

Situazione

NAV e VALORE QUOTE

AL 31/12/2016

Allegato A

al Bilancio 2016

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE				
RIEPILOGO AL 31/12/2016				
COMPARTI FINANZIARI GESTITI DA AMUNDI, ANIMA e DUEMME:				
	NAV	N° QUOTE	VALORE QUOTA AL 31/12/2016	VALORE QUOTA AL 31/12/2015
ORIZZONTE 10	113.768.113,85	6.497.179,822	17,510	17,307
ORIZZONTE 20	83.160.950,40	5.103.436,301	16,295	15,928
ORIZZONTE 30	127.763.560,09	8.747.773,804	14,605	14,148
TOTALE COMPARTI FINANZIARI	324.692.624,34	20.348.389,927		
COMPARTI ASSICURATIVI:				
OBIETTIVO CAPITALE GARANTITO	98.097.963,47			
(GESTITO DA CATTOLICA ASSICURAZIONI)				
Capitale garantito al 31.12.2016 (Al lordo dell'imposta sostitutiva)				
OBIETTIVO RENDITA	81.962.736,54			
(GESTITO DA UNIPOLSAI)				
Riserva matematica provvisoria al 31.12.2016 (Importo comunicato da Unipolsai)				
TOTALE GENERALE	504.753.324,35			

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE
Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

COMPARTO ORIZZONTE 10

VALORIZZAZIONE DEL 31/12/2016
(valori espressi in €)

		31/12/2016
	Investimenti diretti	-
	Investimenti in gestione	113.813.793,71
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	759.873,30
	Crediti d'imposta	-
(A)	TOTALE ATTIVITA'	114.573.667,01
	Passività della gestione previdenziale	540.416,14
	Passività della gestione finanziaria	67.503,91
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	48.334,64
	Debiti d'imposta	149.298,47
(B)	TOTALE PASSIVITA'	805.553,16
(A - B)	ATTIVO NETTO DESTINATO ALLE PRESTAZIONI	113.768.113,85
	<i>Numero delle quote in essere</i>	<i>6.497.179,822</i>
	<i>Valore unitario della quota</i>	<i>17,510</i>

Parma, 07/01/2017

<i>den_portafoglio</i>	CARIPARMA CREDIT AGRICOLE - ORIZZ 10 - MAIN	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - DUEMME / sottoptf
<i>data_nav</i>	31/12/2016	31/12/2016	31/12/2016	31/12/2016
<i>data_calcolo</i>	04/01/2017	04/01/2017	04/01/2017	04/01/2017
totale_obbligazioni	103.593.797,28	31.833.778,66	32.329.274,11	39.430.744,51
rateo_titoli	759.873,30	187.938,99	170.493,08	401.441,23
totale_azioni	3.758.529,57	1.681.230,99	1.270.008,50	807.290,08
totale_fondi	-	-	-	-
dividendi_pending	2.694,68	1.107,09	1.587,59	-
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	4.714.938,52	509.691,69	476.810,71	3.728.436,12
interessi	-	-	-	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	11.013,01	1.331,16	9.681,85	-
totale_futures_pos	257.315,34	-	172.912,70	84.402,64
totale_opzioni_pos	-	-	-	-
totale_cc_margini	-	-	-	-
crediti_pending	8.961,45	4.984,17	-	3.977,28
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
totale_swap_pos	-	-	-	-
rateo_cash_deposit	-	-	-	-
attivo lordo gestito	113.107.123,15	34.220.062,75	34.430.768,54	44.456.291,86
debiti_pending	- 1.128,94	-	-	- 1.128,94
totale_fwd_cambi_neg	- 66.374,97	-	- 66.374,97	-
totale_futures_neg	- 38.359,06	-	- 38.154,04	- 205,02
totale_opzioni_neg	-	-	-	-
totale_swap_neg	-	-	-	-
ritenuta_cash_deposit	-	-	-	-
portafoglio netto gestito	113.001.260,18	34.220.062,75	34.326.239,53	44.454.957,90
risorse lorde gestione	113.001.260,18	34.220.062,75	34.326.239,53	44.454.957,90
comm_ges_finanziaria	- 15.880,22	- 5.617,71	- 3.675,83	- 6.586,68
comm_giorno_ges_finanziaria	- 8.044,52	- 2.851,20	- 1.859,22	- 3.334,10
comm_overperformance	- 9.085,50	- 9.085,50	-	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse nette gestione	112.968.249,94	34.202.508,34	34.320.704,48	44.445.037,12
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	- 4.767,83	-	-	-
comm_giorno_banca_depositaria	- 2.454,19	-	-	-
comm_clearing	- 8.102,38	- 5.697,96	- 2.143,11	- 261,31
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav finanziario	112.952.925,54	34.196.810,38	34.318.561,37	44.444.775,81
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	5.728,40	1.909,47	1.909,47	1.909,46
debiti_previdenziali	- 113.284,15	- 37.761,39	- 37.761,39	- 37.761,37
patrimonio lordo ante i	112.845.369,79	34.160.958,46	34.282.709,45	44.408.923,90
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	- 149.298,47	-	-	-
ritenute_anno_in_corso	-	-	-	-
patrimonio netto	112.696.071,32	34.160.958,46	34.282.709,45	44.408.923,90
contributi_giorno	1.499.174,52	499.724,84	499.724,84	499.724,84
rimborsi_giorno	- 427.131,99	- 142.377,33	- 142.377,33	- 142.377,33
attivo netto dest prest	113.768.113,85	34.518.305,97	34.640.056,96	44.766.271,41
totale quote	6.497.179,822			
imp_prezzo_nav	17,510			
contributi copertura spese	153.183,01			
contributi prestazioni acc	-			

