			38	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
BANCOPOSTA FONDI SGR	10409	BANCOPOSTA PROFILO OPPORTUNITA'	38	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG) 1-3 yrs
			25	MSCI WORLD - dividendi reinvestiti
			65	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
BIPIELLE FONDICRI SGR	9657	BIPIELLE F. PROFILO 2	25	MSCI WORLD FREE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BIPIEMME GESTIONI SGR	8872	BIPIEMME MIX	30	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			30	J.P. MORGAN GBI EMU 7-10 yr
			20	J.P. MORGAN GBI EMU
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			15	INDICE COMIT GLOBALE R
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
		15	MSCI WORLD	
BNL GESTIONI SGR	9987	BNL STRATEGIA 95	80	MERRILL LYNCH EURO CURRENCY LIBID 6 MONTH CONSTANT MATURITY
			10	S&P 500 INDEX
			7	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			3	NIKKEI 225
BPU PRAMERICA SGR SPA	22948	BPU PRAMERICA BILANCIATO EURO A RISCHIO CONTROLLAT	75	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			25	DOW JONES EURO STOXX INDEX (Eurozone)
	22945	BPU PRAMERICA PORTAFOGLIO MODERATO	35	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			20	MERRILL LYNCH EURO GOVERNMENT BILL INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BPU PRAMERICA SGR SPA	22945	BPU PRAMERICA PORTAFOGLIO MODERATO	20	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II EXCL. EMU
			15	DOW JONES EURO STOXX INDEX (Eurozone)
			10	MSCI AC WORLD FREE EX EMU
CITI SICAV	23116	CITI SICAV CitiSelect Conservatie Portfolio Euro	70	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			30	MSCI AC WORLD FREE
			70	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	23113	CITI SICAV CitiSelect Conservative Portfolio GBP	30	MSCI AC WORLD FREE
			70	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			30	MSCI AC WORLD FREE
	23111	CITI SICAV CitiSelect Conservative Portfolio USD	70	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			30	MSCI AC WORLD FREE
			100	NON DISPONIBILE
CR FIRENZE GESTION INTERNATIONALE SA	40371	GIOTTO LUX FUND ALFIERE	75	J.P. MORGAN EUR 3M CASH INDEX
			25	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			40	J.P. MORGAN GBI EMU
	12264	GIOTTO LUX FUND GLF DYNAMIC	30	J.P. MORGAN EUR 3M CASH INDEX
			10	J.P. MORGAN GBI GLOBAL ex EMU - hedged in euro
			10	MSCI EUROPE - dividendi reinvestiti
	20252	GIOTTO LUX FUND PERFORMER	10	MSCI WORLD ex EUROPE - dividendi reinvestiti
			85	J.P. MORGAN EURO 1-5 yr
			11	NIKKEI 225
	11357	GIOTTO LUX FUND REGINA	4,5	S&P/ASX 200
			70	J.P. MORGAN GBI EMU 1-5 yr
			18	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	23355	GIOTTO LUX FUND SAFE PORTFOLIO	12	DOW JONES INDUSTRIAL AVERAGE
			85	J.P. MORGAN GBI EMU
			15	MSCI EMU GROWTH
	10459	GIOTTO LUX FUND TORRE	65	J.P. MORGAN EUR 3M CASH INDEX
			25	J.P. MORGAN GBI EMU
			10	MSCI EMU - dividendi reinvestiti
CREDIT SUISSE PORTFOLIO FUND MANAGEMENT COMPANY	20251	GIOTTO LUX FUND TRENDER	100	CUSTOM INDEX
			100	CUSTOM INDEX
			100	CUSTOM INDEX
	20952	CREDIT SUISSE PORTFOLIO FUND (LUX) FOCUS (SFR)	100	CUSTOM INDEX
			100	CUSTOM INDEX
			100	CUSTOM INDEX
	20957	CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME (EURO)	100	CUSTOM INDEX
			100	CUSTOM INDEX
			100	CUSTOM INDEX
	20956	CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME (SFR)	100	CUSTOM INDEX
			100	CUSTOM INDEX
			100	CUSTOM INDEX
	20958	CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME (US\$)	100	CUSTOM INDEX
			100	CUSTOM INDEX
			100	CUSTOM INDEX
DWS INVESTMENTS ITALY SGR SpA	20959	CREDIT SUISSE PORTFOLIO FUND (LUX) REDDITO (EURO)	100	CUSTOM INDEX
			65	J.P. MORGAN GBI EMU
			25	MSCI WORLD FREE
	9242	DWS BILANCIATO 10-50	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			60	J.P. MORGAN GBI GLOBAL TRADED INDEX
			30	MSCI WORLD
	9311	F&F LAGEST PORTFOLIO 1	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			100	NON DISPONIBILE
			75	J.P. MORGAN GBI EMU
ERSEL GESTION INTERNATIONAL SA	40208	GLOBERSEL YIELD	25	MSCI WORLD
			70	J.P. MORGAN EMU 12M CASH INDEX
			70	J.P. MORGAN EMU 12M CASH INDEX
FINECO ASSET MANAGEMENT SpA SGR	9902	FINECO AM PROFILO MODERATO	75	J.P. MORGAN GBI EMU
			25	MSCI WORLD
			70	J.P. MORGAN EMU 12M CASH INDEX
	8813	FINECO AM VALORE PROTETTO 85	75	J.P. MORGAN GBI EMU
			25	MSCI WORLD
			70	J.P. MORGAN EMU 12M CASH INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FINECO ASSET MANAGEMENT SpA SGR	8813	FINECO AM VALORE PROTETTO 85	30	MSCI WORLD
	8814	FINECO AM VALORE PROTETTO 90	80	J.P. MORGAN EMU 12M CASH INDEX
FORTIS L FUND	11091	Fortis L Fund FORTIS L FUND Strategy SRI Europe Stability	20	MSCI WORLD
			75	J.P. MORGAN GBI EMU AGGREGATE
	11092	Fortis L Fund FORTIS L FUND Strategy Stability World	25	MSCI EMU
			100	CUSTOM INDEX
GENERALI ASSET MANAGERS SICAV	12003	Generali Asset Managers Sicav Global Conservative	65	J.P. MORGAN GBI EMU
			25	J.P. MORGAN EMU 3M CASH INDEX
			10	MSCI WORLD
			38	J.P. MORGAN GBI EUROPEAN TRADED INDEX
ING (L) PATRIMONIAL SICAV	21535	ING (L) Patrimonial Defensive	38	J.P. MORGAN GBI GLOBAL TRADED INDEX
			21	MSCI WORLD
			3,8	MSCI EUROPE
			80	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
INTERFUND SICAV	20506	INTERFUND SICAV CAPITAL	20	MSCI WORLD
			100	CUSTOM INDEX
JPMORGAN FLEMING INVESTMENT FUNDS	21007	JPMF INVESTMENT FUNDS JPMF GLOBAL CAPITAL PRESERVATION FUND		
MEDIOLANUM INTERNATIONAL FUNDS LTD	20127	CHALLENGE FUNDS Challenge Moderate Mix Fund	27	J.P. MORGAN GBI US TRADED INDEX
			18	J.P. MORGAN GBI EMU 3 + yr
			18	J.P. MORGAN GBI JAPAN TRADED INDEX
			16	S&P 500 INDEX
			10	MSCI EUROPE
			8	J.P. MORGAN GBI UK INDEX
			4	MSCI PACIFIC
			70	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40145	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Triple A 30 (Euro) Fund	30	MSCI WORLD
	40146	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US\$ Triple A 30 (US\$) Fund	70	CITIGROUP WORLD GOVERNMENT BOND INDEX-hedged
MONTE PASCHI ASSET MANAGEMENT SGR	9111	DUCATO MIX 25	30	MSCI WORLD
			40	J.P. MORGAN GBI BROAD INDEX
			25	MSCI WORLD
			15	J.P. MORGAN GBI EMU 1-3 yr
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
PARVEST SICAV	20727	PARVEST PARVEST CONSERVATIVE EURO	10	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-3 yr
			50	EURIBOR 3 MESI
			30	J.P. MORGAN GBI EMU
			10	MSCI EURO
			10	MSCI WORLD EX EMU
PIONEER ASSET MANAGEMENT S.A.	20010	PIONEER FUNDS PIONEERMIX 2	35	24 ORE - UNICREDITO EMU6 1-3 ANNI
			25	24 ORE - UNICREDITO EMU6
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			20	MSCI EUROPE
SANPAOLO IMI ASSET MANAGEMENT SGR	9387	SANPAOLO SOLUZIONE 2	65	J.P. MORGAN EUR 3M CASH INDEX
			25	J.P. MORGAN GBI EMU

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SANPAOLO IMI ASSET MANAGEMENT SGR	9387	SANPAOLO SOLUZIONE 2	10	MSCI EMU
			40	J.P. MORGAN GBI EMU
			30	J.P. MORGAN EUR 3M CASH INDEX
			10	J.P. MORGAN GBI GLOBAL ex EMU - hedged in euro
SELLA CAPITAL MANAGEMENT SICAV	12105	SELLA CAPITAL MANAGEMENT SICAV Balanced Medium Expo	10	MSCI EUROPE
			10	MSCI WORLD ex EUROPE
			70	J.P. MORGAN GBI EMU 1-3 yr
			20	DOW JONES EURO STOXX 50 INDEX (Eurozone)
SELLA GLOBAL STRATEGY SICAV	20430	SELLA GLOBAL STRATEGY SICAV GLOBAL ETHICAL FUND	10	S&P 500 INDEX
			85	BLOOMBERG/EFFAS 1-3 yr
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	21183	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND EURO YIELD	15	MSCI WORLD ex JAPAN (KOKUSAI)
			40	J.P. MORGAN GBI EMU
			11	MSCI EUROPE ex SWITZERLAND
			10	CITIGROUP WORLD MONEY MARKET EURODEPOSIT
			8	J.P. MORGAN GBI UK INDEX -hedged
			6,5	J.P. MORGAN GBI US TRADED INDEX
			6,5	J.P. MORGAN GBI US TRADED INDEX - hedged
			5	PICTET FOREIGN CHF BOND INDEX
			4	J.P. MORGAN GBI JAPAN TRADED INDEX
			4	MSCI NORTH AMERICA
	21181	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND YIELD	2	SWISS PERFORMANCE
			1,5	MSCI JAPAN
			1	MSCI AC FAR EAST FREE ex JAPAN
			1	MSCI EMF LATIN AMERICA
			41	PICTET FOREIGN CHF BOND INDEX
			13	J.P. MORGAN GBI EMU AGGREGATE
			10	CITIGROUP WORLD MONEY MARKET SWISS FRANC
			5	J.P. MORGAN GBI US TRADED INDEX
			5	J.P. MORGAN GBI US TRADED INDEX - hedged
			4	J.P. MORGAN GBI JAPAN TRADED INDEX
SYMPHONIA SICAV	12305	SYMPHONIA BILANCIATO EQUILIBRATO ITALIA	4	MSCI NORTH AMERICA
			4	SWISS PERFORMANCE
			2	J.P. MORGAN GBI UK INDEX
			2	MSCI AC FAR EAST FREE ex JAPAN
			2	MSCI GERMANY
			2	MSCI JAPAN
			1	MSCI EMF LATIN AMERICA
			1	MSCI FRANCE
			1	MSCI INFORMATION TECHNOLOGY
			1	MSCI NETHERLANDS
			1	MSCI NORDIC COUNTRIES
			1	MSCI UK
			40	MIB R

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SYMPHONIA SICAV	12305	SYMPHONIA BILANCIATO EQUILIBRATO ITALIA	30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			20	CITIGROUP EUROPEAN WGBI
			10	LEHMAN BROTHERS EURO AGGREGATE CORPORATE
UBS (Lux) Strategy Sicav	33415	UBS (Lux) Strategy Sicav UBS (Lux) Strategy Sicav - Findex Income (CHF)	100	CUSTOM INDEX
	33416	UBS (Lux) Strategy Sicav UBS (Lux) Strategy Sicav - Findex Income (EUR)	100	CUSTOM INDEX
	33417	UBS (Lux) Strategy Sicav UBS (Lux) Strategy Sicav - Findex Income (USD)	100	CUSTOM INDEX
UBS AG	33400	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Fixed Income (CHF)	100	CUSTOM INDEX
	33405	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Fixed Income (EUR)	100	CUSTOM INDEX
	33410	UBS (Lux) Strategy Fund UBS (Lux) Strategy Fund - Fixed Income (USD)	100	CUSTOM INDEX

Società	(Codice Comparto) Fondo		Peso Benchmark	
OBBL. EURO GOV. BREVE T.				
ALETTI GESTIELLE SGR SpA	9424	GESTIELLE BT EURO	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
AMERICAN EXPRESS FUNDS	9000	AMERICAN EXPRESS FUNDS EUROPEAN SHORT-TERM BONDS	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	19994	ANTONVENETA ABN AMRO FUNDS 3A MONETARIO EURO	100	NON DISPONIBILE
ANTONVENETA ABN AMRO SGR S.p.A	9725	AAA MASTER MONETARIO	50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			50	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
ARCA SGR	9819	ARCA MM	80	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9421	AUREO MONETARIO	75	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			25	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AXA WORLD FUNDS	20640	AXA WORLD FUNDS AWF EURO LIQUIDITY	100	EURIBOR 3 MESI
B.P.VI FONDI	8824	BPVI BREVE TERMINE	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BANCOPOSTA FONDI SGR	8733	BANCOPOSTA MONETARIO	50	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
			50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BIM SGR	9130	BIM OBBLIG. BREVE TERMINE	60	24 ORE - UNICREDITO EMU6 1-3 ANNI
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BIPIELLE FONDICRI SGR	9274	ASTESE MONETARIO	45	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			40	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
	9841	BIPIELLE F. MONETARIO	50	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			35	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
	9826	BIPIELLE F. TASSO VAR.	85	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
	9264	CR CENTO VALORE	45	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			40	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
	9304	LAURIN MONEY	45	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			40	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
BIPIEMME GESTIONI SGR	9783	BIPIEMME MONETARIO	90	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			10	MERRILL LYNCH EMU CORPORATE 1-3 yr
	9155	BIPIEMME TESORERIA	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BNL GESTIONI SGR	9314	BNL OBBLIGAZIONI EURO BT	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
BNL GLOBAL FUNDS PLC	10056	BNL GLOBAL FUNDS PLC BNL EURO SHORT TERM BONDS	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
BPU PRAMERICA SGR SPA	22941	BPU PRAMERICA EURO BREVE TERMINE	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
	9663	MAGNA GRAECIA MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
BRIGHT OAK PLC	33380	BRIGHT OAK PLC FIX SHORT TERM CLASS	100	NON DISPONIBILE
	10421	BRIGHT OAK PLC LIFE SHORT TERM	100	NON DISPONIBILE
CAPITALGEST SGR	9731	CAPITALGEST BOND EURO BT	60	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs

Società	(Codice Comparto)	Fondo	Peso	Benchmark
CAPITALGEST SGR	9731	CAPITALGEST BOND EURO BT	40	MERRILL LYNCH EMU DIRECT GOVERNMENT 0-1 yr
CARIGE ASSET MANAGEMENT SGR SPA	9733	CARIGE MONETARIO EURO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
CR FIRENZE GESTION INTERNATIONALE SA	20222	GIOTTO LUX FUND EURO TV	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
CREDIT SUISSE ASSET MANAG. FUNDS	9524	C.S. MONETARIO ITALIA	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
DWS INVEST	40078	DWS INVEST DWS Invest Euro Bonds (Short)	100	REX P INDEX 2 yr
DWS INVESTMENTS ITALY SGR SpA	9443	DWS FAMIGLIA	100	MERRILL LYNCH ITALY GOVERNMENT BILL
	9716	DWS MONETARIO EURO	60	J.P. MORGAN GBI EMU AGGREGATE 1-3 yr
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9611	F&F LAGEST MONETARIO EURO	60	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9345	F&F MONETA	60	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9612	F&F RISERVA EURO	60	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9579	ZETA MONETARIO	60	J.P. MORGAN GBI EMU AGGREGATE 1-3 yr
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9870	SAI EUROMONETARIO	90	24 ORE - UNICREDITO EMU6 1-3 ANNI
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPSILON ASSOCIATI SGR	8896	EPSILON LOWCOSTCASH	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	20329	PLURIMA SHORT TERM EURO	100	J.P. MORGAN GBI EMU 1-3 yr
ERSEL ASSET MANAGEMENT SGR SPA	9781	FONDERSEL REDDITO	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
ETICA SGR SPA	9929	VALORI RESPONSABILI MONETARIO	80	J.P. MORGAN GBI GERMAN 1-3 yr TRADED INDEX
			20	J.P. MORGAN EUR 3M CASH INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9803	EUROMOB. CONTOVIVO	80	J.P. MORGAN EUR 12M CASH INDEX
			20	J.P. MORGAN GLOBAL 12M CASH INDEX
	9591	EUROMOB. LIQUIDITA'	80	J.P. MORGAN EUR 6M CASH INDEX
			20	J.P. MORGAN GLOBAL 6M CASH INDEX
	9962	EUROMOB. RENDIFIT	70	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			30	24 ORE - UNICREDITO EMU6
EURONEXTRA INVESTMENT SICAV	23295	EURONEXTRA INVESTMENT SICAV ENIS Insurance Euro Short Term	100	J.P. MORGAN EUR 6M CASH INDEX
FIDEURAM GESTIONS S.A.	20274	FIDEURAM FUND FF EURO BOND LOW RISK	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
	20278	FIDEURAM FUND FF EURO SHORT TERM	100	J.P. MORGAN EUR 6M CASH INDEX
	23156	FIDEURAM FUND FF ZERO COUPON 2006	100	NON DISPONIBILE
	20530	FONDITALIA EURO BOND SHORT TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
	20541	FONDITALIA EURO CURRENCY	100	J.P. MORGAN EUR 6M CASH INDEX
FIDEURAM INVESTIMENTI SGR SPA	9697	FIDEURAM SECURITY	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
	9945	IMI 2000	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FINECO ASSET MANAGEMENT SpA SGR	9817	FINECO AM MONETARIO	100	J.P. MORGAN EMU 12M CASH INDEX
FINECO GESTIONI SGR SpA	9679	FINECO BREVE TERMINE	100	J.P. MORGAN GBI EMU 1-3 yr
FINECO INVESTMENT MANAGEMENT SA	20572	FINECO INVESTMENT MANAGEMENT EURO SHORT TERM	100	J.P. MORGAN EUR 12M CASH INDEX
FONDI ALLEANZA SGR	9383	FONDO ALTO MONETARIO	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"

Società	(Codice Comparto)	Fondo	Peso	Benchmark
GENERALI ASSET MANAGEMENT SGR	9893	GENERALI PRIME MONETARIO EURO	50	J.P. MORGAN EUR 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
GESTNORD FONDI SGR	9671	NORDFONDO OBBL. EURO BR. TERMINE	50	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
GRIFOGEST SGR	9617	GRIFOCASH	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
IDEA MULTIMANAGER SICAV	20470	IDEA MULTIMANAGER SICAV SHORT TERM BOND	100	J.P. MORGAN EUROPEAN CASH INDEX
INTERFUND SICAV	20526	INTERFUND SICAV EURO BOND SHORT TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
	20529	INTERFUND SICAV EURO CURRENCY	100	J.P. MORGAN EUR 6M CASH INDEX
JPMORGAN FLEMING INVESTMENT FUNDS	10355	JPMF INVESTMENT FUNDS JPMF EUROPE SHORT DURATION FUND	100	J.P. MORGAN GBI EMU 1-3 yr
LEONARDO SGR	33382	LEONARDO MONETARIO	50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
			50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
MEDIOLANUM GESTIONE FONDI	9840	RISPARMIO IT. CORRENTE	100	J.P. MORGAN GBI EMU 1-3 yr
MEDIOLANUM INTERNATIONAL FUNDS LTD	20111	CHALLENGE FUNDS Challenge Euro Income Fund	100	J.P. MORGAN GBI EMU 1-3 yr
MONTE PASCHI ASSET MANAGEMENT SGR	8906	DUCATO FIX EURO BT	50	J.P. MORGAN GBI EMU 1-3 yr
			50	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8907	DUCATO FIX EURO TV	60	MERRILL LYNCH EURO CURRENCY LIBID OVERNIGHT
			20	J.P. MORGAN GBI EMU 1-3 yr
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
			10	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-3 yr
MORGAN STANLEY SICAV	20704	MORGAN STANLEY SICAV SHORT MATURITY EURO BOND	100	MSCI EM SOVEREIGN DEBT INDEX 1-3 yr
NEXTRA INTERNATIONAL SICAV	12187	NEXTRA INTERNATIONAL SICAV NIS Europe Floating Rete	100	BARCLAYS EURO COMPOSITE INFLATION-LINKED GOVERNMENT
	22801	NEXTRA INTERNATIONAL SICAV NIS Europe Short Medium Term Bonds	100	J.P. MORGAN GBI EMU 1-3 yr
	20199	NEXTRA INTERNATIONAL SICAV NIS Europe Short Term Bonds	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
NEXTRA INVESTMENT MANAGEMENT SGR	9390	CARIPARMA NEXTRA MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
	9822	NEXTRA EURO MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
	9340	NEXTRA EURO TASSO VAR.	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO VARIABILE"
	9292	PASSADORE MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
	9627	SICILFONDO MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
	9331	TEODORICO MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
	10448	UNIBANCA MONETARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
NOVARA AQUILONE SICAV	20392	NOVARA AQUILONE SICAV SHORT TERM EURO	100	CITIGROUP WORLD MONEY MARKET EURODEPOSIT 3M
OPTIMA SPA SGR	9231	OPTIMA REDDITO BT	80	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			15	MERRILL LYNCH EMU CORPORATES 1-5 yr
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PICTET FIXED INCOME FUND	10332	Pictet Fixed Income Fund EUR Short-Mid Term Bonds	100	NON DISPONIBILE
PIONEER ASSET MANAGEMENT S.A.	11237	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 9	100	NON DISPONIBILE
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9801	PIONEER MONETARIO EURO	50	24 ORE - UNICREDITO EMU6 1-3 ANNI

