

Patrimonio Inarcassa dicembre 2016

Macro Asset	Asset Class	Portafoglio	Valori	Percentuali
Monetario			693,858	7.3%
Obbligazionario	Governativo Euro	Inarcassa Diretta	618,804	6.6%
		GPM Popolare Sondrio	144,879	1.5%
		GPM State Street	299,305	3.2%
		GPM Pioneer	70,525	0.7%
			1,133,513	12.0%
	Governativo Mondo ex EMU	Inarcassa Diretta	304,372	3.2%
		GPM Amundi	133,541	1.4%
		GPM Eurizon	100,825	1.1%
			538,739	5.7%
	Governativo Mercati Emergenti	OICR di terzi	31,931	0.3%
		GPM Axa	77,509	0.8%
		GPM Lombard Odier	91,470	1.0%
		GPM Candriam	133,588	1.4%
			334,498	3.5%
Azionario	Corporate Europa	Inarcassa Diretta	160,355	1.7%
		OICR di terzi	140,186	1.5%
		GPM Neuberger Berman	101,242	1.1%
		GPM Azimut	50,398	0.5%
			452,182	4.8%
	Corporate Dollaro	OICR di terzi	141,157	1.5%
		GPM Western Assets	121,747	1.3%
		GPM Candriam	102,043	1.1%
			364,946	3.9%
	Corporate High Yield	OICR di terzi	293,522	3.1%
			293,522	3.1%
	Corporate Convertibili	OICR di terzi	227,198	2.4%
			227,198	2.4%
			3,344,598	35.4%
Ritorno assoluto e investimenti reali	Azionario Europa	Inarcassa Diretta Italia	517,267	5.5%
		GPM State Street	111,748	1.2%
		GPM Symphonia	46,672	0.5%
		GPM Invesco	103,777	1.1%
		GPM Invesco ex EMU	59,150	0.6%
		GPM Lazard	55,538	0.6%
		GPM Alliance Bernstein	47,068	0.5%
		GPM Irish Life	46,645	0.5%
			987,865	10.5%
	Azionario Nord America	GPM State Street	174,611	1.8%
		GPM Natixis	165,692	1.8%
		GPM Alliance Bernstein	238,790	2.5%
			579,093	6.1%
	Azionario Pacifico	GPM State Street	102,241	1.1%
		GPM Credit Suisse	55,933	0.6%
		GPM Pictet	58,798	0.6%
		GPM Amundi	100,672	1.1%
		GPM HSBC	99,543	1.1%
			417,187	4.4%
	Azionario Mercati Emergenti	OICR di terzi	56,269	0.6%
		GPM Natixis	185,183	2.0%
		GPM Threadneedle	63,031	0.7%
			304,483	3.2%
			2,288,628	24.2%
Immobiliare	Ritorno Assoluto	OICR di terzi	187,565	2.0%
		GPM Deutsche Bank	96,313	1.0%
		GPM Pictet	77,278	0.8%
		GPM Longchamp	97,589	1.0%
		GPM Azimut	100,553	1.1%
		GPM GAM	99,269	1.1%
		GPM Templeton	101,425	1.1%
			759,991	8.0%
	Private Equity	Inarcassa Diretta	225,750	2.4%
		OICR di terzi	219,069	2.3%
			444,819	4.7%
	Investimenti reali Italia	Inarcassa Diretta	46,349	0.5%
		Private Equity/Debt - OICR di terzi	80,793	0.9%
		Infrastrutture - OICR di terzi	106,686	1.1%
			233,828	2.5%
	Materie prime	OICR di terzi	81,812	0.9%
			81,812	0.9%
			1,520,451	16.1%
Totale Patrimonio	Immobiliare Domestico	Inarcassa Diretta	60,295	0.6%
		OICR di terzi	1,302,281	13.8%
			1,362,576	14.4%
	Immobiliare Globale	OICR di terzi	43,221	0.5%
		GPM LaSalle	105,200	1.1%
		GPM CBRE	85,615	0.9%
			234,036	2.5%
			1,596,612	16.9%
Totale Patrimonio			9,444,148	100.0%

Importi in migliaia di euro