Dividendi Pending															
den_portafoglio_o_p	den_sezione	den_categoria_bilan_cio	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operaz_ione	data_valuta	data_banca	data_contabili_zzazione	imp_valore_nominale	imp_prezzo_f_ordo	imp_prezzo_netto	tasso_cam_bio	tasso_cambi_o_banca	imp_valore_pe_ending_lc
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	FR000120271	TOTAL SA	EUR	21/12/2016	12/01/2017	12/01/2017	21/12/2016	660,00	0,518500	0,518500	1,000000	1,000000	342,21
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	GB0009252882	GLAXOSMITHKLINE PLC	GBP	03/11/2016	12/01/2017	12/01/2017	03/11/2016	1.169,00	0,190000	0,190000	0,890750	0,890750	260,20
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	GB0030913577	BT GROUP PLC	GBP	29/12/2016	06/02/2017	06/02/2017	29/12/2016	2.381,00	0,048500	0,048500	0,857900	0,857900	135,29
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	17/11/2016	13/01/2017	13/01/2017	17/11/2016	1.550,00	0,068000	0,068000	0,858400	0,858400	123,48
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	GB00B08SNH34	NATIONAL GRID PLC	GBP	24/11/2016	11/01/2017	11/01/2017	24/11/2016	2.075,00	0,151700	0,151700	0,847400	0,847400	368,77
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	GB00B19NLV48	EXPERIAN PLC	GBP	29/12/2016	27/01/2017	27/01/2017	29/12/2016	808,00	0,130000	0,130000	1,048950	0,857900	99,59
AMUNDI / sottoptf	Azioni	I.G - TCapitale Q UE	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	24/11/2016	03/02/2017	03/02/2017	24/11/2016	5.444,00	0,047400	0,047400	1,000000	0,847400	258,05
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf															1.587,59
ANIMA / sottoptf	Azioni	I.G - TCapitale Q UE	FR000120271	TOTAL SA	EUR	21/12/2016	12/01/2017	12/01/2017	21/12/2016	759,00	0,518500	0,518500	1,000000	1,000000	393,54
ANIMA / sottoptf	Azioni	I.G - TCapitale Q UE	GB0009252882	GLAXOSMITHKLINE PLC	GBP	03/11/2016	12/01/2017	12/01/2017	03/11/2016	1.501,00	0,190000	0,190000	0,890750	0,890750	334,10
ANIMA / sottoptf	Azioni	I.G - TCapitale Q UE	GB00B0N8QD54	BRITVIC PLC	GBP	08/12/2016	03/02/2017	03/02/2017	08/12/2016	145,00	0,175000	0,175000	0,845200	0,845200	29,73
ANIMA / sottoptf	Azioni	I.G - TCapitale Q UE	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	24/11/2016	03/02/2017	03/02/2017	24/11/2016	7.378,00	0,047400	0,047400	1,000000	0,847400	349,72
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf															1.107,09
Vendite Pending															
den_portafoglio_o_p	den_sezione	den_categoria_bilan_cio	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operaz_ione	data_valuta	data_banca	data_contabili_zzazione	imp_valore_nominale	imp_prezzo_f_ordo	imp_prezzo_netto	tasso_cam_bio	tasso_cambi_o_banca	imp_valore_pe_ending_lc
AMUNDI / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	109,53	17,434000	17,434000	1,000000	1,000000	1.909,47
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf															1.909,47
