**TITOLI AZIONARI**
**Al 27.04.2010**

| DENOMINAZIONE | CAT. | SETTORE | N.AZIONI | V. UN. BIL. | VAL. BILANCIO | V. 27.04.10 | V. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|---|
| Generali | o | assicurativo | 3 500 000 | 22.72079 | 79 522 779.65 | 16.9500 | 59 325 000.00 | -20 197 779.65 |
| UBI Banca | o | bancario | 2 600 000 | 16.21691 | 42 163 969.01 | 10.0800 | 26 208 000.00 | -15 955 969.01 |
| UBI Banca warr 09/11 | w | bancario | 2 600 000 | - | - | 0.0319 | 82 940.00 | 82 940.00 |
| Il Sole 24 Ore | s | editoria | 848 264 | 4.96434 | 4 211 069.11 | 1.7680 | 1 499 730.75 | -2 711 338.36 |
| | | | | | **125 897 817.77** | | **87 115 670.75** | **-38 782 147.02** |
| **TITOLI NON QUOTATI** | | | | | | | | |
| Notartel | o | inform., telecom. | 150 | 516.4569 | 77 468.53 | | 77 468.53 | |
| SATOR SGR | o | immobiliare | | | 300 000.00 | | 300 000.00 | |
| | | | | | **377 468.53** | | **377 468.53** | |
| **TOTALE TITOLI IMMOBILIZZATI** | | | | | **126 275 286.30** | | **87 493 139.28** | |

| DENOMINAZIONE | CAT. | SETTORE | N.AZIONI | V. UN. BIL. | VAL. BILANCIO | V. 27.04.10 | V. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|---|
| Generali | o | assicurativo | 100 000 | 17.37251 | 1 737 251.25 | 16.9500 | 1 695 000.00 | -42 251.25 |
| UBI Banca warr 09/11 | w | bancario | 450 000 | - | - | 0.0319 | 14 355.00 | 14 355.00 |
| Edison | o | energia | 845 000 | 1.04540 | 883 363.00 | 1.0580 | 894 010.00 | 10 647.00 |
| ENEL | o | energia | 1 330 000 | 4.10419 | 5 458 575.75 | 4.2050 | 5 592 650.00 | 134 074.25 |
| ENI | o | energia | 200 000 | 17.68125 | 3 536 250.00 | 17.7600 | 3 552 000.00 | 15 750.00 |
| **TOTALE ATTIVO CIRCOLANTE** | | | | | **11 615 440.00** | | **11 748 015.00** | **132 575.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTALE GENERALE** | | | | | **137 890 726.30** | | **99 241 154.28** | **- 38 649 572.02** |

**FONDI COMUNI DI INVESTIMENTO E GESTIONI PATRIMONIALI**

| DENOMINAZIONE FONDO | NATURA DEL FONDO | ISIN CODE | VAL. BILANCIO | VAL. CONF. | V. 27.04.10 | VAL. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|
| PARVEST JAPAN | Azionario Japan | LU0194438338 | 512 316.79 | 17/02/2006 | 60.090 | 577 788.42 | 65 471.63 |
| PICTET WATER | Azionario Settore Idrico | LU0104884605 | 790 401.31 | 08/02/2007 | 148.500 | 905 598.29 | 115 196.98 |
| F.do Ital. per le Infrastrutture | Private Equity | | 5 223 253.57 | 06/12/2007 | | 5 223 253.57 | 0.00 |
| Vertis Capital | Private Equity | | 109 349.79 | 10/12/2008 | | 109 349.79 | 0.00 |
| Principia II | Private Equity | | 300 000.00 | 23/04/2009 | | 300 000.00 | 0.00 |
| Perennius Global Value | Private Equity | | 411 126.54 | 16/06/2009 | | 411 126.54 | 0.00 |
| AXA SELECTION TOP QUANT 10 | Gestione in fci obbl.ria int.le | - | 1 516 357.70 | 09/04/2010 | | 1 607 390.97 | 91 033.27 |
| GENERALI | Gestione in obbligazioni Corporate | | 19 871 564.61 | 10/07/2009 | | 21 080 831.48 | 1 209 266.88 |
| GEST. DEUTSCHE BANK | Gestione in fci a. int.le | - | 40 180 897.49 | 01/01/2007 * | | 43 106 503.93 | 2 925 606.44 |
| PIONEER UNICREDITO | Gestione in fci a. int.le | - | 1 516 027.93 | ante 2006 | | 1 724 951.51 | 208 923.58 |
| MEDIOLANUM | Gestione in fci a. int.le | - | 216 352.55 | ante 2006 | | 238 297.31 | 21 944.76 |
| **TOTALE GESTIONI E FONDI MOBILIARI** | | | **70 647 648.28** | | | **75 285 091.82** | **4 637 443.54** |

