

C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
16.200.072,88	5.477.834,62			5.477.834,62
3.193.016,37	1.077.807,50			1.197.445,69
11.056.642,50		881.815,80		
822.679,00	2.681.321,50			4.170.716,00
596.319,58	287.516,97			287.516,97
10.821.955,00		849.722,27		
6.882.685,21	613.544,62			613.544,62
561.276,09	346.566,52			2.869.072,63
10.209.209,40		232.807,78		
15.480.297,01		1.438.099,03		
15.145.777,46	14.464.098,89			14.464.098,89
503.741,58	142.068,64			263.095,27
91.473.672,08	25.090.759,26	3.402.444,88	-	29.343.324,69
5.142.579,13	2.843.769,12			4.836.460,22
7.946.808,00	8.738.964,00			11.808.725,13
62.282.919,60	12.428.623,05			12.428.623,05
56.746.677,50	7.972.597,66			7.972.597,66
3.043.920,00	194.700,00			1.906.080,00
143.871.836,91	55.988.249,79			56.271.621,31
11.359.728,60	2.650.188,60			7.692.926,63
52.730.163,92	24.728.091,71			30.548.457,88
618.575,44	848.891,66			959.133,75
5.015.120,40	772.956,00			1.798.817,35
25.883.942,18	22.093.707,82			30.372.575,42
23.453,00	27.112,19			32.890,47
79.901.367,73		15.669.260,58	15.669.260,58	67.858.878,43
4.635.140,00	4.158.719,81			5.163.627,63
459.202.232,41	143.446.571,41	15.669.260,58	15.669.260,58	239.651.414,93
3.182.554,96	1.745.797,52			1.745.797,52
3.182.554,96	1.745.797,52	-	-	1.745.797,52
10.314.514,13		352.825,05		
6.653.872,81	1.172.887,68			2.795.190,52
939.655,82	17.892,70			1.594.247,48
3.772.848,43	334.488,46			334.488,46
172.030,17		42.772,35	42.772,35	2.140.836,33
21.852.921,36	1.525.268,84	395.597,40	42.772,35	6.864.762,79
11.175,55		868,19	868,19	3.888,84
725.519,90	459.852,41			8.212.076,81
2.690.466,18	2.586.364,89			3.261.154,01
6.422.339,72		1.272.857,86		
5.998.056,54	357.928,46			357.928,46
2.262.439,65		755.235,51	755.235,51	4.775.268,25
54.510,28		6.555,95	6.555,95	19.086,60
150.970,40		11.018,23	11.018,23	57.554,24
18.315.478,22	3.404.145,76	2.046.535,74	773.677,88	16.686.957,21
550.675.904,49	168.537.330,67	19.071.705,46	15.669.260,58	268.994.739,62
43.350.954,54	6.675.212,12	2.442.133,14	816.450,23	25.297.517,52
594.026.859,03	175.212.542,79	21.513.838,60	16.485.710,81	294.292.257,14

FONDI E ETF A GESTIONE DIRETTA (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VA AL PMC	
Azionari Immobiliari					
EASY ETF	EUR	13.580	5 221,14	3.003.081,20	
ISH FTSE EPRA	EUR	477.700	28,17	13.456.809,00	
		491.280		16.459.890,20	
Inflation Linked					
LYXOR MTS IL	EUR	192.060	104,13	19.999.889,80	
		192.060		19.999.890	
Vari					
LYXOR CHEMIC	EUR	82.642	48,40	3.999.872,80	
LYXOR HEA CAR	EUR	87.393	40,65	3.552.525,45	
LYXOR INDUST	EUR	271.554	34,00	9.232.836,00	
LYXOR INSUR	EUR	325.921	25,30	8.245.801,30	
LYXOR NEW EN	EUR	148.153	33,74	4.998.469,76	
LYXOR PER HOU	EUR	46.339	40,89	1.894.801,71	
LYXOR RETAIL	EUR	261.123	33,01	8.619.670,23	
PROLOGIS FD	EUR	363.004	9,63	3.495.728,52	
PROLOGIS diritti	EUR	363.004	0,000001	0,01	
FX ALPHA PLUS	EUR	320.000	25,00	8.000.000,00	
BNY MELLON	EUR	73.151,636	82,02	6.000.000,00	
NOMURA ARCS	EUR	63.669,327	94,24	6.000.000,00	
		2.405.953,963		64.039.705,78	
TOTALE GENERALE		3.089.293,963		100.499.485,78	

PORTAFOGLIO OBBLIGAZIONARIO PIONEER (DATA OPERAZIONE 31-12-09)

TITOLO	DIVISA	QUANTITÀ	PMC UNITARIO	C/VALE AL PMC	SCARTI POSITIVI	SCARTI NEGATIVI
BTP 5,00% 01/02/12	EUR	2.950.000,00	103,8100	3.062.395,00		-7.185,81
BTP 4,75% 01/02/13	EUR	1.500.000,00	103,4820	1.552.229,38		-277,69
BTP 4,00% 01/02/17	EUR	3.500.000,00	95,5174	3.343.107,77	3.495,90	
BTP 4,00% 01/02/37	EUR	1.831.000,00	84,6504	1.549.948,37		-648,22
BTP 4,50% 01/03/19	EUR	6.300.000,00	100,5288	6.333.317,33	31.268,48	
BTP 5,25% 01/08/11	EUR	4.360.000,00	104,8670	4.572.202,00		-4.321,63
BTP 5,25% 01/08/17	EUR	960.000,00	109,2221	1.048.532,00	705,86	
BTP 4,50% 01/08/18	EUR	1.000.000,00	98,0527	980.526,78	770,94	
BTP 3,75% 01/02/11	EUR	600.000,00	97,7704	586.622,41		-659,40
BTP 4,25% 15/10/12	EUR	2.820.000,00	101,5200	2.862.864,00		-11.323,99
BTP 5,25% 01/11/29	EUR	400.000,00	102,0154	408.061,51	38,67	
	EUR	26.221.000,00		26.299.806,55	36.279,85	-24.416,74
AUST 3,80% 20/10/13	EUR	5.790.000,00	99,6598	5.770.304,29	1.285,37	
BUND 3,75% 04/01/19	EUR	1.200.000,00	103,7300	1.244.760,00		-51,13
BUND 3,50% 04/07/19	EUR	5.300.000,00	101,7722	5.393.925,43	491,53	
BUND 5,50% 04/01/31	EUR	1.110.000,00	112,3922	1.247.553,17	132,28	
DBR 4,00% 04/01/37	EUR	2.700.000,00	98,1892	2.651.108,09	630,13	
NETH 5,00% 15/07/12	EUR	1.490.000,00	105,9078	1.578.026,41	586,32	
NETH 5,50% 15/01/28	EUR	1.000.000,00	109,7150	1.097.150,19		-89,94
OAT 4,00% 25/10/14	EUR	2.665.000,00	103,8821	2.768.458,90	1.092,20	
OAT 4,00% 25/04/18	EUR	3.500.000,00	97,5659	3.414.807,84	6.040,94	
OAT 4,75% 25/04/35	EUR	2.140.000,00	107,1781	2.293.610,97	307,42	
OAT 5,00% 25/10/16	EUR	800.000,00	109,1740	873.392,19	989,32	
	EUR	27.695.000,00		28.333.097,48	11.555,51	-141,07
TOTALE GENERALE		53.916.000,00		54.632.904,03	47.835,36	-24.557,81