ANIMA / sottoptf	Azioni	I.G - TCapitale Q UE	GB0002634946	BAE SYSTEMS PLC	GBP	29/12/2016	03/01/2017	03/01/2017	29/12/2016	717,00	5,938500	5,933744	0,857900	0,857900	4.984,17
ANIMA / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	109,53	17,434000	17,434000	1,000000	1,000000	1.909,47
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf															6.893,64
DUEMME / sottoptf	Futures	I.G - Futures	Z H7 Index	FTSE 100 IDX FUT Mar17	GBP	29/12/2016	02/01/2017	02/01/2017	29/12/2016	2.555,00	1,000000	1,000000	0,857900	0,857900	2.993,21
DUEMME / sottoptf	Futures	I.G - Futures	Z H7 Index	FTSE 100 IDX FUT Mar17	GBP	30/12/2016	03/01/2017	03/01/2017	30/12/2016	840,00	1,000000	1,000000	0,853600	0,853600	984,07
DUEMME / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	109,53	17,434000	17,434000	1,000000	1,000000	1.909,46
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - DUEMME / sottoptf															5.886,74
Acquisti Pending															
den_portafoglio_o_p	den_sezione	den_categoria_bilan_cio	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operaz_ione	data_valuta	data_banca	data_contabili_zzazione	imp_valore_nominale	imp_prezzo_f_ordo	imp_prezzo_netto	tasso_cam_bio	tasso_cambi_o_banca	imp_valore_pe_ending_lc
AMUNDI / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	767,46	17,434000	17,434000	1,000000	1,000000	13.379,89
AMUNDI / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	1.398,50	17,434000	17,434000	1,000000	1,000000	24.381,50
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf															37.761,39
ANIMA / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	767,46	17,434000	17,434000	1,000000	1,000000	13.379,89
ANIMA / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	1.398,50	17,434000	17,434000	1,000000	1,000000	24.381,50
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf															37.761,39
DUEMME / sottoptf	Futures	I.G - Futures	QCF7 Index	OMXS30 IND FUTURE Jan17	SEK	29/12/2016	02/01/2017	02/01/2017	29/12/2016	2.100,00	1,000000	1,000000	9,564900	9,564900	219,16
DUEMME / sottoptf	Futures	I.G - Futures	QCF7 Index	OMXS30 IND FUTURE Jan17	SEK	30/12/2016	03/01/2017	03/01/2017	30/12/2016	2.550,00	1,000000	1,000000	9,582000	9,582000	266,12
DUEMME / sottoptf	Futures	I.G - Futures	SMH7 Index	SWISS MKT IX FUTR Mar17	CHF	29/12/2016	02/01/2017	02/01/2017	29/12/2016	390,00	1,000000	1,000000	1,073750	1,073750	363,81
DUEMME / sottoptf	Futures	I.G - Futures	SMH7 Index	SWISS MKT IX FUTR Mar17	CHF	30/12/2016	03/01/2017	03/01/2017	30/12/2016	300,00	1,000000	1,000000	1,072000	1,072000	279,85
DUEMME / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	767,46	17,434000	17,434000	1,000000	1,000000	13.379,88
DUEMME / sottoptf	Quote di prodotto		QUOCARIPORIZZ10	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 10	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	1.398,50	17,434000	17,434000	1,000000	1,000000	24.381,49
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - DUEMME / sottoptf															38.890,31

