




Cassa di Compensazione e Garanzia SpA
 Margini Iniziali Vigenti per il Comparto Azionario - Mercati MTA e MIV dal 14 Gennaio 2011

	Codice	Tipo Contratto	Intervallo del Margine	Margine Min. Unitario	Gruppo di Prodotti	Fattore di Compensazione
A. S. ROMA	ASR	Azioni	22,50%	---	---	---
AZA	AZA	Azioni	10,50%	€ 0,006	---	---
ACEA	ACE	Azioni	10,50%	€ 0,040	---	---
ACEGAS APS	AEG	Azioni	11,25%	---	---	---
ACOTEL	ACO	Azioni	15,50%	---	---	---
ACQUE POTABILI	ACP	Azioni	21,25%	---	---	---
ACSM AGAM	ACS	Azioni	11,00%	---	---	---
AEDES	AE	Azioni	28,25%	---	---	---
AEFFE	AEF	Azioni	14,00%	---	---	---
AEROPORTO FIRENZE	AFI	Azioni	11,25%	---	---	---
AICON	AIC	Azioni	32,00%	---	---	---
ALERION CLEANPOWER	ARN	Azioni	15,00%	---	---	---
AMPLIFON	AMP	Azioni	16,00%	---	---	---
ANSALDO STS	STS	Azioni	8,75%	---	---	---
ANTICHI PELLETTIERI	AP	Azioni	13,50%	---	---	---
APULIA PRONTOPRESTITO	APP	Azioni	15,75%	---	---	---
ARENA	ARE	Azioni	44,00%	---	---	---
ARKIMEDICA	AKM	Azioni	21,25%	---	---	---
ASCOPIAVE	ASC	Azioni	6,75%	---	---	---
ASTALDI	AST	Azioni	11,00%	---	---	---
ATLANTIA	ATL	Azioni	8,75%	€ 0,068	---	---
AUTOGRILL	AGL	Azioni	10,75%	€ 0,062	---	---
AUTOSTRADA TO-MI	AT	Azioni	10,00%	---	---	---
AUTOSTRADE MERIDIONALI	AUTME	Azioni	10,00%	---	---	---
AZIMUT HOLDING	AZM	Azioni	14,00%	---	---	---
B&C SPEAKERS	BEC	Azioni	12,25%	---	---	---
BANCA CARIGE	CRG	Azioni	11,00%	---	---	---
BANCA CARIGE RNC	CRGR	Azioni	11,50%	---	---	---
BANCA FINNAT	BF	Azioni	11,75%	---	---	---
BANCA GENERALI	BGN	Azioni	16,75%	---	---	---
BANCA IFIS	IF	Azioni	9,25%	---	---	---
BANCA INTERMOBILIARE	BIM	Azioni	10,25%	---	---	---
BANCA MONTE PASCHI SIENA	BMPS	Azioni	10,50%	€ 0,008	---	---
BANCA POPOLARE EMILIA ROMAGNA	BPE	Azioni	14,50%	---	---	---
BANCA POPOLARE ETRURIA LAZIO	PEL	Azioni	11,25%	---	---	---
BANCA POPOLARE MILANO	PMI	Azioni	11,25%	€ 0,018	---	---
BANCA POPOLARE SONDRIO	BPSO	Azioni	8,25%	---	---	---
BANCA POPOLARE SPOLETO	SPO	Azioni	9,50%	---	---	---
BANCA PROFILO	PRO	Azioni	24,50%	---	---	---
BANCO DESIO BRIANZA	BDB	Azioni	8,50%	---	---	---
BANCO DESIO BRIANZA RNC	BDBR	Azioni	8,25%	---	---	---
BANCO POPOLARE	BP	Azioni	19,50%	€ 0,040	---	---
BANCO SANTANDER	SANT	Azioni	16,00%	---	---	---
BANCO SARDEGNA RNC	BSRP	Azioni	9,75%	---	---	---
BASICNET	BAN	Azioni	20,75%	---	---	---
BASTOGI	B	Azioni	42,25%	---	---	---
BB BIOTECH	BB	Azioni	8,75%	---	---	---
BEE TEAM	BET	Azioni	23,00%	---	---	---
BEGHELLI	BE	Azioni	22,50%	---	---	---
