

			prezzo	costo x lotto (x100)
Activision Blizzard Inc	ATVI	NASDAQ	16,59	1659
Adobe Systems Inc	ADBE	NASDAQ	58,46	5846
Amarin Corp. -ADR-	AMRN	NASDAQ	1,72	172
Amazon.com Inc	AMZN	NASDAQ	384,2	38420
American Capital Agency Corp.	AGNC	NASDAQ	20,75	2075
Amgen Inc	AMGN	NASDAQ	119,17	11917
Apollo Group Inc	APOL	NASDAQ	32,4	3240
Apple Inc	AAPL	NASDAQ	500,75	50075
Applied Materials Inc	AMAT	NASDAQ	16,73	1673
Arena Pharmaceuticals Inc	ARNA	NASDAQ	6,77	677
Arm Holdings PLC -ADR-	ARMH	NASDAQ	46,58	4658
Automatic Data Processing Inc	ADP	NASDAQ	76,53	7653
Baidu Inc	BIDU	NASDAQ	158,1	15810
Bed Bath & Beyond Inc	BBBY	NASDAQ	64,35	6435
Biogen Idec Inc	BIIB	NASDAQ	305,46	30546
Blackberry Ltd	BBRY	NASDAQ	10,62	1062
Broadcom Corp	BRCM	NASDAQ	30,24	3024
Celgene Corp	CELG	NASDAQ	163,25	16325
Celsion Corp	CLSN	NASDAQ	3,66	366
Cisco Systems Inc	CSCO	NASDAQ	21,97	2197
Cognizant Technology Solutions Corp	CTSH	NASDAQ	102,9	10290
Comcast Corp	CMCSA	NASDAQ	50,74	5074
Deckers Outdoor Co	DECK	NASDAQ	83,92	8392
Dell Inc	DELL	NASDAQ	13,86	1386
DIRECTV	DTV	NASDAQ	75,01	7501
Dollar Tree Inc	DLTR	NASDAQ	52,6	5260
eBay Inc	EBAY	NASDAQ	59	5900
Electronic Arts Inc	EA	NASDAQ	28	2800
Equinix Inc	EQIX	NASDAQ	191,1	19110
Ezchip Semiconductor Ltd.	EZCH	NASDAQ	25,57	2557
F5 Network Inc	FFIV	NASDAQ	111,34	11134
Facebook Inc -A-	FB	NASDAQ	69,95	6995
First Solar Inc	FSLR	NASDAQ	57,07	5707
Gilead Sciences Inc	GILD	NASDAQ	83,7	8370
Golar LNG Ltd.	GLNG	NASDAQ	33,66	3366
Goodyear Tire & Rubber Co	GT	NASDAQ	26,54	2654
Google Inc	GOOG	NASDAQ	1219	121900
Green Mountain Coffee Roasters Inc	GMCR	NASDAQ	120	12000
Groupon Inc	GRPN	NASDAQ	8,28	828
Hasbro Inc.	HAS	NASDAQ	54,83	5483
Immunogen Inc.	IMGN	NASDAQ	17,49	1749
Intel Corp	INTC	NASDAQ	25	2500
Kraft Foods Group Inc	KRFT	NASDAQ	55,48	5548

Marvell Technology Group Ltd	MRVL	NASDAQ	15,09	1509
Micron Technology Inc	MU	NASDAQ	24,28	2428
Microsoft Corp	MSFT	NASDAQ	35,78	3578
Mondelez International Inc	MDLZ1	NASDAQ	34,46	3446
NetApp Inc	NTAP	NASDAQ	40	4000
Netflix Inc	NFLX	NASDAQ	451,8	45180
Nuance Communications Inc	NUAN	NASDAQ	15,23	1523
NVIDIA Corp	NVDA	NASDAQ	15,94	1594
NXP Semiconductors NV	NXPI	NASDAQ	55,76	5576
OCZ Technology Group Inc.	OCZ	NASDAQ	0,05	5
Omnivision Technologies Inc.	OVTI	NASDAQ	15,31	1531