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE
Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

COMPARTO ORIZZONTE 20

VALORIZZAZIONE DEL 31/12/2016
(valori espressi in €)

		31/12/2016
	Investimenti diretti	-
	Investimenti in gestione	83.749.519,41
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	497.304,15
	Crediti d'imposta	-
(A)	TOTALE ATTIVITA'	84.246.823,56
	Passività della gestione previdenziale	336.758,07
	Passività della gestione finanziaria	330.026,29
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	47.787,39
	Debiti d'imposta	371.301,41
(B)	TOTALE PASSIVITA'	1.085.873,16
(A - B)	ATTIVO NETTO DESTINATO ALLE PRESTAZIONI	83.160.950,40
	<i>Numero delle quote in essere</i>	<i>5.103.436,301</i>
	<i>Valore unitario della quota</i>	<i>16,295</i>

Parma, 07/01/2017

<i>den_portafoglio</i>	CARIPARMA CREDIT AGRICOLE - ORIZZ 20- MAIN	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - AMUNDI / sottoptf	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - DUEMME / sottoptf
<i>data_nav</i>	31/12/2016	31/12/2016	31/12/2016	31/12/2016
<i>data_calcolo</i>	04/01/2017	04/01/2017	04/01/2017	04/01/2017
totale_obbligazioni	59.625.439,14	17.016.163,30	17.438.786,39	25.170.489,45
rateo_titoli	497.304,15	111.686,76	93.994,74	291.622,65
totale_azioni	18.374.256,81	7.386.649,72	7.224.081,41	3.763.525,68
totale_fondi	-	-	-	-
dividendi_pending	14.190,48	5.693,04	7.161,72	1.335,72
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	3.642.741,02	432.557,29	536.679,81	2.673.503,92
interessi	-	-	-	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	35.126,13	23.784,58	6.410,06	4.931,49
totale_futures_pos	784.176,81	-	401.165,21	383.011,60
totale_opzioni_pos	-	-	-	-
totale_cc_margini	-	-	-	-
crediti_pending	107.210,48	92.648,71	-	14.561,77
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
totale_swap_pos	-	-	-	-
rateo_cash_deposit	-	-	-	-
attivo lordo gestito	83.080.445,02	25.069.183,40	25.708.279,34	32.302.982,28
debiti_pending	- 93.853,37	- 76.981,03	-	- 16.872,34
totale_fwd_cambi_neg	- 236.172,92	- 9.271,21	- 202.683,20	- 24.218,51
totale_futures_neg	- 58.672,03	-	- 47.059,35	- 11.612,68
totale_opzioni_neg	-	-	-	-
totale_swap_neg	-	-	-	-
ritenuta_cash_deposit	-	-	-	-
portafoglio netto gestito	82.691.746,70	24.982.931,16	25.458.536,79	32.250.278,75
risorse lorde gestione	82.691.746,70	24.982.931,16	25.458.536,79	32.250.278,75
comm_ges_finanziaria	- 12.303,12	- 4.060,13	- 3.521,17	- 4.721,82
comm_giorno_ges_finanziaria	- 6.302,85	- 2.081,15	- 1.803,16	- 2.418,54
comm_overperformance	- 9.574,05	- 1.134,85	- 8.439,20	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse nette gestione	82.663.566,68	24.975.655,03	25.444.773,26	32.243.138,39
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	- 3.448,91	-	-	-
comm_giorno_banca_depositaria	- 1.795,65	-	-	-
comm_clearing	- 14.362,81	- 9.091,88	- 2.224,37	- 3.046,56
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav finanziario	82.643.959,31	24.966.563,15	25.442.548,89	32.240.091,83
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	-	-	-	-
debiti_previdenziali	- 110.187,29	- 36.729,10	- 36.729,10	- 36.729,09
patrimonio lordo ante i	82.533.772,02	24.929.834,05	25.405.819,79	32.203.362,74
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	- 371.301,41	-	-	-
ritenute_anno_in_corso	-	-	-	-
patrimonio netto	82.162.470,61	24.929.834,05	25.405.819,79	32.203.362,74
contributi_giorno	1.225.050,57	408.350,19	408.350,19	408.350,19
rimborsi_giorno	- 226.570,78	- 75.523,59	- 75.523,59	- 75.523,60
attivo netto dest prest	83.160.950,40	25.262.660,65	25.738.646,39	32.536.189,33
totale quote	5.103.436,301			
imp_prezzo_nav	16,295			
contributi copertura spese	119.733,59			
contributi prestazioni acc	-			