Società	(Codice Comparto)	Fondo	Peso	Benchmark
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9801	PIONEER MONETARIO EURO	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9652	PIXEL EUROBOND	50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
RAS ASSET MANAGEMENT SGR	9326	RAS CASH	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9900	RAS MONETARIO	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
SANPAOLO IMI ASSET MANAGEMENT SGR	8936	EPTA CARIGE CASH	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
	9433	PERSEO RENDITA	50	J.P. MORGAN EUR 3M CASH INDEX
			50	J.P. MORGAN GBI EMU 1-3 yr
			60	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
			20	J.P. MORGAN GBI EMU 3-5 yr
			20	J.P. MORGAN GBI EMU 1-3 yr
	9435	SANPAOLO OB. EURO B. TERM	100	J.P. MORGAN GBI EMU 1-3 yr
	9385	SANPAOLO SOLUZIONE 1	100	J.P. MORGAN GBI EMU 1-3 yr
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	9651	SANPAOLO SOLUZIONE CASH	100	J.P. MORGAN GBI EMU 1-3 yr
	20091	SANPAOLO IMI WM LUX OBIETTIVO EURO BREVE TERMINE	100	J.P. MORGAN GBI EMU 1-3 yr
SANPAOLO INVEST IRELAND LTD	21030	SANPAOLO INVEST EURO BOND SHORT TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
SCHRODER INTERNATIONAL SELECTION FUND	20799	SCHRODER INTERNATIONAL SELECTION FUND EURO SHORT TERM BOND	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
SELLA GLOBAL STRATEGY SICAV	20427	SELLA GLOBAL STRATEGY SICAV FLOATING RATE FUND	60	BLOOMBERG/EFFAS 1-3 yr
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO VARIABILE"
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	9656	EUROCONSULT OBBLIGAZIONARIO EURO BREVE TERMINE	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
VEGAGEST SGR	10052	CR CENTO MONETARIO PLUS	75	J.P. MORGAN EMU 3M CASH INDEX
	12186	VEGAGEST INTRA OBBLIGAZIONARIO EURO BREVE TERMINE	25	J.P. MORGAN GBI EMU 1-3 yr
			60	J.P. MORGAN GBI EMU 1-3 yr
			40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
	9932	VEGAGEST OBBLIGAZIONARIO EURO BREVE TERMINE	60	J.P. MORGAN GBI EMU 1-3 yr
ZENIT SGR	9447	ZENIT MONETARIO	40	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
			60	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			30	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
			10	MERRILL LYNCH EMU CORPORATE 1-3 yr

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. EURO GOV. MEDIO/LUNGO T.				
ALETTI GESTIELLE SGR SpA	40184	GESTIELLE ETICO OBBLIGAZIONARIO	80	ETHICAL INDEX EURO GOVERNMENT BOND
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9606	GESTIELLE LT EURO	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 5-10 yrs
	9796	GESTIELLE MT EURO	90	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 3-5 yrs
ALLIANZ DRESDNER ASSET MANAGEMENT LUXEMBOURG SA	20579	RAS LUX FUND BOND EUROPE	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			75	CITIGROUP EUROPEAN WGBI
AMERICAN EXPRESS FUNDS	20609	AMERICAN EXPRESS FUNDS EUROPEAN BONDS	25	CITIGROUP EBIG CORPORATE
ANIMA SGR	9025	ANIMA OBBLIGAZ. EURO	100	CITIGROUP EUROPEAN WGBI
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	20302	ANTONVENETA ABN AMRO FUNDS 3A OBBLIGAZIONARIO EURO	100	J.P. MORGAN GBI EMU
ANTONVENETA ABN AMRO SGR S.p.A	11271	AAA MASTER OBBL. EURO MLT	100	24 ORE - UNICREDITO EMU6 +CCT
ARCA SGR	9994	ARCA RR	50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			50	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTION I SGR	9905	AUREO RENDITA	95	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AVIVA FUNDS SICAV	22442	AVIVA FUNDS European Bond Fund - Long Term	90	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
	22444	AVIVA FUNDS European Bond Fund - Short Term	10	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
AXA WORLD FUNDS	20637	AXA WORLD FUNDS AWF EURO BONDS	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-5 yrs
AZ FUND MANAGEMENT SA	20416	AZ FUND 1 EURO BOND	100	J.P. MORGAN GBI EMU AGGREGATE
AZIMUT SGR	9528	AZIMUT FIXED RATE	100	NON DISPONIBILE
			70	J.P. MORGAN GBI EMU
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9823	AZIMUT REDDITO EURO	50	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - MEDIO TERMINE"
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			20	J.P. MORGAN GBI EMU
B.P.VI FONDI	8823	BPVI OBBLIGAZIONARIO EURO	70	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			30	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BANCA LOMBARDA SICAV	21340	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - GLOBAL BOND EUROPE	100	J.P. MORGAN GBI EURO INDEX
BANCOPOSTA FONDI SGR	8732	BANCOPOSTA OBBLIG. EURO	100	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
	10407	BANCOPOSTA PROFILO PROTEZIONE	50	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
			50	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG) 1-3 yrs
BIM SGR	8792	BIM OBBLIGAZIONARIO EURO	50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 3-5 yrs
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 5-10 yrs
BIPIELLE FONDICRI SGR	9275	ASTESE OBBLIGAZIONARIO	75	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9975	BIPIELLE F. CEDOLA	75	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9956	BIPIELLE F. OBBLIG. EURO	75	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BIPIELLE FONDICRI SGR	9956	BIPIELLE F. OBBLIG. EURO	15	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIPIEMME GESTIONI SGR	9154	BIPIEMME EUROPE BOND	80	J.P. MORGAN GBI EMU
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			5	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
BNL GESTIONI SGR	9106	BNL EURO OBBLIGAZIONI	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
BNL GLOBAL FUNDS PLC	20215	BNL GLOBAL FUNDS PLC BNL EURO BONDS	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
BPM FUND MANAGEMENT (IRELAND) LTD	20398	BPM FUND MANAGEMENT (IRELAND) LTD EURO BOND FUND	95	J.P. MORGAN GBI EMU AGGREGATE
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BPU PRAMERICA SGR SPA	22942	BPU PRAMERICA EURO MEDIO / LUNGO TERMINE	100	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
BRIGHT OAK PLC	20371	BRIGHT OAK PLC MEDIUM TERM	80	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
CAPITALGEST SGR	9873	CAPITALGEST BOND EURO	70	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			30	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CARIGE ASSET MANAGEMENT SGR SPA	9626	CARIGE OBBLIGAZIONARIO EURO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU
CR FIRENZE GESTION INTERNATIONALE SA	20224	GIOTTO LUX FUND EUR LONG TERM	100	J.P. MORGAN GBI EMU 5 + yr
	20223	GIOTTO LUX FUND EUR MEDIUM TERM	100	J.P. MORGAN GBI EMU 1-5 yr
CREDIT AGRICOLE	20830	CA-FUNDS EURO BOND	100	LEHMAN BROTHERS EURO AGGREGATE CREDIT INDEX
CREDIT AGRICOLE AM SGR	9877	CA-AM MIDA OBBLIGAZIONARIO EURO	100	J.P. MORGAN GBI EMU
CREDIT SUISSE ASSET MANAG. FUNDS	9595	C.S. OBBLIG. ITALIA	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BTP
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	20937	CREDIT SUISSE BOND FUND (LUX) EURO	100	J.P. MORGAN GBI EMU
DUEMME SICAV	40172	DUEMME SICAV Bond Euro Area	100	J.P. MORGAN GBI EMU
DWS INVEST	40076	DWS INVEST DWS Invest Euro-Gov Bonds	100	IBOXX (EURO) SOVEREIGN EUROZONE INDEX
DWS INVESTMENT SA	20431	DWS EUORENTA	100	CITIGROUP EUROPEAN WGBI
DWS INVESTMENTS ITALY SGR SpA	9502	DWS EURO RISK	100	J.P. MORGAN GBI EMU
	9941	DWS OBBLIGAZ. EUROPA	100	J.P. MORGAN GBI EUROPEAN TRADED INDEX
	9513	DWS OBBLIGAZIONARIO EURO	100	J.P. MORGAN GBI EMU
	9690	F&F BOND EUROPA	90	CITIGROUP EUROPEAN WGBI
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9875	F&F EUROREDDITO	90	J.P. MORGAN GBI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9915	F&F LAGEST OBBL. EURO	90	J.P. MORGAN GBI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9871	ZETA OBBLIGAZIONARIO EURO	90	J.P. MORGAN GBI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9756	SAI EUROOBBLIGAZIONARIO	90	24 ORE - UNICREDITO EMU6 3-5 ANNI
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPSILON ASSOCIATI SGR	8895	EPSILON QINCOME	100	J.P. MORGAN GBI EMU
EPTA GLOBAL INVESTMENTS LTD	20331	PLURIMA LONG TERM EURO	100	J.P. MORGAN GBI EMU 7-10 yr
	20330	PLURIMA MEDIUM TERM EURO	60	J.P. MORGAN GBI EMU 3-5 yr
			40	J.P. MORGAN GBI EMU 5-7 yr

Società	(Codice Comparto)	Fondo	Peso	Benchmark
ERSEL ASSET MANAGEMENT SGR SPA	9476	FONDERSEL EURO	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9642	EUROMOB. EURO LONG TERM	80	24 ORE - UNICREDITO EMU6
			20	J.P. MORGAN EUR 12M CASH INDEX
	9918	EUROMOB. REDDITO	60	24 ORE - UNICREDITO EMU6
			40	J.P. MORGAN GLOBAL 12M CASH INDEX
EUROMOBILIARE INTERNATIONAL FUND SICAV	20598	EUROMOBILIARE INTERNATIONAL FUND SICAV EURO LT BOND	80	24 ORE - UNICREDITO EMU6
			20	J.P. MORGAN EUR 12M CASH INDEX
	20597	EUROMOBILIARE INTERNATIONAL FUND SICAV EURO MT BOND	60	24 ORE - UNICREDITO EMU6
			40	J.P. MORGAN GLOBAL 12M CASH INDEX
EURONEXTRA INVESTMENT SICAV	23296	EURONEXTRA INVESTMENT SICAV ENIS Insurance Unit Euro Bonds	100	J.P. MORGAN GBI EMU 3-5 yr
EUROPRIUS NBI ASSET MANAGEMENT SA	21525	EUROPRIUS OBBLIGAZIONARIO EURO	100	J.P. MORGAN GBI EUROPEAN TRADED INDEX
FIDEURAM GESTIONS S.A.	20272	FIDEURAM FUND FF EURO BOND LONG RISK	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) + 10 yr
	20275	FIDEURAM FUND FF EURO BOND MEDIUM RISK	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 5-10 yr
	20281	FIDEURAM FUND FF ZERO COUPON 2007	100	NON DISPONIBILE
	20282	FIDEURAM FUND FF ZERO COUPON 2008	100	NON DISPONIBILE
	20283	FIDEURAM FUND FF ZERO COUPON 2009	100	NON DISPONIBILE
	20284	FIDEURAM FUND FF ZERO COUPON 2010	100	NON DISPONIBILE
	20285	FIDEURAM FUND FF ZERO COUPON 2011	100	NON DISPONIBILE
	20286	FIDEURAM FUND FF ZERO COUPON 2012	100	NON DISPONIBILE
	20287	FIDEURAM FUND FF ZERO COUPON 2013	100	NON DISPONIBILE
	20288	FIDEURAM FUND FF ZERO COUPON 2014	100	NON DISPONIBILE
	20289	FIDEURAM FUND FF ZERO COUPON 2015	100	NON DISPONIBILE
	20290	FIDEURAM FUND FF ZERO COUPON 2016	100	NON DISPONIBILE
	20291	FIDEURAM FUND FF ZERO COUPON 2017	100	NON DISPONIBILE
	20292	FIDEURAM FUND FF ZERO COUPON 2018	100	NON DISPONIBILE
	20293	FIDEURAM FUND FF ZERO COUPON 2019	100	NON DISPONIBILE
	20294	FIDEURAM FUND FF ZERO COUPON 2020	100	NON DISPONIBILE
	20295	FIDEURAM FUND FF ZERO COUPON 2021	100	NON DISPONIBILE
	20296	FIDEURAM FUND FF ZERO COUPON 2022	100	NON DISPONIBILE
	20297	FIDEURAM FUND FF ZERO COUPON 2023	100	NON DISPONIBILE
	20298	FIDEURAM FUND FF ZERO COUPON 2024	100	NON DISPONIBILE
	20299	FIDEURAM FUND FF ZERO COUPON 2025	100	NON DISPONIBILE
	20300	FIDEURAM FUND FF ZERO COUPON 2026	100	NON DISPONIBILE
	22806	FIDEURAM FUND FF ZERO COUPON 2027	100	NON DISPONIBILE
	23157	FIDEURAM FUND FF ZERO COUPON 2028	100	NON DISPONIBILE
	23158	FIDEURAM FUND FF ZERO COUPON 2029	100	NON DISPONIBILE
	23159	FIDEURAM FUND FF ZERO COUPON 2030	100	NON DISPONIBILE
	23160	FIDEURAM FUND FF ZERO COUPON 2031	100	NON DISPONIBILE
	23161	FIDEURAM FUND FF ZERO COUPON 2032	100	NON DISPONIBILE
	33374	FIDEURAM FUND FF ZERO COUPON 2033	100	NON DISPONIBILE
	12080	FIDEURAM FUND FF ZERO COUPON 2034	100	NON DISPONIBILE
	20540	FONDITALIA EURO BOND LONG TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) + 10 yr
	20537	FONDITALIA EURO BOND MEDIUM TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 5-10 yr

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FIDEURAM INVESTIMENTI SGR SPA	9997	IMIREND	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA"- GENERALE
FINECO ASSET MANAGEMENT SpA SGR	9547	FINECO AM EURO BOND	70	J.P. MORGAN GBI EMU
			30	J.P. MORGAN GBI EMU 1-3 yr
FINECO GESTIONI SGR SpA	9903	FINECO REDDITO	100	J.P. MORGAN GBI EMU
FINECO INVESTMENT MANAGEMENT SA	20565	FINECO INVESTMENT MANAGEMENT EURO HIGH QUALITY BONDS	100	J.P. MORGAN GBI EMU
FORTIS L FUND	10357	Fortis L Fund FORTIS L FUND Bond Government Euro	100	LEHMAN BROTHERS EURO AGGREGATE 500MM TREASURY
	11016	Fortis L Fund FORTIS L FUND Bond Long Euro	100	J.P. MORGAN GBI EMU 10+ yr
GENERALI ASSET MANAGEMENT SGR	9553	GENERALI PRIME BOND EURO	100	J.P. MORGAN GBI EMU
GESTNORD FONDI SGR	9417	APULIA OBBLIG. EURO MEDIO TERMINE	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
	9985	NORDFONDO OBBL. EURO MEDIO TERMINE	50	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
	9673	NORDFONDO OBBLIG. EUROPA	70	MERRILL LYNCH PAN EUROPE GOVERNMENT BOND INDEX
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
HSBC GLOBAL INVESTMENT FUNDS SICAV	21253	HSBC GLOBAL INVESTMENT FUNDS SICAV EURO INVESTMENT GRADE BOND	100	LEHMAN BROTHERS EURO AGGREGATE CREDIT INDEX
	21051	HSBC GLOBAL INVESTMENT FUNDS SICAV PAN EUROPEAN CURRENCIES GOVERNMENT BOND	100	J.P. MORGAN GBI EUROPEAN TRADED INDEX
IDEA MULTIMANAGER SICAV	20469	IDEA MULTIMANAGER SICAV EURO BOND	100	J.P. MORGAN GBI EMU
ING (L) RENTA FUND SICAV	21049	ING (L) Renta Fund Euromix	100	CITIGROUP EUROPEAN WGBI
INTERFUND SICAV	20525	INTERFUND SICAV EURO BOND LONG TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) + 10 yr
	20527	INTERFUND SICAV EURO BOND MEDIUM TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 5-10 yr
INVESCO GT	20663	INVESCO GT SICAV EUROLAND BOND FUND	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
	20664	INVESCO GT SICAV EUROPEAN BOND FUND	100	LEHMAN BROTHERS PAN-EUROPEAN AGGREGATE
ITALFORTUNE INTERNATIONAL FUND SA	20584	ITALFORTUNE INTERNATIONAL FUND SICAV EURO BOND	90	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JPMORGAN FLEMING FUNDS	20997	JPMORGAN FLEMING FUNDS JPMF STERLING BOND FUND	100	LEHMAN BROTHERS UK NON GILT 10 + yr
JPMORGAN FLEMING INVESTMENT FUNDS	21012	JPMF INVESTMENT FUNDS JPMF EUROPE BOND FUND	100	J.P. MORGAN GBI EMU
LEONARDO SGR	9238	LEONARDO OBBLIGAZ.	50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
			50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
LION FORTUNE	21078	LION FORTUNE EURO BOND	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
	22830	LION FORTUNE EURO INFLATION BOND	100	BARCLAYS CAPITAL ALL INFLATION LINKED BONDS
	21532	LION FORTUNE EUROPEAN BOND	100	CITIGROUP EUROPEAN WGBI
MEDIOLANUM GESTIONE FONDI	9820	EUROMONEY	100	J.P. MORGAN GBI EUROPEAN TRADED INDEX
	9869	ITALMONEY	100	J.P. MORGAN GBI EMU
MEDIOLANUM INTERNATIONAL FUNDS LTD	20110	CHALLENGE FUNDS Challenge Euro Bond Fund	100	J.P. MORGAN GBI EMU 3 + yr
	20149	Top Managers Funds Top Managers Euro Fixed Income	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40152	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF European Bond Fund	100	J.P. MORGAN GBI EUROPEAN TRADED INDEX
MONTE PASCHI ASSET MANAGEMENT SGR	9372	DUCATO FIX EURO MT	80	J.P. MORGAN GBI EMU
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
			10	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-3 yr
MORGAN STANLEY SICAV	20685	MORGAN STANLEY SICAV EURO BOND FUND	100	MSCI EURO DEBT INDEX
	20688	MORGAN STANLEY SICAV EURO STRATEGIC BOND FUND	100	MSCI EURO DEBT INDEX
NEXTRA INTERNATIONAL SICAV	20195	NEXTRA INTERNATIONAL SICAV NIS Europe Bonds	100	J.P. MORGAN GBI EMU

Società	(Codice Comparto)	Fondo	Peso	Benchmark
NEXTRA INVESTMENT MANAGEMENT SGR	9645	CARIPARMA NEXTRA OBBLIGAZIONARIO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU
	9517	NEXTRA BOND EURO	100	J.P. MORGAN GBI EMU
	9978	NEXTRA BOND EURO MEDIO TERMINE	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU
	9519	NEXTRA LONG BOND EURO	70	J.P. MORGAN GBI EMU 10+ yr
			30	J.P. MORGAN EMU 1M CASH INDEX
	10326	PRIMAVERA BOND EURO	100	J.P. MORGAN GBI EMU
	10449	UNIBANCA OBBLIGAZIONARIO EURO	50	J.P. MORGAN EMU 3M CASH INDEX
			50	J.P. MORGAN GBI EMU
NOVARA AQUILONE SICAV	11379	NOVARA AQUILONE SICAV LONG TERM EURO	100	NON DISPONIBILE
	11380	NOVARA AQUILONE SICAV MEDIUM TERM EURO	100	NON DISPONIBILE
OPTIMA SPA SGR	9230	OPTIMA OBBLIGAZIONARIO EURO	75	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			25	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20736	PARVEST PARVEST EURO GOVERNMENT BOND	100	J.P. MORGAN GBI EMU
	20745	PARVEST PARVEST EUROPEAN BOND	100	J.P. MORGAN GBI EUROPEAN TRADED INDEX
	11658	PARVEST PARVEST INFLATION LINKED BOND	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INFLATION LINKED
PICTET FIXED INCOME FUND	10034	Pictet Fixed Income Fund EUR Bonds	100	J.P. MORGAN GBI EMU
PIONEER ASSET MANAGEMENT S.A.	20014	PIONEER FUNDS EURO BOND	100	24 ORE - UNICREDITO EMU6
	20009	PIONEER FUNDS PIONEERMIX 1	50	24 ORE - UNICREDITO EMU6
			50	24 ORE - UNICREDITO EMU6 1-3 ANNI
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9410	PIONEER OB. EURO GOV. M/L TERMINE	75	24 ORE - UNICREDITO EMU6
			25	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9318	PIONEER OB. EURO GOVERNATIVO	75	24 ORE - UNICREDITO EMU6
			25	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9913	PIXEL EUOREDDITO	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
PROFILO ASSET MANAGEMENT SGR SpA	22924	CLUB "A" CLASS BOND EURO	100	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
RAS ASSET MANAGEMENT SGR	9999	RAS OBBLIGAZIONARIO	100	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
SANPAOLO IMI ASSET MANAGEMENT SGR	8934	EPTA CARIGE BOND	60	J.P. MORGAN GBI EMU
			40	J.P. MORGAN EUR 3M CASH INDEX
	9332	EPTA LT	100	J.P. MORGAN GBI EMU 7-10 yr
	9333	EPTA MT	65	J.P. MORGAN GBI EMU 5-7 yr
			35	J.P. MORGAN GBI EMU 3-5 yr
	9950	EPTABOND	55	J.P. MORGAN GBI EMU AGGREGATE
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
			15	J.P. MORGAN GBI EMU 1-3 yr
	9983	SANPAOLO OB. EURO DINAM.	100	J.P. MORGAN GBI EMU
	9316	SANPAOLO OB. EURO L. TERM	100	J.P. MORGAN GBI EMU 5 + yr
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	9384	SANPAOLO OB. EURO M. TERM	100	J.P. MORGAN GBI EMU 3-5 yr
	20090	SANPAOLO IMI WM LUX OBIETTIVO EURO LUNGO TERMINE	100	J.P. MORGAN GBI EMU 5 + yr
	20053	SANPAOLO IMI WM LUX OBIETTIVO EURO MEDIO TERMINE	100	J.P. MORGAN GBI EMU 3-5 yr
SANPAOLO INVEST IRELAND LTD	21079	SANPAOLO INVEST EURO BOND LONG TERM	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-5 yr
	20377	SANPAOLO INVEST EURO BOND MEDIUM TERM FUND	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 5-10 yr