**OBBLIGAZIONI CONVERTIBILI**

| SPECIE DEI TITOLI | CARATTERISTICHE | ACQUISTO | SCADENZA | COD. ISIN | VAL. NOM. | V.UN.BIL. | V. BILANCIO | V. 27.04.10 | V. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|---|---|---|
| B. P. EMILIA ROMAGNA 3,70% | tasso fisso 3,70% | 04/12/2006 | 31/12/2012 | IT0004105430 | 1 547 201.45 | 104.629 | 1 618 818.62 | 102.350 | 1 583 560.68 | -35 257.94 |
| BANK of NY FRESH (BMPS) TV | euribor 3 m.+ 4,25 b.p. | 16/04/2008 | 30/12/2099 | XS0357998268 | 1 000 000.00 | 50.823 | 508 231.00 | 63.500 | 635 000.00 | 126 769.00 |
| UBI BANCA 5,75% | tasso fisso 5,75% | 10/07/2009 | 10/07/2013 | IT0004506868 | 3 049 953.00 | 100.000 | 3 049 953.00 | 110.560 | 3 372 028.04 | 322 075.04 |
| B. P. EMILIA ROMAGNA 4,00% | tasso fisso 3,70% | 05/03/2010 | 10/03/2015 | IT0004559313 | 87 900.00 | 100.000 | 87 900.00 | 111.060 | 97 621.74 | 9 721.74 |
| **TOTALI** | | | | | **5 685 054.45** | | **5 264 902.62** | | **5 688 210.46** | **423 307.84** |