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_mar_gini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_cari	prezzo_storico	tasso_cam_bio_carico	tasso_cambi_o_storico	cod_ra ting_c ompos	duration	den_cat egoria_strume nto
AMPHENOL CORP-CL A	US0320951017	300,000	USD	67,200	20,160.00	1,05475	19,113.53	-	-	-	38,68	-	-	Azioni	67,200	60,937	1,05475	1,13245	-	-	Equity
APPLE INC	US0378331005	500,000	USD	115,820	57,910.00	1,05475	54,904.01	-	-	-	-	-	-	Azioni	115,820	90,920	1,05475	1,12985	-	-	Equity
AVNET INC	US0538071038	200,000	USD	47,610	9,522.00	1,05475	9,027.73	-	-	-	-	-	-	Azioni	47,610	40,791	1,05475	1,09740	-	-	Equity
BANK OF AMERICA CORP	US0605051046	1,800,000	USD	22,100	39,780.00	1,05475	37,715.10	-	-	-	-	-	-	Azioni	22,100	13,880	1,05475	1,12985	-	-	Equity
BANK OF NEW YORK MELLON CORP	US0640581007	100,000	USD	47,380	4,738.00	1,05475	4,492.06	-	-	-	-	-	-	Azioni	47,380	39,440	1,05475	1,12985	-	-	Equity
BERKSHIRE HATHAWAY INC-CL B	US0846707026	100,000	USD	162,980	16,298.00	1,05475	15,452.00	-	-	-	-	-	-	Azioni	162,980	141,400	1,05475	1,12985	-	-	Equity
BORGWARNER INC	US0997241064	600,000	USD	39,440	23,664.00	1,05475	22,435.65	-	-	-	-	-	-	Azioni	39,440	34,136	1,05475	1,13245	-	-	Equity
BRISTOL-MYERS SQUIBB CO	US1101221083	300,000	USD	58,440	17,532.00	1,05475	16,621.95	-	-	-	-	-	-	Azioni	58,440	71,180	1,05475	1,12985	-	-	Equity
CIGNA CORP	US1255091092	100,000	USD	133,390	13,339.00	1,05475	12,646.60	-	-	-	-	-	-	Azioni	133,390	132,345	1,05475	1,13245	-	-	Equity
CMS ENERGY CORP	US1258961002	400,000	USD	41,620	16,648.00	1,05475	15,783.84	-	-	-	-	-	-	Azioni	41,620	40,850	1,05475	1,13035	-	-	Equity
CSX CORP	US1264081035	900,000	USD	35,930	32,337.00	1,05475	30,658.45	-	-	-	-	-	-	Azioni	35,930	28,635	1,05475	1,13245	-	-	Equity
CVS HEALTH CORP	US1266501006	100,000	USD	78,910	7,891.00	1,05475	7,481.39	-	-	-	-	-	-	Azioni	78,910	103,670	1,05475	1,12985	-	-	Equity
CA INC	US12673P1057	200,000	USD	31,770	6,354.00	1,05475	6,024.18	-	-	-	-	-	-	Azioni	31,770	34,303	1,05475	1,09740	-	-	Equity
CHEVRON CORP	US1667641005	400,000	USD	117,700	47,080.00	1,05475	44,636.17	-	-	-	-	-	-	Azioni	117,700	100,740	1,05475	1,12985	-	-	Equity
CISCO SYSTEMS INC	US17275R1023	1,400,000	USD	30,220	42,308.00	1,05475	40,111.87	-	-	-	-	-	-	Azioni	30,220	28,277	1,05475	1,11997	-	-	Equity
CITIGROUP INC	US1729674242	600,000	USD	59,430	35,658.00	1,05475	33,807.06	-	-	-	-	-	-	Azioni	59,430	43,110	1,05475	1,12985	-	-	Equity