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SCHRODER INTERNATIONAL SELECTION FUND	20800	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN BOND	100	CITIGROUP EUROPEAN WGBI
SELLA GLOBAL STRATEGY SICAV	20424	SELLA GLOBAL STRATEGY SICAV EURO BOND	100	J.P. MORGAN GBI EMU
	20428	SELLA GLOBAL STRATEGY SICAV HIGH DURATION FUND	100	BLOOMBERG/EFFAS 7 yr +
SOGELUX FUND SICAV	21346	SOGELUX FUND SOGELUX BONDS EURO	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1+ (all)
SWISSCA BOND INVEST MANAGEMENT COMPANY SA	21192	SWISSCA BOND INVEST SWISSCA BOND INVEST EURO	100	J.P. MORGAN GBI EMU AGGREGATE
	21185	SWISSCA BOND INVEST SWISSCA BOND INVEST MEDIUM TERM EURO	100	J.P. MORGAN GBI EMU 1-5 yr
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	40187	EUROCONSULT OBBLIGAZ. EURO MEDIO/LUNGO TERMINE	100	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
UBS AG	33392	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - Convert Europe	100	UBS WARBURG GLOBAL CONVERTIBLE INDEX
	33393	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - EUR	100	LEHMAN BROTHERS EURO AGGREGATE 500 MM
	33428	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - EUR	100	LEHMAN BROTHERS EURO AGGREGATE 500 MM 1-5 yr
UNIPOL FONDI LTD	20587	UNIPOL FONDI LIMITED UNIPOL REDDITO FUND	100	NON DISPONIBILE
VEGAGEST SGR	12182	VEGAGEST INTRA OBBLIGAZIONARIO EURO	100	J.P. MORGAN GBI EMU
	8630	VEGAGEST OBBL. EURO	100	J.P. MORGAN GBI EMU
	9933	VEGAGEST OBBLIGAZIONARIO EURO LUNGO TERMINE	100	J.P. MORGAN GBI EMU 7-10 yr
VONTOBEL FUND SICAV	21197	VONTOBEL FUND CAPITAL GAIN BOND (EURO)	100	J.P. MORGAN GBI EMU
	21205	VONTOBEL FUND EURO BOND	100	J.P. MORGAN GBI EMU

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. EURO CORP. INV.GRADE				
ABIS SGRpA	9480	ABIS CASH	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ALETTI GESTIELLE SGR SpA	8807	GESTIELLE CORPORATE BOND	50	J.P. MORGAN GBI EMU 1-3 yr
AUREO GESTIONI SGR	11002	AUREO CORPORATE EUROPA	80	MERRILL LYNCH EMU CORPORATE INDEX
BANCA LOMBARDA SICAV	21342	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - SHORT TERM EURO	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BIPIEMME GESTIONI SGR	9153	BIPIEMME CORP.BOND EUROPE	80	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
BNL GESTIONI SGR	9104	BNL OBBLIGAZIONI EURO CORPORATE	20	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CAPITALGEST SGR	9136	CAPITALGEST BOND CORPORATE	100	NON DISPONIBILE
CR FIRENZE GESTION INTERNATIONALE SA	20225	GIOTTO LUX FUND EURO BONDS CORPORATE	80	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
CREDIT AGRICOLE	20831	CA-FUNDS EURO CORPORATE BOND	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
CREDIT AGRICOLE AM SGR	9205	CA-AM MIDA OBBLIG. CORPORATE EURO	90	MERRILL LYNCH EMU CORPORATE INDEX
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	22290	CREDIT SUISSE BOND FUND (LUX) CORPORATE EURO	10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
DWS INVEST	40077	DWS INVEST DWS Invest Euro Corp Bonds	100	MERRILL LYNCH EMU CORPORATE NON FINANCIAL INDEX
DWS INVESTMENTS ITALY SGR SpA	9445	F&F CORPORATE EUROBOND	90	MERRILL LYNCH EURO CURRENCY LIBID OVERNIGHT
	8943	ZETA CORPORATE BOND	10	MSCI EURO CREDIT CORPORATE INDEX
EFFE GESTIONI SGR	8967	SAI OBBLIG. CORPORATE	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
EPTA GLOBAL INVESTMENTS LTD	22382	PLURIMA Corporate Euro	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
FIDELITY FUNDS II SICAV	33486	FIDELITY FUNDS II SICAV Euro Corporate Bond Fund	100	LEHMAN BROTHERS EURO AGGREGATE CREDIT INDEX
FIDEURAM GESTIONS S.A.	20262	FIDEURAM FUND FF EURO CORPORATE BOND	100	MERRILL LYNCH EMU CORPORATE INDEX
	20535	FONDITALIA EURO CORPORATE BOND	90	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
FORTIS L FUND	11008	Fortis L Fund FORTIS L FUND Bond Corporate Euro	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
GENERALI ASSET MANAGEMENT SGR	8765	GENERALI PRIME CORPORATE BOND EURO	90	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
GENERALI ASSET MANAGERS SICAV	8499	Generali Asset Managers Sicav Euro Corporate Bonds	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
GESTNORD FONDI SGR	9037	NORDFONDO OBBLIG. EURO CORPORATE	90	MERRILL LYNCH EMU CORPORATE INDEX
HSBC GLOBAL INVESTMENT FUNDS SICAV	21248	HSBC GLOBAL INVESTMENT FUNDS SICAV EUROPEAN CURRENCIES BOND	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			65	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			35	J.P. MORGAN GBI EMU
			100	MERRILL LYNCH EMU CORPORATE INDEX
			90	IBOXX EURO CORPORATES
			10	IBOXX EURO SOVEREIGN 3-5 yr
			90	IBOXX EURO CORPORATES
			10	IBOXX EURO SOVEREIGN 3-5 yr
			100	LEHMAN BROTHERS EURO CORPORATE 500
			85	MERRILL LYNCH EMU CORPORATE INDEX
			15	J.P. MORGAN GBI EMU 3-5 yr
			100	MSCI EURO CREDIT CORPORATE INDEX
			100	MERRILL LYNCH EMU CORPORATE NON FINANCIAL INDEX
			50	MERRILL LYNCH EMU CORPORATE INDEX
			30	MERRILL LYNCH EURO HIGH YIELD CONSTRAINT BB/B RATING
			20	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
ING (L) RENTA FUND SICAV	21048	ING (L) Renta Fund EuroCredit	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
INTERFUND SICAV	20521	INTERFUND SICAV EURO CORPORATE BOND	90	IBOXX EURO CORPORATES
			10	IBOXX EURO SOVEREIGN 3-5 yr
JPMORGAN FLEMING INVESTMENT FUNDS	10356	JPMF INVESTMENT FUNDS JPMF EUROPE CREDIT FUND	100	LEHMAN BROTHERS GREATER EUROPE CORPORATE INDEX
LION FORTUNE	21077	LION FORTUNE EURO CREDIT BOND	100	LEHMAN BROTHERS EURO AGGREGATE EX GOVIES
M&G INVESTMENT FUNDS 3	9050	M&G INVESTMENT FUNDS 3 M&G European Corporate Bond Fund	100	NON DISPONIBILE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	11169	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Corporate Bond Fund (Euro)	100	MERRILL LYNCH EMU CORPORATE INDEX
MONTE PASCHI ASSET MANAGEMENT SGR	12290	DUCATO ETICO FIX	90	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9086	DUCATO FIX IMPRESE	90	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	20686	MORGAN STANLEY SICAV EURO CORPORATE BOND FUND	100	MSCI EURO CREDIT CORPORATE INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9188	NEXTRA BOND CORPORATE EURO	100	LEHMAN BROTHERS COMBINED EURO TREASURY/CORPORATE 350
	9521	NEXTRA CORPORATE B.TERM.	80	J.P. MORGAN GBI EMU 1-3 yr
			20	J.P. MORGAN EMU 3M CASH INDEX
	10328	PRIMAVERA BOND CORPORATE EURO	100	LEHMAN BROTHERS COMBINED EURO TREASURY/CORPORATE 350
PARVEST SICAV	20747	PARVEST PARVEST EUROPEAN CORPORATE BOND	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
PICTET FIXED INCOME FUND	10037	Pictet Fixed Income Fund Global Corporate Bonds	100	CITIGROUP EBIG 3-5 yrs
PIONEER ASSET MANAGEMENT S.A.	20007	PIONEER FUNDS Euro Corp. Bond	95	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			5	J.P. MORGAN EUR 1M CASH INDEX
PIONEER INVESTMENT MANAGEMENT SGR p.A.	11172	PIONEER OB. EURO CORPORATE ETICO	95	ETHICAL INDEX EURO CORPORATE BOND
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9276	EPTA EUROPA	75	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			25	J.P. MORGAN GBI EMU AGGREGATE
	9334	EPTA TV	80	INDICE DI CAPITALIZZAZIONE LORDO MTS -"ex BANCA D'ITALIA" - CCT
			20	LEHMAN BROTHERS EURO FLOATING RATE CORPORATE 500 M
	9699	SANPAOLO BONDS CORPORATE EURO	90	MSCI EURO CREDIT CORPORATE INDEX
			10	J.P. MORGAN EUR 3M CASH INDEX
SCHRODER INTERNATIONAL SELECTION FUND	20804	SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND	100	LEHMAN BROTHERS EURO AGGREGATE CREDIT INDEX
SELLA CAPITAL MANAGEMENT SICAV	12101	SELLA CAPITAL MANAGEMENT SICAV Corporate Bond	80	IBOXX EURO CORPORATES
			20	J.P. MORGAN GBI EMU 1-3 yr
SOGELUX FUND SICAV	11394	SOGELUX FUND SOGELUX BOND EURO CORPORATE	100	LEHMAN BROTHERS EURO AGGREGATE
VONTOBEL FUND SICAV	33370	VONTOBEL FUND EURO MID YIELD BOND	100	MERRILL LYNCH EMU CORPORATE BBB-A RATED

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. EURO HIGH YIELD				
ALETTI GESTIELLE SGR SpA	9119	GESTIELLE HIGH RISK BOND	80	MERRILL LYNCH EURO HIGH YIELD CONSTRAINED
AMERICAN EXPRESS FUNDS	20615	AMERICAN EXPRESS FUNDS GLOBAL HIGH YIELD (EURO)	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
CREDIT AGRICOLE	20839	CA-FUNDS EUROPEAN HIGH YLD BD	78	MERRILL LYNCH GLOBAL EMERGING MARKET SOVEREIGN INDEX
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	20939	CREDIT SUISSE BOND FUND (LUX) HIGH YIELD EURO	22	MERRILL LYNCH EURO HIGH YIELD
DWS INVESTMENT SA	20432	DWS EURO-CORP HIGH YIELD	100	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD INDEX
EPTA GLOBAL INVESTMENTS LTD	22383	PLURIMA High Yield Euro	100	MERRILL LYNCH EURO HIGH YIELD
FIDELITY FUNDS SICAV	21294	FIDELITY FUNDS SICAV European High Yield Fund	100	MERRILL LYNCH EURO HIGH YIELD CONSTRAINT BB/B RATING
FINECO INVESTMENT MANAGEMENT SA	20553	FINECO INVESTMENT MANAGEMENT EURO HIGH YIELDS BONDS	60	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD INDEX
FORTIS L FUND	11453	Fortis L Fund FORTIS L FUND Bond Corporate High Yield Euro	40	J.P. MORGAN GBI EMU AGGREGATE
FRANKLIN TEMPLETON INVESTMENT FUNDS	23185	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin High Yield (Euro) Fund	100	MERRILL LYNCH EURO HIGH YIELD
GENERALI ASSET MANAGERS SICAV	10370	Generali Asset Managers Sicav European High Yield Bonds	100	MERRILL LYNCH EURO HIGH YIELD CONSTRAINED
GESTNORD FONDI SGR	8676	NORDFONDO OBBLIG. ALTO RISCHIO	100	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD CONSTRAINED
HSBC GLOBAL INVESTMENT FUNDS SICAV	21249	HSBC GLOBAL INVESTMENT FUNDS SICAV EUROPEAN CURRENCIES HIGH YIELD BOND	100	MERRILL LYNCH EURO HIGH YIELD CONSTRAINT BB/B RATING
INVESCO GT	20665	INVESCO GT SICAV EURO HIGH YIELD FUND	100	MERRILL LYNCH GLOBAL HIGH YIELD
JPMORGAN FLEMING FUNDS	20978	JPMORGAN FLEMING FUNDS JPMF EUROPE HIGH YIELD BOND FUND	100	MERRILL LYNCH EURO HIGH YIELD
M&G INVESTMENT FUNDS 3	9051	M&G INVESTMENT FUNDS 3 M&G European High Yield Bond Fund	100	NON DISPONIBILE
MONTE PASCHI ASSET MANAGEMENT SGR	9114	DUCATO FIX ALTO POTENZIALE	90	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD CONSTRAINED
MORGAN STANLEY SICAV	20694	MORGAN STANLEY SICAV European Currencies High Yield Bond	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9189	NEXTRA BOND HYIELD EUROPA	100	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD BB-B CONSTRAINED INDEX
PICTET FIXED INCOME FUND	10039	Pictet Fixed Income Fund EUR High Yield	100	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD CONSTRAINED
UBS AG	33394	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - Euro High Yield	100	MERRILL LYNCH EURO HIGH YIELD
			100	MERRILL LYNCH EURO HIGH YIELD CONSTRAINT BB/B RATING

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. DOLLARO GOV. BREVE T.				
ALETTI GESTIELLE SGR SpA	9199	GESTIELLE CASH DOLLARS	95	MERRILL LYNCH US TREASURY NOTES & BONDS 0-1 ANNO
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20622	AMERICAN EXPRESS FUNDS US \$ SHORT TERM BONDS	100	MERRILL LYNCH GLOBAL GOVERNMENT BOND 1-5 yr
DWS INVESTMENTS ITALY SGR SpA	9330	F&F RISERVA DOLLARI	90	CITIGROUP WGBI US TREASURY 1-3 yrs
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	20332	PLURIMA SHORT TERM US DOLLAR	100	J.P. MORGAN GBI US 1-5 yr TRADED INDEX
FINECO INVESTMENT MANAGEMENT SA	20560	FINECO INVESTMENT MANAGEMENT US SHORT TERM	100	J.P. MORGAN US 12M CASH INDEX
GENERALI ASSET MANAGEMENT SGR	9214	GENERALI PRIME BOND DOLLARI	100	J.P. MORGAN GBI US 1-3 yr TRADED INDEX
JANUS WORLD FUND PLC	20873	Janus World Fund Plc US Short Term Bond Fund	100	LEHMAN BROTHERS GOVERNMENT/CREDIT BOND INDEX 1-3 yr
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	11102	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Low Duration Bond Fund	100	MERRILL LYNCH US TREASURY 1-3 yr
MORGAN STANLEY SICAV	23333	MORGAN STANLEY SICAV US Short Duration	100	LIBOR USD 3M
NEXTRA INTERNATIONAL SICAV	21484	NEXTRA INTERNATIONAL SICAV NIS US Short Term Bonds	50	J.P. MORGAN GBI US 1-3 yr TRADED INDEX
			50	J.P. MORGAN US 3M CASH INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9549	NEXTRA CASH DOLLAR	50	J.P. MORGAN GBI US 1-3 yr TRADED INDEX
			50	J.P. MORGAN US 3M CASH INDEX
NOVARA AQUILONE SICAV	11375	NOVARA AQUILONE SICAV CASH DOLLAR	100	NON DISPONIBILE
PIONEER ASSET MANAGEMENT S.A.	20002	PIONEER FUNDS U.S. Dollar Short term	95	J.P. MORGAN US 6M CASH INDEX
			5	J.P. MORGAN EUR 6M CASH INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. DOLLARO GOV. MEDIO/LUNGO T.				
ALETTI GESTIELLE SGR SpA	9648	GESTIELLE BOND DOLLARS	90	MERRILL LYNCH US TREASURY 5-10 yrs
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20621	AMERICAN EXPRESS FUNDS US \$ BONDS	100	LEHMAN BROTHERS GOVERNMENT/CORPORATE BOND INDEX
ARCA SGR	9589	ARCA BOND DOLLARI	95	MERRILL LYNCH US TREASURY MASTER INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9070	AUREO DOLLARO	90	MERRILL LYNCH US TREASURY MASTER INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AZIMUT SGR	9174	AZIMUT REDDITO USA	90	J.P. MORGAN GBI US TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
BIPIELLE FONDICRI SGR	9467	BIPIELLE H. OBBL. AMERICA	90	J.P. MORGAN GBI US TRADED INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIPIEMME GESTIONI SGR	23172	BIPIEMME US BOND	80	J.P. MORGAN GBI US TRADED INDEX
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BNL GESTIONI SGR	9105	BNL OBBLIGAZIONI DOLLARO	90	MERRILL LYNCH US TREASURY MASTER INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	20213	BNL GLOBAL FUNDS PLC BNL US DOLLAR BOND INDEX	90	MERRILL LYNCH US TREASURY MASTER INDEX
			10	MERRILL LYNCH EURO LIBOR 3 M COSTANT MATURITY
BRIGHT OAK PLC	33381	BRIGHT OAK PLC FIX DOLLAR CLASS	100	NON DISPONIBILE
CAPITALGEST SGR	9349	CAPITALGEST BOND \$	100	J.P. MORGAN GBI US TRADED INDEX
CREDIT AGRICOLE	20860	CA-FUNDS US DOLLAR BOND	100	J.P. MORGAN GBI US TRADED INDEX
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	20941	CREDIT SUISSE BOND FUND (LUX) US\$	100	J.P. MORGAN GBI US TRADED INDEX
DUEMME SICAV	40167	DUEMME SICAV US Bond	100	J.P. MORGAN GBI US TRADED INDEX
DWS INVEST	40079	DWS INVEST DWS Invest USD Bonds	100	J.P. MORGAN GBI US TRADED INDEX
EPTA GLOBAL INVESTMENTS LTD	20333	PLURIMA MEDIUM TERM US DOLLAR	65	J.P. MORGAN GBI US 10 + yr TRADED INDEX
			35	J.P. MORGAN GBI US 7-10 yr TRADED INDEX
ERSEL ASSET MANAGEMENT SGR SPA	9474	FONDERSEL DOLLARO	100	MERRILL LYNCH US TREASURY MASTER INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9643	EUROMOB. NORTH AMER. BOND	100	J.P. MORGAN GBI US TRADED INDEX
EUROPRIUS NBI ASSET MANAGEMENT SA	21524	EUROPRIUS OBBLIGAZIONARIO USA	100	J.P. MORGAN GBI US TRADED INDEX
FIDEURAM GESTIONS S.A.	20259	FIDEURAM FUND FF BOND USD	100	CITIGROUP WGBI US TREASURY
	20539	FONDITALIA BOND USA	100	CITIGROUP WGBI US TREASURY
FINECO GESTIONI SGR SpA	9296	FINECO USA BOND	100	LEHMAN BROTHERS INTERMEDIATE TREASURY BOND INDEX
FINECO INVESTMENT MANAGEMENT SA	20559	FINECO INVESTMENT MANAGEMENT US HIGH QUALITY BONDS	100	J.P. MORGAN GBI US TRADED INDEX
FRANKLIN TEMPLETON INVESTMENT FUNDS	23194	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin U.S. Government Fund	100	LEHMAN BROTHERS INTERMEDIATE GOVERNMENT (US) INDEX
GENERALI ASSET MANAGERS SICAV	8498	Generali Asset Managers Sicav US Bonds	100	J.P. MORGAN GBI US TRADED INDEX
GESTNORD FONDI SGR	9672	NORDFONDO OBBLIG. DOLLARI	100	MERRILL LYNCH US TREASURY MASTER INDEX
HSBC GLOBAL INVESTMENT FUNDS SICAV	21243	HSBC GLOBAL INVESTMENT FUNDS SICAV US DOLLAR INVESTMENT GRADE BOND	100	CITIGROUP US TREASURY STRIPS
INTERFUND SICAV	20524	INTERFUND SICAV BOND USA	100	CITIGROUP WGBI US TREASURY
JPMORGAN FLEMING FUNDS	21003	JPMORGAN FLEMING FUNDS JPMF FF USD BOND FUND	100	LEHMAN BROTHERS US AGGREGATE
JPMORGAN FLEMING INVESTMENT FUNDS	21027	JPMF INVESTMENT FUNDS JPMF US BOND FUND	100	CITIGROUP US BROAD INVESTMENT GRADE (BIG)
LION FORTUNE	21533	LION FORTUNE US BOND	100	CITIGROUP WGBI US TREASURY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
MEDIOLANUM INTERNATIONAL FUNDS LTD	20136	CHALLENGE FUNDS Challenge US Dollar Bond Fund	100	J.P. MORGAN GBI US TRADED INDEX
	20156	Top Managers Funds Top Managers US Fixed Income Fund	100	LEHMAN BROTHERS US AGGREGATE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40149	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Government Mortgage Fund	100	CITIGROUP US BIG MORTGAGE INDEX
MONTE PASCHI ASSET MANAGEMENT SGR	9373	DUCATO FIX DOLLARO	90	J.P. MORGAN GBI US TRADED INDEX
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
MORGAN STANLEY SICAV	20706	MORGAN STANLEY SICAV US BOND	100	LEHMAN BROTHERS GLOBAL AGGREGATE
NEXTRA INTERNATIONAL SICAV	20194	NEXTRA INTERNATIONAL SICAV NIS US Bonds	100	J.P. MORGAN GBI US TRADED INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9684	NEXTRA BOND DOLLARO	100	J.P. MORGAN GBI US TRADED INDEX
PARVEST SICAV	20780	PARVEST PARVEST US DOLLAR BOND	100	J.P. MORGAN GBI US TRADED INDEX
PICTET FIXED INCOME FUND	10033	Pictet Fixed Income Fund USD Bonds	100	J.P. MORGAN GBI US TRADED INDEX
PROFILO ASSET MANAGEMENT SGR SpA	22925	CLUB "A" CLASS BOND USD	100	MERRILL LYNCH US CORPORATE & GOV. LARGE CAP A RATED AND ABOVE MASTER INDEX
RAS ASSET MANAGEMENT SGR	9203	RAS US BOND FUND	100	CITIGROUP WGBI US TREASURY
SANPAOLO IMI ASSET MANAGEMENT SGR	9317	SANPAOLO BONDS USD	100	J.P. MORGAN GBI USA & CANADA
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20057	SANPAOLO IMI WM LUX OBIETTIVO OBBLIGAZIONARIO DOLLARI	100	J.P. MORGAN GBI US TRADED INDEX
SANPAOLO INVEST IRELAND LTD	20378	SANPAOLO INVEST BOND USA FUND	100	CITIGROUP USA GOVERNMENT BOND INDEX
SOGELUX FUND SICAV	21351	SOGELUX FUND SOGELUX BONDS USD	100	CITIGROUP WGBI US TREASURY
SWISSCA BOND INVEST MANAGEMENT COMPANY SA	21187	SWISSCA BOND INVEST SWISSCA BOND INVEST MEDIUM TERM USD	100	J.P. MORGAN GBI US 1-5 yr TRADED INDEX
	21195	SWISSCA BOND INVEST SWISSCA BOND INVEST USD	100	J.P. MORGAN GBI US TRADED INDEX
UBS AG	33390	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - CAD	100	J.P. MORGAN GBI CANADA TRADED INDEX
	33399	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - USD	100	CITIGROUP EURO GOVERNMENT BOND INDEX
	33426	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - CAD	100	J.P. MORGAN GBI CANADA TRADED 1-5 yr
	33431	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - US Government	100	MERRILL LYNCH GLOBAL GOVERNMENT BOND 1-5 yr
	33430	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - USD	100	CITIGROUP EURODOLLAR BOND INDEX 1-5 yr
VONTOBEL FUND SICAV	21220	VONTOBEL FUND US DOLLAR BOND	100	J.P. MORGAN GBI US TRADED INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. DOLLARO CORP. INV.GRADE				
BANCA LOMBARDA SICAV	21343	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - SHORT TERM USD	100	NON DISPONIBILE
FIDELITY FUNDS SICAV	21331	FIDELITY FUNDS SICAV US Dollar Bond Fund	100	NON DISPONIBILE
FORTIS L FUND	11009	Fortis L Fund FORTIS L FUND Bond Corporate USD	100	LEHMAN BROTHERS US CORPORATE
ING (L) RENTA FUND SICAV	21080	ING (L) Renta Fund Corporate USD	100	LEHMAN BROTHERS US CORPORATE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40148	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Core Bond Fund	100	LEHMAN BROTHERS US AGGREGATE
NEXTRA INVESTMENT MANAGEMENT SGR	8887	NEXTRA BOND CORP. DOLLARO	100	LEHMAN BROTHERS COMBINED US TREASURY / EURODOLLAR CORPORATE 350