**TITOLI DI STATO**

| SPECIE DEI TITOLI | RENDIMENTO | ACQUISTO | SCADENZA | COD. | VAL. NOM. | V. UN. BIL. | V. BILANCIO | VAL. 27.04.10 | VAL. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|---|---|---|
| BTP 2,75% | tasso fisso 2,75% | 10/04/2008 | 15/06/2010 | IT0003872923 | 23 000 000.00 | 99.3166 | 22 842 826.32 | 100.150 | 23 034 500.00 | 191 673.68 |
| CTZ | zero coupon | 31/12/2008 | 30/09/2010 | IT0004413909 | 47 510 000.00 | 99.2005 | 47 130 151.13 | 99.500 | 47 272 450.00 | 142 298.87 |
| CCT TV | rend bot 6 m + 30 b.p. | 09/02/2009 | 01/05/2011 | IT0003658009 | 5 000 000.00 | 100.0000 | 5 000 000.00 | 100.000 | 5 000 000.00 | 0.00 |
| BTP 4,25% | tasso fisso 4,25% | 30/12/2008 | 01/09/2011 | IT0004404973 | 2 500 000.00 | 102.1070 | 2 552 675.00 | 103.500 | 2 587 500.00 | 34 825.00 |
| CCT TV | rend bot 6 m + 30 b.p. | 09/02/2009 | 01/11/2011 | IT0003746366 | 20 000 000.00 | 99.5188 | 19 903 750.44 | 99.500 | 19 900 000.00 | -3 750.44 |
| CCT TV | rend bot 6 m + 30 b.p. | 09/02/2009 | 01/11/2012 | IT0003993158 | 47 500 000.00 | 98.9042 | 46 979 500.00 | 99.300 | 47 167 500.00 | 188 000.00 |
| BTP 2,00% | tasso fisso 2,00% | 18/01/2010 | 15/12/2012 | IT0004564636 | 2 450 000.00 | 99.7300 | 2 443 385.00 | 99.800 | 2 445 100.00 | 1 715.00 |
| BTP 3,75% | tasso fisso 3,75% | 01/02/2009 | 15/12/2013 | IT0004448863 | 15 000 000.00 | 100.0637 | 15 009 557.89 | 104.500 | 15 675 000.00 | 665 442.11 |
| BTPS | zero coupon | 29/12/2009 | 01/02/2014 | IT0003246375 | 5 100 000.00 | 89.5620 | 4 567 662.00 | 90.500 | 4 615 500.00 | 47 838.00 |
| CCT TV | rend bot 6 m + 30 b.p. | 29/12/2009 | 01/03/2014 | IT0004224041 | 5 000 000.00 | 99.7755 | 4 988 775.00 | 98.750 | 4 937 500.00 | -51 275.00 |
| BTPS | zero coupon | 29/12/2009 | 01/08/2014 | IT0003246359 | 5 500 000.00 | 87.6220 | 4 819 210.00 | 89.000 | 4 895 000.00 | 75 790.00 |
| CCT TV | rend bot 6 m + 30 b.p. | 28/12/2009 | 01/09/2015 | IT0004404965 | 25 550 000.00 | 99.4613 | 25 412 362.15 | 98.750 | 25 230 625.00 | -181 737.15 |
| BTPS | zero coupon | 06/08/2009 | 01/11/2015 | IT0001247169 | 10 000 000.00 | 83.0810 | 8 308 100.00 | 84.250 | 8 425 000.00 | 116 900.00 |
| CCT TV | rend bot 6 m + 30 b.p. | 16/11/2009 | 01/07/2016 | IT0004518715 | 22 400 000.00 | 99.1142 | 22 201 580.80 | 98.180 | 21 992 320.00 | -209 260.80 |
| BTPS | zero coupon | 15/07/2009 | 01/08/2016 | IT0004038318 | 3 000 000.00 | 79.7668 | 2 393 003.79 | 82.000 | 2 460 000.00 | 66 996.21 |
| BTP 3,75% | tasso fisso 3,75% | 06/08/2009 | 01/08/2021 | IT0004009673 | 8 500 000.00 | 95.0390 | 8 078 315.00 | 97.500 | 8 287 500.00 | 209 185.00 |
| BTPS | zero coupon | 23/06/2009 | 01/11/2023 | IT0001246799 | 4 000 000.00 | 48.8019 | 1 952 074.34 | 52.000 | 2 080 000.00 | 127 925.66 |
| BTPS | zero coupon | 12/05/2009 | 01/05/2024 | IT0001247334 | 7 000 000.00 | 49.3446 | 3 454 120.43 | 50.250 | 3 517 500.00 | 63 379.57 |
| BTPS | zero coupon | 23/06/2009 | 01/11/2026 | IT0001246807 | 5 500 000.00 | 40.5202 | 2 228 609.64 | 43.750 | 2 406 250.00 | 177 640.36 |
| BTPS | zero coupon | 07/08/2009 | 01/08/2027 | IT0003268882 | 15 000 000.00 | 40.5515 | 6 082 728.38 | 41.500 | 6 225 000.00 | 142 271.62 |
| BTPS | zero coupon | 12/05/2009 | 01/11/2027 | IT0001247409 | 5 000 000.00 | 39.5908 | 1 979 539.20 | 41.500 | 2 075 000.00 | 95 460.80 |
| BTPS | zero coupon | 06/08/2009 | 01/08/2033 | IT0003540389 | 10 000 000.00 | 29.6604 | 2 966 036.30 | 30.000 | 3 000 000.00 | 33 963.70 |
| **TOTALI** | | | | | | | **261 293 962.81** | | **263 229 245.00** | **1 935 282.19** |