BENETTON	BEN	Azioni	11,25%	---	---	---
BENI STABILI	BNS	Azioni	13,25%	---	---	---
BEST UNION COMPANY	BEST	Azioni	9,25%	---	---	---
BIALETTI INDUSTRIE	BIA	Azioni	26,50%	---	---	---
BIANCAMANO	BCM	Azioni	10,25%	---	---	---
BIESSE	BSS	Azioni	16,50%	---	---	---
BIOERA	BIE	Azioni	25,00%	---	---	---
BOERO	BOE	Azioni	10,50%	---	---	---
BOLZONI	BLZ	Azioni	9,25%	---	---	---
BONIFICHE FERRARESI	BF	Azioni	8,75%	---	---	---
BORGOSIESA	BO	Azioni	21,00%	---	---	---
BORGOSIESA R	BOR	Azioni	22,25%	---	---	---
BREMBO	BRE	Azioni	12,00%	---	---	---
BRIOSCHI	BRI	Azioni	13,75%	---	---	---
BULGARI	BUL	Azioni	12,25%	€ 0,053	---	---
BUONE SOCIETA	LBS	Azioni	22,75%	---	---	---
BUONGIORNO	BNG	Azioni	16,50%	---	---	---
BUZZI UNICEM	BZU	Azioni	11,00%	€ 0,050	---	---
BUZZI UNICEM RNC	BZUR	Azioni	10,25%	---	---	---
CAD IT	CAD	Azioni	10,75%	---	---	---
CAIRO	CAI	Azioni	11,25%	---	---	---
CALEFFI	CLF	Azioni	10,25%	---	---	---
CALTAGIRONE	CALT	Azioni	10,25%	---	---	---
CALTAGIRONE EDITORE	CED	Azioni	8,00%	---	---	---
CAMFIN	CMF	Azioni	15,00%	---	---	---
CAMPARI	CPR	Azioni	10,75%	---	---	---
CAPE LIVE	CL	Azioni	20,75%	---	---	---
CARRARO	CARR	Azioni	13,75%	---	---	---
CATTOLICA ASSICURAZIONI	CASS	Azioni	12,75%	---	---	---
CDC	CDC	Azioni	28,75%	---	---	---
CEMBRE	CMB	Azioni	10,50%	---	---	---
CEMENTIR HOLDING	CEM	Azioni	11,00%	---	---	---
CENTRALE LATTE TORINO	CLT	Azioni	11,75%	---	---	---
CERAMICHE RICCHETTI	RIC	Azioni	38,75%	---	---	---
CHL	CHL	Azioni	27,50%	---	---	---
CICCOLELLA	CC	Azioni	25,50%	---	---	---
CIR	CIR	Azioni	13,75%	---	---	---
CLASS EDIT	CLE	Azioni	18,50%	---	---	---
COBRA	COB	Azioni	32,50%	---	---	---
COFIDE	COF	Azioni	13,00%	---	---	---
COGEME SET	COG	Azioni	14,75%	---	---	---
COIN	GCN	Azioni	14,25%	---	---	---
COMPAGNIA IMMOBILIARE AZIONARIA	CIA	Azioni	19,00%	---	---	---
CONAFI PRESTITO	CNP	Azioni	16,50%	---	---	---
CREDITO ARTIGIANO	CRA	Azioni	8,75%	---	---	---
CREDITO BERGAMASCO	CB	Azioni	9,25%	---	---	---
CREDITO EMILIANO	CE	Azioni	14,75%	---	---	---
CREDITO VALTELLINESE	CVAL	Azioni	9,75%	---	---	---
CRESPI	CRE	Azioni	14,50%	---	---	---
CSP	CSP	Azioni	14,00%	---	---	---


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	Codice	Tipo Contratto	Intervallo del Margine	Margine Min. Unitario	Gruppo di Prodotti	Fattore di Compensazione
CTI	CTIC	Azioni	71,75%	===	===	===
D AMICO	DIS	Azioni	12,25%	===	===	===
DADA	DA	Azioni	15,50%	===	===	===
DAMIANI	DMN	Azioni	11,50%	===	===	===