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. DOLLARO HIGH YIELD				
AMERICAN EXPRESS FUNDS	12095	AMERICAN EXPRESS FUNDS US \$ HIGH INCOME BONDS	100	MERRILL LYNCH US HIGH YIELD CASH PAY BB-B RATED
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	20945	CREDIT SUISSE BOND FUND (LUX) HIGH YIELD USD	100	MERRILL LYNCH US HIGH YIELD MASTER II
EPTA GLOBAL INVESTMENTS LTD	22384	PLURIMA High Yield USA	60	MERRILL LYNCH US HIGH YIELD MASTER II
			40	J.P. MORGAN GBI US TRADED INDEX
FIDELITY FUNDS SICAV	22803	FIDELITY FUNDS SICAV US HIGH YIELD FUND	100	MERRILL LYNCH US HIGH YIELD MASTER II
FINECO INVESTMENT MANAGEMENT SA	20552	FINECO INVESTMENT MANAGEMENT US HIGH YIELD BONDS	100	MERRILL LYNCH GLOBAL HIGH YIELD
FRANKLIN TEMPLETON INVESTMENT FUNDS	23186	FRANKLIN TEMPLETON INVESTMENT FUNDS Franklin High Yield Fund	100	CSFB HIGH YIELD INDEX
ING (L) SELECTED STRATEGIES SICAV	12277	ING (L) Selected Strategies High Yield	100	CITIGROUP US HIGH YIELD MARKET
JANUS WORLD FUND PLC	20869	Janus World Fund Plc High Yield Fund	100	LEHMAN BROTHERS GLOBAL HIGH YIELD
M&G INVESTMENT FUNDS 3	9052	M&G INVESTMENT FUNDS 3 M&G US High Yield Corporate Bond Fund	100	NON DISPONIBILE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40150	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US High Yield Bond Fund	100	CSFB HIGH YIELD INDEX
PARVEST SICAV	20781	PARVEST PARVEST US HIGH YIELD BOND	100	J.P. MORGAN GLOBAL HIGH YIELD
PIONEER ASSET MANAGEMENT S.A.	20049	PIONEER FUNDS US HIGH YIELD CORPORATE BOND	100	MERRILL LYNCH US HIGH YIELD MASTER II
SOGELUX FUND SICAV	40054	SOGELUX FUND SOGELUX BONDS US HIGH YIELD	100	CITIGROUP US HIGH YIELD CASH PAY
UBS (Lux) Bond Sicav	33424	UBS (Lux) Bond Sicav UBS (Lux) Bond Sicav - USD High Yield	100	MERRILL LYNCH US HIGH YIELD MASTER II

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. INT.LI GOV.				
ALETTI GESTIELLE SGR SpA	9795	GESTIELLE BOND	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
	9423	GESTIELLE BT OCSE	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			70	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II 1-3 yrs
	9335	GESTIELLE OBBLIGAZIONARIO INTERNAZIONALE	30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ALPI FONDI	9398	ALPI OBBLIGAZIONARIO INTERNAZIONALE	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
AMERICAN EXPRESS FUNDS	20613	AMERICAN EXPRESS FUNDS GLOBAL BONDS (EURO)	100	CITIGROUP EUROPEAN WGBI
	20614	AMERICAN EXPRESS FUNDS GLOBAL BONDS (US\$)	100	CITIGROUP WGBI US TREASURY
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	20303	ANTONVENETA ABN AMRO FUNDS 3A OBBLIGAZIONARIO GLOBALE	85	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			15	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ANTONVENETA ABN AMRO SGR S.p.A	9688	AAA MASTER OBBLIGAZIONARIO INTERNAZIONALE	85	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			15	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
ARCA SGR	9765	ARCA BOND	95	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	9714	AUREO BOND	90	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22435	AVIVA FUNDS Global AAA Bond Fund	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
AZ FUND MANAGEMENT SA	20417	AZ FUND 1 INTERNATIONAL BOND	100	NON DISPONIBILE
	12119	AZ FUND 1 LONG TERM BOND	100	NON DISPONIBILE
AZIMUT SGR	9719	AZIMUT RENDITA INTERN.	70	J.P. MORGAN GBI GLOBAL ex ITALY
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
B.P.VI FONDI	8822	BPVI OBBLIG. INTERNAZ.	90	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIM SGR	9131	BIM OBBLIGAZ. GLOBALE	100	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
BIPIELLE FONDICRI SGR	9738	BIPIELLE H. OBBL. GLOBALE	90	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	9006	LAURIN BOND	90	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BIPIEMME GESTIONI SGR	9692	BIPIEMME PIANETA	80	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			10	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
BNL GLOBAL FUNDS PLC	10055	BNL GLOBAL FUNDS PLC BNL GLOBAL BONDS	90	MERRILL LYNCH GLOBAL GOVERNMENT BOND G7 INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
BPU PRAMERICA SGR SPA	22949	BPU PRAMERICA OBBLIGAZIONI GLOBALI	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
BRIGHT OAK PLC	20372	BRIGHT OAK PLC FIX GLOBAL	80	J.P. MORGAN GBI GLOBAL TRADED INDEX
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
CAPITALGEST SGR	9730	CAPITALGEST GLOBAL BOND	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
CARIGE ASSET MANAGEMENT SGR SPA	11656	CARIGE OBBLIGAZIONARIO INTERNAZIONALE	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
CR FIRENZE GESTION INTERNATIONALE SA	20226	GIOTTO LUX FUND BONDS	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	20228	GIOTTO LUX FUND BONDS WORLD EX EURO	100	J.P. MORGAN GBI ex EMU

Società	(Codice Comparto)	Fondo	Peso	Benchmark
CREDIT AGRICOLE	20843	CA-FUNDS GLOBAL BOND	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
CREDIT AGRICOLE AM SGR	9878	CA-AM MIDA OBBLIGAZIONARIO INT.	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
CREDIT SUISSE ASSET MANAG. FUNDS	9594	C.S. OBBL.INTERNAZ.	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
DWS INVEST	40080	DWS INVEST DWS Invest Global Bonds	100	J.P. MORGAN GBI US TRADED INDEX
DWS INVESTMENTS ITALY SGR SpA	9504	DWS BOND RISK	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	9749	DWS OBBLIGAZ. INTERNAZ.	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	9754	F&F LAGEST OBBLIGAZ.INT.	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9682	F&F REDDITO INTERNAZION.	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9847	ZETA BOND	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EFFE GESTIONI SGR	9640	SAI OBBLIG. INTERNAZ.	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ERSEL ASSET MANAGEMENT SGR SPA	9782	FONDERSEL INTERNAZIONALE	100	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
ERSEL GESTIONI INTERNATIONAL SA	20343	GLOBERSEL BOND	100	NON DISPONIBILE
EUROMOBILIARE ASSET MANAGEMENT SGR	9710	EUROMOB. INTERNATIONAL B.	70	J.P. MORGAN GBI GLOBAL TRADED INDEX
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FIDEURAM INVESTIMENTI SGR SPA	9885	IMIBOND	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
FINECO ASSET MANAGEMENT SpA SGR	9845	FINECO AM GLOBAL BOND	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	EURIBOR 3 MESI
FINECO INVESTMENT MANAGEMENT SA	20562	FINECO INVESTMENT MANAGEMENT BRITISH BONDS	100	J.P. MORGAN GBI UK INDEX
	20563	FINECO INVESTMENT MANAGEMENT BRITISH S/T	100	J.P. MORGAN UK 12M CASH INDEX
	12390	FINECO INVESTMENT MANAGEMENT EASTERN EUROPE BONDS	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
FONDI ALLEANZA SGR	9099	FONDOALTO INTERN. OBBLIG.	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
FORTIS L FUND	10358	Fortis L Fund FORTIS L FUND Bond Government World Ex-Euro	100	J.P. MORGAN GBI BROAD ex EMU INDEX
	11020	Fortis L Fund FORTIS L FUND Bond Scandic	50	J.P. MORGAN GBI DENMARK TRADED INDEX
			50	J.P. MORGAN GBI SWEDEN TRADED INDEX
	11022	Fortis L Fund FORTIS L FUND Bond World	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
GENERALI ASSET MANAGEMENT SGR	9894	GENERALI PRIME BOND INTERNAZIONALE	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
GESTNORD FONDI SGR	9312	NORDFONDO OBBLIG. INTERNAZIONALI	100	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
HSBC GLOBAL INVESTMENT FUNDS SICAV	21230	HSBC GLOBAL INVESTMENT FUNDS SICAV GLOBAL INVESTMENT GRADE BOND	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
INVESCO GT	20666	INVESCO GT SICAV GLOBAL BOND	100	MERRILL LYNCH GLOBAL BROAD CORPORATE INDEX hedged into USD
INVESCO GT SICAV	22320	INVESCO GT SICAV Bond	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	22327	INVESCO GT SICAV Global High Income	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
ITALFORTUNE INTERNATIONAL FUND SA	20581	ITALFORTUNE INTERNATIONAL FUND SICAV GLOBAL BOND	90	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX 3-5 yr
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
JPMORGAN FLEMING INVESTMENT FUNDS	21010	JPMF INVESTMENT FUNDS JPMF EUR GLOBAL BOND FUND	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	21021	JPMF INVESTMENT FUNDS JPMF GLOBAL EX-US BOND FUND	100	CITIGROUP WGBI ex US TREASURY hedged into USD
	10354	JPMF INVESTMENT FUNDS JPMF GLOBAL SHORT DURATION FUND	100	J.P. MORGAN GBI GLOBAL INDEX 1-3 yr hedged
	21017	JPMF INVESTMENT FUNDS JPMF USD GLOBAL BOND FUND	100	CITIGROUP WORLD GOVERNMENT BOND INDEX hedged into USD
LEONARDO SGR	8882	LEONARDO BOND	90	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT

Società	(Codice Comparto)	Fondo	Peso	Benchmark
LION FORTUNE	21494	LION FORTUNE GLOBAL BOND (EURO)	100	CITIGROUP EUROPEAN WGBI
	21088	LION FORTUNE GLOBAL BOND (USD)	50	CITIGROUP WGBI US TREASURY
			50	CITIGROUP WGBI US TREASURY hedged into USD
MEDIOLANUM GESTIONE FONDI	9821	INTERMONEY	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
MEDIOLANUM INTERNATIONAL FUNDS LTD	20117	CHALLENGE FUNDS Challenge Global Bond Fund	100	J.P. MORGAN GBI GLOBAL TRADED INDEX hedged
	20121	CHALLENGE FUNDS Challenge International Bond Fund	100	J.P. MORGAN GBI BROAD ex EMU INDEX 3 + yr hedged into euro
	20122	CHALLENGE FUNDS Challenge International Income Fund	100	J.P. MORGAN GBI BROAD ex EMU INDEX 1-3 yr hedged into euro
	20135	CHALLENGE FUNDS Challenge UK Sterling Bond Fund	100	J.P. MORGAN GBI UK INDEX
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40157	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Global Bond Fund	100	J.P. MORGAN GBI EMU
	40158	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Euro Short-Term Global Bond F	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
	40160	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Dollar Global Bond Fund	100	CITIGROUP WGBI US TREASURY
MONTE PASCHI ASSET MANAGEMENT SGR	9882	DUCATO FIX GLOBALE	70	J.P. MORGAN GBI BROAD INDEX
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
			10	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-3 yr
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	20696	MORGAN STANLEY SICAV GLOBAL BOND	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
NEXTRA INVESTMENT MANAGEMENT SGR	9646	CARIPARMA NEXTRA BOND	100	J.P. MORGAN GBI BROAD INDEX
	9737	NEXTRA BOND INTERN.LI	100	J.P. MORGAN GBI +
	9509	NEXTRA BOND TOP RATING	100	J.P. MORGAN GBI BROAD INDEX
	10327	PRIMAVERA BOND INTERNAZIONALE	100	J.P. MORGAN GBI +
	9239	SOFID SIM BOND	100	J.P. MORGAN GBI +
NOVARA AQUILONE SICAV	20391	NOVARA AQUILONE SICAV GLOBAL BOND	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
OPTIMA SPA SGR	9229	OPTIMA OBBLIG.EURO GLOBAL	95	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PICTET FIXED INCOME FUND	10035	Pictet Fixed Income Fund GBP Bonds	100	J.P. MORGAN GBI UK INDEX
	10038	Pictet Fixed Income Fund Global Bonds	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
PIONEER ASSET MANAGEMENT S.A.	20030	PIONEER FUNDS International Bonds	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	20031	PIONEER FUNDS International Short Term	40	J.P. MORGAN US 6M CASH INDEX
			25	J.P. MORGAN EUR 6M CASH INDEX
			25	J.P. MORGAN JAPAN 6M CASH INDEX
			10	J.P. MORGAN UK 6M CASH INDEX
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9747	PIONEER OB. INTERNAZIONALE GOVERNATIVO	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			5	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			5	MERRILL LYNCH US LARGE CAP CORPORATE
RAS ASSET MANAGEMENT SGR	9898	RAS BOND FUND	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
SANPAOLO IMI ASSET MANAGEMENT SGR	9790	EPTA92	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
SCHRODER INTERNATIONAL SELECTION FUND	12147	SCHRODER INTERNATIONAL SELECTION FUND Global Real Return USD hedged	100	BARCLAYS CAPITAL ALL INFLATION LINKED BONDS
SELLA GLOBAL STRATEGY SICAV	20409	SELLA GLOBAL STRATEGY SICAV World Bond	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
SELLA SICAV LUX	20475	SELLA SICAV LUX INTERNATIONAL BOND	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
SOGELUX FUND SICAV	21347	SOGELUX FUND SOGELUX BONDS EUROPE	100	CITIGROUP EUROPEAN WGBI
	21352	SOGELUX FUND SOGELUX BONDS WORLD	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SWISSCA BOND INVEST MANAGEMENT COMPANY SA	21189	SWISSCA BOND INVEST SWISSCA BOND INVEST AUD	100	J.P. MORGAN GBI AUSTRALIA TRADED
	21194	SWISSCA BOND INVEST SWISSCA BOND INVEST CAD	100	J.P. MORGAN GBI CANADA TRADED INDEX
	21191	SWISSCA BOND INVEST SWISSCA BOND INVEST CHF	100	PICTET FOREIGN CHF BOND INDEX
	21193	SWISSCA BOND INVEST SWISSCA BOND INVEST GBP	100	J.P. MORGAN GBI UK INDEX
	21188	SWISSCA BOND INVEST SWISSCA BOND INVEST INTERNATIONAL CHF	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	21186	SWISSCA BOND INVEST SWISSCA BOND INVEST MEDIUM TERM CHF	100	PICTET FOREIGN CHF BOND INDEX
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	9654	EUROCONSULT OBBLIGAZIONARIO INTERNAZIONALE	100	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
UBS AG	33389	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - AUD	100	J.P. MORGAN GBI AUSTRALIA TRADED
	33396	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - Global (CHF)	100	J. P. MORGAN ACTIVE
	33397	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - Global (EUR)	100	J. P. MORGAN ACTIVE
	33425	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - AUD	100	J.P. MORGAN GBI AUSTRALIA TRADED 1-5 yr
UNIPOL FONDI LTD	20586	UNIPOL FONDI LIMITED UNIPOL BOND FUND	100	NON DISPONIBILE
VEGAGEST SGR	8633	VEGAGEST OBBL.RIO INT.LE	100	J.P. MORGAN GBI +