## OBBLIGAZIONI A CAPITALE GARANTITO

| SPECIE DEI TITOLI | SOTTOSTANTE | ACQUISTO | SCADENZA | COD. ISIN | VAL. NOM. | V.UN.BIL. | V. BILANCIO | VAL. 27.04.10 | VAL.GLOB. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|---|---|---|
| Butterfly Max Certificate | Eurostoxx 50 | 25/10/2007 | 15/04/2011 | DE000SAL5BY0 | 2 000 000.00 | 98.62 | 1 972 360.00 | 98.500 | 1 970 000.00 | -2 360.00 |
| GaranT1 2006/2011 | Eurostoxx 50/Bonds/Floater | 11/07/2007 | 30/09/2011 | LU0255130451 | 5 000 000.00 | 100.00 | 5 000 000.00 | 105.920 | 5 034 190.44 | 34 190.44 |
| Deutsche Bank Gold 2009/2013 | Gold | 16/04/2009 | 16/04/2013 | XS0419934723 | 5 000 000.00 | 100.00 | 5 000 000.00 | 104.300 | 5 215 000.00 | 215 000.00 |
| Morgan Stanley 2008/2014 | CMS 10y | 12/03/2008 | 12/03/2014 | XS0350761317 | 2 000 000.00 | 78.50 | 1 570 000.00 | 98.300 | 1 966 000.00 | 396 000.00 |
| ABN Amro Climate Change and Environment 2007/2014 | Climate Change | 06/07/2007 | 26/07/2014 | XS0309740263 | 5 000 000.00 | 98.62 | 4 931 166.67 | 88.640 | 4 432 000.00 | -499 166.67 |
| Mediobanca-Kairos 2007/2014 | Kairos Parttners (Flexible/Small Cap) | 30/07/2007 | 20/07/2014 | XS0312391500 | 5 000 000.00 | 98.93 | 4 946 617.65 | 96.890 | 4 844 500.00 | -102 117.65 |
| Barclays 5Year Commod. 13/04/15 | 30% Nichel, 25% Rame, 20% Zucchero, 15% GS Metalli preziosi, 10% Benzina verde | 12/04/2010 | 13/04/2015 | XS0500107833 | 5 000 000.00 | 100.00 | 5 000 000.00 | 100.050 | 5 002 500.00 | 2 500.00 |
| 6 Year Nomura Inflation Linked 14/4/16 | cedole annuali inflazione europa ex tabacco +1,50 (min. 1,50%) | 14/04/2010 | 14/04/2016 | XS0500390132 | 5 000 000.00 | 100.00 | 5 000 000.00 | 100.000 | 5 000 000.00 | 0.00 |
| Société Générale Stability Puttable 2008/2016 | Equity/Hidden Asset/Tassi interesse | 13/08/2008 | 30/12/2016 | XS0381977114 | 5 000 000.00 | 99.37 | 4 968 500.00 | 99.920 | 4 996 000.00 | 27 500.00 |
| **TOTALI** | | | | | | | **38 388 644.32** | | **38 460 190.44** | **71 546.12** |