DANIELI	DAN	Azioni	14,75%	===	===	===
DANIELI RNC	DANR	Azioni	15,25%	===	===	===
DATALOGIC	DAL	Azioni	8,00%	===	===	===
DE LONGHI	DLG	Azioni	17,50%	===	===	===
DEA CAPITAL	DEA	Azioni	11,50%	===	===	===
DIASORIN	DIA	Azioni	10,50%	===	===	===
DIGITAL BROS	DIB	Azioni	18,00%	===	===	===
DMAIL	DMA	Azioni	18,75%	===	===	===
DMT	DMT	Azioni	29,00%	===	===	===
EDISON	EDN	Azioni	11,75%	===	===	===
EDISON RNC	EDNR	Azioni	7,75%	===	===	===
EEMS	EEMS	Azioni	27,25%	===	===	===
EL EN	ELN	Azioni	13,50%	===	===	===
ELICA	ELC	Azioni	19,00%	===	===	===
EMAK	EM	Azioni	7,75%	===	===	===
ENEL	ENEL	Azioni	9,75%	€ 0,026	===	===
ENEL GREEN POWER	EGPW	Azioni	14,00%	€ 0,011	===	===
ENERVIT	ENV	Azioni	14,25%	===	===	===
ENGINEERING	ENG	Azioni	9,00%	===	===	===
ENI	ENI	Azioni	12,25%	€ 0,096	===	===
ERG	ERG	Azioni	11,75%	€ 0,052	===	===
ERG RENEW	EGR	Azioni	31,00%	===	===	===
ERGCAPITAL	ECA	Azioni	31,75%	===	===	===
ESPRESSO	ES	Azioni	17,75%	€ 0,019	===	===
ESPRINET	PRT	Azioni	15,00%	===	===	===
EUROTECH	ETH	Azioni	16,50%	===	===	===
EUTELIA	EUT	Azioni	51,00%	===	===	===
EXOR	EXO	Azioni	15,75%	€ 0,240	===	===
EXOR PRV	EXP	Azioni	16,75%	===	===	===
EXOR RSP	EXR	Azioni	14,00%	===	===	===
EXPRIVIA	XPR	Azioni	22,00%	===	===	===
FALK RENEWABLES	FKR	Azioni	15,25%	===	===	===
FASTWEB	FWB	Azioni	33,75%	===	===	===
FIAT	F	Azioni	14,00%	€ 0,076	FIAT	50%
FIAT PRV	FP	Azioni	13,75%	===	FIAT	50%
FIAT RNC	FR	Azioni	17,00%	===	FIAT	50%
FIAT INDUSTRIAL	FI	Azioni	14,00%	€ 0,076	Fiat Industrial	50%
FIAT INDUSTRIAL PRV	FIP	Azioni	13,75%	===	Fiat Industrial	50%
FIAT INDUSTRIAL RNC	FIR	Azioni	17,00%	===	FIAT INDUSTRIAL	50%
FIDIA	FDA	Azioni	26,50%	===	===	===
FIERA MILANO	FM	Azioni	18,50%	===	===	===
FINARTE	FCD	Azioni	40,50%	===	===	===
FINMECCANICA	FNC	Azioni	12,00%	€ 0,066	===	===
FNM	FNM	Azioni	12,25%	===	===	===
FONDIARIA SAI	FSA	Azioni	11,75%	€ 0,060	===	===
FONDIARIA SAI RNC	FSAR	Azioni	12,00%	===	===	===
FULLSIX	FUL	Azioni	14,50%	===	===	===
GABETTI	GAB	Azioni	26,25%	===	===	===
GAS PLUS	GSP	Azioni	8,50%	===	===	===
GEFRAN	GE	Azioni	10,75%	===	===	===
GEMINA	GEM	Azioni	16,75%	===	===	===
GEMINA RNC	GEMR	Azioni	27,75%	===	===	===
GENERALI	G	Azioni	8,50%	€ 0,100	===	===
GEOX	GEO	Azioni	12,25%	€ 0,034	===	===
GEWISS	GEW	Azioni	10,25%	===	===	===
GRANDI VIAGGI	IGV	Azioni	12,75%	===	===	===
GRANTIFIANDRE	GRF	Azioni	50,00%	===	===	===
GREENVISION AMBIENTE	VIS	Azioni	18,75%	===	===	===
GRUPPO MINERALI MAFFEI	GMM	Azioni	13,50%	===	===	===