Pan American Silver Corp	PAAS	NASDAQ	14,73	1473
priceline.com Inc	PCLN	NASDAQ	1339	133900
QUALCOMM Inc	QCOM	NASDAQ	75,14	7514
Royal Gold Inc	RGLD	NASDAQ	66,61	6661
Sandisk Corp	SNDK	NASDAQ	71,04	7104
Sangamo Biosciences Inc	SGMO	NASDAQ	20,22	2022
Seagate Technology PLC	STX	NASDAQ	60,46	6046
Sears Holdings Corp	SHLD	NASDAQ	39,65	3965
Skyworks Solutions	SWKS	NASDAQ	33,85	3385
Sohu.com Inc.	SOHU	NASDAQ	74,25	7425
Spectrum Pharmaceuticals Inc	SPPI	NASDAQ	8,77	877
Staples Inc	SPLS	NASDAQ	12,9	1290
Starbucks Corp	SBUX	NASDAQ	71,92	7192
Symantec Corp	SYMC	NASDAQ	23,55	2355
Tesla Motors Inc	TSLA	NASDAQ	248,66	24866
Texas Instruments Inc	TXN	NASDAQ	44,11	4411
TripAdvisor Inc	TRIP	NASDAQ	100,94	10094
Uni-Pixel Inc	UNXL	NASDAQ	10,06	1006
VeriSign Inc	VRSN	NASDAQ	55,01	5501
Vodafone Group PLC -ADR-	VOD	NASDAQ	38,78	3878
Vringo Inc	VRNG	NASDAQ	4,12	412
Whole Foods Market Inc	WFM	NASDAQ	53,44	5344
Wynn Resorts Ltd	WYNN	NASDAQ	235,52	23552
Xilinx Inc	XLNX	NASDAQ	51,38	5138
Yahoo! Inc	YHOO	NASDAQ	39,64	3964
Zynga Inc	ZNGA	NASDAQ	4,99	499
3-D Systems Corp	DDD	NYSE	75,14	7514
3M Co	MMM	NYSE	132,62	13262
ABB Ltd -ADR-	ABB	NYSE	25,13	2513
Abbott Laboratories inc.	ABT	NYSE	39,34	3934
Accenture Plc -A-	ACN	NYSE	83,16	8316
Advanced Micro Devices	AMD	NYSE	3,7	370
Aecom Technology Corp	ACM	NYSE	30,21	3021
Aflac Inc	AFL	NYSE	62,46	6246

Agrium Inc (NYSE)	AGU	NYSE	91,66	9166
Alcoa Inc	AA	NYSE	12,06	1206
Altria Group Inc.	MO	NYSE	35,83	3583
Ameren Corp.	AEE	NYSE	40,64	4064
American Express Co	AXP	NYSE	89,39	8939
American International Group	AIG	NYSE	49,26	4926
Anadarko Petroleum Corp.	APC	NYSE	82,08	8208
Annaly Capital Management Inc.	NLY	NYSE	10,92	1092
Apache Corp.	APA	NYSE	84,11	8411
Arch Coal Inc	ACI	NYSE	4,13	413
Archer-Daniels-Midland	ADM	NYSE	40,5	4050
AT & T Inc	T	NYSE	32,23	3223
Bank of America Corp	BAC	NYSE	16,49	1649
Barrick Gold Corp	ABX	NYSE	21,21	2121
Berkshire Hathaway Inc -B-	BRKB	NYSE	114,04	11404
Best Buy Co Inc	BBY	NYSE	25,98	2598
BHP Billiton Ltd -ADR-	BHP	NYSE	69,75	6975
Boeing Co	BA	NYSE	142,23	14223
BP PLC -ADR-	BP	NYSE	50,59	5059
Bristol-Meyers Squibb Co.	BMJ	NYSE	54,33	5433
Burger King Worldwide Inc	BKW	NYSE	23,52	2352
Carnival Corp	CCL	NYSE	40	4000
Caterpillar Inc	CAT	NYSE	88,41	8841