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	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
	157,31	2.136.269,80	866.811,40			1.861.072,00
	22,22	10.614.494,00	2.842.315,00			5.381.933,00
		12.750.763,80	3.709.126,40			7.243.005,00
	117,35	22.538.241,00		2.538.351,20		
		22.538.241		2.538.351,20		
	45,59	3.767.648,78	232.224,02			232.224,02
	35,94	3.140.904,42	411.621,03			858.637,83
	24,06	6.533.589,24	2.699.246,76			3.466.338,90
	14,81	4.825.260,41	3.420.540,89			5.174.619,73
	21,46	3.179.363,38	1.819.106,38			1.819.106,38
	31,95	1.480.531,05	414.270,66			519.460,19
	24,12	6.298.286,76	2.321.383,47			3.701.645,10
	4,29	1.557.759,07	1.937.969,45			3.431.081,41
	0,00001	0,01				
	24,16	7.730.432,00	269.568,00			269.568,00
	84,36	6.170.830,61		170.830,61		
	95,28	6.066.095,12		66.095,12		
		50.750.700,85	13.525.930,66	236.925,73		19.472.681,56
		86.039.705,65	17.235.057,06	2.775.276,93		26.715.686,56

	C/VAL AL PMC + SCARTI	PMC UNITARIO COMPR. SCARTI	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
	3.055.209,19	103,5664	106,82	3.151.190,00		95.980,81	44.868,54	
	1.551.951,69	103,4634	107,83	1.617.450,00		65.498,31	14.968,63	
	3.346.603,67	95,6172	104,65	3.662.750,00		316.146,33		
	1.549.300,15	84,6150	89,46	1.638.012,60		88.712,45	88.712,45	31.251,92
	6.364.585,81	101,0252	106,00	6.678.000,00		313.414,19		
	4.567.880,37	104,7679	106,06	4.624.216,00		56.335,63	24.133,88	
	1.049.237,86	109,2956	112,65	1.081.440,00		32.202,14	4.333,85	
	981.297,72	98,1298	106,54	1.065.400,00		84.102,28		
	585.963,01	97,6605	102,94	617.640,00		31.676,99		
	2.851.540,01	101,1184	106,07	2.991.174,00		139.633,99	3.408,08	
	408.100,18	102,0250	108,20	432.800,00		24.699,82		
	26.311.669,66			27.560.072,60		1.248.402,94	180.425,43	31.251,92
	5.771.589,66	99,6820	105,60	6.114.373,17		342.783,51		
	1.244.708,87	103,7257	104,82	1.257.853,20		13.144,33		
	5.394.416,96	101,7815	102,56	5.435.627,00		41.210,04		
	1.247.685,45	112,4041	119,91	1.331.036,52		83.351,07		
	2.651.738,22	98,2125	99,49	2.686.157,10		34.418,88		
	1.578.612,73	105,9472	108,61	1.618.347,11		39.734,38		
	1.097.060,25	109,7060	117,97	1.179.651,00		82.590,75		
	2.769.551,10	103,9231	107,05	2.852.922,48		83.371,38		
	3.420.848,78	97,7385	105,69	3.699.311,00		278.462,22		
	2.293.918,39	107,1924	109,57	2.344.705,98		50.787,59		
	874.381,51	109,2977	112,76	902.079,20		27.697,69		
	28.344.511,92			29.422.063,76		1.077.551,84		
	54.656.181,58			56.982.136,36	-	2.325.954,78	180.425,43	31.251,92

PORTAFOGLIO AZIONARIO PIONEER (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUAN- TITA	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Franchi										
CS GROUP	CHF	4.355	39,25	170.929,75	34,89	151.959,73	18.970,02			18.970,02
GAM HOLDING	CHF	16.956	8,79	148.986,57	8,21	139.153,26	9.833,31			9.833,31
JULIUS BAER G	CHF	7.073	25,29	178.879,54	23,00	162.660,88	16.218,66			16.218,66
NESTLE'	CHF	12.353	28,79	355.663,81	33,63	415.448,31		59.784,50		
NOVARTIS	CHF	8.427	34,95	294.529,72	38,01	320.329,38		25.799,65	7.433,71	
ROCHE HOLDING	CHF	5.228	104,86	548.190,28	115,84	605.628,35		57.438,06	754,85	
		54.392		1.697.179,67		1.795.179,91	45.021,99	143.022,21	8.188,56	45.021,99
Euro										
DANIELI NC	EUR	10.156	12,46	126.498,85	8,87	90.043,10	36.455,75			63.371,37
ENI	EUR	20.351	19,63	399.424,40	17,21	350.220,36	49.204,04			49.204,04
FINMECCANICAN	EUR	25.281	10,84	274.060,16	11,15	281.832,59		7.772,43		
IMPREGILO	EUR	51.815	3,06	158.486,95	2,36	122.438,85	36.048,10			36.048,10
INTESA SPAOLO	EUR	93.517	2,87	268.682,87	3,05	285.413,88		16.731,01		
LUXOTTICA	EUR	9.272	17,09	158.481,76	17,53	162.547,43		4.065,67		
PARMALAT SPA	EUR	78.414	1,54	120.738,18	1,95	152.828,89		32.090,71		
PRYSMIAN	EUR	17.884	11,86	212.179,72	11,77	210.441,03	1.738,69			1.738,69
SNAM RETE GAS	EUR	83.705	3,11	260.343,10	3,47	290.037,83		29.694,73		
		390.395		1.978.895,99		1.945.803,96	123.446,58	90.354,55	-	150.362,20
Euro										
ADP	EUR	2.940	55,83	164.132,99	53,98	158.701,20	5.431,79			5.431,79
ALLIANZ	EUR	3.664	113,94	417.492,00	85,15	311.995,10	105.496,90			105.496,90
AXA	EUR	15.620	21,85	341.246,45	16,33	255.127,71	86.118,74			95.678,05
BAYER	EUR	5.786	45,60	263.827,39	54,21	313.641,70		49.814,31		
BNP	EUR	8.318	49,97	415.670,44	55,28	459.848,98		44.178,55		
CARREFOUR	EUR	8.575	30,56	262.065,41	33,21	284.775,75		22.710,34		
CELESIO AG	EUR	4.024	18,86	75.893,82	17,48	70.357,63	5.536,19			5.536,19
DANONE	EUR	7.446	37,27	277.514,23	41,76	310.975,49		33.461,26		
DEUT BOERSE	EUR	6.525	60,72	396.166,41	55,46	361.843,88	34.322,53			34.322,53
EUTELSAT	EUR	18.799	15,93	299.503,55	22,41	421.306,27		121.802,72		
GIMV NV	EUR	3.344	45,62	152.536,56	36,66	122.606,09	29.930,47			35.521,99
HEIDELBERGCE	EUR	6.486	45,29	293.749,92	47,69	309.340,04		15.590,12		
HEINEKEN NEW	EUR	7.135	25,58	182.520,97	33,27	237.352,20		54.831,23		
IBERDUERO (IB	EUR	34.309	6,57	225.320,75	6,54	224.483,79	836,96			836,96
IMPRESA	EUR	20.187	1,75	35.257,92	1,89	38.107,00		2.849,08	2.849,08	13.918,45
K+S AG	EUR	5.940	38,41	228.164,36	41,57	246.919,86		18.755,50		
KPN NV (NEW)	EUR	31.752	10,95	347.649,22	11,89	377.639,24		29.990,02	1.172,06	
LUFTHANSA -NO	EUR	14.487	9,06	131.278,28	11,68	169.135,73		37.857,45		
NOKYA OYJ	EUR	11.288	12,93	145.965,57	8,72	98.482,16	47.483,42			47.483,42
PEUGEOT	EUR	6.556	23,64	155.003,92	23,68	155.251,98		248,06		
PPR SA	EUR	3.358	80,70	270.974,25	82,48	276.961,80		5.987,55		