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. INT.LI CORP. INV.GRADE				
ARCA SGR	8827	ARCA BOND CORPORATE	45	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			40	MERRILL LYNCH EUROS DOLLARS & GLOBAL BOND INDEX
			10	MERRILL LYNCH EUROSTERLING GLOBAL BOND INDEX - hedged
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	10467	ARCA CORPORATE BREVE TERMINE	90	MERRILL LYNCH EMU CORPORATE LARGE CAP 1-5 yr
			10	MERRILL LYNCH EURO LIBOR 3 M COSTANT MATURITY
BIPIELLE FONDICRI SGR	8921	BIPIELLE H. CORP. BOND	90	MERRILL LYNCH GLOBAL BROAD CORPORATE INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BPU PRAMERICA SGR SPA	22953	BPU PRAMERICA OBBLIGAZIONI GLOBALI CORPORATE	100	CITIGROUP US BROAD INVESTMENT GRADE (BIG) - CORPORATE
ITALFORTUNE INTERNATIONAL FUND SA	20582	ITALFORTUNE INTERNATIONAL FUND SICAV CORPORATE BOND	40	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			40	MERRILL LYNCH EUROS DOLLARS & GLOBAL BOND INDEX
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			10	MERRILL LYNCH EUROSTERLING GLOBAL BOND INDEX - hedged
JPMORGAN FLEMING INVESTMENT FUNDS	21014	JPMF INVESTMENT FUNDS JPMF GLOBAL ENHANCED BOND FUND	100	LEHMAN BROTHERS GLOBAL AGGREGATE ex TREASURY
NOVARA AQUILONE SICAV	11377	NOVARA AQUILONE SICAV CORPORATE BOND	100	NON DISPONIBILE
SCHRODER INTERNATIONAL SELECTION FUND	20810	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CORPORATE BOND	100	LEHMAN BROTHERS GLOBAL AGGREGATE CREDIT
SWISSCA PORTFOLIO FUNDS MANAGEMENT COMPANY SA	21182	SWISSCA PORTFOLIO FUND SWISSCA PORTFOLIO FUND INCOME	50	PICTET FOREIGN CHF BOND INDEX
			16	J.P. MORGAN GBI EMU AGGREGATE
			15	CITIGROUP WORLD MONEY MARKET SWISS FRANC
			6	J.P. MORGAN GBI US TRADED INDEX
			6	J.P. MORGAN GBI US TRADED INDEX - hedged
			5	J.P. MORGAN GBI JAPAN TRADED INDEX
			2	J.P. MORGAN GBI UK INDEX
ZENIT SGR	9347	ZENIT BOND	40	MERRILL LYNCH EUROS DOLLARS & GLOBAL BOND INDEX
			30	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			15	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			15	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. INT.LI HIGH YIELD				
AXA WORLD FUNDS	20639	AXA WORLD FUNDS AWF Global High Yield Bonds	100	MERRILL LYNCH GLOBAL HIGH YIELD
BNL GLOBAL FUNDS PLC	20214	BNL GLOBAL FUNDS PLC BNL GLOBAL BONDS OPPORTUNITY	100	MERRILL LYNCH NON EMU EUROPEAN GOVERNMENT BOND
BPU PRAMERICA SGR SPA	22954	BPU PRAMERICA OBBLIGAZIONI GLOBALI ALTO RENDIMENTO	100	LEHMAN BROTHERS GLOBAL HIGH YIELD EURO
EUROMOBILIARE INTERNATIONAL FUND SICAV	10417	EUROMOBILIARE INTERNATIONAL FUND SICAV HIGH YIELD BOND	80	MERRILL LYNCH US HIGH YIELD CASH PAY CONSTRAINED
			20	MERRILL LYNCH EUR HIGH YIELD CONSTRAINED
FIDEURAM GESTIONS S.A.	20256	FIDEURAM FUND FF BOND GLOBAL HIGH YIELD	100	MERRILL LYNCH GLOBAL HIGH YIELD
	20515	FONDITALIA BOND GLOBAL HIGH YIELD	100	MERRILL LYNCH GLOBAL HIGH YIELD
ING (L) RENTA FUND SICAV	21082	ING (L) Renta Fund Global High Yield	70	LEHMAN BROTHERS US HIGH YIELD
			30	LEHMAN BROTHERS PAN-EUROPEAN HIGH YIELD
INTERFUND SICAV	20528	INTERFUND SICAV BOND GLOBAL HIGH YIELD	100	MERRILL LYNCH GLOBAL HIGH YIELD
JPMORGAN FLEMING INVESTMENT FUNDS	21019	JPMF INVESTMENT FUNDS JPMF GLOBAL HIGH YIELD BOND FUND	100	MERRILL LYNCH GLOBAL HIGH YIELD BB/B RATED INDEX hedged into euro
MEDIOLANUM INTERNATIONAL FUNDS LTD	20151	Top Managers Funds Top Managers Global High Yield Fund	50	CSFB DOMESTIC PLUS GLOBAL HIGH YIELD INDEX
			50	J.P. MORGAN EMBI+
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40159	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Global High Yield Bond Fund	60	CSFB HIGH YIELD INDEX
			40	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD INDEX
PIONEER ASSET MANAGEMENT S.A.	11651	PIONEER FUNDS GLOBAL HIGH YIELD	100	MERRILL LYNCH GLOBAL HIGH YIELD & EMERGING MARKET SOVEREIGN BOND
SANPAOLO INVEST IRELAND LTD	20379	SANPAOLO INVEST HIGH YIELD AND EMERGING MARKETS BONDS FUND	100	MERRILL LYNCH CUSTOMIZED BLENDED USD & EURO LOW GRADE MARKET
SCHRODER INTERNATIONAL SELECTION FUND	12145	SCHRODER INTERNATIONAL SELECTION FUND Global High Yield	100	LEHMAN BROTHERS GLOBAL HIGH YIELD
	12146	SCHRODER INTERNATIONAL SELECTION FUND Global High Yield EUR Hedged	100	LEHMAN BROTHERS GLOBAL HIGH YIELD
SOGELUX FUND SICAV	21348	SOGELUX FUND SOGELUX BONDS EUROPE HIGH YIELD	100	NON DISPONIBILE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. YEN				
AUREO GESTION I SGR	9069	AUREO ORIENTE	90	MERRILL LYNCH JAPANESE GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	10054	BNL GLOBAL FUNDS PLC BNL YEN BONDS	90	MERRILL LYNCH JAPANESE GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CAPITALGEST SGR	9135	CAPITALGEST BOND YEN	100	J.P. MORGAN GBI JAPAN TRADED INDEX
EPTA GLOBAL INVESTMENTS LTD	20335	PLURIMA MEDIUM TERM YEN	100	J.P. MORGAN GBI JAPAN 7-10 TRADED INDEX
	20334	PLURIMA SHORT TERM YEN	100	J.P. MORGAN GBI JAPAN 1-5 yr TRADED INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9744	EUROMOB. YEN BOND	100	J.P. MORGAN GBI JAPAN TRADED INDEX
FIDEURAM GESTIONS S.A.	20257	FIDEURAM FUND FF BOND YEN	100	CITIGROUP WGBI JAPAN TREASURY
	22824	FONDITALIA BOND JAPAN	100	CITIGROUP WGBI JAPAN TREASURY
FINECO INVESTMENT MANAGEMENT SA	20556	FINECO INVESTMENT MANAGEMENT PACIFIC BONDS	100	J.P. MORGAN GBI JAPAN TRADED INDEX
ING (L) RENTA FUND SICAV	21529	ING (L) Renta Fund Yen	100	LEHMAN BROTHERS EURO-YEN
INTERFUND SICAV	20523	INTERFUND SICAV BOND JAPAN	100	CITIGROUP WGBI JAPAN TREASURY
MEDIOLANUM INTERNATIONAL FUNDS LTD	20124	CHALLENGE FUNDS Challenge Japan Yen Bond Fund	100	J.P. MORGAN GBI JAPAN TRADED INDEX
MONTE PASCHI ASSET MANAGEMENT SGR	8908	DUCATO FIX YEN	80	J.P. MORGAN GBI JAPAN TRADED INDEX
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
			10	MERRILL LYNCH JAPAN CORPORATE 1-3 yr
NEXTRA INTERNATIONAL SICAV	20197	NEXTRA INTERNATIONAL SICAV NIS Far Eastern Bonds	100	J.P. MORGAN GBI JAPAN TRADED INDEX
PARVEST SICAV	20792	PARVEST PARVEST YEN BOND	100	J.P. MORGAN GBI JAPAN TRADED INDEX
SANPAOLO IMI ASSET MANAGEMENT SGR	9315	SANPAOLO BONDS YEN	100	J.P. MORGAN GBI JAPAN TRADED INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20058	SANPAOLO IMI WM LUX OBIETTIVO OBBLIGAZIONARIO YEN	100	J.P. MORGAN GBI JAPAN TRADED INDEX
SANPAOLO INVEST IRELAND LTD	33372	SANPAOLO INVEST BOND JAPAN FUND	100	CITIGROUP JAPAN GOVERNMENT BOND INDEX
SOGELUX FUND SICAV	21350	SOGELUX FUND SOGELUX BONDS JPY	100	CITIGROUP WGBI JAPAN TREASURY
SWISSCA BOND INVEST MANAGEMENT COMPANY SA	21190	SWISSCA BOND INVEST SWISSCA BOND INVEST JPY	100	J.P. MORGAN GBI JAPAN TRADED INDEX
UBS AG	33398	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - JPY	100	CITIGROUP EUROYEN BOND INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. PAESI EMERGENTI				
ALETTI GESTIELLE SGR SpA	9422	GESTIELLE EM.MARKETS BOND	90	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
AMERICAN EXPRESS FUNDS	20606	AMERICAN EXPRESS FUNDS EMERGING MARKET DEBT	100	J.P. MORGAN EMBI+
	40093	AMERICAN EXPRESS FUNDS GLOBAL EMERGING MARKET LIQUIDITY	100	FED FUNDS
ARCA SGR	9588	ARCA BOND PAESI EMERGENTI	95	MERRILL LYNCH GLOBAL EMERGING MARKET SOVEREIGN BOND INDEX hedged
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTION I SGR	9068	AUREO ALTO RENDIMENTO	90	MERRILL LYNCH GLOBAL EMERGING MARKET SOVEREIGN PLUS
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	12229	AVIVA FUNDS Emerging Markets Bond Fund	100	NON DISPONIBILE
BANCA LOMBARDA SICAV	21334	BANCA LOMBARDA SICAV BANCA LOMBARDA SICAV - EMERGING MARKETS BOND	100	J.P. MORGAN EMBI + COMPOSITE
BIPIELLE FONDICRI SGR	9393	BIPIELLE H. OBBL. P. EM.	45	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			45	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BNL GESTION I SGR	9766	BNL OBBLIGAZIONI EMERGENTI	75	MERRILL LYNCH GLOBAL EMERGING MARKET SOVEREIGN PLUS - NON BRADY
			25	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
CAPITALGEST SGR	9350	CAPITALGEST EMERGING MAR.	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
CREDIT AGRICOLE	20825	CA-FUNDS ASIAN INCOME	100	HSBC ASIAN US DOLLAR BOND INDEX
	20829	CA-FUNDS EMERGING MARKETS DEBT	100	J.P. MORGAN EMBI + COMPOSITE
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	20935	CREDIT SUISSE BOND FUND (LUX) EMERGING EUROPE	100	MERRILL LYNCH EMERGING EUROPE GOVERNMENT INDEX
	20936	CREDIT SUISSE BOND FUND (LUX) EMERGING MARKETS	100	J.P. MORGAN EMBI GLOBAL
DWS INVEST	11275	DWS INVEST DWS Invest Euro Emerging Markets	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
DWS INVESTMENT SA	20437	DWS EMERGING MARKET BONDS	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
DWS INVESTMENTS ITALY SGR SpA	9510	DWS OBBLIGAZ. EMERGENTI	90	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9329	F&F EMERGING MARKETS BOND	90	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EPTA GLOBAL INVESTMENTS LTD	22385	PLURIMA Emerging Market Bond	65	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			35	J.P. MORGAN GBI US TRADED INDEX
ETRA GLOBAL SICAV SA	10365	ETRA GLOBAL SICAV ETRA EMERGING INCOME	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
FIDEURAM GESTIONS S.A.	20265	FIDEURAM FUND FF BOND GLOBAL EM. MKTS	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
	20512	FONDITALIA BOND GLOBAL EMERGING MARKETS	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
FINECO INVESTMENT MANAGEMENT SA	20551	FINECO INVESTMENT MANAGEMENT EMERG. MKTS. BOND	100	J.P. MORGAN EMBI+
FORTIS L FUND	11012	Fortis L Fund FORTIS L FUND Bond Europe Emerging	50	J.P. MORGAN EMBI GLOBAL
			50	MERRILL LYNCH EMERGING EUROPE GOVERNMENT INDEX
	11023	Fortis L Fund FORTIS L FUND Bond World Emerging	100	J.P. MORGAN EMBI GLOBAL
	11024	Fortis L Fund FORTIS L FUND Credit Spread Emerging	100	EURIBOR 3 MESI
GESTNORD FONDI SGR	9197	NORDFONDO OBBLIG. PAESI EMERGENTI	60	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			30	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"

Società	(Codice Comparto)	Fondo	Peso	Benchmark
HSBC GLOBAL INVESTMENT FUNDS SICAV	21232	HSBC GLOBAL INVESTMENT FUNDS SICAV GLOBAL EMERGING MARKETS BOND	100	J.P. MORGAN EMBI GLOBAL
ING (L) RENTA FUND SICAV	21085	ING (L) Renta Fund Asian Debt	100	J.P. MORGAN EMBI GLOBAL DIVERSIFIED ASIA
	11221	ING (L) Renta Fund EMD (Hard Currency)	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
	21045	ING (L) Renta Fund Emerging Markets Debt (Local Currency)	100	J.P. MORGAN EMERGING LOCAL MARKET (ELMI)
	20508	INTERFUND SICAV BOND GLOBAL EMERGING MARKETS	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
INTERFUND SICAV	20508	INTERFUND SICAV BOND GLOBAL EMERGING MARKETS	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
INVESCO GT SICAV	22323	INVESCO GT SICAV Emerging Markets Bond	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
JPMORGAN FLEMING FUNDS	20971	JPMORGAN FLEMING FUNDS JPMF FF EMERGING MARKETS DEBT FUND	100	J.P. MORGAN EMBI+
JPMORGAN FLEMING LUX FUNDS	21031	JPMORGAN FLEMING LUX FUNDS JPM EMERGING MARKETS FIXED INCOME FUND	100	J.P. MORGAN EMBI GLOBAL
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40154	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Asian Tiger Bond Fund	100	HSBC ASIAN US DOLLAR BOND INDEX
MONTE PASCHI ASSET MANAGEMENT SGR	9232	DUCATO FIX EMERGENTI	90	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MORGAN STANLEY SICAV	20683	MORGAN STANLEY SICAV EMERGING MARKETS DEBT	100	J.P. MORGAN EMBI GLOBAL
NEXTRA INTERNATIONAL SICAV	20198	NEXTRA INTERNATIONAL SICAV NIS International Bonds	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
NEXTRA INVESTMENT MANAGEMENT SGR	9404	NEXTRA BOND EM. VAL. ATT.	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
	9282	NEXTRA BOND EM. VAL. COP.	80	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			20	J.P. MORGAN EUR 1M CASH INDEX
			100	J.P. MORGAN EMBI LATIN AMERICA
NOVARA AQUILONE SICAV	20390	NOVARA AQUILONE SICAV BOND LATIN AMERICA	100	J.P. MORGAN EMBI LATIN AMERICA
OPTIMA SPA SGR	8623	OPTIMA OBBL.RIO E.M.	95	MERRILL LYNCH GLOBAL EMERGING MARKET SOVEREIGN PLUS CONSTRAINED
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20716	PARVEST PARVEST ASIAN BOND	100	J.P. MORGAN GBI US TRADED INDEX 3-5 yr
	20733	PARVEST PARVEST EMERGING MARKETS BOND	100	J.P. MORGAN EMBI GLOBAL
PICTET FIXED INCOME FUND	10036	Pictet Fixed Income Fund Global Emerging Debt	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
PIONEER ASSET MANAGEMENT S.A.	20029	PIONEER FUNDS Emerging Markets Bond	95	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			5	J.P. MORGAN EUR 1M CASH INDEX
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9187	PIONEER OB. PAESI EM.	90	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9696	PIXEL EMER.MARK DEBT	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
PROFILO ASSET MANAGEMENT SGR SpA	22926	CLUB "B" CLASS BOND EURO	75	MERRILL LYNCH EURO BBB-B SOVEREIGN
			25	MERRILL LYNCH EMU CORPORATE BBB RATED INDEX
			75	MERRILL LYNCH USD BBB-B SOVEREIGN
			25	MERRILL LYNCH US CORPORATES BBB RATED
RAS ASSET MANAGEMENT SGR	33483	RAS EMERGING MARKETS BOND FUND	90	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
SANPAOLO IMI ASSET MANAGEMENT SGR	9277	EPTA HIGH YIELD	75	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			25	J.P. MORGAN GBI US 1-5 yr TRADED INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20052	SANPAOLO IMI WM LUX OBBLIGAZIONARIO PAESI EMERGENTI	100	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
SCHRODER INTERNATIONAL SELECTION FUND	21099	SCHRODER INTERNATIONAL SELECTION FUND ASIAN BOND	100	CITIGROUP WGBI US TREASURY
	21104	SCHRODER INTERNATIONAL SELECTION FUND CONVERGING EUROPE BOND	50	CITIGROUP EMU 3 M. EURODEPOSIT
			50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 3-5 yrs

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SCHRODER INTERNATIONAL SELECTION FUND	12043	SCHRODER INTERNATIONAL SELECTION FUND Emerging Market Debt EUR Hedged	50	J.P. MORGAN EMBI
			50	J.P. MORGAN EMERGING LOCAL MARKET (ELMI)
			50	J.P. MORGAN EMBI+
SOGELUX FUND SICAV	20795	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS DEBT	50	J.P. MORGAN EMERGING LOCAL MARKET (ELMI)
			100	NON DISPONIBILE
			80	J.P. MORGAN EMBI+
VEGAGEST SGR	9934	VEGAGEST OBBLIGAZIONARIO HIGH YIELD	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
VONTOBEL FUND SICAV	21202	VONTOBEL FUND EASTERN EUROPEAN BOND	100	MERRILL LYNCH EMERGING EUROPE GOVERNMENT INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. ALTRE SPECIALIZZAZIONI				
ALETTI GESTIELLE SGR SpA	9120	GESTIELLE GLOBAL CONV.	80	GOLDMAN SACHS EUROPEAN CONVERTIBLE
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
ALLIANZ DRESDNER ASSET MANAGEMENT LUXEMBOURG SA	20576	RAS LUX FUND SHORT TERM DOLLAR	100	LIBOR USD 3M
	20575	RAS LUX FUND SHORT TERM EUROPE	100	LIBOR USD 3M
AMERICAN EXPRESS FUNDS	40094	AMERICAN EXPRESS FUNDS CONVERTIBLE BONDS	100	GS / BLOOMBERG CONVERTIBLE INDEX
ANIMA SGR	9026	ANIMA CONVERTIBLE	100	GS / BLOOMBERG CONVERTIBLE INDEX
ANTONVENETA ABN AMRO SGR S.p.A	9892	AAA MASTER OBBLIGAZIONARIO EURO BT	90	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			10	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
AUREO GESTIONI SGR	9608	AUREO GESTIOBB	50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			40	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II EXCL. EMU
			10	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22424	AVIVA FUNDS European Corporate Bond Fund	50	MERRILL LYNCH EMU CORPORATE INDEX
	22434	AVIVA FUNDS Global Convertibles Fund	50	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD INDEX
AXA WORLD FUNDS	23328	AXA WORLD FUNDS AWF DEVELOPMENT DEBT A CAP	100	UBS WARBURG GLOBAL CONVERTIBLE INDEX
	11219	AXA WORLD FUNDS AWF EURO Credit Bonds	100	NON DISPONIBILE
			90	MERRILL LYNCH EMU CORPORATE 1-10 yr
			10	MERRILL LYNCH EURO HIGH YIELD
	20641	AXA WORLD FUNDS AWF EUROPEAN CONVERGENCE BONDS	100	MERRILL LYNCH CUSTOMIZED
	20646	AXA WORLD FUNDS AWF GLOBAL BONDS	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
AZIMUT SGR	9527	AZIMUT FLOATING RATE	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9494	AZIMUT TREND TASSI	40	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - MEDIO TERMINE"
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			20	J.P. MORGAN GBI EMU
			10	J.P. MORGAN GBI GLOBAL ex ITALY
BNL GESTIONI SGR	9703	BNL STRATEGIA LIQUIDITA' PIU'	100	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
BNL GLOBAL FUNDS PLC	21501	BNL GLOBAL FUNDS PLC BNL EURO LIQUIDITY	100	MERRILL LYNCH EURO LIBOR 3 M COSTANT MATURITY
BPM FUND MANAGEMENT (IRELAND) LTD	20399	BPM FUND MANAGEMENT (IRELAND) LTD EUROPEAN BOND EX EURO FUND	69	J.P. MORGAN GBI UK INDEX
			15	J.P. MORGAN GBI DENMARK TRADED INDEX
			11	J.P. MORGAN GBI SWEDEN TRADED INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BPU PRAMERICA SGR SPA	22952	BPU PRAMERICA OBBLIGAZIONI DOLLARI	100	LEHMAN BROTHERS US GOVERNMENT / CREDIT
	9320	MAGNA GRAECIA OBBLIGAZIONARIO	50	J.P. MORGAN GBI +
			50	J.P. MORGAN GBI EMU
CITIGROUP ASSET MANAGEMENT LTD	40086	CITI INSTITUTIONAL LIQUIDITY FUND P.L.C. Sterling Liquidity Fund	100	SONIA
	40089	CITI INSTITUTIONAL LIQUIDITY FUND P.L.C. Sterling Liquidity Plus Fund	100	CITIGROUP WORLD MONEY MARKET STERLING EURODEPOSIT
	40087	CITI INSTITUTIONAL LIQUIDITY FUND P.L.C. USD Liquidity Fund	100	LONDON INTER-BANK BID RATE (LIBID) OVERNIGHT
	40090	CITI INSTITUTIONAL LIQUIDITY FUND P.L.C. USD Liquidity Plus Fund	100	CITIGROUP WORLD MONEY MARKET US DOLLAR EURODEPOSIT
	22378	CITIMONEY FCP CitiMoney Sterling Fund	100	LIBOR UK STERLING 3M
	22377	CITIMONEY FCP CitiMoney US Dollar Fund	100	CITIGROUP US TREASURY BILL INDEX 3M

Società	(Codice Comparto)	Fondo	Peso	Benchmark
CR FIRENZE GESTION INTERNATIONALE SA	20231	GIOTTO LUX FUND BONDS HIGH YIELD	45	J.P. MORGAN EMBI GLOBAL DIVERSIFIED EX CCC hedged
			45	MERRILL LYNCH GLOBAL HIGH YIELD EUROPEAN ISSUERS BB-B CONSTRAINED
			10	MERRILL LYNCH EURO CURRENCY LIBID OVERNIGHT
CREDIT AGRICOLE	20838	CA-FUNDS EUROPEAN CONVERT. BOND	50	J.P. MORGAN GBI EURO INDEX
			50	MSCI EUROPE
	20857	CA-FUNDS SWISS FRANC BOND	100	CITIGROUP WGBI SWITZERLAND TREASURY 3-7 yr
CREDIT LYONNAIS ASSET MANAGEMENT SA	21507	OBLILION GARANTI Oblilion Garanti	100	CNO ETRIX
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	12053	CREDIT SUISSE BOND FUND (LUX) INFLATION LINKED (EURO)	100	EUR CONSUMER PRICE INDEX
	12054	CREDIT SUISSE BOND FUND (LUX) INFLATION LINKED (SFR)	100	CHF CONSUMER PRICE INDEX
	12055	CREDIT SUISSE BOND FUND (LUX) INFLATION LINKED (USD)	100	USD CONSUMER PRICE INDEX
	20932	CREDIT SUISSE BOND FUND (LUX) AU\$	100	J.P. MORGAN GBI AUSTRALIA TRADED
	20933	CREDIT SUISSE BOND FUND (LUX) CAN\$	100	J.P. MORGAN GBI CANADA TRADED INDEX
	20934	CREDIT SUISSE BOND FUND (LUX) CONVERT EUROPE	100	UBS WARBURG EUROPE CONVERTIBLE INDEX
	20938	CREDIT SUISSE BOND FUND (LUX) GBP	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
	20940	CREDIT SUISSE BOND FUND (LUX) SFR	100	CITIGROUP WGBI AUSTRALIA
	20942	CREDIT SUISSE BOND FUND (LUX) SHORT-TERM (EURO)	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI) 1-3 yrs
	20943	CREDIT SUISSE BOND FUND (LUX) SHORT-TERM (SFR)	100	CITIGROUP WGBI SWITZERLAND TREASURY 1-3 yr
	20944	CREDIT SUISSE BOND FUND (LUX) SHORT-TERM (USD)	100	CITIGROUP WGBI US TREASURY 1-3 yrs
	10073	CREDIT SUISSE BOND FUND (LUX) TOPS (EURO)	100	LIBOR CHF 3M
	10072	CREDIT SUISSE BOND FUND (LUX) TOPS (SFR)	100	LIBOR CHF 3M
	10074	CREDIT SUISSE BOND FUND (LUX) TOPS (US\$)	100	LIBOR USD 3M
	20950	CREDIT SUISSE PORTFOLIO FUND (LUX) FIXED INCOME (EURO)	100	CUSTOM INDEX
CREDIT SUISSE PORTFOLIO FUND MANAGEMENT COMPANY	20949	CREDIT SUISSE PORTFOLIO FUND (LUX) FIXED INCOME (SFR)	100	CUSTOM INDEX
	20951	CREDIT SUISSE PORTFOLIO FUND (LUX) FIXED INCOME (US\$)	100	CUSTOM INDEX
DWS INVEST	11274	DWS INVEST DWS Invest Convertibles	100	MERRILL LYNCH GLOBAL 300 CONVERTIBLE INDEX
DWS INVESTMENT SA	20434	DWS AUSTRAL DOLLAR RESERVE	100	NON DISPONIBILE
	20440	DWS RAND RESERVE	100	NON DISPONIBILE
EUROMOBILIARE ASSET MANAGEMENT SGR	8970	EUROMOB. EUROPE BOND	80	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	8971	EUROMOB. RISK BOND	50	J.P. MORGAN EMBI+ hedged in euro
			30	MERRILL LYNCH GLOBAL HIGH YIELD EUROPEAN ISSUERS hedged in euro
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
EUROMOBILIARE INTERNATIONAL FUND SICAV	40038	EUROMOBILIARE INTERNATIONAL FUND SICAV GLOBAL HIGHGRADE BOND	80	MERRILL LYNCH GLOBAL LARGE CAP
			20	J.P. MORGAN EUR 12M CASH INDEX
EURONEXTRA INVESTMENT SICAV	23368	EURONEXTRA INVESTMENT SICAV ENIS Euro Cash	100	NON DISPONIBILE
EUROPRIUS NBI ASSET MANAGEMENT SA	39989	EUROPRIUS OBBLIGAZIONARIO EURO CORPORATE	100	NON DISPONIBILE
FIDELITY FUNDS II SICAV	12232	FIDELITY FUNDS II SICAV Euro Short Term Bond Fund	100	MERRILL LYNCH EMU BROAD MARKET INDEX
FIDELITY FUNDS SICAV	21290	FIDELITY FUNDS SICAV Euro Bond Fund	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
	21313	FIDELITY FUNDS SICAV International Bond Fund	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
	21324	FIDELITY FUNDS SICAV STERLING BOND FUND	100	MERRILL LYNCH STERLING LARGE CAP INDEX
FIDEURAM GESTIONS S.A.	20280	FIDEURAM FUND FF INFLATION LINKED	100	MERRILL LYNCH GLOBAL GOVERNMENT INFLATION LINKED

