

| GIACENZE MEDIE CONTI CORRENTI PRESSO BANCA DEPOSITARIA |                |  |                               |                |
|--------------------------------------------------------|----------------|--|-------------------------------|----------------|
| ANNO 2015                                              |                |  | ANNO 2016 (fino al 31 agosto) |                |
| DIVISA                                                 | GIACENZA MEDIA |  | DIVISA                        | GIACENZA MEDIA |
| AUD                                                    | 2.086.469,95   |  | AUD                           | 2.062.144,08   |
| CAD                                                    | 267.276,48     |  | CAD                           | 172.950,64     |
| CHF                                                    | 985.989,44     |  | CHF                           | 659.292,81     |
| CZK                                                    | 451.541,00     |  | CZK                           | 301.022,00     |
| DKK                                                    | 1.541.646,33   |  | DKK                           | 970.981,96     |
| EURO                                                   | 79.761.057,79  |  | EURO                          | 103.972.250,59 |
| GBP                                                    | 1.635.765,50   |  | GBP                           | 1.248.857,14   |
| HKD                                                    | 7.030.626,24   |  | HKD                           | 14.259.791,97  |
| HUF                                                    | 21.885.052,17  |  | HUF                           | 7.159.591,27   |
| JPY                                                    | 330.003.541,97 |  | JPY                           | 445.757.173,22 |
| MXN                                                    | 2.275.347,00   |  | MXN                           | 3.373.391,01   |
| NOK                                                    | 1.620.207,34   |  | NOK                           | 954.877,80     |
| NZD                                                    | 161.230,85     |  | NZD                           | 92.485,71      |
| PLN                                                    | 572.413,21     |  | PLN                           | 310.674,48     |
| SEK                                                    | 2.569.319,51   |  | SEK                           | 1.632.174,78   |
| SGD                                                    | 317.569,99     |  | SGD                           | 362.409,35     |
| TRY                                                    | 1.381.751,62   |  | TRY                           | 1.638.521,75   |
| USD                                                    | 39.800.130,85  |  | USD                           | 41.741.197,60  |
| ZAR                                                    | 6.841.348,82   |  | ZAR                           | 1.718.978,65   |