HERA	HER	Azioni	12,50%	===	===	===
IL SOLE 24 ORE	S24	Azioni	9,25%	===	===	===
IMA	IMA	Azioni	7,75%	===	===	===
IMMOBILIARE GRANDE DISTRIBUZIONE	IGD	Azioni	15,25%	===	===	===
IMMSI	IMS	Azioni	13,75%	===	===	===
IMPREGILO	IPG	Azioni	17,25%	€ 0,020	===	===
IMPREGILO RNC	IPGR	Azioni	12,25%	===	===	===
INDESIT COMPANY	IND	Azioni	19,75%	===	===	===
INDESIT COMPANY RNC	INDR	Azioni	26,50%	===	===	===
INDUSTRIA E INNOVAZIONE	IIN	Azioni	11,75%	===	===	===
INTEK	ITK	Azioni	16,50%	===	===	===
INTEK RNC	ITKRP	Azioni	15,25%	===	===	===
INTERPUMP	IP	Azioni	12,75%	===	===	===
INTESA SAN PAOLO	ISP	Azioni	18,50%	€ 0,015	===	===
INTESA SAN PAOLO RNC	ISPR	Azioni	17,00%	€ 0,016	===	===
INVEST E SVILUPPO	IES	Azioni	34,75%	===	===	===
IRCE	IRC	Azioni	10,00%	===	===	===
IREN	IRE	Azioni	11,50%	===	===	===
ISAGRO	ISG	Azioni	16,75%	===	===	===
IT WAY	ITW	Azioni	13,25%	===	===	===
ITALCEMENTI	IT	Azioni	10,00%	€ 0,030	===	===
ITALCEMENTI RNC	ITR	Azioni	12,75%	===	===	===
ITALMOBILIARE	ITM	Azioni	12,25%	===	===	===
ITALMOBILIARE RNC	ITMR	Azioni	12,75%	===	===	===
IW BANK	IW	Azioni	13,00%	===	===	===
JUVENTUS FC	JUVE	Azioni	14,75%	===	===	===
KERSELF	KRS	Azioni	41,50%	===	===	===
KINEXIA	KNX	Azioni	16,00%	===	===	===
KME GROUP	KME	Azioni	10,25%	===	===	===
KME GROUP RNC	KMER	Azioni	10,25%	===	===	===
KR ENERGY	KRE	Azioni	30,00%	===	===	===
LA DORIA	LD	Azioni	20,50%	===	===	===
LANDI RENZO	LR	Azioni	15,00%	===	===	===
LOTTOMATICA	LTO	Azioni	10,00%	€ 0,050	===	===
LUXOTTICA GROUP	LUX	Azioni	10,50%	€ 0,094	===	===
MAIRE TECNIMONT	MT	Azioni	19,75%	===	===	===
MANAGEMENT E C	MEC	Azioni	16,50%	===	===	===

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	Codice	Tipo Contratto	Intervallo del Margine	Margine Min. Unitario	Gruppo di Prodotti	Fattore di Compensazione
MARCOLIN	MCL	Azioni	16,25%	---	---	---
MARIELLA BURANI	MBFG	Azioni	32,50%	---	---	---
MARR	MARR	Azioni	8,25%	---	---	---
MEDIACONTECH	MCH	Azioni	12,50%	---	---	---
MEDIASET	MS	Azioni	9,75%	€ 0,023	---	---
MEDIOBANCA	MB	Azioni	11,50%	€ 0,040	---	---
MEDIOLANUM	MED	Azioni	11,25%	€ 0,018	---	---
MERIDIANA FLY	MEF	Azioni	56,25%	---	---	---
MERIDIE	ME	Azioni	16,00%	---	---	---
MID INDUSTRY CAPITAL	MIC	Azioni	12,50%	---	---	---
MILANO	MI	Azioni	13,75%	---	---	---
MILANO RNC	MIR	Azioni	12,00%	---	---	---
MITTEL	MIT	Azioni	11,50%	---	---	---
MOLMED	MLM	Azioni	25,75%	---	---	---
MONDADORI	MN	Azioni	11,75%	€ 0,015	---	---
MONDO HOME ENTERTAINMENT	MHE	Azioni	24,50%	---	---	---