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FIDEURAM GESTIONS S.A.	22826	FONDITALIA INFLATION LINKED	100	MERRILL LYNCH GLOBAL GOVERNMENT INFLATION LINKED
FINECO ASSET MANAGEMENT SpA SGR	9084	FINECO AM PROFILO CONSERVATIVO	90	J.P. MORGAN GBI EMU 1-3 yr
			10	J.P. MORGAN GBI GLOBAL TRADED INDEX
FINECO GESTION I SGR SpA	9046	FINECO GLOBAL HIGH-YIELD	34	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD CONSTRAINED
			33	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
			33	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
FINECO INVESTMENT MANAGEMENT SA	12389	FINECO INVESTMENT MANAGEMENT EURO ABS	100	J.P. MORGAN EUR 3M CASH INDEX
	10440	FINECO INVESTMENT MANAGEMENT EURO CONVERTIBLE BONDS	100	GOLDMAN SACHS BB EURO ZONE CONVERTIBLE
	12388	FINECO INVESTMENT MANAGEMENT EURO INFLATION LINKED BONDS	100	J.P. MORGAN EURO LINKED SECURITIES
FORTIS L FUND	10360	Fortis L Fund FORTIS L FUND Absolute Return Balanced	100	EONIA
	10361	Fortis L Fund FORTIS L FUND Absolute Return Growth	100	EONIA
	10359	Fortis L Fund FORTIS L FUND Absolute Return Stability	100	LEHMAN BROTHERS EURO AGGREGATE 5-7 yr
	11011	Fortis L Fund FORTIS L FUND Bond Euro	100	J.P. MORGAN GBI EMU AGGREGATE
	11013	Fortis L Fund FORTIS L FUND Bond Europe Opportunities	100	J.P. MORGAN GBI EMU AGGREGATE
	11014	Fortis L Fund FORTIS L FUND Bond Europe Plus	80	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			15	J.P. MORGAN GBI US TRADED INDEX
			5	J.P. MORGAN GBI JAPAN TRADED INDEX
	11015	Fortis L Fund FORTIS L FUND Bond High Yield	25	J.P. MORGAN GBI UK INDEX
			19	J.P. MORGAN GBI CANADA TRADED INDEX
			18	J.P. MORGAN POLAND CASH INDEX
			10	J.P. MORGAN HUNGARY CASH INDEX
			7	J.P. MORGAN GBI AUSTRALIA TRADED
			6	J.P. MORGAN SOUH AFRICA CASH INDEX
			5	J.P. MORGAN CZECH REPUBLIC CASH INDEX
			5	J.P. MORGAN GBI SWEDEN TRADED INDEX
			3	J.P. MORGAN GBI DENMARK TRADED INDEX
			2	J.P. MORGAN NEW ZEALAND CASH INDEX
	11018	Fortis L Fund FORTIS L FUND Bond Medium Term Euro	100	J.P. MORGAN GBI EMU 1-3 yr
	11019	Fortis L Fund FORTIS L FUND Bond Medium Term USD	100	J.P. MORGAN GBI US 1-3 yr TRADED INDEX
	11021	Fortis L Fund FORTIS L FUND Bond USD	100	J.P. MORGAN GBI US TRADED INDEX
	11443	Fortis L Fund FORTIS L FUND Bond World 2001	100	LEHMAN BROTHERS EURO AGGREGATE 5-7 yr
FRANKLIN TEMPLETON INVESTMENT FUNDS	23205	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Euroland Bond Fund	100	J.P. MORGAN GBI EMU
GENERALI ASSET MANAGEMENT SGR	22905	GENERALI PRIME CONVERTIBLE BOND EUROPA	100	GOLDMAN SACHS EUROPEAN CONVERTIBLE
GENERALI ASSET MANAGERS SICAV	8500	Generali Asset Managers Sicav Euro Short Term Yield Plus	100	EURIBOR 3 MESI
GESTNORD FONDI SGR	22900	NORDFONDO OBBLIG. CONVERTIBILI	100	GOLDMAN SACHS BB EURO ZONE CONVERTIBLE
HSBC ASSET MANAGEMENT INVESTMENT FUNDS	21240	HSBC ASSET MANAGEMENT INVESTMENT FUNDS STERLING BOND	100	FTSE ALL-SHARE
IDEA MULTIMANAGER SICAV	20471	IDEA MULTIMANAGER SICAV HIGH YIELD BOND	100	MERRILL LYNCH GLOBAL HIGH YIELD
ING (L) RENTA FUND SICAV	21505	ING (L) Renta Fund Dollar	100	LEHMAN BROTHERS US AGGREGATE
	21081	ING (L) Renta Fund Euro	100	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
	21506	ING (L) Renta Fund International	50	LEHMAN BROTHERS CORPORATE EURO AGGREGATE
			50	LEHMAN BROTHERS GLOBAL AGGREGATE
	21530	ING (L) Renta Fund World	100	LEHMAN BROTHERS GLOBAL AGGREGATE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
INTERFUND SICAV	20497	INTERFUND SICAV INFLATION LINKED	100	MERRILL LYNCH GLOBAL GOVERNMENT INFLATION LINKED
INVESCO GT SICAV	22325	INVESCO GT SICAV Gilt	100	FTSE ALL-SHARE
JPMORGAN FLEMING FUNDS	20973	JPMORGAN FLEMING FUNDS JPMF FF EUROPE AGGREGATE	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
	20984	JPMORGAN FLEMING FUNDS JPMF FF GLOBAL AGGREGATE	100	LEHMAN BROTHERS GLOBAL AGGREGATE
	21449	JPMORGAN FLEMING FUNDS JPMF Global Convertible Bond	100	UBS WARBURG GLOBAL CONVERTIBLE INDEX
LION FORTUNE	21493	LION FORTUNE EUROPEAN CONVERTIBLE BOND	100	EXANE ECI-EURO
M&G INVESTMENT FUNDS 3	9053	M&G INVESTMENT FUNDS 3 M&G Corporate Bond Fund	100	NON DISPONIBILE
MEDIOLANUM GESTIONE FONDI	9963	RISPARMIO IT. REDDITO	60	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			20	MERRILL LYNCH GLOBAL BBB-B SOVEREIGN - NON BRADY
			20	MERRILL LYNCH GLOBAL HIGH YIELD EUROPEAN ISSUERS
	9889	VASCO DE GAMA	50	J.P. MORGAN GBI GLOBAL - hedged
			50	MERRILL LYNCH GLOBAL BBB-B SOVEREIGN - NON BRADY
MEDIOLANUM INTERNATIONAL FUNDS LTD	20130	CHALLENGE FUNDS Challenge Prudent Mix Fund	30	J.P. MORGAN GBI EMU 1-3 yr
			30	J.P. MORGAN GBI GLOBAL ex EMU 1-3 yr
			20	J.P. MORGAN GBI EMU 3 + yr
			20	J.P. MORGAN GBI GLOBAL ex EMU 3 + yr
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40155	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Sterling Bond Fund	100	FTSE UK GILTS ALL STOCKS
MONTE PASCHI ASSET MANAGEMENT SGR	9613	DUCATO FIX CONVERTIBILI	90	MERRILL LYNCH CONVERTIBLE
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
MONTE SICAV	20306	MONTE SICAV BOND GLOBAL	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
MORGAN STANLEY SICAV	23331	MORGAN STANLEY SICAV Select Global Convertible (EUR)	100	GS / BLOOMBERG CONVERTIBLE INDEX
	23332	MORGAN STANLEY SICAV Select Global Convertible (USD)	100	GS / BLOOMBERG CONVERTIBLE INDEX
MY FUNDS SICAV	20896	MY FUNDS EURO - SHORT	100	MERRILL LYNCH EURO LIBOR 12 M COSTANT MATURITY
NEXTRA INTERNATIONAL SICAV	20361	NEXTRA INTERNATIONAL SICAV NIS Europe Corporate Bond	100	LEHMAN BROTHERS COMBINED US TREASURY / EURODOLLAR CORPORATE 350
	12189	NEXTRA INTERNATIONAL SICAV NIS Europe Inflation Plus	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO VARIABILE"
	20196	NEXTRA INTERNATIONAL SICAV NIS US Corporate Bonds	100	LEHMAN BROTHERS COMBINED US TREASURY / EURODOLLAR CORPORATE 350
PARVEST SICAV	11264	PARVEST PARVEST EONIA PLUS	100	EONIA
	20737	PARVEST PARVEST EURO BOND	100	LEHMAN BROTHERS EURO AGGREGATE
	20766	PARVEST PARVEST MEDIUM EURO TERM BOND	100	LEHMAN BROTHERS EURO AGGREGATE 3-5 yr
	20770	PARVEST PARVEST SCANDINAVIAN BOND	33	CITIGROUP WGBI DENMARK
			33	CITIGROUP WGBI NORWAY
			33	CITIGROUP WGBI SWEDEN
	20777	PARVEST PARVEST SWISS FRANC BOND	100	PICTET TOTAL FOREIGN BORROWERS
	20760	PARVEST PARVEST WORLD BOND	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
PIONEER ASSET MANAGEMENT S.A.	20016	PIONEER FUNDS EURO SHORT TERM	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9856	PIXEL GLOBAL BOND	100	CITIGROUP WORLD GOVERNMENT BOND INDEX (WGBI)
PRIME LUX INVESTMENT MANAGEMENT SA	10369	Prime Luxembourg High Income Bond Prime Luxembourg High Income Bond	100	NON DISPONIBILE
RAS ASSET MANAGEMENT SGR	9854	RAS CEDOLA	50	CITIGROUP EBIG 3-5 yrs
			50	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG) 1-3 yrs
	9266	RAS SPREAD FUND	50	CITIGROUP BOND EURO CORPORATE
			50	MERRILL LYNCH EURO HIGH YIELD CONSTRAINED
SANPAOLO IMI ASSET MANAGEMENT SGR	9959	BN REDDITO	70	J.P. MORGAN EUR 3M CASH INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SANPAOLO IMI ASSET MANAGEMENT SGR	9959	BN REDDITO	20	LEHMAN BROTHERS EURO FLOATING RATE CORPORATE 500 M
			10	J.P. MORGAN GBI EMU
	9288	SANPAOLO BONDS FR. SVIZ.	100	CITIGROUP WGBI SWITZERLAND
	9379	SANPAOLO CURRENCY RISK	85	J.P. MORGAN GBI GLOBAL INDEX 1-3 yr hedged
			15	J.P. MORGAN EUR 3M CASH INDEX
	9220	SANPAOLO GLOBAL HIGH YIELD	45	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			45	MERRILL LYNCH GLOBAL HIGH YIELD BB/B RATED INDEX hedged into euro
			10	J.P. MORGAN EUR 3M CASH INDEX
	9370	SANPAOLO OB. ETICO	50	ETHICAL INDEX EURO GOVERNMENT BOND
			30	ETHICAL INDEX EURO CORPORATE BOND
			20	ETHICAL INDEX EURO AGENCY & SUPRANATIONAL BOND
	9368	SANPAOLO OBBLIG.ES.ETICO	50	ETHICAL INDEX GLOBAL GOVERNMENT BOND
			30	ETHICAL INDEX EURO CORPORATE BOND
			20	ETHICAL INDEX GLOBAL AGENCY & SUPRANATIONAL BOND
	9982	SANPAOLO VEGA	50	J.P. MORGAN EUR 3M CASH INDEX
			50	J.P. MORGAN GBI EMU
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20055	SANPAOLO IMI WM LUX OBBLIGAZIONARIO HIGH YIELD	100	MERRILL LYNCH GLOBAL HIGH YIELD EUROPEAN ISSUERS BB-B CONSTRAINED
	20054	SANPAOLO IMI WM LUX OBIETTIVO OBBLIGAZIONARIO FRANCHI SVIZZERI	100	CITIGROUP WGBI SWITZERLAND TREASURY
	20056	SANPAOLO IMI WM LUX OBIETTIVO OBBLIGAZIONARIO STERLINE	100	J.P. MORGAN GBI UK INDEX
	20051	SANPAOLO IMI WM LUX VALORE EQUILIBRIO	50	J.P. MORGAN EUR 3M CASH INDEX
			50	J.P. MORGAN GBI EMU
SANPAOLO IMI WM LUX VALORE REALE	11101	SANPAOLO IMI WM LUX VALORE REALE	60	MERRILL LYNCH FRENCH GOVERNMENTS INFLATION LINKED
			40	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO INVEST IRELAND LTD	33373	SANPAOLO INVEST INFLATION LINKED FUND	100	MERRILL LYNCH GLOBAL GOVERNMENT INFLATION LINKED
SCHRODER INTERNATIONAL SELECTION FUND	20796	SCHRODER INTERNATIONAL SELECTION FUND EURO BOND	100	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
	20801	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN DEFENSIVE	100	CITIGROUP EMU 3 M. EURODEPOSIT
	20807	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL BOND	100	LEHMAN BROTHERS GLOBAL AGGREGATE
	11462	SCHRODER INTERNATIONAL SELECTION FUND Global Real Return	100	BARCLAYS CAPITAL ALL INFLATION LINKED BONDS
	23315	SCHRODER INTERNATIONAL SELECTION FUND HONG KONG DOLLAR BOND	100	HSBC HK DOLLAR BOND INDEX
SELLA CAPITAL MANAGEMENT SICAV	20820	SCHRODER INTERNATIONAL SELECTION FUND US DOLLAR BOND	100	LEHMAN BROTHERS US AGGREGATE
	12103	SELLA CAPITAL MANAGEMENT SICAV Abs I	100	EURIBOR 3 MESI
	12114	SELLA CAPITAL MANAGEMENT SICAV Liquidity Euro I	100	EURIBOR 3 MESI
	12100	SELLA CAPITAL MANAGEMENT SICAV Liquidity Euro I I I	100	EURIBOR 3 MESI
	12111	SELLA CAPITAL MANAGEMENT SICAV Programma Gestione risparmio III	100	EURIBOR 3 MESI
	12109	SELLA CAPITAL MANAGEMENT SICAV Programma Gestione risparmio I	100	EURIBOR 3 MESI
	12110	SELLA CAPITAL MANAGEMENT SICAV Programma Gestione risparmio II	100	EURIBOR 3 MESI
	12112	SELLA CAPITAL MANAGEMENT SICAV Risparmio Domani I	100	EURIBOR 6 MESI
	12106	SELLA CAPITAL MANAGEMENT SICAV Tesoreria	100	EURIBOR 3 MESI
	12107	SELLA CAPITAL MANAGEMENT SICAV Tesoreria Dinamica	100	EURIBOR 3 MESI
SOGELUX FUND SICAV	12113	SELLA CAPITAL MANAGEMENT SICAV Yield Target Low Exposure	100	EURIBOR 3 MESI
	21344	SOGELUX FUND SOGELUX BONDS CHF	100	CITIGROUP WGBI SWITZERLAND TREASURY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SOGELUX FUND SICAV	40053	SOGELUX FUND SOGELUX BONDS CONVERGING EUROPE	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
	12330	SOGELUX FUND SOGELUX BONDS EURO INFLATION LINKED	100	BARCLAYS EURO INFLATION-LINKED GOVERNMENT 1-10 ANNI
	12331	SOGELUX FUND SOGELUX BONDS EUROPE ASSET BACKED SECURITIES	100	EURIBOR 3 MESI
	40055	SOGELUX FUND SOGELUX BONDS US MORTGAGE-BACKED SECURITIES	100	LEHMAN BROTHERS US MORTGAGE-BACKED SECURITIES (MBS)
SYMPHONIA SICAV	9223	SYMPHONIA OBBLIGAZIONARIO AREA EUROPA	80	CITIGROUP EUROPEAN WGBI
			20	LEHMAN BROTHERS EURO AGGREGATE CORPORATE
UBS AG	33391	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - CHF	100	SWISS BOND INDEX
	33395	UBS (Lux) Bond Fund UBS (Lux) Bond Fund - GBP	100	CITIGROUP EURO GOVERNMENT BOND INDEX
	33471	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (CHF) 100%	100	NON DISPONIBILE
	33472	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (CHF) 95%	100	NON DISPONIBILE
	33473	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (EUR) 100%	100	NON DISPONIBILE
	33474	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (EUR) 95%	100	NON DISPONIBILE
	33475	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (GBP) 95%	100	NON DISPONIBILE
	33476	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (USD) 100%	100	NON DISPONIBILE
	33477	UBS (Lux) Dynamic Floor Fund UBS (Lux) Dynamic Floor Fund - (USD) 95%	100	NON DISPONIBILE
	33427	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - CHF	100	SWISS BOND INDEX
	33429	UBS (Lux) Medium Term Bond Fund UBS (Lux) Medium Term Bond - GBP	100	CITIGROUP EUROS TERLING BOND INDEX 1-5 yr
	VONTOBEL FUND SICAV	21206	VONTOBEL FUND EURO PLUS BOND	75
15				VISEGARD EASTERN EUROPEAN BOND INDEX
10				J.P. MORGAN GBI UK INDEX
21218		VONTOBEL FUND SWISS FRANC BOND	100	SWISS BOND INDEX (SBI) FOREIGN

Società	(Codice Comparto) Fondo		Peso Benchmark	
OBBL. MISTI				
AGORA INVESTMENTS SGR	8681	AGORA VALORE PROTETTO 95	90	J.P. MORGAN EUR 12M CASH INDEX
			10	DOW JONES EURO STOXX 50 INDEX (Eurozone)
ALETTI GESTIELLE SGR SpA	9337	GESTIELLE GLOBAL ASSET 1	75	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-5 yrs
			15	MSCI WORLD FREE
	9952	GESTIELLE OBBLIG. MISTO	10	J.P. MORGAN GBI GLOBAL TRADED INDEX
			60	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 3-5 yrs
			20	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	GOLDMAN SACHS EUROPEAN CONVERTIBLE
ANIMA SGR	9940	ANIMA FONDIMPIEGO	10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			90	J.P. MORGAN GBI GLOBAL TRADED INDEX
ANTONVENETA ABN AMRO INVESTMENT FUNDS LTD	20301	ANTONVENETA ABN AMRO FUNDS 3A BASE PLUS	10	FTSE WORLD
			80	EURIBOR 3 MESI
ARCA SGR	9590	ARCA OBBLIGAZIONI EUROPA	20	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			85	MERRILL LYNCH PAN EUROPE GOVERNMENT BOND INDEX
			10	MSCI PAN - EURO
			5	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AZIMUT SGR	9514	AZIMUT SOLIDITY	35	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
			35	J.P. MORGAN GBI EMU 1-3 yr
			27	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
			3	MSCI WORLD
BANCOPOSTA FONDI SGR	11366	BANCOPOSTA INVESIMENTO PROTETTO 90	80	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	10408	BANCOPOSTA PROFILO RENDIMENTO	20	MSCI WORLD
			45	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG)
			45	CITIGROUP EURO BROAD INVESTMENT GRADE INDEX (EBIG) 1-3 yrs
			10	MSCI WORLD - dividendi reinvestiti
BIM SGR	8793	BIM GLOBAL CONVERTIBLE	80	GOLDMAN SACHS EUROPEAN CONVERTIBLE
			20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BIPIELLE FONDICRI SGR	9600	BIPIELLE F. 80/20	70	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			20	MSCI WORLD FREE
	9440	BIPIELLE F. ETICO ROMA CM	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			80	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX 1-3 yrs
			10	INDICE COMIT GLOBALE R
	8659	BIPIELLE F. PROFILO 1	10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			80	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			10	MSCI WORLD FREE
BIPIEMME GESTIONI SGR	8871	BIPIEMME PLUS	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			40	J.P. MORGAN GBI EMU 7-10 yr
	9973	BIPIEMME SFORZESCO	10	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			30	J.P. MORGAN GBI GLOBAL TRADED INDEX
			25	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			20	J.P. MORGAN GBI EMU