CBRE Group Inc -A-	CBG	NYSE	27,78	2778
Chesapeake Energy Corp	CHK	NYSE	26,92	2692
Chevron Corp	CVX	NYSE	119,29	11929
Chipotle Mexican Grill Inc -A-	CMG	NYSE	556	55600
Cia de Minas Buenaventura -ADR-	BVN	NYSE		0
Citigroup Inc	C	NYSE	48,8	4880
Cliffs Natural Resources	CLF	NYSE	20,31	2031
CNOOC Ltd -ADR-	CEO	NYSE	159	15900
Coach Inc	COH	NYSE	48	4800
Coca Cola Company	KO	NYSE	39,4	3940
Coeur Mines Inc	CDE	NYSE	11,16	1116
Colgate-Palmolive Co	CL	NYSE	63,62	6362
ConocoPhillips	COP	NYSE	66,42	6642
Core Laboratories N.V.	CLB	NYSE	187	18700
Corning	GLW	NYSE	19,15	1915
Credit Suisse AG -ADR-	CS	NYSE	31,67	3167
Deere & Co.	DE	NYSE		0
Delta Air Lines Inc	DAL	NYSE	32,31	3231
Devon Energy Corp	DVN	NYSE	63,58	6358
Dollar General Corp	DG	NYSE	58,17	5817
Dow Chemical Co.	DOW	NYSE	47,54	4754
Du Pont de Nemours & Co	DD	NYSE	65,13	6513

Duke Energy Corporation	DUK	NYSE	71,59	7159
Dun & Bradstreet	DNB	NYSE	98,22	9822
Eli Lilly & Co.	LLY	NYSE	58,76	5876
EMC Corp. Mass	EMC	NYSE	24,65	2465
Emerson Electric Co.	EMR	NYSE	64,59	6459
Enerplus Corp (NYSE)	ERF	NYSE	19,89	1989
Enesco PLC -A-	ESV	NYSE	52,53	5253
Exxon Mobil Corp	XOM	NYSE	96,6	9660
Factset Research Systems Inc.	FDS	NYSE	104,93	10493
Ford Motor Co.	F	NYSE	16,38	1638
Freeport McMoRan Copper & Gold Inc	FCX	NYSE	32,83	3283
GameStop Corp -A-	GME	NYSE	38,11	3811
General Electric Co	GE	NYSE	25,8	2580
General Mills Inc	GIS	NYSE	50,1	5010
General Motors Co	GM	NYSE	38,18	3818
Gold Fields Ltd -ADR-	GFI	NYSE	3,6	360
Goldcorp Inc	GG	NYSE	27,48	2748
Goldman Sachs Group Inc	GS	NYSE	163,9	16390
Halliburton	HAL	NYSE	55,01	5501
Hartford Financial Services Group Inc	HIG	NYSE	34,48	3448
Herbalife Ltd	HLF	NYSE	64,17	6417
Hewlett-Packard Co	HPQ	NYSE	29,37	2937
HollyFrontier Corp	HFC	NYSE	48,32	4832
Home Depot Inc	HD	NYSE	76,68	7668
Humana Inc	HUM	NYSE	96,52	9652
IAMGOLD Corp. (NYSE)	IAG	NYSE	3,89	389
IBM	IBM	NYSE	182,79	18279
International Paper Co	IP	NYSE	49,27	4927
Interoil Corp	IOC	NYSE	58,65	5865
J.C. Penney Co Inc	JCP	NYSE	5,45	545
Johnson & Johnson Inc	JNJ	NYSE	88,9	8890
Joy Global Inc	JOY	NYSE	55,29	5529
JP Morgan Chase & Co	JPM	NYSE	56,46	5646
Juniper Networks Inc.	JNPR	NYSE	25,96	2596
Kimberly-Clark Corp	KMB	NYSE	110	11000
Las Vegas Sands Corp.	LVS	NYSE	83,43	8343