DESCRIZIONE	DIVISA	QUAN- TITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Euro										
PUMA	EUR	708	228,89	162.054,96	234,23	165.838,03		3.783,07		
RENAULT SA	EUR	8.561	30,56	261.663,49	35,27	301.915,65		40.252,16		
REPSOL	EUR	16.436	18,57	305.154,32	18,66	306.708,91		1.554,59		
RHOEN-KLIN	EUR	9.463	16,91	159.996,28	16,80	158.935,82	1.060,46			1.060,46
SANOFI AVENTI	EUR	5.404	58,70	317.224,95	53,90	291.261,01	25.963,94			25.963,94
SOCIETE' GEN	EUR	5.535	49,65	274.834,00	48,35	267.593,45	7.240,55			17.079,68
TNT POST	EUR	10.198	21,18	215.983,68	20,84	212.515,10	3.468,58			3.468,58
TOTAL	EUR	7.816	42,63	333.228,87	43,63	341.005,05		7.776,18		
VEOLIA	EUR	6.860	44,23	303.441,52	22,63	155.213,67	148.227,84			148.227,84
		297.520		7.415.516,48		7.405.840,29	501.118,37	491.442,19	4.021,14	540.026,78
Sterline										
ANGLO AMER	GBP	5.521	27,38	151.176,66	29,69	163.928,51		12.751,85	3.545,02	
ASTRAZENECA	GBP	4.799	30,13	144.573,01	31,94	153.288,09		8.715,08		
BAE SYSTEMS	GBP	62.739	4,41	276.400,47	3,88	243.623,15	32.777,32			32.777,32
BP AMOCO	GBP	47.525	6,39	303.480,30	6,61	314.229,03		10.748,72		
BRITISH AIR	GBP	75.747	1,82	137.588,42	2,22	167.989,29		30.400,87		
BT GROUP PLC	GBP	255.382	1,48	378.033,14	1,58	404.395,57		26.362,43	26.362,43	729.287,41
CENTRICA PLC	GBP	105.631	2,86	301.624,89	3,01	318.391,65		16.766,76		
FIRSTGROUP	GBP	35.667	4,45	158.873,29	4,56	162.539,67		3.666,38		
GLAXO SMITH	GBP	10.889	17,30	188.412,56	14,71	160.177,79	28.234,77			67.288,25
HSBC	GBP	51.781	6,97	360.803,05	7,98	413.256,81		52.453,76		
IMPERIAL TOBA	GBP	13.583	21,34	289.838,54	21,41	290.755,12		916,58		
MAN GROUP PLC	GBP	29.872	3,36	100.281,78	3,52	105.064,95		4.783,17		
PERSIMMON PLC	GBP	40.234	4,72	189.772,93	5,01	201.487,12		11.714,19	11.714,19	10.174,58
REED INTERNAT	GBP	29.105	5,54	161.102,17	5,48	159.371,26	1.730,91			1.730,91
RIO TINTO PLC	GBP	6.788	29,54	200.490,33	36,17	245.542,01		45.051,68		
ROY DUTC SHEL	GBP	19.894	22,87	454.891,02	20,78	413.334,20	41.556,82			41.556,82
SAINSBURY	GBP	44.595	3,69	164.724,67	3,61	161.036,11	3.688,56			3.688,56
SMITHS GROUP	GBP	20.490	8,70	178.303,22	11,09	227.180,37		48.877,15		
VODAFONE NEW	GBP	181.410	1,66	300.629,29	1,59	289.283,69	11.345,60			11.345,60
WOLSELEY NEW	GBP	11.334	14,56	165.028,46	13,80	156.377,55	8.650,91			8.650,91
XSTRATA PLC	GBP	17.267	10,02	172.951,15	12,10	208.957,73		36.006,58		
		1.070.253		4.778.979,35		4.960.209,67	127.984,89	309.215,20	41.621,64	906.500,36
Dollari										
3M CO	USD	3.702	49,03	181.526,63	56,15	207.878,63		26.352,00	2.065,20	
ABBOTT LABS	USD	4.478	33,80	151.357,59	37,47	167.778,90		16.421,31		
AMGEN INC	USD	3.448	38,07	131.249,97	39,28	135.452,83		4.202,86		
ANADARKO	USD	1.826	44,40	81.082,89	42,49	77.593,97	3.488,92			3.488,92
APACHE CORP	USD	1.840	61,36	112.903,47	68,86	126.698,16		13.794,69		
APPLE COMPUTE	USD	2.262	95,16	215.255,71	138,11	312.394,35		97.138,65		

PORTAFOGLIO AZIONARIO PIONEER (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Dollari										
BANK NY MELLO	USD	9.458	20,39	192.813,95	18,88	178.520,24	14.293,71			14.293,71
BANK OF AME	USD	12.563	11,84	148.688,58	10,69	134.259,10	14.429,48			14.429,48
BRISTOL MYERS	USD	11.046	16,56	182.888,59	17,70	195.520,95		12.632,36	6.231,28	
CHEVRON CORP	USD	6.662	57,75	384.754,44	53,84	358.662,64	26.091,80			26.091,80
CISCO SYSTEMS	USD	20.778	15,85	329.328,53	16,54	343.584,12		14.255,59	14.255,59	10.500,52
CITRIX	USD	5.121	20,29	103.905,64	27,69	141.797,95		37.892,31		
CME GROUP	USD	672	211,55	142.162,68	229,00	153.888,14		11.725,46		
COVIDIEN	USD	2.030	26,14	53.062,97	32,97	66.919,12		13.856,15		
CVS CAREM CRP	USD	8.809	23,41	206.213,32	21,97	193.517,33	12.695,99			17.288,89
DEVON ENERGY	USD	2.535	38,18	96.778,52	47,70	120.907,85		24.129,33		
EL PASO CORP	USD	16.557	7,89	130.636,19	6,78	112.261,43	18.374,76			18.783,74
ELECTRONIC AR	USD	6.544	20,16	131.946,99	11,75	76.886,78	55.060,21			55.060,21
ESTEE LAUDER	USD	3.366	25,14	84.611,77	33,86	113.962,91		29.351,14	3.163,47	
FEDEX CORP	USD	3.032	37,35	113.259,15	60,01	181.946,52		68.687,37		
FIRSTENERGY	USD	3.791	27,09	102.687,50	32,04	121.463,58		18.776,08		
FRANKLIN	USD	2.160	55,38	119.623,84	72,44	156.475,70		36.851,86	15.860,56	
FREEPORT-MCMO	USD	2.701	40,52	109.453,57	55,30	149.373,40		39.919,83		
GENERAL MILLS	USD	2.305	43,59	100.466,80	48,31	111.362,73		10.895,93		
GOOGLE INC	USD	578	294,46	170.198,23	416,00	240.448,36		70.250,13		
HALLIBURTON	USD	8.173	16,11	131.649,39	20,21	165.210,22		33.560,83		
HEWLETT PACKO	USD	8.990	27,86	250.465,22	35,35	317.775,22		67.310,00		
HOME DEPOT	USD	6.111	16,83	102.853,04	19,86	121.376,69		18.523,65		
INTEL CORP	USD	11.124	13,06	145.312,29	13,89	154.520,59		9.208,30	4.593,29	
JP MORGAN CHA	USD	12.208	25,10	306.480,07	28,78	351.327,02		44.846,95		
KBR INC	USD	6.965	10,94	76.168,28	12,93	90.085,21		13.916,93		
KENNAMENTAL	USD	6.511	17,16	111.757,62	17,85	116.237,12		4.479,50		
KEYCORP	USD	12.023	4,67	56.147,59	4,03	48.493,43	7.654,16			7.654,16
KRAFT FOODS	USD	10.193	20,65	210.484,92	18,72	190.801,41	19.683,51			19.683,51
KROGER CO	USD	4.172	13,58	56.670,62	14,49	60.433,18		3.762,56		
LAZARD LTD	USD	5.654	21,70	122.698,20	25,96	146.805,41		24.107,21		
LORILLARD	USD	2.007	48,09	96.526,56	54,78	109.943,92		13.417,36		
MARATHON OIL	USD	4.661	23,96	111.673,60	21,86	101.877,11	9.796,49			9.796,49
MEAD JOHNSON	USD	866	26,21	22.699,64	29,78	25.791,54		3.091,90	1.473,36	
MEDTRONIC INC	USD	4.475	29,53	132.150,31	30,25	135.382,88		3.232,57	3.232,57	5.385,82
MERCK	USD	9.393	23,32	219.017,34	25,80	242.382,56		23.365,22		
MICROSOFT	USD	14.650	22,26	326.147,74	21,01	307.781,18	18.366,56			18.366,56
NEWMONT MININ	USD	2.932	31,14	91.305,38	34,83	102.121,16		10.815,78	637,13	
NORTHROP GRUM	USD	3.800	32,49	123.452,04	38,70	147.065,22		23.613,19		
NUCOR CORP	USD	2.693	31,53	84.898,00	30,66	82.578,04	2.319,96			2.319,96