COCA-COLA CO/THE	US1912161007	900,000	USD	41,460	37,314.00	1,05475	35,377.10	-	-	-	-	-	-	Azioni	41,460	45,368	1,05475	1,12651	-	-	Equity
COGNIZANT TECH SOLUTIONS-A	US1924481023	100,000	USD	56,030	5,603.00	1,05475	5,312.16	-	-	-	-	-	-	Azioni	56,030	57,434	1,05475	1,13245	-	-	Equity
COMCAST CORP-CLASS A	US20030N1019	500,000	USD	69,050	34,525.00	1,05475	32,732.88	-	-	110.81	-	-	-	Azioni	69,050	62,944	1,05475	1,12274	-	-	Equity
CONOCOPHILLIPS	US20825C1045	600,000	USD	50,140	30,084.00	1,05475	28,522.40	-	-	-	-	-	-	Azioni	50,140	43,070	1,05475	1,13028	-	-	Equity
DAVITA INC	US23918K1088	100,000	USD	64,200	6,420.00	1,05475	6,086.75	-	-	-	-	-	-	Azioni	64,200	64,062	1,05475	1,12115	-	-	Equity
DELL TECHNOLOGIES INC-CL V	US24703L1035	67,000	USD	54,970	3,682.99	1,05475	3,491.81	-	-	-	-	-	-	Azioni	54,970	40,096	1,05475	1,12425	-	-	Equity
DELTA AIR LINES INC	US2473617023	200,000	USD	49,190	9,838.00	1,05475	9,327.33	-	-	-	-	-	-	Azioni	49,190	36,647	1,05475	1,13245	-	-	Equity
DICKS SPORTING GOODS INC	US2533931026	400,000	USD	53,100	21,240.00	1,05475	20,137.47	-	-	-	-	-	-	Azioni	53,100	58,673	1,05475	1,13245	-	-	Equity
WALT DISNEY CO/THE	US2546871060	300,000	USD	104,220	31,266.00	1,05475	29,643.04	-	-	188.58	-	-	-	Azioni	104,220	100,520	1,05475	1,12985	-	-	Equity
DOLLAR GENERAL CORP	US2566771059	100,000	USD	74,070	7,407.00	1,05475	7,022.52	-	-	20.15	-	-	-	Azioni	74,070	81,540	1,05475	1,12985	-	-	Equity
DOVER CORP	US2600031080	300,000	USD	74,930	22,479.00	1,05475	21,312.16	-	-	-	-	-	-	Azioni	74,930	69,020	1,05475	1,11335	-	-	Equity
DUKE ENERGY CORP	US26441C2044	300,000	USD	77,620	23,286.00	1,05475	22,077.27	-	-	-	-	-	-	Azioni	77,620	81,218	1,05475	1,13073	-	-	Equity
EASTMAN CHEMICAL CO	US27743Z1002	100,000	USD	75,210	7,521.00	1,05475	7,130.60	-	-	-	41.10	-	-	Azioni	75,210	65,345	1,05475	1,13245	-	-	Equity
EXELON CORP	US30161M1019	700,000	USD	35,490	24,843.00	1,05475	23,553.45	-	-	-	-	-	-	Azioni	35,490	34,343	1,05475	1,12240	-	-	Equity
EXPRESS SCRIPTS HOLDING CO	US30219C1088	100,000	USD	68,790	6,879.00	1,05475	6,521.92	-	-	-	-	-	-	Azioni	68,790	70,030	1,05475	1,12410	-	-	Equity
EXXON MOBIL CORP	US30231G1022	700,000	USD	90,260	63,182.00	1,05475	59,932.35	-	-	-	-	-	-	Azioni	90,260	88,660	1,05475	1,12985	-	-	Equity
FLUOR CORP	US34341I1022	200,000	USD	52,520	10,504.00	1,05475	9,959.76	-	-	-	-	-	-	Azioni	52,520	52,195	1,05475	1,13245	-	-	Equity