## ALTRE OBBLIGAZIONI

| SPECIE DEI TITOLI | ACQUISTO | SCADENZA | COD. ISIN | VAL. NOM. | V.UN.BIL. | V. BILANCIO | VAL. 27.04.10 | VAL.GLOB. 27.04.10 | +/- |
|---|---|---|---|---|---|---|---|---|---|
| **- TITOLI IMMOBILIZZATI -** | | | | | | | | | |
| Unicr. It. EuroStoxx50 2,75% 6/12/10 | 13/12/2000 | 06/12/2010 | IT0003035299 | 800 000.00 | 100.000 | 800 000.00 | 101.150 | 809 200.00 | 9 200.00 |
| Banca Mediocr. Sub. Step Up 23/5/11 | 23/5/01 | 23/05/2011 | IT0003109987 | 100 000.00 | 100.000 | 100 000.00 | 100.000 | 100 000.00 | 0.00 |
| Morgan Stanley 6% 18/11/2013 | 2/8/04 | 18/11/2013 | XS0178997671 | 2 600 000.00 | 99.498 | 2 586 950.00 | 99.00 | 2 574 000.00 | -12 950.00 |
| Mediobanca 23/12/13 | 23/12/04 | 23/12/2013 | IT0003568075 | 3 000 000.00 | 99.150 | 2 974 500.00 | 98.00 | 2 940 000.00 | -34 500.00 |
| BEI 30/03/2014 (prob call 2011) | 23/12/04 | 30/03/2014 | XS0187245021 | 3 000 000.00 | 99.737 | 2 992 100.00 | 102.50 | 3 075 000.00 | 82 900.00 |
| BEI 99/14 CMS linked TV 4/8/14 | 5/8/99 | 04/08/2014 | IT0006530049 | 1 050 000.00 | 99.607 | 1 045 875.01 | 138.23 | 1 451 415.00 | 405 539.99 |
| Rabobank TV 18/10/14 | 18/10/04 | 18/10/2014 | XS0201827333 | 2 900 000.00 | 100.148 | 2 904 297.67 | 94.50 | 2 740 500.00 | -163 797.67 |
| Crediop 99/14 4,75% CMSwap | 30/7/99 | 30/07/2014 | IT0001355194 | 550 000.00 | 99.350 | 546 425.00 | 103.30 | 568 150.00 | 21 725.00 |
| BEI 13/05/2015 TV (prob call 2011) | 23/12/04 | 13/05/2015 | IT0006571829 | 3 000 000.00 | 97.750 | 2 932 500.00 | 100.50 | 3 015 000.00 | 82 500.00 |
| Int. Bank Recon & Develop TV 02/12/2015 | 22/7/04 | 02/12/2015 | XS0180039611 | 7 500 000.00 | 98.632 | 7 397 422.80 | 98.25 | 7 368 750.00 | -28 672.80 |
| KFW 17/05/16 TV | 24/12/04 | 17/05/2016 | XS0190541101 | 3 000 000.00 | 98.818 | 2 964 550.00 | 102.50 | 3 075 000.00 | 110 450.00 |
| KFW 25/10/2016 TV | 20/1/05 | 25/10/2016 | XS0203493878 | 3 000 000.00 | 99.980 | 2 999 390.40 | 97.50 | 2 925 000.00 | -74 390.40 |
| BMPS TV Sub. Upper Tier II 2018 | 15/5/08 | 18/05/2018 | IT0004352586 | 7 500 000.00 | 100.343 | 7 525 758.50 | 105.05 | 7 878 750.00 | 352 991.50 |
| Rabobank TV 08/04/2020 | 6/5/05 | 08/04/2020 | XS0215447441 | 750 000.00 | 99.648 | 747 356.63 | 98.50 | 738 750.00 | -8 606.63 |
| BEI TV 20/05/2020 | 20/5/05 | 20/05/2020 | XS0219070652 | 750 000.00 | 99.400 | 745 500.00 | 100.00 | 750 000.00 | 4 500.00 |
| BEI TV 15/07/2020 | 15/7/05 | 15/07/2020 | XS0222759689 | 18 717 000.00 | 94.115 | 17 615 468.30 | 98.15 | 18 370 735.50 | 755 267.20 |
| C.S. 15yr Spr.d Targ. Red. Note 27/10/23 | 27/10/08 | 27/10/2023 | XS0392501440 | 20 000 000.00 | 100.000 | 20 000 000.00 | 100.00 | 20 000 000.00 | 0.00 |
| Rep. Of Italy 99-28/6/2029 TV | 16/7/99 | 28/06/2029 | XS0098449456 | 2 550 000.00 | 100.725 | 2 568 476.40 | 102.70 | 2 618 850.00 | 50 373.60 |
| BNG 3,75% 2013 USD | 06/04/2004 | 15/07/2013 | XS0172157876 | 392 776.52 | 77.042 | 402 160.33 | 104.96 | 412 266.88 | 10 106.55 |
| | | | | **81 159 777** | | **79 848 731.04** | | **81 411 367.38** | **1 562 636.34** |
| **- TITOLI CIRCOLANTE -** | | | | | | | | | |