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Dollari										
OCCIDENTAL PE	USD	3.620	43,74	158.321,15	55,41	200.569,26		42.248,11		
PENNEY (J C)	USD	2.578	20,21	52.110,67	19,25	49.616,39	2.494,28			2.494,28
PFIZER	USD	21.654	11,49	248.824,09	12,79	276.915,97		28.091,88		
PHILIP MORRIS	USD	4.723	33,75	159.388,81	34,15	161.300,32		1.911,51		
POTASH CORP S	USD	1.626	64,56	104.968,03	79,89	129.902,23		24.934,20		
PROCTER & GA	USD	6.686	40,67	271.934,20	43,00	287.511,00		15.576,79		
PRUDENTIAL FN	USD	3.145	36,30	114.157,84	34,51	108.538,74	5.619,10			5.619,10
PUBL SVC ENTE	USD	4.489	23,91	107.316,33	22,93	102.933,52	4.382,81			4.382,81
QUALCOMM INC	USD	6.133	30,42	186.589,69	31,46	192.944,71		6.355,02		
QUESTAR CORP	USD	4.002	28,72	114.931,00	28,38	113.591,41	1.339,59			1.339,59
ROCKWELL AUTO	USD	3.948	22,56	89.059,88	32,22	127.191,59		38.131,71		
SOUTHERN CO	USD	4.243	23,85	101.197,20	23,22	98.540,33	2.656,87			2.656,87
SPX CORP	USD	2.891	38,50	111.295,92	38,16	110.326,79	969,13			969,13
TAKE-TWO IN S	USD	7.654	9,75	74.647,67	6,34	48.542,28	26.105,39			35.245,63
TARGET CORP	USD	4.421	26,78	118.399,94	32,98	145.821,19		27.421,25		
THERMO ELECTR	USD	3.375	32,89	111.014,33	33,62	113.462,65		2.448,32	304,63	
TIME WAR CABL	USD	2.317	25,92	60.059,56	29,47	68.270,44		8.210,88	8.210,88	23.904,67
TIME WARN NEW	USD	7.081	18,99	134.464,22	20,48	145.050,40		10.586,18	10.586,18	55.297,37
TIJ COS	USD	5.109	20,71	105.793,38	25,83	131.980,73		26.187,35		
TRAVELERS COS	USD	3.322	30,28	100.591,94	34,83	115.716,33		15.124,39		
TRIAN WARR	USD	14.807	0,01	0,01	0,24	3.611,81		3.611,81		
UNITED TECH	USD	4.763	39,54	188.324,92	48,03	228.770,80		40.445,88	2.288,59	
UNITEDHEALTH	USD	6.032	18,46	111.329,64	21,05	126.981,01		15.651,37		
VERIZON	USD	12.265	24,73	303.356,05	23,00	282.066,90	21.289,15			49.910,58
VIACOM INC B	USD	5.438	15,42	83.848,81	20,86	113.458,89		29.610,08	29.610,08	5.217,85
WAL-MART	USD	6.709	37,94	254.546,12	37,46	251.319,72	3.226,40			3.226,40
WEATHERFORD	USD	4.137	10,54	43.592,26	11,72	48.488,99		4.896,73		
XEROX	USD	10.505	5,38	56.554,43	5,71	59.973,88		3.419,45		
ZIMMER	USD	2.378	36,15	85.965,62	41,12	97.789,84		11.824,22	11.824,22	20.439,55
ZIONS	USD	4.281	13,07	55.940,82	9,12	39.060,04	16.880,78			16.880,78
		450.197		10.263.939,90		11.177.792,96	287.219,05	1.201.072,13	114.337,03	450.728,38
TOTALE EURO		687.915		9.394.412,47		9.351.644,25	624.564,95	581.796,74	4.021,14	690.388,98
TOTALE EXTRA EURO		1.574.842		16.740.098,92		17.933.182,54	460.225,93	1.653.309,54	164.147,23	1.402.250,73
TOTALE GENERALE		2.262.757		26.134.511,39		27.284.826,79	1.084.790,88	2.235.106,28	168.168,37	2.092.639,71

PORTAFOGLIO OBBLIGAZIONARIO GENERALI (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	SCARTI POSITIVI	SCARTI NEGATIVI
BTP 4,75% 01/02/13	EUR	14.500.000,00	103,48196	15.004.884,04		-2.684,33
BTP 4,25% 01/09/11	EUR	8.000.000,00	104,35800	8.348.640,00	11.928,40	
BTP 3,50% 01/06/14	EUR	22.500.000,00	102,59000	23.082.750,00	4.894,30	
BTP 4,25% 01/03/20	EUR	4.000.000,00	102,06501	4.082.600,24		-886,51
		49.000.000,00		50.518.874,28	16.822,70	-3.570,84
BUND 3,75% 04/01/17	EUR	6.500.000,00	104,42000	6.787.300,00		-1.250,97
BUND 3,50% 04/07/19	EUR	8.000.000,00	101,77218	8.141.774,24	741,93	
DBR 4,00% 04/01/37	EUR	12.500.000,00	98,18919	12.273.648,58	2.917,27	
		27.000.000,00		27.202.722,82	3.659,20	-1.250,97
TOTALE GENERALE		76.000.000,00		77.721.597,10	20.481,90	-4.821,81

C/VAL AL PMC + SCARTI	PMC UNITARIO COMP. SCARTI	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
15.002.199,71	103,46	107,83	15.635.350,00		633.150,29	144.696,71	
8.360.568,40	104,51	104,61	8.368.800,00		8.231,60		
23.087.644,30	102,61	103,43	23.271.750,00		184.105,70		
4.081.713,73	102,04	102,32	4.092.800,00		11.086,27		
50.532.126,14			51.368.700,00		836.573,86	144.696,71	
6.786.049,03	104,40	105,82	6.878.189,50		92.140,47		
8.142.516,17	101,78	102,56	8.204.720,00		62.203,83		
12.276.565,85	98,21	99,49	12.435.912,50		159.346,65		
27.205.131,05			27.518.822,00		313.690,95		
77.737.257,19			78.887.522,00	-	1.150.264,81	144.696,71	-