FORD MOTOR CO	US1453708600	1,500,000	USD	12,130	18,195.00	1,05475	17,250.33	-	-	33.85	-	-	-	Azioni	12,130	13,257	1,05475	1,12763	-	-	Equity
GENERAL MOTORS CO	US37046V1008	200,000	USD	34,840	6,968.00	1,05475	6,606.30	-	-	-	-	-	-	Azioni	34,840	30,740	1,05475	1,12489	-	-	Equity
GILEAD SCIENCES INC	US3755581036	300,000	USD	71,610	21,483.00	1,05475	20,367.86	-	-	-	-	-	-	Azioni	71,610	82,700	1,05475	1,12985	-	-	Equity
GOLDMAN SACHS GROUP INC	US38141G1040	100,000	USD	239,450	23,945.00	1,05475	22,702.06	-	-	-	-	-	-	Azioni	239,450	155,340	1,05475	1,12985	-	-	Equity
GOODYEAR TIRE & RUBBER CO	US3825501014	300,000	USD	30,870	9,261.00	1,05475	8,780.28	-	-	-	-	-	-	Azioni	30,870	29,288	1,05475	1,13245	-	-	Equity
HCA HOLDINGS INC	US40412C1018	300,000	USD	74,020	22,206.00	1,05475	21,053.33	-	-	-	-	-	-	Azioni	74,020	74,246	1,05475	1,13245	-	-	Equity
HP INC	US40434L1052	800,000	USD	14,840	11,872.00	1,05475	11,255.75	-	-	85.56	-	-	-	Azioni	14,840	14,160	1,05475	1,09740	-	-	Equity
HEWLETT PACKARD ENTERPRIS	US42824C1099	700,000	USD	23,140	16,198.00	1,05475	15,357.19	-	-	36.67	-	-	-	Azioni	23,140	20,600	1,05475	1,10256	-	-	Equity
HOME DEPOT INC	US4370781029	200,000	USD	134,080	26,816.00	1,05475	25,424.03	-	-	-	-	-	-	Azioni	134,080	133,130	1,05475	1,12985	-	-	Equity
HUNT (JB) TRANSPRT SVCS INC	US4456581077	100,000	USD	97,070	9,707.00	1,05475	9,203.13	-	-	-	-	-	-	Azioni	97,070	82,878	1,05475	1,13245	-	-	Equity
INGREDION INC	US4571871023	200,000	USD	124,960	24,992.00	1,05475	23,694.71	-	-	80.59	-	-	-	Azioni	124,960	133,550	1,05475	1,13035	-	-	Equity
INTEL CORP	US4581401001	1,200,000	USD	36,270	43,524.00	1,05475	41,264.75	-	-	-	-	-	-	Azioni	36,270	32,361	1,05475	1,12166	-	-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	200,000	USD	165,990	33,198.00	1,05475	31,474.76	-	-	-	-	-	-	Azioni	165,990	147,720	1,05475	1,12985	-	-	Equity
INTERNATIONAL PAPER CO	US4601461035	200,000	USD	53,060	10,612.00	1,05475	10,061.15	-	-	-	-	-	-	Azioni	53,060	47,117	1,05475	1,13245	-	-	Equity
JPMORGAN CHASE & CO	US46625H1005	600,000	USD	86,290	51,774.00	1,05475	49,086.51	-	-	-	-	-	-	Azioni	86,290	61,200	1,05475	1,12985	-	-	Equity
JOHNSON & JOHNSON	US4781601046	500,000	USD	115,210	57,605.00	1,05475	54,614.84	-	-	-	-	-	-	Azioni	115,210	113,560	1,05475	1,12985	-	-	Equity
KROGER CO	US5010441013	800,000	USD	34,510	27,608.00	1,05475	26,174.92	-	-	-	-	-	-	Azioni	34,510	32,544	1,05475	1,13245	-	-	Equity