MONDO TV	MTV	Azioni	20,50%	---	---	---
MONRIF	MON	Azioni	11,00%	---	---	---
MONTEFIBRE	MF	Azioni	21,50%	---	---	---
MONTEFIBRE RNC	MFNC	Azioni	23,25%	---	---	---
MONTI ASCENSORI	MSA	Azioni	24,50%	---	---	---
MUTUONLINE	MOL	Azioni	13,75%	---	---	---
NICE	NICE	Azioni	13,25%	---	---	---
NOEMALIFE	NOE	Azioni	10,75%	---	---	---
NOVA RE	NR	Azioni	9,75%	---	---	---
OLIDATA	OLI	Azioni	35,00%	---	---	---
PANARIA GROUP	PAN	Azioni	18,75%	---	---	---
PARMALAT	PLT	Azioni	9,50%	€ 0,012	---	---
PIAGGIO	PIA	Azioni	14,75%	---	---	---
PIERREL	PRL	Azioni	11,25%	---	---	---
PININFARINA	PINF	Azioni	25,75%	---	---	---
PIQUADRO	PQ	Azioni	11,50%	---	---	---
PIRELLI & C	PC	Azioni	12,50%	€ 0,038	---	---
PIRELLI & C RNC	PCP	Azioni	12,50%	---	---	---
POLIGRAFICI EDITORIALE	POL	Azioni	14,25%	---	---	---
POLTRONA FRAU	PFG	Azioni	14,25%	---	---	---
PRAMAC	PRA	Azioni	23,25%	---	---	---
PRELIOS	PRS	Azioni	23,00%	---	---	---
PREMAFIN	PF	Azioni	13,50%	---	---	---
PREMUDA	PR	Azioni	10,75%	---	---	---
PRIMA INDUSTRIE	PRI	Azioni	13,00%	---	---	---
PRYSMIAN	PRY	Azioni	13,75%	€ 0,110	---	---
RATTI	RAT	Azioni	24,75%	---	---	---
RCF GROUP	RCF	Azioni	9,75%	---	---	---
RCS	RCS	Azioni	13,50%	---	---	---
RCS RNC	RCSR	Azioni	12,00%	---	---	---
RDB	RDB	Azioni	14,25%	---	---	---
RECORDATI	REC	Azioni	9,25%	---	---	---
RENO DE MEDICI	RM	Azioni	16,75%	---	---	---
REPLY	REY	Azioni	8,25%	---	---	---
RETELIT	LIT	Azioni	19,00%	---	---	---
RICHARD-GINORI	RG	Azioni	17,75%	---	---	---
RISANAMENTO	RN	Azioni	43,50%	---	---	---
ROSSS	ROS	Azioni	42,50%	---	---	---
S. S. LAZIO	SSL	Azioni	40,25%	---	---	---
SABAF	SAB	Azioni	11,00%	---	---	---
SADI	SSI	Azioni	15,00%	---	---	---
SAES GETTERS	SG	Azioni	14,75%	---	---	---
SAES GETTERS RNC	SGR	Azioni	14,75%	---	---	---
SAFILO GROUP	SFL	Azioni	24,50%	---	---	---
SAIPEM	SPM	Azioni	17,00%	€ 0,210	---	---
SAIPEM RCV	SPMR	Azioni	11,00%	---	---	---
SAN FAUSTINO	PSF	Azioni	20,50%	---	---	---
SARAS	SRS	Azioni	10,75%	€ 0,008	---	---
SAT	SAT	Azioni	9,25%	---	---	---
SAVE	SAVE	Azioni	11,50%	---	---	---
SCREEN SERVICE	SSB	Azioni	13,50%	---	---	---
SEAT PAGINE GIALLE	PG	Azioni	38,00%	€ 0,002	---	---
SEAT PAGINE GIALLE RNC	PGR	Azioni	40,25%	---	---	---
SERVIZI ITALIA	SRI	Azioni	9,50%	---	---	---
SETECO INTERNATIONAL	STC	Azioni	75,00%	---	---	---
SIAS	SIS	Azioni	10,00%	---	---	---
SNAI	SNA	Azioni	19,25%	---	---	---
SNAM RETE GAS	SRG	Azioni	6,25%	€ 0,013	---	---
SOCOTHERM	SCT	Azioni	99,00%	---	---	---