Società	(Codice Comparto)	Fondo	Peso	Benchmark
BIPIEMME GESTIONI SGR	9973	BIPIEMME SFORZESCO	15	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			10	MSCI EMU
BNL GESTIONI SGR	8855	BNL PER TELETHON	60	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			30	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II EXCL. EMU
			10	DOW JONES SUSTAINABILITY WORLD COMPOSITE INDEX
BPU PRAMERICA SGR SPA	22947	BPU PRAMERICA PORTAFOGLIO PRUDENTE	35	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
			30	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			25	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II EXCL. EMU
			5	DOW JONES EURO STOXX INDEX (Eurozone)
			5	MSCI AC WORLD FREE EX EMU
DUEMME SICAV	40166	DUEMME SICAV Corporate Bond Euro	100	MERRILL LYNCH EMU CORPORATE NON FINANCIAL INDEX
DWS INVESTMENTS ITALY SGR SpA	8828	DWS BILANCIATO 0-20	90	J.P. MORGAN GBI EMU
			5	J.P. MORGAN GBI GLOBAL TRADED INDEX
			5	MSCI WORLD
	9400	ZETA REDDITO	80	J.P. MORGAN GBI EMU
			10	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	MSCI WORLD
EPSILON ASSOCIATI SGR	8893	EPSILON LIMITEDRISK	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			40	J.P. MORGAN GBI EMU 7-10 yr
			10	DOW JONES EURO STOXX INDEX (Eurozone)
ETICA SGR SPA	9930	VALORI RESPONSABILI OBBLIGAZIONARIO MISTO	65	J.P. MORGAN GBI EMU
			25	J.P. MORGAN EUR 3M CASH INDEX
			10	MSCI EMU
EURONEXTRA INVESTMENT SICAV	10000	EURONEXTRA INVESTMENT SICAV ENIS Global Four	100	NON DISPONIBILE
	20352	EURONEXTRA INVESTMENT SICAV EUROBRIDGE EURO 1	100	NON DISPONIBILE
FIDELITY FUNDS SICAV	21304	FIDELITY FUNDS SICAV FPS DEFENSIVE FUND	50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
			40	CASH 2% RETURN INDEX
			10	MSCI EMU
FINECO ASSET MANAGEMENT SpA SGR	9083	FINECO AM PROFILO PRUDENTE	90	J.P. MORGAN GBI EMU
			10	MSCI WORLD
	8815	FINECO AM VALORE PROTETTO 95	90	J.P. MORGAN EMU 12M CASH INDEX
			10	MSCI WORLD
FINECO GESTIONI SGR SpA	9048	FINECO IMPIEGO	95	MSCI EURO CREDIT CORPORATE INDEX
			5	MSCI EMU
FONDI ALLEANZA SGR	9492	FONDO ALLEANZA OBBLIGAZ.	90	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - GENERALE"
			10	DOW JONES EURO STOXX INDEX (Eurozone)
	9466	FONDO ALTO OBBLIGAZIONAR.	90	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - GENERALE"
			10	DOW JONES EURO STOXX INDEX (Eurozone)
FORTIS L FUND	11007	Fortis L Fund FORTIS L FUND Bond Convertible Europe	100	GOLDMAN SACHS EUROPEAN CONVERTIBLE
FRANKLIN TEMPLETON INVESTMENT FUNDS	23202	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Emerging Markets Bond Fund	100	CUSTOM INDEX
GENERALI ASSET MANAGEMENT SGR	9991	GENERALI PRIME CASH	90	J.P. MORGAN GBI EMU
			10	MSCI PAN - EURO
GESTNORD FONDI SGR	9198	NORDFONDO ETICO OBBLIG. MISTO	90	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
GESTNORD FONDI SGR	9198	NORDFONDO ETICO OBBLIG. MISTO	10	DOW JONES EURO STOXX SUSTAINABILITY INDEX ex ALCOHOL, GAMBLING, TOBACCO, ARMAMENT & FIREARMS
GRIFOGEST SGR	9418	GRIFOBOND	95	J.P. MORGAN GBI GLOBAL TRADED INDEX
	9879	GRIFOREND	5	MSCI WORLD FREE
LEONARDO SGR	8881	LEONARDO 80/20	95	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - GENERALE
			5	MIB 30
MLB (S) LUX INTERNATIONAL PORTFOLIOS	21475	MLB (S) LUX INTERNATIONAL PORTFOLIO Euro Balanced Portfolio	85	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
			15	MSCI EURO
			50	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)
			25	MSCI EUROPE
			25	MSCI WORLD ex EUROPE
MLB (S) LUX INTERNATIONAL PORTFOLIO US DOLLAR BALANCED PORTF.	21477	MLB (S) LUX INTERNATIONAL PORTFOLIO US DOLLAR BALANCED PORTF.	50	CITIGROUP WGBI US TREASURY
			50	MSCI WORLD
			100	CITIGROUP WGBI US TREASURY
MLB SPECIALTY PORTFOLIOS	21480	MSL (S) SPECIALLY PORTFOLIOS EURO FIXED INC. PORTFOLIO	100	CITIGROUP WGBI GERMAN
NEXTAM PARTNERS SGR SPA	40005	NEXTAM PARTNERS OBBLIGAZIONARIO MISTO	80	J.P. MORGAN GBI EMU
			10	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
NEXTRA INVESTMENT MANAGEMENT SGR	10412	CARIPARMA NEXTRA PROTEZIONE DINAMICA 1	10	MSCI WORLD
			90	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	11486	CARIPARMA NEXTRA PROTEZIONE DINAMICA 2	10	DOW JONES GLOBAL TITANS
			90	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	11349	INTESA CASSE DEL CENTRO PROTEZIONE DINAMICA	10	DOW JONES GLOBAL TITANS
			90	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
	9515	NEXTRA EQUILIBRIO	10	DOW JONES GLOBAL TITANS
			80	J.P. MORGAN GBI +
	9942	NEXTRA RENDITA	20	MSCI AC WORLD FREE
			40	J.P. MORGAN EMU 3M CASH INDEX
PARVEST SICAV	20717	PARVEST PARVEST ASIAN CONVERTIBLE BOND	40	J.P. MORGAN GBI EMU
			20	MSCI EUROPE
			80	J.P. MORGAN GBI EMU
			20	MSCI EUROPE
			70	J.P. MORGAN GBI US TRADED INDEX 3-5 yr
PIONEER ASSET MANAGEMENT S.A.	20746	PARVEST PARVEST EUROPEAN CONVERTIBLE BOND	30	MSCI AC FAR EAST FREE ex JAPAN
			65	J.P. MORGAN GBI EUROPEAN TRADED INDEX
			35	MSCI EUROPE
PIONEER INVESTMENT MANAGEMENT SGR p.A.	10345	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 15	100	NON DISPONIBILE
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9954	PIONEER OB. MISTO	60	24 ORE - UNICREDITO EMU6 1-3 ANNI
			30	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	MSCI EUROPE
RAS ASSET MANAGEMENT SGR	9096	RAS LONG TERM BOND FUND	90	CITIGROUP EBIG 3-5 yrs
			10	MSCI WORLD FREE
SANPAOLO IMI ASSET MANAGEMENT SGR	10380	EPTA PROTEZIONE 95	85	J.P. MORGAN EMU 6M CASH INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SANPAOLO IMI ASSET MANAGEMENT SGR	10380	EPTA PROTEZIONE 95	15	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	10465	SANPAOLO ETICO VENEZIA SERENISSIMA	45	ETHICAL INDEX EURO GOVERNMENT BOND
			45	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - CCT
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20103	SANPAOLO IMI WM LUX OBBLIGAZIONI CONVERTIBILI	10	ETHICAL INDEX EURO
			50	GOLDMAN SACHS EUROPEAN CONVERTIBLE
			25	GOLDMAN SACHS US CONVERT 100
			15	GOLDMAN SACHS JAPAN-GOLF
			10	GOLDMAN SACH PACIFIC CONVERTIBLE
SELLA CAPITAL MANAGEMENT SICAV	12104	SELLA CAPITAL MANAGEMENT SICAV Yield Target Medium Exposure	100	EURIBOR 3 MESI
	9080	SYMPHONIA PATRIMONIO GLOBALE REDDITO	65	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			15	J.P. MORGAN GBI GLOBAL TRADED INDEX
SYMPHONIA SICAV			10	LEHMAN BROTHERS EURO AGGREGATE CORPORATE
			5	MIB R
			5	MSCI WORLD
			85	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX
			15	MIB 30
SYSTEMA ASSET MANAGEMENT SGR S.p.A.	9309	EUROCONSULT OBBLIGAZIONARIO MISTO	100	NON DISPONIBILE
UNIPOL FONDI LTD	20588	UNIPOL FONDI LIMITED UNIPOL SERENO FUND	85	J.P. MORGAN GBI EMU 1-3 yr
VEGAGEST SGR	10053	FONDO CR CENTO MISTO BEST	15	MSCI WORLD
ZENIT SGR	9346	ZENIT OBBLIGAZIONARIO	50	MERRILL LYNCH EMU DIRECT GOVERNMENT INDEX
			25	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			20	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
			5	MSCI ITALY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
OBBL. FLESSIBILI				
ALETTI GESTIELLE SGR SpA	12251	GESTIELLE CPI TOTAL RETURN OBBLIGAZIONARIO	100	NESSUNO
BIPIEMME GESTIONI SGR	8870	BIPIEMME PREMIUM	55	J.P. MORGAN GBI EMU 7-10 yr
	9460	BIPIEMME RISPARMIO	45	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			30	J.P. MORGAN GBI EMU
			20	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
	10324	BIPIEMME RISPARMIO CEDOLA	50	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			30	J.P. MORGAN GBI EMU
			20	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
BNL GESTIONI SGR	9704	BNL OBBLIGAZIONI FLESSIBILE	100	NON DISPONIBILE
CAPITALGEST SGR	9619	CAPITALGEST BOND TOTAL RETURN	100	NESSUNO
CARIGE ASSET MANAGEMENT SGR SPA	12400	CARIGE FORZIERE OBBLIGAZIONARIO	100	NON DISPONIBILE
CONSULTINVEST A.M. SPA SGR	8784	CONSULTINVEST HIGH YIELD	33	MERRILL LYNCH GLOBAL HIGH YIELD
			33	MERRILL LYNCH GLOBAL EMERGING MARKETS SOVEREIGN & CORPORATE
			33	MERRILL LYNCH GLOBAL GOVERNMENT BOND INDEX II
	9427	CONSULTINVEST REDDITO	100	MERRILL LYNCH EMU LARGE CAP INVESTMENT GRADE
CREDIT AGRICOLE AM SGR	33494	CA-AM MIDA DINAMICO	100	NON DISPONIBILE
CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	11222	CREDIT SUISSE BOND FUND (LUX) TARGET RETURN	100	LIBOR EUR 6M
	12318	CREDIT SUISSE BOND FUND (LUX) Target Return (Sfr)	100	LIBOR CHF 6M
	12319	CREDIT SUISSE BOND FUND (LUX) Target Return (US\$)	100	LIBOR USD 6M
DWS INVEST	11273	DWS INVEST DWS Invest Total Return Bonds	100	NON DISPONIBILE
ETRA GLOBAL SICAV SA	10364	ETRA GLOBAL SICAV ETRA DOLLAR	100	EFFAS US GOVERNMENT 1-3 yr
	10363	ETRA GLOBAL SICAV ETRA EURO	100	EFFAS EURO GOVERNMENT 1-3 yr
FINECO ASSET MANAGEMENT SpA SGR	9548	FINECO AM BOND TOTAL RETURN	90	J.P. MORGAN GBI GLOBAL TRADED INDEX
			10	EURIBOR 3 MESI
FORTIS L FUND	11449	Fortis L Fund FORTIS L FUND Credit Spread Corporate	100	EONIA
FRANKLIN TEMPLETON INVESTMENT FUNDS	23210	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Global Bond Fund	100	J.P. MORGAN GBI GLOBAL TRADED INDEX
GENERALI ASSET MANAGEMENT SGR	8651	GENERALI ISTIT. BOND	100	NESSUNO
GESTI-RE SGR	12266	RITORNI REALI	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BTP
JANUS WORLD FUND PLC	20866	Janus World Fund Plc Flexible Income Fund	100	LEHMAN BROTHERS GOVERNMENT/CREDIT BOND INDEX
JPMORGAN FLEMING LUX FUNDS	22313	JPMORGAN FLEMING LUX FUNDS JPMF Global Strategic Bond Fund	100	CITIGROUP US BROAD INVESTMENT GRADE (BIG)
MONTE PASCHI ASSET MANAGEMENT SGR	9966	DUCATO FIX RENDITA	30	J.P. MORGAN GBI BROAD INDEX
			20	J.P. MORGAN EMBI GLOBAL DIVERCIFIED
			20	MERRILL LYNCH EMU CORPORATE LARGE CAP (ERLO)
			20	MERRILL LYNCH EUROPEAN CURRENCY HIGH YIELD BB-B CONSTRAINED INDEX
			10	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20748	PARVEST PARVEST EUROPEAN BOND OPPORTUNITIES	100	NON DISPONIBILE
PIONEER ASSET MANAGEMENT S.A.	8626	PIONEER FUNDS EURO MATURITY BOND 1	100	NESSUNO
	8627	PIONEER FUNDS EURO MATURITY BOND 2	100	NESSUNO
	11652	PIONEER FUNDS EURO STRATEGIC BOND	100	NESSUNO
	40209	PIONEER FUNDS STRATEGIC INCOME	100	LEHMAN BROTHERS US GOVERNMENT

Società	(Codice Comparto)	Fondo	Peso	Benchmark
PIONEER ASSET MANAGEMENT S.A.	11372	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 11	100	NON DISPONIBILE
	10344	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 13	100	NON DISPONIBILE
SANPAOLO IMI ASSET MANAGEMENT SGR	9693	SANPAOLO GLOBAL BOND RISK	100	LEHMAN BROTHERS GLOBAL AGGREGATE
SELLA CAPITAL MANAGEMENT SICAV	12108	SELLA CAPITAL MANAGEMENT SICAV Yield Target I	100	EURIBOR 3 MESI
SOGELUX FUND SICAV	12328	SOGELUX FUND SOGELUX BONDS EURO EVOLUTIVE	100	EONIA
	12329	SOGELUX FUND SOGELUX BONDS EURO HIGH TE	100	LEHMAN BROTHERS EURO AGGREGATE

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FONDI DI LIQUIDITA' AREA EURO				
ALETTI GESTIELLE SGR SpA	9344	GESTIELLE CASH EURO	100	BLOOMBERG/EFFAS EURO CASH INDICES - LIBOR RETURN 3M
AMERICAN EXPRESS FUNDS	20607	AMERICAN EXPRESS FUNDS EURO LIQUIDITY	100	CITIGROUP EMU 3 M. EURODEPOSIT
ANIMA SGR	9024	ANIMA LIQUIDITA'	100	J.P. MORGAN EMU 12M CASH INDEX
ARCA SGR	9602	ARCA BT	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
	8720	ARCA BT TESORERIA	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
AUREO GESTIONI SGR	11001	AUREO LIQUIDITA'	100	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
AVIVA FUNDS SICAV	22426	AVIVA FUNDS EUR Reserve Fund	100	LONDON INTER-BANK BID RATE (LIBID) 7 days
AZ FUND MANAGEMENT SA	20418	AZ FUND 1 RESERVE SHORT TERM EURO	100	NON DISPONIBILE
AZIMUT SGR	9825	AZIMUT GARANZIA	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
BIPIELLE FONDICRI SGR	9500	BIPIELLE F. LIQUIDITA'	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BNL GESTIONI SGR	9986	BNL CASH	100	MERRILL LYNCH EURO CURRENCY LIBID 1 MONTH CONSTANT MATURITY
	8954	BNL LIQUIDITA' EURO	100	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
BNP PARIBAS AM SGR	12205	BNP PARIBAS MONE COURT BNP PARIBAS MONE COURT	100	EONIA
BNP PARIBAS INSTICASH	12198	BNP PARIBAS INSTICASH EURO	100	EONIA
BPM FUND MANAGEMENT (IRELAND) LTD	20397	BPM FUND MANAGEMENT (IRELAND) LTD EURO 11 FUND	95	J.P. MORGAN EUR 3M CASH INDEX
			5	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
BPU PRAMERICA SGR SPA	10458	BPU PRAMERICA LIQUIDITA'	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
BRIGHT OAK PLC	20370	BRIGHT OAK PLC FIX LIQUIDITY	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO FISSO - BREVE TERMINE"
CAPITALGEST SGR	9414	CAPITALGEST LIQUIDITA'	100	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTH CONSTANT MATURITY
CITI SICAV	23107	CITI SICAV CitiEuroland Cash Fund	100	CITIGROUP EMU 3 M. EURODEPOSIT
CITIGROUP ASSET MANAGEMENT LTD	40085	CITI INSTITUTIONAL LIQUIDITY FUND P.L.C. Euro Liquidity Fund	100	EONIA
	40088	CITI INSTITUTIONAL LIQUIDITY FUND P.L.C. Euro Liquidity Plus Fund	100	CITIGROUP WORLD MONEY MARKET EURODEPOSIT 3M
	22964	CITIMONEY FCP CITIMONEY EURO FUND	100	CITIGROUP EMU 3 M. EURODEPOSIT
CR FIRENZE GESTION INTERNATIONALE SA	20221	GIOTTO LUX FUND EURO CASH	100	J.P. MORGAN EMU 3M CASH INDEX
CREDIT AGRICOLE	20832	CA-FUNDS EURO RESERVE	100	EONIA
CREDIT AGRICOLE AM SGR	9896	CA-AM MIDA MONETARIO	100	J.P. MORGAN EUR 3M CASH INDEX
DUEMME SICAV	40165	DUEMME SICAV Euro Short Term	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
DWS INVEST	40081	DWS INVEST DWS Invest EURO Reserve	100	NON DISPONIBILE
DWS INVESTMENT SA	11644	DB PORTFOLIO EURO LIQUIDITY	100	NON DISPONIBILE
DWS INVESTMENTS ITALY SGR SpA	9429	DWS LIQUIDITA'	100	MERRILL LYNCH EURO LIBOR 3 M COSTANT MATURITY
	9593	DWS CRESCITA RISPARMIO	100	MERRILL LYNCH ITALY GOVERNMENT BILL
EFFE GESTIONI SGR	9755	SAI LIQUIDITA'	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
EPTA GLOBAL INVESTMENTS LTD	22386	PLURIMA Cash	100	J.P. MORGAN EMU BOND INDEX 3m
ERSEL ASSET MANAGEMENT SGR SPA	9662	FONDERSEL CASH	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
EUROMOBILIARE ASSET MANAGEMENT SGR	9743	EUROMOB. TESORERIA	60	J.P. MORGAN EUR 3M CASH INDEX
			40	J.P. MORGAN GLOBAL 3M CASH INDEX
EUROMOBILIARE INTERNATIONAL FUND SICAV	40039	EUROMOBILIARE INTERNATIONAL FUND SICAV EURO SHORT TERM	80	J.P. MORGAN EUR 6M CASH INDEX
			20	J.P. MORGAN GLOBAL 6M CASH INDEX
EURONEXTRA INVESTMENT SICAV	11360	EURONEXTRA INVESTMENT SICAV ENIS EURO LIQUIDITY	100	NESSUNO

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FIDELITY FUNDS II SICAV	33487	FIDELITY FUNDS II SICAV Euro Currency Fund	100	NON DISPONIBILE
FIDELITY FUNDS SICAV	21291	FIDELITY FUNDS SICAV Euro Cash Fund	100	NON DISPONIBILE
FIDEURAM INVESTIMENTI SGR SPA	9886	FIDEURAM MONETA	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
FINECO ASSET MANAGEMENT SpA SGR	9085	FINECO AM CASH	100	EURIBOR 3 MESI
	8869	FINECO AM LIQUIDITA'	100	NESSUNO
FLEMING SERIES II FUNDS	20960	FLEMING SERIES II FUNDS FLEMING SERIES II EURO	100	CITIGROUP EMU 3 M. EURODEPOSIT
FORTIS L FUND	11079	Fortis L Fund FORTIS L FUND Money Market Euro	100	MERRILL LYNCH EURO CURRENCY LIBID 3 MONTHS AVG INDEX
FRANKLIN TEMPLETON INVESTMENT FUNDS	23204	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton Euro Liquid Reserve Fund	100	CUSTOM INDEX
GENERALI ASSET MANAGEMENT SGR	9213	GENERALI PRIME LIQUIDITA'	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
GESTNORD FONDI SGR	9036	NORDFONDO LIQUIDITA'	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
HSBC GLOBAL INVESTMENT FUNDS SICAV	21252	HSBC GLOBAL INVESTMENT FUNDS SICAV EURO RESERVE	100	EONIA
IDEA FUND SA	20446	IDEA IDEA LIQUIDITY EUR	100	J.P. MORGAN EUR 3M CASH INDEX
INVESCO GT	20662	INVESCO GT SICAV EURO RESERVE	100	EURO LIBOR 1M
JANUS WORLD FUND PLC	20865	Janus World Fund Plc Euro Reserve Fund	100	NON DISPONIBILE
JPMORGAN FLEMING INVESTMENT FUNDS	21008	JPMF INVESTMENT FUNDS JPMF EURO FONDO DE DINERO	100	J.P. MORGAN EUR 1M CASH INDEX
JPMORGAN FLEMING LIQUIDITY FUNDS	23362	JPMF LIQUIDITY FUNDS JPM EURO LIQUIDITY ENHANCED YIELD FUND	100	NON DISPONIBILE
	21033	JPMF LIQUIDITY FUNDS JPM Euro Liquidity Fund	100	LONDON INTER-BANK BID RATE (LIBID) EURO 7 days
LION FORTUNE	21555	LION FORTUNE SHORT TERM EURO	100	EONIA
MEDIOLANUM GESTIONE FONDI	9496	RISPARMIO IT. MONETARIO	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
MEDIOLANUM INTERNATIONAL FUNDS LTD	20125	CHALLENGE FUNDS Challenge Liquidity Euro Fund	100	J.P. MORGAN EUR 1M CASH INDEX
ML INSTITUTIONAL LIQUIDITY FUNDS PLC	21481	MERRILL LYNCH INSTITUTIONAL LIQUIDITY FUNDS PLC ML Institutional Euro Fund	50	LONDON INTER-BANK BID RATE (LIBID) 7 days
			50	LONDON INTER-BANK BID RATE (LIBID) OVERNIGHT
MONTE PASCHI ASSET MANAGEMENT SGR	9303	DUCATO FIX LIQUIDITA'	90	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
	9620	DUCATO FIX MONETARIO	90	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
			10	LEHMAN BROTHERS EURO FLOATING RATE NOTES
MORGAN STANLEY LIQUIDITY FUNDS PLC	10469	MORGAN STANLEY LIQUIDITY FUNDS PLC MS - EURO LIQUIDITY PLC	100	LONDON INTER-BANK BID RATE (LIBID) EUR 1M
MORGAN STANLEY SICAV	20687	MORGAN STANLEY SICAV EURO LIQUIDITY	100	LONDON INTER-BANK BID RATE (LIBID) EUR 1M
NEXTAM PARTNERS SGR SPA	40006	NEXTAM PARTNERS LIQUIDITA'	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
NEXTRA INTERNATIONAL SICAV	12188	NEXTRA INTERNATIONAL SICAV NIS EMU Cash	100	NESSUNO
NEXTRA INVESTMENT MANAGEMENT SGR	9403	NEXTRA TESORERIA	100	J.P. MORGAN EMU 3M CASH INDEX
NOVARA AQUILONE SICAV	11376	NOVARA AQUILONE SICAV CASH EURO	100	NON DISPONIBILE
OPTIMA SPA SGR	9043	OPTIMA MONEY	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX
PARVEST SICAV	20735	PARVEST PARVEST EONIA	100	EONIA
	20773	PARVEST PARVEST SHORT TERM EURO	100	EURIBOR 3 MESI
PENSPLAN INVEST SGR	10347	PENSPLAN INVEST CASH	100	NON DISPONIBILE
PICTET FIXED INCOME FUND	12091	Pictet Fixed Income Fund EUR Turbo Income	100	NON DISPONIBILE
	10031	Pictet Fixed Income Fund Euro Cash Plus	100	CITIGROUP WORLD MONEY MARKET EURODEPOSIT 3M
PIONEER ASSET MANAGEMENT S.A.	40027	PIONEER FUNDS EURO RESERVE	100	NON DISPONIBILE
PIONEER INVESTMENT MANAGEMENT SGR p.A.	9598	PIONEER LIQUIDITA'	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
PIXEL INVESTMENT MANAGEMENT SGRpA	9544	PIXEL EUROCASH	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
RAS ASSET MANAGEMENT SGR	11647	RAS LIQUIDITA'	100	MERRILL LYNCH EURO GOVERNMENT BILL INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
SANPAOLO IMI ASSET MANAGEMENT SGR	9855	EPTAMONEY	100	J.P. MORGAN EMU 3M CASH INDEX
	9432	EUGANEO	100	J.P. MORGAN EMU 6M CASH INDEX
	9431	PERSEO MONETARIO EURO	100	J.P. MORGAN EMU 6M CASH INDEX
	9436	SANPAOLO LIQUIDITA'	100	J.P. MORGAN EUR 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20092	SANPAOLO IMI WM LUX VALORE LIQUIDITA'	100	J.P. MORGAN EMU 3M CASH INDEX
SANPAOLO INVEST IRELAND LTD	20376	SANPAOLO INVEST EURO CURRENCY FUND	100	J.P. MORGAN EUR 6M CASH INDEX
SCHRODER INTERNATIONAL SELECTION FUND	20798	SCHRODER INTERNATIONAL SELECTION FUND EURO LIQUIDITY	100	CITIGROUP EUROBOOND 1M EURODEPOSIT
SELLA SICAV LUX	20480	SELLA SICAV LUX EURO SHORT TERM BOND	100	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
SOGELUX FUND SICAV	11395	SOGELUX FUND SOGELUX DYNAMIC MONEY CONVERT	100	EONIA
	21381	SOGELUX FUND SOGELUX MONEY MARKET EURO	100	EURIBOR
SYMPHONIA SICAV	9221	SYMPHONIA MONETARIO	100	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
UBS (Lux) Short Term Sicav	33420	UBS (Lux) Short Term Sicav UBS (Lux) Short Term Sicav - EUR	100	J.P. MORGAN EUROPEAN CASH INDEX
UBS AG	33418	UBS (Lux) Short Term Invest UBS (Lux) Short Term Invest - EUR	100	J.P. MORGAN EUROPEAN CASH INDEX
UNIPOL FONDI LTD	20589	UNIPOL FONDI LIMITED UNIPOL BREVE TERMINE	100	NON DISPONIBILE
VEGAGEST SGR	8631	VEGAGEST MONETARIO	100	J.P. MORGAN EUR 3M CASH INDEX
VONTOBEL FUND SICAV	21397	VONTOBEL FUND EURO MONEY	100	CITIGROUP EMU GOVERNMENT BOND INDEX (EGBI)