| Cassa DD.PP. TV 15/7/2010 | 8/5/09 | 15/07/2010 | IT0004385735 | 5 000 000.00 | 99.675 | 4 983 750.00 | 99.750 | 4 987 500.00 | 3 750.00 |
| Deutsche Bank 4,50% 07/03/2011 | 30/5/08 | 07/03/2011 | DE000DB5S6XO | 1 000 000.00 | 98.189 | 981 894.34 | 102.500 | 1 025 000.00 | 43 105.66 |
| Intesa S.Paolo 5% 28/04/11 | 29/4/08 | 28/04/2011 | XS0359384947 | 2 000 000.00 | 99.810 | 1 996 199.16 | 103.100 | 2 062 000.00 | 65 800.84 |
| B.A.P. Ragusa 21/05/08 – 21/05/11 | 21/5/08 | 21/05/2011 | IT0004371453 | 5 000 000.00 | 100.000 | 5 000 000.00 | 100.000 | 5 000 000.00 | 0.00 |
| BNL TV% 31/08/2011 | 30/11/09 | 31/08/2011 | IT0004519036 | 5 000 000.00 | 99.620 | 4 981 000.00 | 100.050 | 5 002 500.00 | 21 500.00 |
| BNP Paribas 3.25% 31/03/2012 | 31/3/09 | 31/03/2012 | XS0421573097 | 5 000 000.00 | 99.744 | 4 987 200.00 | 102.500 | 5 125 000.00 | 137 800.00 |
| Unipol SpA 5,25% 22/06/2012 | 2/7/09 | 22/06/2012 | IT0004506645 | 1 500 000.00 | 100.000 | 1 500 000.00 | 100.000 | 1 500 000.00 | 0.00 |
| EBRD 0,50% 26/11/2012 | 7/4/09 | 26/11/2012 | XS0157767731 | 3 500 000.00 | 92.250 | 3 228 750.00 | 96.500 | 3 377 500.00 | 148 750.00 |
| Eur. Community TV% 03/04/2014 | 25/2/09 | 03/04/2014 | EU000A0T61X8 | 4 000 000.00 | 99.954 | 3 998 159.47 | 103.750 | 4 150 000.00 | 151 840.53 |
| SFEF 3% 07/04/2014 | 21/4/09 | 07/04/2014 | FR0010745695 | 6 000 000.00 | 99.738 | 5 984 297.90 | 103.250 | 6 195 000.00 | 210 702.10 |
| BEI 3,125% 15/04/14 | 9/2/09 | 15/04/2014 | XS0408966199 | 15 000 000.00 | 99.580 | 14 937 000.00 | 103.900 | 15 585 000.00 | 648 000.00 |
| UBI Banca scpa TV% 07/07/2014 | 7/7/09 | 07/07/2014 | IT0004496557 | 2 500 000.00 | 100.000 | 2 500 000.00 | 100.000 | 2 500 000.00 | 0.00 |
| B.N.L.TV% (eur 3 mesi + 0,40) | 30/4/10 | 30/04/2015 | | 5 000 000.00 | 100.000 | 5 000 000.00 | 100.000 | 5 000 000.00 | 0.00 |
| ENEL TV% 26/02/2016 | 26/2/10 | 26/02/2016 | IT0004576994 | 785 000.00 | 100.000 | 785 000.00 | 101.500 | 796 775.00 | 11 775.00 |
| BEI 3.50% 15/04/2016 | 7/5/09 | 15/04/2016 | XS0425743506 | 25 000 000.00 | 99.558 | 24 889 448.45 | 104.300 | 26 075 000.00 | 1 185 551.55 |
| IBRD ZC 8/11/2016 DEM | 3/12/09 | 08/11/2016 | XS0070560288 | 5 112 918.81 | 79.000 | 4 039 205.86 | 82.750 | 4 230 940.32 | 191 734.46 |
| Banco Popolare TV% 2/2/2017 | 6/5/09 | 02/02/2017 | XS0284945135 | 1 000 000.00 | 76.016 | 760 156.00 | 92.500 | 925 000.00 | 164 844.00 |
| FRPTT 4.25% 08/11/2021 | 4/8/09 | 08/11/2021 | FR0010394437 | 8 000 000.00 | 97.000 | 7 760 000.00 | 101.500 | 8 120 000.00 | 360 000.00 |
| DB ZC 15/10/26 LIT | 5/12/07 | 15/10/2026 | DE0001342244 | 4 131 655.19 | 36.065 | 1 490 064.92 | 40.500 | 1 673 320.35 | 183 255.43 |
| Rabobank ZC 28/10/26 DEM | 5/12/07 | 28/10/2026 | DE0001346955 | 3 025 314.06 | 39.840 | 1 205 282.10 | 44.000 | 1 331 138.19 | 125 856.09 |
| DB ZC 20/01/32 LIT | 5/12/07 | 20/01/1932 | DE0001892057 | 3 202 032.77 | 25.361 | 812 070.73 | 28.500 | 912 579.34 | 100 508.61 |
| | | | | | | **101 819 478.93** | | **105 574 253.20** | **3 754 774.27** |
| **TOTALE ALTRE OBBLIGAZIONI** | | | | | | **181 668 209.97** | | **186 985 620.58** | **5 317 410.61** |