SOGEFI	SO	Azioni	17,00%	---	---	---
SOL	SOL	Azioni	10,75%	---	---	---
SOPAF	SPF	Azioni	25,75%	---	---	---
SORIN	SRN	Azioni	15,00%	---	---	---
STEFANEL	STEF	Azioni	77,50%	---	---	---
STEFANEL RNC	STEFR	Azioni	10,00%	---	---	---
STMICROELECTRONICS	STM	Azioni	12,00%	€ 0,050	---	---
TAMBURI	TIP	Azioni	9,00%	---	---	---
TAS	TAS	Azioni	71,75%	---	---	---
TELECOM ITALIA	TIT	Azioni	12,25%	€ 0,005	---	---
TELECOM ITALIA MEDIA	TME	Azioni	20,00%	---	---	---
TELECOM ITALIA MEDIA RNC	TMER	Azioni	26,75%	---	---	---
TELECOM ITALIA RNC	TITR	Azioni	14,25%	€ 0,006	---	---
TENARIS	TEN	Azioni	16,75%	€ 0,106	---	---
TERNA	TRN	Azioni	8,50%	€ 0,013	---	---
TERNIENERGIA	TER	Azioni	18,25%	---	---	---
TESMEC	TES	Azioni	19,50%	---	---	---
TISCALI	TIS	Azioni	44,75%	€ 0,002	---	---
TODS	TOD	Azioni	11,25%	---	---	---
TOSCANA FINANZA	TF	Azioni	11,75%	---	---	---
TREVI	TFI	Azioni	13,00%	---	---	---
TXT	TXT	Azioni	18,75%	---	---	---
UBI BANCA	UBI	Azioni	12,50%	€ 0,064	---	---
UNI LAND	UNL	Azioni	23,00%	---	---	---
UNICREDIT	UCG	Azioni	17,50%	€ 0,024	---	---

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UNICREDIT RNC	UCGR	Azioni	16,25%	---	---	---
UNIPOL	UNI	Azioni	15,75%	€ 0,004	---	---
UNIPOL PRV	UNIP	Azioni	16,25%	---	---	---
VALSOIA	VLS	Azioni	13,00%	---	---	---
VIAGGI VENTAGLIO	VVE	Azioni	81,00%	---	---	---
VIANINI INDUSTRIA	VIN	Azioni	10,50%	---	---	---
VIANINI LAVORI	VLA	Azioni	11,50%	---	---	---
VITTORIA ASSICURAZIONI	VAS	Azioni	9,25%	---	---	---
YOOX	YOOX	Azioni	12,75%	---	---	---
YORKVILLE BHN	BY	Azioni	22,50%	---	---	---
ZIGNAGO VETRO	ZV	Azioni	10,50%	---	---	---
ZUCCHI	ZUC	Azioni	14,50%	---	---	---
ZUCCHI RNC	ZUCR	Azioni	13,25%	---	---	---
SHARES AEGON	AGN	Azioni	27,25%	---	---	---
SHARES AGEAS	AGS	Azioni	32,50%	---	---	---
SHARES AHOLD	AH	Azioni	13,75%	---	---	---
SHARES ALCATEL-LUCENT	ALU	Azioni	20,50%	---	---	---
SHARES ALLIANZ	ALV	Azioni	18,50%	---	---	---
SHARES AXA	AXA	Azioni	19,75%	---	---	---
SHARES BASF	BASF	Azioni	13,00%	---	---	---
SHARES BAYER	BAY	Azioni	13,25%	---	---	---
SHARES BMW	BMW	Azioni	13,75%	---	---	---
SHARES BNP PARIBAS	BNP	Azioni	20,25%	---	---	---
SHARES CARREFOUR	CRR	Azioni	13,00%	---	---	---
SHARES CREDIT AGRICOLE	ACA	Azioni	17,25%	---	---	---
SHARES DAIMLER	DAI	Azioni	17,50%	---	---	---
SHARES DANONE	DNN	Azioni	9,00%	---	---	---
SHARES DEUTSCHE BANK	DBK	Azioni	20,75%	---	---	---
SHARES DEUTSCHE TELEKOM	DTE	Azioni	11,25%	---	---	---