PORTAFOGLIO AZIONARIO GENERALI (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Franchi svizzeri										
CS GROUP	CHF	19.381	39,25	760.686,46	34,89	676.264,44	84.422,02			84.422,02
GAM HOLDING	CHF	52.399	8,79	460.412,07	8,21	430.024,28	30.387,79			30.387,79
NESTLÉ	CHF	40.815	28,79	1.175.133,05	33,63	1.372.664,35		197.531,30		
NOVARTIS	CHF	16.250	34,95	567.949,21	38,01	617.699,35		49.750,13	14.334,61	
ROCHE HOLDING	CHF	5.000	104,86	524.282,98	115,84	579.216,10		54.933,11	721,93	
		133.845		3.488.463,77		3.675.868,52	114.809,81	302.214,54	15.056,54	114.809,81
Euro										
ENI	EUR	25.264	19,63	495.850,73	17,21	434.768,18	61.082,55			61.082,55
ERG SPA	EUR	56.922	12,51	712.111,53	9,64	548.443,47	163.668,06			163.668,06
INTESA SPAOLO	EUR	94.637	2,87	271.900,74	3,05	288.832,12		16.931,39		
IRIDE	EUR	110.059	1,35	149.107,93	1,30	143.076,70	6.031,23			6.031,23
MEDIOBANCA	EUR	75.290	11,97	901.481,42	8,15	613.688,79	287.792,63			355.531,73
MEDIOBANCA WA	EUR	73.190	0,24	17.432,56	0,10	7.348,28	10.084,28			11.393,89
SAIPEM	EUR	22.229	22,12	491.809,96	22,94	509.933,26		18.123,30		
SNAM RETE GAS	EUR	85.082	3,11	264.625,91	3,47	294.809,13		30.183,22		
		542.673		3.304.320,78		2.840.899,93	528.658,75	65.237,91		597.707,46
AHOLD NV	EUR	16.470	8,79	144.833,89	9,20	151.588,23		6.754,34		
ALSTOM NEW	EUR	5.580	51,16	285.467,22	49,14	274.219,06	11.248,16			11.248,16
ARCELORMITTAL	EUR	29.609	26,29	778.509,00	29,43	871.514,27		93.005,26		
ASM LITHOGRA	EUR	13.884	20,48	284.291,26	22,89	317.763,11		33.471,85		
AXA	EUR	35.077	21,85	766.318,94	16,33	572.926,67	193.392,26			214.859,09
BASF AG	EUR	7.669	31,82	244.041,04	42,68	327.312,92		83.271,88		
BAYER	EUR	6.239	45,60	284.483,08	54,21	338.197,47		53.714,39		
BBV	EUR	31.000	12,49	387.044,30	12,61	391.012,30		3.968,00		
BNP	EUR	12.873	49,97	643.294,72	55,28	711.665,78		68.371,06		
BSC	EUR	93.821	11,31	1.060.673,72	11,51	1.079.532,57		18.858,86		
CARREFOUR	EUR	4.374	30,56	133.676,28	33,21	145.260,54		11.584,26		
DAIMLER AG	EUR	4.101	34,67	142.190,08	36,23	148.577,18		6.387,10		
DBX-TR DJ 50	EUR	90.000	30,13	2.711.871,00	29,91	2.691.765,00	20.106,00			20.106,00
DEUT BOERSE	EUR	7.478	60,72	454.027,95	55,46	414.692,49	39.335,46			39.335,46
DEUTSCHE TEL	EUR	63.023	9,45	595.447,61	10,29	648.336,51		52.888,90	52.888,90	283.792,49
E-ON NEW	EUR	14.345	25,76	369.513,64	27,99	401.538,07		32.024,42		
FRANCE TEL	EUR	32.867	19,01	624.951,95	17,41	572.207,90	52.744,05			52.744,05
FRESENIUS MED	EUR	10.533	33,67	354.649,04	36,89	388.588,70		33.939,67		
GAZ DE FRANCE	EUR	18.011	30,32	546.062,20	29,35	528.597,63	17.464,57			17.464,57
HELLENIC TELC	EUR	24.984	12,55	313.584,18	10,35	258.704,32	54.879,86			54.879,86
INFINEON	EUR	79.201	3,80	300.670,76	3,52	278.494,48	22.176,28			22.176,28
ING GROEP NEW	EUR	26.650	7,13	190.014,76	6,55	174.608,14	15.406,62			15.406,62
KPN NV (NEW)	EUR	43.704	10,95	478.510,38	11,89	519.789,15		41.278,77	1.613,25	
LAFARGE	EUR	6.862	64,91	445.401,44	56,77	389.577,70	55.823,74			55.823,74
MAN A G	EUR	9.860	55,70	549.195,07	53,51	527.593,81	21.601,26			21.601,26
MUENCHENER	EUR	5.273	107,79	568.359,25	106,70	562.642,28	5.716,97			5.716,97
NOKYA OYJ	EUR	63.341	12,93	819.064,97	8,72	552.618,55	266.446,41			266.446,41
PHILIPS EL N	EUR	10.961	22,41	245.583,01	20,12	220.540,80	25.042,21			25.042,21
PORSHE AUTOMO	EUR	2.669	58,16	155.230,11	45,07	120.302,51	34.927,60			34.927,60
PUBLICIS	EUR	5.182	28,56	147.991,70	27,85	144.325,95	3.665,75			3.665,75
ROY DUTCH SHE	EUR	35.333	23,06	814.740,85	20,61	728.283,80	86.457,05			86.457,05
SAMPO OYS	EUR	16.730	17,40	291.155,54	16,50	275.969,72	15.185,82			15.185,82
SANOFI AVENTI	EUR	10.000	58,70	587.018,78	53,90	538.973,00	48.045,78			48.045,78
SES -SOC EUR	EUR	19.934	15,68	312.620,39	14,88	296.540,18	16.080,21			16.080,21
SIEMENS AG	EUR	6.727	57,47	386.590,90	63,19	425.062,31		38.471,41		
TOTAL	EUR	17.187	42,63	732.753,91	43,63	749.853,34		17.099,43		
VIVENDI UNIV	EUR	17.464	26,25	458.472,75	20,48	357.615,57	100.857,18			186.776,26
VOLKSWAGEN PR	EUR	2.096	73,97	155.037,77	65,03	136.301,83	18.735,94			18.735,94
		950.251		19.993.602,45		19.487.591,14	1.138.815,64	632.804,35	54.502,15	1.548.307,07