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FONDI DI LIQUIDITA' AREA DOLLARO				
AMERICAN EXPRESS FUNDS	20620	AMERICAN EXPRESS FUNDS US \$ LIQUIDITY	100	CITIGROUP EMU 3 M. EURODEPOSIT
AVIVA FUNDS SICAV	22448	AVIVA FUNDS USD Reserve Fund	100	LONDON INTER-BANK BID RATE (LIBID) 7 days
BNL GESTIONI SGR	8950	BNL LIQUIDITA' DOLLARO	100	MERRILL LYNCH USD LIBID 3 MONTHS COSTANT MATURITY INDEX
CREDIT AGRICOLE	20861	CA-FUNDS US DOLLAR RESERVE	100	FED FUNDS
DWS INVEST	40082	DWS INVEST DWS Invest USD Reserve	100	NON DISPONIBILE
DWS INVESTMENT SA	11645	DB PORTFOLIO USD LIQUIDITY	100	NON DISPONIBILE
FIDELITY FUNDS II SICAV	33491	FIDELITY FUNDS II SICAV US Dollar Currency Fund	100	LONDON INTER-BANK BID RATE (LIBID) GBP 1M
FIDELITY FUNDS SICAV	21332	FIDELITY FUNDS SICAV USD CASH FUND	100	NON DISPONIBILE
FLEMING SERIES II FUNDS	20962	FLEMING SERIES II FUNDS FLEMING SERIES II USD	100	FED FUNDS
FORTIS L FUND	11082	Fortis L Fund FORTIS L FUND Money Market USD	100	MERRILL LYNCH USD LIBID 3 MONTHS COSTANT MATURITY INDEX
FRANKLIN TEMPLETON INVESTMENT FUNDS	23219	FRANKLIN TEMPLETON INVESTMENT FUNDS Templeton USD Liquid Reserve Fund	100	LONDON INTER-BANK BID RATE (LIBID) USD 1M
HSBC GLOBAL INVESTMENT FUNDS SICAV	21244	HSBC GLOBAL INVESTMENT FUNDS SICAV US DOLLAR RESERVE	100	LONDON INTER-BANK BID RATE (LIBID) 7 days
INVESCO GT	20661	INVESCO GT SICAV DOLLAR RESERVE	100	3M INTERBANK EURODOLLAR
INVESCO GT SICAV	22402	INVESCO GT SICAV US Dollar Liquidity	100	CITIGROUP US TREASURY BILL INDEX 3M
JANUS WORLD FUND PLC	20872	Janus World Fund Plc US Dollar Reserve Fund	100	NON DISPONIBILE
JPMORGAN FLEMING INVESTMENT FUNDS	21025	JPMF INVESTMENT FUNDS JPMF US SHORT DURATION BOND FUND	100	LIBOR USD 3M
JPMORGAN FLEMING LIQUIDITY FUNDS	21034	JPMF LIQUIDITY FUNDS JPM US Dollar Liquidity Fund	100	LONDON INTER-BANK BID RATE (LIBID) USD 7 days
LION FORTUNE	21556	LION FORTUNE SHORT TERM USD	100	FED FUNDS
MEDIOLANUM INTERNATIONAL FUNDS LTD	20126	CHALLENGE FUNDS Challenge Liquidity US Dollar Fund	100	J.P. MORGAN US 1M CASH INDEX
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40151	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF US Dollar Reserve Fund	100	EURO CURRENCY (LONDON) USD 3 MONTH BID RATE
ML INSTITUTIONAL LIQUIDITY FUNDS PLC	21483	MERRILL LYNCH INSTITUTIONAL LIQUIDITY FUNDS PLC ML Institutional US Dollar Fund	50	LONDON INTER-BANK BID RATE (LIBID) 7 days
			50	LONDON INTER-BANK BID RATE (LIBID) OVERNIGHT
MORGAN STANLEY LIQUIDITY FUNDS PLC	12359	MORGAN STANLEY LIQUIDITY FUNDS PLC MS - US DOLLAR LIQUIDITY PLC	100	MERRILL LYNCH USD LIBID 1 MONTHS COSTANT MATURITY INDEX
MORGAN STANLEY SICAV	20710	MORGAN STANLEY SICAV US DOLLAR LIQUIDITY	100	CITIGROUP US TREASURY BILL INDEX 3M
PARVEST SICAV	20772	PARVEST PARVEST SHORT TERM DOLLAR	100	LIBOR USD 3M
PICTET FIXED INCOME FUND	10030	Pictet Fixed Income Fund USD Cash Plus	100	CITIGROUP WORLD MONEY MARKET US DOLLAR EURODEPOSIT 3M
PIONEER ASSET MANAGEMENT S.A.	11654	PIONEER FUNDS US DOLLAR RESERVE	100	NESSUNO
SANPAOLO IMI ASSET MANAGEMENT SGR	9560	COLUMBUS INTERN. BOND	100	J.P. MORGAN US 3M CASH INDEX
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	20059	SANPAOLO IMI WM LUX OBIETTIVO LIQUIDITA' DOLLARI	100	J.P. MORGAN US 3M CASH INDEX
SCHRODER INTERNATIONAL SELECTION FUND	20821	SCHRODER INTERNATIONAL SELECTION FUND US DOLLAR LIQUIDITY	100	CITIGROUP WORLD MONEY MARKET US DOLLAR EURODEPOSIT 1M
SOGELUX FUND SICAV	21385	SOGELUX FUND SOGELUX MONEY MARKET USD	100	LIBOR USD 3M
UBS (Lux) Short Term Sicav	33421	UBS (Lux) Short Term Sicav UBS (Lux) Short Term Sicav - USD	100	J.P. MORGAN US CASH INDEX
VONTOBEL FUND SICAV	21398	VONTOBEL FUND US DOLLAR MONEY	100	CITIGROUP WGBI US TREASURY

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FONDI DI LIQUIDITA' ALTRE VALUTE				
AVIVA FUNDS SICAV	22446	AVIVA FUNDS GBP Reserve Fund	100	LONDON INTER-BANK BID RATE (LIBID) 7 days
FIDELITY FUNDS II SICAV	33485	FIDELITY FUNDS II SICAV Australian Dollar Currency Fund	100	NON DISPONIBILE
	33489	FIDELITY FUNDS II SICAV Sterling Currency Fund	100	LONDON INTER-BANK BID RATE (LIBID) GBP 1M
	33490	FIDELITY FUNDS II SICAV Swiss Franc Currency Fund	100	NON DISPONIBILE
FLEMING SERIES II FUNDS	20961	FLEMING SERIES II FUNDS FLEMING SERIES II GBP	100	UK SAVING 2500 +
JPMORGAN FLEMING LIQUIDITY FUNDS	23363	JPMF LIQUIDITY FUNDS JPM STERLING LIQUIDITY FUND	100	NON DISPONIBILE
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	40156	MERRILL LYNCH INTERNAT. INVESTMENT FUND (MLIIF) MLIIF Sterling Reserve Fund	100	EURO CURRENCY (LONDON) STERLING 3 MONTH BID RATE
ML INSTITUTIONAL LIQUIDITY FUNDS PLC	21482	MERRILL LYNCH INSTITUTIONAL LIQUIDITY FUNDS PLC ML Institutional Sterling Fund	50	LONDON INTER-BANK BID RATE (LIBID) 7 days
			50	LONDON INTER-BANK BID RATE (LIBID) OVERNIGHT
MORGAN STANLEY LIQUIDITY FUNDS PLC	12268	MORGAN STANLEY LIQUIDITY FUNDS PLC MS - STERLING LIQUIDITY PLC	100	NON DISPONIBILE
PARVEST SICAV	20771	PARVEST PARVEST SHORT TERM CHF	100	LIBOR CHF 3M
	20774	PARVEST PARVEST SHORT TERM STERLING	100	LIBOR UK STERLING 3M
PICTET FIXED INCOME FUND	10032	Pictet Fixed Income Fund CHF Cash Plus	100	CITIGROUP WORLD MONEY MARKET SWISS FRANC 3M
UBS (Lux) Short Term Sicav	33419	UBS (Lux) Short Term Sicav UBS (Lux) Short Term Sicav - CHF	100	J.P. MORGAN CHF CASH INDEX
VONTOBEL FUND SICAV	21400	VONTOBEL FUND SWISS MONEY	100	CITIGROUP WORLD MONEY MARKET SWISS FRANC

Società	(Codice Comparto)	Fondo	Peso	Benchmark
FLESSIBILI				
ABIS SGRpA	9481	ABIS FLESSIBILE	100	NESSUNO
AGORA INVESTMENTS SGR	8682	AGORAFLEX	100	NESSUNO
ALETTI GESTIELLE SGR SpA	9953	GESTIELLE FLESSIBILE	100	NESSUNO
	8648	GESTIELLE T.RET. AMERICA	100	NESSUNO
	8647	GESTIELLE T.RET. GIAPPONE	100	NESSUNO
ANIMA SGR	9974	ANIMA FONDATTIVO	100	NESSUNO
ANTONVENETA ABN AMRO SGR S.p.A	11269	AAA MASTER FLESSIBILE	100	NESSUNO
AUREO GESTIONI SGR	9308	AUREO FLESSIBILE	100	NON DISPONIBILE
AXA WORLD FUNDS	12234	AXA WORLD FUNDS AWF EUROP OPTIMAL INCOME	100	NESSUNO
AZIMUT SGR	9720	AZIMUT TREND	100	NESSUNO
	9526	AZIMUT TREND ITALIA	70	INDICE COMIT GLOBAL + R
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS "TASSO MONETARIO"
	9209	FORMULA 1-BALANCED	100	NESSUNO
	9210	FORMULA 1-CONSERVATIVE	100	NESSUNO
	9207	FORMULA 1-HIGH RISK	100	NESSUNO
	9211	FORMULA 1-LOW RISK	100	NESSUNO
	9208	FORMULA 1-RISK	100	NESSUNO
BIM SGR	8794	BIM FLESSIBILE	100	NESSUNO
BIPIELLE FONDICRI SGR	9285	BIPIELLE F. FREE	100	NESSUNO
BIPIEMME GESTIONI SGR	8873	BIPIEMME TREND	100	MSCI WORLD
BNL GESTIONI SGR	9988	BNL FLESSIBILE	100	NESSUNO
	8868	BNL STRATEGIA RENDIMENTO	100	NESSUNO
BNP PARIBAS AM SGR	12206	BNP PARIBAS DINAMIQUE GLOBAL BNP PARIBAS DINAMIQUE GLOBAL	100	EONIA
	12204	BNP PARIBAS DYNAMIQUE ARBITRAGE BNP PARIBAS DYNAMIQUE ARBITRAGE	100	EONIA
	12203	BNP PARIBAS GARANTIE 1 AN BNP PARIBAS GARANTIE 1 AN	100	EONIA
	12202	BNP PARIBAS GARANTIE 6 MOIS BNP PARIBAS GARANTIE 6 MOIS	100	EONIA
BPU PRAMERICA SGR SPA	12302	BPU PRAMERICA FLESSIBILE	100	NESSUNO
BRIGHT OAK PLC	8997	BRIGHT OAK PLC TOTAL RETURN	100	NESSUNO
CAPITALGEST SGR	9412	CAPITALGEST REDDITO PIU'	100	NESSUNO
	9729	CAPITALGEST RISK	100	NESSUNO
CREDIT AGRICOLE AM SGR	33495	CA-AM MIDA OPPORTUNITA'	100	NESSUNO
DUEMME SICAV	40173	DUEMME SICAV Balanced Euro 100	100	EURIBOR 1M
	12133	DUEMME SICAV GLOBAL BOND	100	NESSUNO
	12130	DUEMME SICAV INTERNATIONAL BALANCED	100	NESSUNO
DWS INVEST	11272	DWS INVEST DWS Invest Total Return Flexible	100	NESSUNO
DWS INVESTMENTS ITALY SGR SpA	9575	DWS HIGH RISK	100	NESSUNO
	8829	DWS TREND	100	NESSUNO
ERSEL GESTIONI INTERNATIONAL SA	22931	GLOBERSEL FLEX	100	NESSUNO
	20337	GLOBERSEL ITALY MARKET NEUTRAL	100	NESSUNO
ETRA ASSET MANAGEMENT SGR	19997	ETRA DINAMICO GLOBALE	100	NESSUNO
EUROMOBILIARE ASSET MANAGEMENT SGR	8969	EUROMOB. STRATEGIC	100	NESSUNO

Società	(Codice Comparto)	Fondo	Peso	Benchmark
EUROMOBILIARE INTERNATIONAL FUND SICAV	33497	EUROMOBILIARE INTERNATIONAL FUND SICAV QFUND90	65	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			35	DOW JONES EURO STOXX 50 INDEX (Eurozone)
EURONEXTRA INVESTMENT SICAV	20203	EURONEXTRA INVESTMENT SICAV ENIS Global One	100	NESSUNO
	20200	EURONEXTRA INVESTMENT SICAV ENIS Global Three	100	NESSUNO
FIDELITY FUNDS SICAV	11436	FIDELITY FUNDS SICAV Fidelity Target 2010 TM Euro Fund	100	NESSUNO
	11437	FIDELITY FUNDS SICAV Fidelity Target 2015 TM Euro Fund	100	NESSUNO
	11438	FIDELITY FUNDS SICAV Fidelity Target 2020 TM Euro Fund	100	NESSUNO
	23326	FIDELITY FUNDS SICAV FIDELITY TARGET TM 2010 FUND	33	MSCI WORLD
			33	LONDON INTER-BANK BID RATE (LIBID) USD 1M
			33	MERRILL LYNCH US CORPORATE & GOV. LARGE CAP A RATED AND ABOVE MASTER INDEX
	23327	FIDELITY FUNDS SICAV FIDELITY TARGET TM 2020 FUND	33	MSCI WORLD
			33	LONDON INTER-BANK BID RATE (LIBID) USD 1M
			33	MERRILL LYNCH US CORPORATE & GOV. LARGE CAP A RATED AND ABOVE MASTER INDEX
FINECO ASSET MANAGEMENT SpA SGR	10444	FINECO AM OBIETTIVO 2005	100	NESSUNO
	10443	FINECO AM OBIETTIVO 2007	100	NESSUNO
	10442	FINECO AM OBIETTIVO 2010	100	NESSUNO
	10441	FINECO AM OBIETTIVO 2015	100	NESSUNO
FORTIS L FUND	11006	Fortis L Fund FORTIS L FUND Active Click	100	NON DISPONIBILE
	12244	Fortis L Fund FORTIS L FUND Obam Equity World	100	MSCI WORLD
	11084	Fortis L Fund FORTIS L FUND Opportunities World	100	MSCI AC WORLD FREE
GENERALI ASSET MANAGEMENT SGR	10076	GENERALI INSTITUTIONAL EQUITY	100	NESSUNO
	11105	GENERALI PRIME MEDIUM RISK	100	NESSUNO
	11104	GENERALI PRIME RISK	100	NESSUNO
GESTI-RE SGR	8781	ALARICO RE	100	NESSUNO
GESTNORD FONDI SGR	9313	GESTNORD ASSET ALLOCATION	100	NESSUNO
GRIFOGEST SGR	10468	GRIFOPLUS	100	NESSUNO
ING (L) INDEX LINKED FUND SICAV	10470	ING (L) Index Linked Fund CCF Euro	100	NESSUNO
	10471	ING (L) Index Linked Fund CCF Euro II	100	NESSUNO
	10472	ING (L) Index Linked Fund CCF Japan	100	NESSUNO
	21038	ING (L) Index Linked Fund CCF US (EUR)	100	NESSUNO
	21039	ING (L) Index Linked Fund CCF US (USD)	100	NESSUNO
	21036	ING (L) Index Linked Fund ING Continuos Click Fund Eurotop 100	100	NESSUNO
	21040	ING (L) Index Linked Fund Protected Mix 70	100	NESSUNO
	21041	ING (L) Index Linked Fund Protected Mix 80	100	NESSUNO
	21042	ING (L) Index Linked Fund Protected Mix 90	100	NESSUNO
INTESA EUROGLOBAL SICAV	20491	INTESA EUROGLOBAL SICAV EUROGLOBAL EUROPA	100	NESSUNO
INVESTITORI SGR	8687	INVESTITORI FLESSIBILE	100	NESSUNO
KAIROS PARTNERS SGR SPA	8986	KAIROS PARTNERS FUND	55	DOW JONES EURO STOXX 50 INDEX (Eurozone)
			30	MORGAN STANLEY WORLD BOND INDEX
			10	S&P 500 INDEX
			5	MSCI EM
	8853	KAIROS PARTNERS INCOME F.	65	MORGAN STANLEY WORLD BOND INDEX

Società	(Codice Comparto)	Fondo	Peso	Benchmark
KAIROS PARTNERS SGR SPA	8853	KAIROS PARTNERS INCOME F.	20	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
			10	MSCI WORLD
			5	MORGAN STANLEY EMERGING MARKET BOND INDEX
LEONARDO SGR	9234	LEONARDO FLEX	100	NESSUNO
MONTE PASCHI ASSET MANAGEMENT SGR	8723	DUCATO ETICO FLEX CIVITA	100	NESSUNO
	9371	DUCATO FLEX 100	100	NESSUNO
	9844	DUCATO FLEX 30	100	NESSUNO
	9270	DUCATO FLEX 60	100	NESSUNO
NEXTRA INTERNATIONAL SICAV	20350	NEXTRA INTERNATIONAL SICAV NIS Scudo	100	J.P. MORGAN EMU 6M CASH INDEX
	20355	NEXTRA INTERNATIONAL SICAV NIS Strategic Europe 1	100	MSCI AC WORLD FREE
	20357	NEXTRA INTERNATIONAL SICAV NIS Strategic Europe 2	100	NON DISPONIBILE
NEXTRA INVESTMENT MANAGEMENT SGR	11487	BIVER OBIETTIVO RENDIMENTO	100	NESSUNO
	9168	CARIPARMA NEXTRA REDDITO T.R.	100	NESSUNO
	9434	NEXTRA OBIETTIVO REDDITO	100	NESSUNO
	8992	NEXTRA TOP APPROACH	100	NESSUNO
	8786	NEXTRA TOP DYNAMIC	100	NESSUNO
	9074	NEXTRA TREND	100	NESSUNO
	8695	PRIMAVERA TRADING FLES. GLOBALE	100	NESSUNO
OBIETTIVO NORDEST SICAV	8680	NORDEST SICAV	70	INDICE COMIT GLOBALE R
			30	J.P. MORGAN GBI EMU 1-3 yr
PARVEST SICAV	11659	PARVEST PARVEST ABSOLUTE RETURN (EURO)	100	NESSUNO
	11660	PARVEST PARVEST ABSOLUTE RETURN PLUS (EURO)	100	NESSUNO
	23324	PARVEST PARVEST FLOOR 90 EURO	100	DOW JONES EURO STOXX 50 INDEX (Eurozone)
	23357	PARVEST PARVEST FLOOR 90 JAPAN	100	NIKKEI 225
	23347	PARVEST PARVEST FLOOR 90 USA	100	S&P 500 INDEX
PIONEER ASSET MANAGEMENT S.A.	22962	PIONEER INSTITUTIONAL FUND EURO BOND II SUB FUND	100	NESSUNO
	22959	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 1	100	NESSUNO
	40162	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 2	100	NESSUNO
	22960	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 3	100	NESSUNO
	40181	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 4	100	NESSUNO
	40182	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 5	100	NESSUNO
	22961	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 6	100	NESSUNO
	10001	PIONEER INSTITUTIONAL FUND INSTITUTIONAL 8	100	NON DISPONIBILE
PROFILO ASSET MANAGEMENT SGR SpA	22923	CLUB ITALIAN OPPORTUNITIES	70	MIB 30
			30	INDICE DI CAPITALIZZAZIONE LORDO MTS - "ex BANCA D'ITALIA" - BOT
RAS ASSET MANAGEMENT SGR	9097	RAS OPPORTUNITIES	100	NESSUNO
	12310	RAS TOTAL RETURN DINAMICO	100	NESSUNO
	12308	RAS TOTAL RETURN PRUDENTE	100	NESSUNO
SANPAOLO IMI ASSET MANAGEMENT SGR	9290	SANPAOLO HIGH RISK	100	NESSUNO
SANPAOLO IMI WEALTH MANAGEMENT LUXEMBOURG SA	11099	SANPAOLO IMI WM LUX ORIZZONTE PROTETTO 12	100	NESSUNO
	11100	SANPAOLO IMI WM LUX ORIZZONTE PROTETTO 24	100	NESSUNO
	11098	SANPAOLO IMI WM LUX ORIZZONTE PROTETTO 6	100	NESSUNO

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SCHRODER INTERNATIONAL SELECTION FUND	23361	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN ABSOLUTE RETURN	50	LIBOR EURO 3M
			50	MSCI EUROPE
SELLA CAPITAL MANAGEMENT SICAV	12102	SELLA CAPITAL MANAGEMENT SICAV Defender Look Back 7Y	100	NESSUNO
SELLA GLOBAL STRATEGY SICAV	20423	SELLA GLOBAL STRATEGY SICAV GLOBAL PORTFOLIO	100	NESSUNO
	12506	SELLA GLOBAL STRATEGY SICAV GLOBAL PORTFOLIO INSTITUTIONAL	100	NESSUNO
SYMPHONIA SICAV	12307	SYMPHONIA ASIA FLESSIBILE	100	NESSUNO
	12306	SYMPHONIA BOND FLESSIBILE	100	NESSUNO
	8960	SYMPHONIA FORTISSIMO	100	NESSUNO
	12304	SYMPHONIA ITALIA FLESSIBILE	100	NESSUNO
TANK SGR SPA	12139	TANK FLESSIBILE	100	NESSUNO
UNIPOL FONDI LTD	20595	UNIPOL FONDI LIMITED UNIPOL TREND FUND	100	NON DISPONIBILE
VEGAGEST SGR	40026	VEGAGEST FLESSIBILE	100	NESSUNO
	12184	VEGAGEST INTRA FLESSIBILE	100	NESSUNO
ZENIT SGR	9348	ZENIT TARGET	100	NESSUNO