SHARES E.ON	EOAN	Azioni	16,50%	---	---	---
SHARES FRANCE TELECOM	FTE	Azioni	15,00%	---	---	---
SHARES GDF SUEZ	GSZ	Azioni	12,50%	---	---	---
SHARES ING GROEP	INGA	Azioni	26,50%	---	---	---
SHARES L OREAL	OR	Azioni	7,75%	---	---	---
SHARES LVMH	LVMH	Azioni	13,00%	---	---	---
SHARES MUNICH RE	MUV2	Azioni	12,00%	---	---	---
SHARES NOKIA CORPORATION	NOK1V	Azioni	13,50%	---	---	---
SHARES PHILIPS	PHIA	Azioni	15,25%	---	---	---
SHARES PPR	PP	Azioni	18,50%	---	---	---
SHARES RENAULT	RNO	Azioni	19,50%	---	---	---
SHARES RWE	RWE	Azioni	14,00%	---	---	---
SHARES SANOFI-AVENTIS	SANF	Azioni	11,00%	---	---	---
SHARES SAP	SAP	Azioni	14,75%	---	---	---
SHARES SIEMENS	SIE	Azioni	17,75%	---	---	---
SHARES SOCIETE GENERALE	GLE	Azioni	19,00%	---	---	---
SHARES TELEFONICA	TEF	Azioni	9,75%	---	---	---
SHARES TOTAL	TOT	Azioni	13,25%	---	---	---
SHARES UNILEVER	UNA	Azioni	11,25%	---	---	---
SHARES VIVENDI	VIV	Azioni	13,75%	---	---	---
QF ALPHA IMM	QFAL	Fondi Chiusi	7,75%	---	---	---
QF ATLANTIC 1	QFATL	Fondi Chiusi	9,25%	---	---	---
QF ATLANTIC 2	QFATL2	Fondi Chiusi	11,00%	---	---	---
QF BETA	QFBET	Fondi Chiusi	10,50%	---	---	---
QF BNL PORTFOLIO IMM	QFBPI	Fondi Chiusi	6,75%	---	---	---
QF AMUNDI RE EUROPA	QFARE	Fondi Chiusi	6,75%	---	---	---
QF AMUNDI RE ITALIA	QFARI	Fondi Chiusi	6,75%	---	---	---
QF DELTA IMMOBILIARE	QFDI	Fondi Chiusi	18,25%	---	---	---
QF ESTENSE DISTRIB	QFEGD	Fondi Chiusi	7,00%	---	---	---
QF EUROPA IMM 1	QFEI1	Fondi Chiusi	7,25%	---	---	---
QF IGI INVESTIMENTI	QFII	Fondi Chiusi	32,50%	---	---	---
QF IMMOBILIUM 2001	QFIMM	Fondi Chiusi	5,50%	---	---	---
QF INVEST REAL SECURITY	QFIRS	Fondi Chiusi	6,00%	---	---	---
QF INVESTIETICO	QFINV	Fondi Chiusi	6,50%	---	---	---
QF OBELISCO	QFOBE	Fondi Chiusi	7,25%	---	---	---
QF OLINDA	QFOLI	Fondi Chiusi	8,50%	---	---	---
QF PIRAMIDE GLOBALE	QFPPIR	Fondi Chiusi	8,75%	---	---	---
QF POLIS	QFPOL	Fondi Chiusi	7,50%	---	---	---
QF PRUDENTIA	QFFP	Fondi Chiusi	9,25%	---	---	---
QF RISPARMIO IMMOBILIARE UNO ENERGIA	QFRIE	Fondi Chiusi	8,00%	---	---	---
QF SECURFONDO	QFSEC	Fondi Chiusi	9,00%	---	---	---
QF SOFIPA	QFSEF	Fondi Chiusi	10,25%	---	---	---
QF TECLA	QFTEC	Fondi Chiusi	7,75%	---	---	---
QF UNICREDIT IMM UNO	QFUNO	Fondi Chiusi	6,25%	---	---	---
QF VALORE IMMOBILIARE GLOBALE	QFVIG	Fondi Chiusi	8,50%	---	---	---
OC ARKIMEDICA 2012 CV5	AKM12	Obblig. Convertibili	4,50%	---	---	---
OC BANCA CARIGE 13CV 1,5	CRGCV	Obblig. Convertibili	6,50%	---	---	---