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DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Sterline inglesi										
ADMIRAL GROUP	GBP	22.685	11,67	264.743,34	12,60	285.926,53		21.183,19		
AEGIS GROUP	GBP	117.923	1,30	153.717,02	1,30	152.871,02	846,00			846,00
ASTRAZENECA	GBP	17.307	30,13	521.384,66	31,94	552.814,54		31.429,88		
BG GROUP PLC	GBP	35.577	12,23	435.037,84	12,41	441.685,99		6.648,15		
BP AMOCO	GBP	133.883	6,39	854.936,42	6,61	885.216,73		30.280,31		
BRITISH AMERI	GBP	24.963	21,94	547.669,20	22,02	549.610,44		1.941,24		
GLAXO SMITH	GBP	30.273	17,30	523.814,25	14,71	445.317,50	78.496,75			187.071,09
HSBC	GBP	163.466	6,97	1.139.009,13	7,98	1.304.598,94		165.589,81		
TESCO	GBP	96.168	4,08	391.951,20	4,75	456.540,82		64.589,62		
WPP PLC	GBP	46.574	6,48	302.006,91	6,75	314.517,41		12.510,50		
XSTRATA PLC	GBP	416	10,02	4.166,77	12,10	5.034,25		867,48		
		689.235		5.138.436,74		5.394.134,17	79.342,75	335.040,18		187.917,09
Dollari										
3M CO	USD	7.390	49,03	362.366,78	56,15	414.971,12		52.604,35	4.122,58	
ADOBE	USD	12.490	23,80	297.278,80	25,44	317.759,78		20.480,98	744,19	
AOL INC	USD	1.346	15,38	20.707,03	16,68	22.451,18		1.744,14	1.744,14	7.812,51
APPLE COMPUTE	USD	1.790	95,16	170.339,40	138,11	247.208,62		76.869,22		
AT&T INC	USD	11.340	18,37	208.316,89	19,27	218.572,48		10.255,59		
BANK NY MELLO	USD	19.390	20,39	395.291,02	18,88	365.987,26	29.303,76			29.303,76
BANK OF AME	USD	28.060	11,84	332.102,33	10,69	299.873,48	32.228,85			32.228,85
CISCO SYSTEMS	USD	32.980	15,85	522.728,60	16,54	545.355,87		22.627,27	22.627,27	16.667,01
CITIGROUP	USD	62.410	4,13	257.479,76	2,53	157.593,26	99.886,50			1.783.780,15
CME GROUP	USD	1.770	211,55	374.446,34	229,00	405.330,37		30.884,03		
COCA COLA	USD	8.500	34,83	296.054,26	40,11	340.965,88		44.911,62		
DEERE & CO	USD	8.740	35,91	313.867,19	37,69	329.433,57		15.566,38		
EXXON MOBIL	USD	9.230	51,55	475.830,84	49,17	453.855,10	21.975,74			21.975,74
FAMILY DOLLAR	USD	9.170	20,20	185.216,25	19,67	180.395,53	4.820,72			4.820,72
GENERAL EL	USD	39.040	21,37	834.376,21	10,90	425.418,39	408.957,82			515.655,94
GOLDMAN SACHS	USD	2.620	120,42	315.493,32	114,53	300.059,29	15.434,03			15.434,03
HEWLETT PACKO	USD	5.930	27,86	165.212,32	35,35	209.611,46		44.399,15		
HOME DEPOT	USD	7.150	16,83	120.340,25	19,86	142.013,31		21.673,07		
IBM	USD	2.080	71,86	149.468,63	89,62	186.414,55		36.945,92		
INTEL CORP	USD	13.940	13,06	182.097,56	13,89	193.636,92		11.539,35	5.756,07	
JP MORGAN CHA	USD	13.610	25,10	341.677,07	28,78	391.674,37		49.997,30		
MASTER CARD	USD	1.840	146,89	270.279,15	172,42	317.249,80		46.970,65		
MCDONALD'S	USD	16.120	35,57	573.318,56	43,26	697.347,22		124.028,66		
MICROSOFT	USD	29.190	22,26	649.846,59	21,01	613.251,38	36.595,21			36.595,21
MORGAN	USD	10.330	19,72	203.726,21	20,79	214.776,66		11.050,45		
NEWMONT MININ	USD	9.250	31,14	288.054,14	34,83	322.176,23		34.122,09	2.010,06	
PEPSICO	USD	6.710	39,84	267.346,51	42,79	287.097,27		19.750,76		
PHILIP MORRIS	USD	6.490	33,75	219.020,41	34,15	221.647,06		2.626,65		
PROCTER & GA	USD	7.980	40,67	324.564,01	43,00	343.155,51		18.591,51		
QUALCOMM INC	USD	15.040	30,42	457.575,23	31,46	473.159,69		15.584,47		
SPX CORP	USD	6.840	38,50	263.322,06	38,16	261.029,14	2.292,92			2.292,92
TIFFANY & CO	USD	6.150	24,95	153.428,57	29,58	181.944,97		28.516,40	6.853,16	
TIME WARN NEW	USD	14.810	18,99	281.233,60	20,48	303.374,72		22.141,12	22.141,12	115.655,14
WALT DISNEY	USD	21.720	19,53	424.169,67	21,98	477.422,37		53.252,70		
WELLS FARGO	USD	18.860	19,18	361.823,16	18,41	347.223,78	14.599,38			14.599,38
XTO ENERGY	USD	27.360	28,29	773.881,94	31,06	849.878,78		75.996,84		
		497.666		11.832.280,6		12.059.316,37	666.094,93	893.130,67	65.998,59	2.596.821,36
TOTALE EURO										
		1.492.924		23.297.923,23		22.328.491,07	1.667.474,39	698.042,26	54.502,15	2.146.014,53
TOTALE EXTRAEURO										
		1.320.746		20.459.181,17		21.129.319,06	860.247,49	1.530.385,39	81.055,13	2.899.548,26
TOTALE GENERALE										
		2.813.670		43.757.104,40		43.457.810,13	2.527.721,88	2.228.427,65	135.557,28	5.045.562,79

PORTAFOGLIO OBBLIGAZIONARIO DUEMME (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	SCARTI POSITIVI	SCARTI NEGATIVI
BTP 4,75% 01/02/13	EUR	7.000.000,00	103,48196	7.243.737,12		-1.295,88
BTP 3,75% 01/08/15	EUR	3.500.000,00	98,83960	3.459.386,02		-5.874,82
BTP 5,50% 01/11/10	EUR	10.000.000,00	101,63266	10.163.266,06		-5.904,68
BTP 4,25% 15/04/13	EUR	500.000,00	104,01000	520.050,00		
BTP 3,75% 15/12/13	EUR	7.300.000,00	99,98925	7.299.215,00	4.852,12	
BTP 4,25% 01/03/20	EUR	4.190.000,00	102,06501	4.276.523,76		-928,62
BTP 6,50% 01/11/27	EUR	1.700.000,00	115,36888	1.961.270,97		-84,93
CTZ 30/09/10	EUR	1.900.000,00	99,41400	1.888.866,00		-1.050,47
		36.090.000,00		36.812.314,93	4.852,12	-15.139,40
BUND 4,75% 04/07/34	EUR	3.000.000,00	105,75281	3.172.584,16		-2.767,32
DBR 3,75% 04/01/15	EUR	8.000.000,00	98,03083	7.842.466,05	1.898,67	
DBR 4,00% 04/01/37	EUR	3.000.000,00	98,18919	2.945.675,66	700,14	
GER IL 2,25% 15/04/13	EUR	3.406.000,00	110,71276	3.770.876,44		-4.471,31
IRISH 4,00% 11/11/11	EUR	1.000.000,00	104,48900	1.044.890,00	34,91	
IRISH 5,00% 18/04/13	EUR	500.000,00	106,35500	531.775,00	216,50	
OAT 5,50% 25/10/10	EUR	3.000.000,00	103,82611	3.114.783,31		-1.253,61
OAT 4,25% 25/04/19	EUR	6.000.000,00	103,58407	6.215.044,31	562,11	
OATIL 1,60% 25/07/11	EUR	2.000.000,00	100,72296	2.014.459,27	3.522,58	
OATIL 3,40% 25/07/29	EUR	935.000,00	131,28531	1.227.517,69		-422,31
SPAGNA 3,15% 31/01/16	EUR	5.000.000,00	91,64760	4.582.380,20	849,53	
		35.841.000,00		36.462.452,09	7.784,44	-8.914,55
TOTALE GENERALE		71.931.000,00		73.274.767,02	12.636,56	-24.053,95