LinkedIn Corp	LNKD	NYSE	209	20900
Marathon Oil Corp	MRO	NYSE	33,85	3385
MasterCard Inc -A-	MA	NYSE	77,7	7770
McDonalds Corp	MCD	NYSE	93,15	9315
Mead Johnson Nutrition Co.	MJN	NYSE	81,3	8130
Medtronic Inc.	MDT	NYSE	57,35	5735
Merck & Co Inc	MRK	NYSE	52,21	5221
MetLife Inc	MET	NYSE	50,59	5059
Molycorp Inc	MCP	NYSE	5,46	546

Monsanto Co	MON	NYSE	109,24	10924
Monster Worldwide Inc.	MWW	NYSE	7,95	795
Morgan Stanley	MS	NYSE	31,52	3152
Mosaic Co	MOS	NYSE	48,16	4816
National Oilwell Varco Inc	NOV	NYSE	74	7400
Newmont Mining Corp	NEM	NYSE	23,77	2377
Nike Inc -B-	NKE	NYSE	72,57	7257
Nokia Corp -ADR-	NOK	NYSE	7	700
Nucor	NUE	NYSE	48,43	4843
Occidental Petroleum Corp.	OXY	NYSE	95,48	9548
Oracle Corp	ORCL	NYSE	38,17	3817
Owens-Illinois Inc	OI	NYSE	33,84	3384
Peabody Energy Corp	BTU	NYSE	17	1700
Pepsico Inc	PEP	NYSE	80,22	8022
Petroleo Brasileiro -ADR- (2 shares)	PBR	NYSE	11,34	1134
Pfizer Inc	PFE	NYSE	31,14	3114
Philip Morris International Inc	PM	NYSE	83,73	8373
Potash Corp of Saskatchewan Inc (NYSE)	POT	NYSE		0
Procter & Gamble Co	PG	NYSE	77,64	7764
Radioshack Corp	RSH	NYSE	2,41	241
Ralph Lauren Corp	RL	NYSE	155,51	15551
Range Resources Corp.	RRC	NYSE	85,64	8564
Rio Tinto PLC -ADR-	RIO	NYSE	53,19	5319
Sandridge Energy Inc.	SD	NYSE	6,59	659
Schlumberger Ltd	SLB	NYSE	91,91	9191
Ship Finance International ltd	SFL	NYSE	17,63	1763
Silver Wheaton Corp	SLW	NYSE		0
Suncor Energy Inc. (NYSE)	SU	NYSE		0
Supervalu Inc	SVU	NYSE	6,24	624
Teva Pharmaceutical Industries Ltd -ADR-	TEVA	NYSE	48,7	4870
Tiffany & Co	TIF	NYSE	82,64	8264
Transocean Ltd.	RIG	NYSE	42,67	4267
Trina Solar Ltd -ADR-	TSL	NYSE	14,87	1487
Twitter	TWTR	NYSE	59,45	5945
United Parcel Services Inc. -B-	UPS	NYSE	95,44	9544
United Technologies Corp	UTX	NYSE	116,44	11644
Unitedhealth Group Inc	UNH	NYSE	75,36	7536
US Bancorp	USB	NYSE	40,9	4090
Vale Sp ADR	VALE	NYSE	14	1400
Verizon Communications Inc	VZ	NYSE	47,69	4769
Visa	V	NYSE	217,12	21712
VMware Inc -A-	VMW	NYSE	91,72	9172
Walgreen Co.	WAG	NYSE	56,5	5650
Wal-Mart Stores Inc	WMT	NYSE	74,1	7410
Walt Disney Co	DIS	NYSE	71,33	7133

Wellpoint Inc.	WLP	NYSE	85,37	8537
Wells Fargo & Co.	WFC	NYSE	45,59	4559
Whirlpool Corp	WHR	NYSE	141,63	14163
Yamana Gold Inc (NYSE)	AUY	NYSE	9,64	964
Yum Brands	YUM	NYSE	66,51	6651