**CERTIFICATI ASSICURATIVI**

| SPECIE DEI TITOLI | ACQUISTO | SCADENZA | GESTORE | GESTIONE SPECIALE | CONTROPARTI | VAL. NOM. | V. UN. BIL. | PREMIO | VAL. BILANCIO | +/- |
|---|---|---|---|---|---|---|---|---|---|---|
| EUROINVEST PRIVILEGE | 27/12/2006 | 27/12/2011 | EUROVITA | "PRIMARIV-CAP" | BPAR | 2 500 000.00 | 100.0000 | 2 500 000.00 | 2 792 460.22 | 292 460.22 |
| CAP '06 | 31/03/2006 | 31/03/2011 | Ras AM SGR S.p.A. | "PREVIRIV" | Rasbank | 2 000 000.00 | 100.0000 | 2 000 000.00 | 2 326 883.69 | 326 883.69 |
| INA ASSITALIA | 21/07/2008 | 21/07/2013 | Generali S.p.A. | no (ced. gar. 5,20%) | Generali Investments | 5 000 000.00 | 100.0000 | 5 000 000.00 | 5 000 000.00 | 0.00 |
| FATA ASSICURAZIONI VITA | 27/11/2008 | 31/01/2014 | Generali S.p.A. | no (ced. gar. 4,55%) | Generali Investments | 10 000 000.00 | 100.0000 | 10 000 000.00 | 10 499 312.01 | 499 312.01 |
| CAP '08 | 27/05/2009 | 27/05/2014 | Ras Allianz | "VITARIV" | Ras Allianz | 5 000 000.00 | 100.0000 | 5 000 000.00 | 5 072 557.78 | 72 557.78 |
| FATA ASSICURAZIONI VITA | 08/06/2009 | 08/06/2014 | Generali S.p.A. | no (ced. gar. 4,10%) | Generali Investments | 5 000 000.00 | 100.0000 | 5 000 000.00 | 5 000 000.00 | 0.00 |
| CATTOLICA ASSICURAZIONI | 01/07/2009 | 01/07/2014 | Cattolica S.c.r.l. | "PERSONA LIFE DINAMICO" | Cattolica | 2 500 000.00 | 100.0000 | 2 500 000.00 | 2 524 383.56 | 24 383.56 |
| CATTOLICA ASSICURAZIONI | 01/04/2010 | 01/04/2015 | Cattolica S.c.r.l. | "PERSONA LIFE DINAMICO" | Cattolica | 2 500 000.00 | 100.0000 | 2 500 000.00 | 2 500 000.00 | 0.00 |
| FATA ASSICURAZIONI VITA | 22/12/2009 | 22/12/2014 | Generali S.p.A. | no (ced. gar. 3,15%) | Generali Investments | 4 000 000.00 | 100.0000 | 4 000 000.00 | 4 000 000.00 | 0.00 |
| FATA ASSICURAZIONI VITA | 29/12/2009 | 29/12/2014 | Generali S.p.A. | "FATAINVEST" | Generali Investments | 4 000 000.00 | 100.0000 | 4 000 000.00 | 4 000 438.36 | 438.36 |
| HELVETIA CAP 2009 | 28/12/2009 | 28/12/2014 | Helvetia | Helvirend | Plurimax | 5 000 000.00 | 100.0000 | 5 000 000.00 | 5 001 027.40 | 1 027.40 |
| **TOTALI** | | | | | | **47 500 000.00** | | **47 500 000.00** | **48 717 063.02** | **1 217 063.02** |

**PRONTI CONTRO TERMINE E LIQUIDITA'**

| OPERAZIONE | BANCA | GIORNI | DECORRENZA | SCADENZA | PRONTI | TERMINE | DIFF. +/_ | REND. % |
|---|---|---|---|---|---|---|---|---|
| PCT 06.05.2010 | B. A. Pop. Ragusa | giorni 90 | 05/02/2010 | 06/05/2010 | 25 002 429.09 | 25 102 427.75 | 99 998.66 | 1.600 |
| PCT 09.05.2010 | B. A. Pop. Ragusa | giorni 90 | 09/02/2010 | 10/05/2010 | 5 000 057.27 | 5 020 046.48 | 19 989.21 | 1.600 |
| **TOTALE PCT** | | | | | **30 002 486.36** | **30 122 474.23** | **119 987.87** | **1.600** |

€ 4,40

*Stampato su carta riciclata ecologica*

*16STC0009630*