C/VAL AL PMC + SCARTI	PMC UNITARIO COMP. SCARTI	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
7.242.441,24	103,46	107,83	7.548.100,00		305.658,76	69.853,58	
3.453.511,20	98,67	104,28	3.649.800,00		196.288,80		
10.157.361,38	101,57	103,95	10.395.000,00		237.638,62		
520.050,00	104,01	106,30	531.500,00		11.450,00		
7.304.067,12	100,06	104,63	7.637.990,00		333.922,88		
4.275.595,14	102,04	102,32	4.287.208,00		11.612,86		
1.961.186,04	115,36	123,17	2.093.890,00		132.703,96		
1.887.815,53	99,36	99,35	1.887.650,00	165,53			165,53
36.802.027,65			38.031.138,00	165,53	1.229.275,88	69.853,58	165,53
3.169.816,84	105,66	110,45	3.313.410,00		143.593,16		
7.844.364,72	98,05	106,49	8.519.352,00		674.987,28		
2.946.375,80	98,21	99,49	2.984.619,00		38.243,20		
3.766.405,13	110,58	112,03	3.815.586,76		49.181,63		
1.044.924,91	104,49	103,86	1.038.580,00	6.344,91			6.344,91
531.991,50	106,40	106,57	532.859,50		868,00		
3.113.529,70	103,78	104,03	3.120.960,00		7.430,30		
6.215.606,42	103,59	106,87	6.412.428,00		196.821,58		
2.017.981,85	100,90	113,77	2.275.494,00		257.512,15		
1.227.095,38	131,24	152,20	1.423.112,67		196.017,29		
4.583.229,73	91,66	100,27	5.013.615,00		430.385,27		
36.461.321,98			38.450.016,93	6.344,91	1.995.039,86	-	6.344,91
73.263.349,63			76.481.154,93	6.510,44	3.224.315,74	69.853,58	6.510,44

PORTAFOGLIO AZIONARIO DUEMME (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Franchi svizzeri										
ABB LTD	CHF	48.020	17,08	820.360,09	12,84	616.724,91	203.635,18			204.487,43
PETROPLUS HOL	CHF	20.430	16,94	346.163,76	12,47	254.851,72	91.312,04			91.312,04
		68.450		1.166.523,85		871.576,63	294.947,22			295.799,47
Euro										
ADIDAS-SALOMO	EUR	14.800	30,76	455.219,80	38,08	563.650,60		108.430,80		
ARCELORMITTAL	EUR	36.760	26,29	966.530,14	29,43	1.081.997,52		115.467,38		
BASF AG	EUR	14.350	31,82	456.642,19	42,68	612.458,00		155.815,81		
BAYER	EUR	7.220	45,60	329.214,27	54,21	391.374,54		62.160,27		
BSC	EUR	48.720	11,31	550.793,78	11,51	560.586,94		9.793,15		
CR AGRICOLE	EUR	39.680	13,54	537.223,55	12,99	515.451,14	21.772,41			21.772,41
CRH PLC	EUR	27.086	17,58	476.292,69	18,45	499.633,77		23.341,08		
DAIMLER AG	EUR	16.960	34,67	588.037,98	36,23	614.452,32		26.414,34		
DUEMME PR STR	EUR	41.518,065	99,85	4.145.529,92	72,78	3.021.626,65	1.123.903,27			1.123.903,27
EURAZEO	EUR	8.544	83,80	716.000,76	49,05	419.124,21	296.876,55			296.876,55
GALP B	EUR	65.780	10,45	687.406,98	11,95	786.386,74		98.979,76		
GBL	EUR	9.190	82,63	759.336,85	64,20	590.022,81	169.314,04			169.314,04
GEOPHYSIQUE	EUR	42.725	22,33	954.050,19	14,60	623.977,26	330.072,93			330.072,93
INBEV NV	EUR	14.170	35,05	496.644,33	35,59	504.274,88		7.630,55		
MAN A G	EUR	12.020	55,70	669.505,55	53,51	643.172,17	26.333,38			26.333,38
NOKYA OYJ	EUR	51.100	12,93	660.776,12	8,72	445.821,95	214.954,17			214.954,17
PERNOD-RICARD	EUR	9.203	55,92	514.664,00	59,55	548.009,20		33.345,20		
RAIFFEISEN	EUR	8.330	42,59	354.758,87	40,88	340.539,56	14.219,31			14.219,31
RENAULT SA	EUR	15.650	30,56	478.335,91	35,27	551.919,16		73.583,25		
SOFINA	EUR	10.550	71,67	756.158,35	66,22	698.602,01	57.556,34			92975,29
TELEFONICA SA	EUR	36.700	18,51	679.177,40	19,48	714.816,91		35.639,51		
THYSSENKRUPP	EUR	30.140	22,17	668.289,76	25,35	764.094,21		95.804,45		
UMICORE	EUR	27.090	18,65	505.147,23	23,63	640.093,36		134.946,13		
VINCI	EUR	18.686	35,09	655.759,82	39,34	735.064,26		79.304,44		
WENDEL INV	EUR	18.988	61,02	1.158.596,16	42,02	797.892,85	360.703,31			360.703,31
		625.960		19.220.092,60		17.665.043	2.615.705,71	1.060.656,12		- 2.651.124,66
Sterline inglesi										
ANGLO AMER	GBP	35.505	27,38	972.202,00	29,69	1.054.207,86		82.005,85	22.797,66	
BRITISH AIR	GBP	121.800	1,82	221.240,05	2,22	270.124,18		48.884,13		
CARNIVAL PLC	GBP	14.310	23,42	335.100,63	23,93	342.502,22		7.401,59		
ICG	GBP	42.515	7,63	324.601,85	3,07	130.704,54	193.897,31			193.897,31
LYXOR FTSE100	GBP	110.000	4,35	478.445,68	6,09	669.425,74		190.980,06		
TUI TRAV	GBP	270.286	3,22	869.599,65	2,84	768.006,67	101.592,98			114.475,09
		594.416		3.201.189,86		3.234.971	295.490,29	329.271,63	22.797,66	308.372,40
Corone norvegesi										
AKER	NOK	16.510	41,57	686.401,28	18,42	304.142,05	382.259,23			472.219,97
ORKLA	NOK	62.220	10,31	641.273,28	6,63	412.263,72	229.009,56			229.009,56
		78.730		1.327.674,56		716.405,77	611.268,79			701.229,53