OC BANCA CARIGE 15CV 4,75	CRG15	Obblig. Convertibili	6,50%	---	---	---
OC BANCO POPOLARE 4,75 2010-2014	BP14	Obblig. Convertibili	4,00%	---	---	---
OC BENI STABILI 11CV 2,5	BNSCV	Obblig. Convertibili	5,25%	---	---	---
OC BIM 15CV 1,5	BIM15	Obblig. Convertibili	5,50%	---	---	---
OC BPER 12 CV SUB 3,7	BPE12	Obblig. Convertibili	4,00%	---	---	---
OC BPER 15 CV SUB 4	BPER15	Obblig. Convertibili	5,00%	---	---	---
OC CAPE LIVE CV 5 2009-2014	CLCV14	Obblig. Convertibili	12,75%	---	---	---
OC COGEME SET 2014 CV	COG14	Obblig. Convertibili	4,00%	---	---	---
OC CREVAL 2013 CV	CVAL13	Obblig. Convertibili	19,00%	---	---	---
OC SIAS 17CV 2,625	SIS17	Obblig. Convertibili	4,00%	---	---	---
OC SOPAF 2012 CV3,875	SPF12	Obblig. Convertibili	11,00%	---	---	---
OC UBI BCA 2013 CV	UBCV13	Obblig. Convertibili	4,00%	---	---	---
WARR AEDES 09-14	WAE14	Warrant	16,25%	---	---	---
WARR BPM 09-13	WPM13	Warrant	24,00%	---	---	---
WARR CAMFIN 2009-2011	WCMF11	Warrant	15,75%	---	---	---
WARR CREVAL 2014	WCVA14	Warrant	35,00%	---	---	---
WARR ERGYCAPITAL 2011	WECA	Warrant	44,50%	---	---	---
WARR ERGYCAPITAL 2016	WECA16	Warrant	75,00%	---	---	---
WARR GABETTI 2009-2013	WGAB13	Warrant	20,00%	---	---	---
WARR INTEK 2011	WIT11	Warrant	45,25%	---	---	---
WARR INTERPUMP 2009-2012	WIP12	Warrant	23,50%	---	---	---
WARR INV E SVILUPPO 06-12	WIES12	Warrant	36,75%	---	---	---
WARR KME GROUP 2011	WKME11	Warrant	39,50%	---	---	---
WARR KME GROUP 2009-2011	WKMG11	Warrant	29,00%	---	---	---

Cassa di Compensazione e Garanzia SpA
 Margini Iniziali Vigenti per il Comparto Azionario - Mercati MTA e MIV dal 14 Gennaio 2011

	Codice	Tipo Contratto	Intervallo del Margine	Margine Min. Unitario	Gruppo di Prodotti	Fattore di Compensazione
WARR KR ENERGY 2009-2012	WKRE12	Warrant	36,25%	===	===	===
WARR MEOBANCA 09-11	WMB11	Warrant	36,50%	===	===	===
WARR MERIDIE 11	WME11	Warrant	44,50%	===	===	===
WARR PARMALAT 2015	WPLT15	Warrant	12,75%	===	===	===
WARR PIERREL 08-12	WPRL12	Warrant	30,25%	===	===	===
WARR PRIMA INDUSTRIE 09-13	WPRI13	Warrant	75,00%	===	===	===
WARR RETELIT 08-11	WLIT11	Warrant	33,50%	===	===	===
WARR RICHARD GINORI 2011	WRG11	Warrant	95,00%	===	===	===
WARR TAMBURI 2010-2013	WTIP13	Warrant	90,00%	===	===	===
WARR TISCALI 2009-2014	WTIS14	Warrant	13,25%	===	===	===
WARR UBI 09-11	WUBI11	Warrant	31,00%	===	===	===
WARR UNIPOL ORD 2010-2013	WUNI13	Warrant	69,00%	===	===	===
WARR UNIPOL PRIV 2010-2013	WUNP13	Warrant	95,00%	===	===	===