XVI LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Dollari										
ALTERA CORP	USD	5.870	13,52	79.339,06	15,61	91.613,72		12.274,66		
ALTRIA GROUP	USD	5.360	12,54	67.192,59	13,61	72.938,56		5.745,97		
AMPHENOL	USD	2.390	28,39	67.858,83	30,89	73.823,89		5.965,06		
APPLE COMPUTE	USD	520	95,16	49.484,07	138,11	71.814,79		22.330,72		
AUTOMATIC	USD	2.000	26,37	52.733,32	29,92	59.838,12		7.104,80		
AUTONATION	USD	5.440	12,43	67.620,06	12,92	70.263,08		2.643,02		
AUTOZONE	USD	1.050	102,65	107.777,28	108,81	114.253,94		6.476,66		
BERKSHIRE HB	USD	235	2.397,93	563.512,40	2.316,53	544.384,43	19.127,97			19.127,97
BIOGEN IDEC	USD	1.600	33,15	53.039,08	34,78	55.650,03		2.610,95		
BRISTOL MYERS	USD	5.070	16,56	83.943,97	17,70	89.742,10		5.798,12	2.860,09	
CH ROBINSON	USD	1.810	37,52	67.918,36	40,48	73.273,84		5.355,48		
DANAHER CORP	USD	1.420	47,97	68.116,24	51,19	72.685,55		4.569,31		
DAVITA INC	USD	2.920	36,99	108.003,61	41,47	121.097,30		13.093,69		
DIRECTV CL A	USD	4.570	18,22	83.247,19	22,93	104.792,14		21.544,95		
FIDELITY NAT	USD	4.520	15,03	67.925,91	16,33	73.832,94		5.907,03		
FREEPORT-MCMO	USD	1.280	40,52	51.869,89	55,30	70.787,84		18.917,95		
GENUINE PARTS	USD	3.840	24,17	92.819,88	26,34	101.150,65		8.330,77		
GILEAD SCIENC	USD	1.720	32,28	55.525,83	31,08	53.455,15	2.070,68			2070,68
GRAINGER	USD	1.050	64,71	67.941,19	67,96	71.358,31		3.417,12		
HOSPIRA INC	USD	2.170	31,46	68.258,78	33,95	73.667,78		5.409,00		
HUDSON CITY	USD	12.240	8,90	108.982,52	9,27	113.450,68		4.468,16		
IBM	USD	2.010	71,86	144.438,44	89,62	180.140,98		35.702,54		
INTEL CORP	USD	5.330	13,06	69.625,54	13,89	74.037,64		4.412,11	2.200,85	
ISH S&P500 IN	USD	700.000	6,34	4.439.303,83	7,69	5.385.487,51		946.183,68		
KKR PRIVATE	USD	107.810	12,37	1.334.043,47	6,16	664.154,80	669.888,67			982.309,61
LABORATORY	USD	1.190	44,87	53.393,54	51,81	61.651,85		8.258,31		
LINEAR TECHNO	USD	4.260	18,29	77.923,79	20,22	86.155,14		8.231,35		
LORILLARD	USD	1.270	48,09	61.080,59	54,78	69.570,89		8.490,31		
MICROCHIP TEC	USD	3.070	17,22	52.871,67	19,73	60.559,72		7.688,05		
NIKE INC - CL	USD	1.240	42,92	53.218,03	44,84	55.601,51		2.383,48		
NORTHERN TRUS	USD	1.350	42,87	57.870,64	34,58	46.682,11	11.188,52			11.188,52
NORTHROP GRUM	USD	3.190	32,49	103.634,73	38,70	123.457,38		19.822,65		
O'REILLY AUT	USD	2.660	25,28	67.239,37	26,48	70.431,28		3.191,91		
PHILIP MORRIS	USD	2.090	33,75	70.532,00	34,15	71.377,87		845,87		
REPUBL SERV	USD	4.480	18,01	80.690,67	19,90	89.132,91		8.442,24		
ROCKWELL COLL	USD	1.590	33,83	53.795,27	38,65	61.455,94		7.660,67		
TEXAS INSTR	USD	4.200	16,13	67.728,74	17,95	75.374,93		7.646,19		
TIME WAR CABL	USD	3.290	25,92	85.280,94	29,47	96.939,90		11.658,95	11.658,95	33.943,19
UNITED PARCEL	USD	1.850	36,51	67.541,19	40,36	74.661,48		7.120,29		
VERIZON	USD	2.590	24,73	64.059,70	23,00	59.564,07	4.495,63			10.539,62
WAL-MART	USD	3.170	37,94	120.272,95	37,46	118.748,47	1.524,48			1.524,48
WESTERN DIGIT	USD	2.130	24,76	52.749,06	28,67	61.066,21		8.317,15		
WORLDCOM	USD	1.621	0,00	0,11	0,01	11,25		11,14	11,14	57.311,15
XILINX INC	USD	3.030	14,29	43.287,85	16,88	51.142,56		7.854,71		
YAHOO	USD	6.540	14,01	91.629,99	11,05	72.256,88	19.373,11			98.391,55
		937.036		9.345.322,17		9.883.538,12	727.669,06	1.265.885,02	16.731,03	1.216.406,77
TOTALE EURO		625.960,065		19.220.092,60		17.665.043,02	2.615.705,71	1.060.656,12		- 2.651.124,66
TOTALE EXTRAEURO		1.678.632,000		15.040.710,44		14.706.491,73	1.929.375,36	1.595.156,65	39.528,69	2.521.808,17
TOTALE GENERALE		2.304.592,065		34.260.803,04		32.371.534,75	4.545.081,07	2.655.812,77	39.528,69	5.172.932,83

PORTAFOGLIO AZIONARIO MORGAN STANLEY (DATA OPERAZIONE 31-12-09)

DESCRIZIONE	DIVISA	QUANTITÀ	PMC UNITARIO	C/VAL AL PMC	PM DICEMBRE 2009	C/VAL AL PM DICEMBRE 2009	MINUS	PLUS	RIPRESA DI VALORE	RESIDUO
Franchi svizzeri										
NESTLÉ	CHF	6.742	28,79	194.113,61	33,63	226.742,69		32.629,08		
ROCHE HOLDING	CHF	1.370	104,86	143.653,54	115,84	158.705,21		15.051,67	197,81	
SYNGENTA	CHF	679	170,37	115.680,63	193,43	131.340,00		15.659,37		
		8.791		453.447,78		516.787,90		63.340,12	197,81	
Euro										
ASM LITHOGRA	EUR	6.335	20,48	129.716,59	22,89	144.989,15		15.272,55		
BAYER	EUR	4.828	45,60	220.144,94	54,21	261.711,40		41.566,45		
DEUT BOERSE	EUR	2.348	60,72	142.559,19	55,46	130.208,34	12.350,85			12.350,85
E-ON NEW	EUR	6.831	25,76	175.960,10	27,99	191.209,94		15.249,83		
FRESENIUS MED	EUR	5.269	33,67	177.408,69	36,89	194.386,58		16.977,89		
MS IMSSI EURL	EUR	138.740	13,09	1.816.590,41	13,10	1.817.618,87		1.028,46		
TOTAL	EUR	3.589	42,63	153.014,13	43,63	156.584,84		3.570,71		
		167.940		2.815.394,05		2.896.709,12	12.350,85	93.665,89		12.350,85
Sterline inglesi										
ANTOFAGASTA	GBP	15.384	6,15	94.656,40	10,44	160.673,68		66.017,28		
BP AMOCO	GBP	49.395	6,39	315.421,56	6,61	326.593,22		11.171,66		
HSBC	GBP	28.343	6,97	197.490,22	7,98	226.201,46		28.711,24		
MEGGITT PLC	GBP	48.523	2,18	105.583,39	2,82	136.739,68		31.156,29		
VODAFONE NEW	GBP	145.461	1,66	241.055,28	1,59	231.957,96	9.097,31			9.097,31
		287.106		954.206,85		1.082.166,00	9.097,31	137.056,47		9.097,31
Corone norvegesi										
YARA	NOK	3.410	22,30	76.051,39	31,40	107.086,33		31.034,94		
		3.410		76.051,39		107.086,33		31.034,94		