LEAR CORP	US5218652049	100,000	USD	132,370	13,237.00	1,05475	12,549.89	-	-	-	-	-	-	Azioni	132,370	114,354	1,05475	1,13245	-	-	Equity
ELI LILLY & CO	US5324571083	200,000	USD	73,550	14,710.00	1,05475	13,946.43	-	-	-	-	-	-	Azioni	73,550	76,330	1,05475	1,12985	-	-	Equity
LOWES COS INC	US5486611073	200,000	USD	71,120	14,224.00	1,05475	13,485.66	-	-	-	-	-	-	Azioni	71,120	75,010	1,05475	1,12985	-	-	Equity
M & T BANK CORP	US55261F1049	100,000	USD	156,430	15,643.00	1,05475	14,831.00	-	-	-	-	-	-	Azioni	156,430	113,230	1,05475	1,12985	-	-	Equity
MARATHON PETROLEUM CORP	US556585A1025	200,000	USD	50,350	10,070.00	1,05475	9,547.29	-	-	-	-	-	-	Azioni	50,350	42,040	1,05475	1,13245	-	-	Equity
MASTERCARD INC - A	US57636Q1040	200,000	USD	103,250	20,650.00	1,05475	19,578.10	-	-	-	-	-	-	Azioni	103,250	95,360	1,05475	1,12985	-	-	Equity
MCCORMICK & CO-NON VTG SHRS	US5797802064	200,000	USD	93,330	18,666.00	1,05475	17,697.08	-	-	75.75	-	-	-	Azioni	93,330	94,610	1,05475	1,13035	-	-	Equity
MCDONALDS CORP	US5801351017	200,000	USD	121,720	24,344.00	1,05475	23,080.35	-	-	-	-	-	-	Azioni	121,720	128,830	1,05475	1,12985	-	-	Equity
MERCK & CO. INC.	US58933Y1055	700,000	USD	58,870	41,209.00	1,05475	39,069.92	-	-	265.13	-	-	-	Azioni	58,870	53,880	1,05475	1,12985	-	-	Equity
MICROSOFT CORP	US5949181045	1,200,000	USD	62,140	74,568.00	1,05475	70,697.32	-	-	-	-	-	-	Azioni	62,140	51,080	1,05475	1,12985	-	-	Equity
MONSANTO CO	US61166W																				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_mar_gini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_cari	prezzo_storico	tasso_cam_bio_carico	tasso_cambi_o_storico	cod_ra ting_c ompos	den_cat egoria_strume nto
3M CO	US88579Y1010	100,000	USD	178,570	17,857.00	1,05475	16,930.08	-	-	-	-	-	-	Azioni	178,570	168,320	1,05475	1,12985	-	Equity
TIME WARNER INC	US8873173038	200,000	USD	96,530	19,306.00	1,05475	18,303.86	-	-	-	-	-	-	Azioni	96,530	80,108	1,05475	1,13223	-	Equity
TRAVELERS COS INC/THE	US89417E1091	200,000	USD	122,420	24,484.00	1,05475	23,213.08	-	-	-	-	-	-	Azioni	122,420	112,670	1,05475	1,12985	-	Equity
US BANCORP	US9029733048	400,000	USD	51,370	20,548.00	1,05475	19,481.39	-	-	90,26	-	-	-	Azioni	51,370	41,430	1,05475	1,12985	-	Equity
UNITED CONTINENTAL HOLDINGS	US91100471096	200,000	USD	72,880	14,576.00	1,05475	13,819.39	-	-	-	-	-	-	Azioni	72,880	43,840	1,05475	1,12985	-	Equity
UNITED PARCEL SERVICE-CL B	US9113121068	200,000	USD	114,640	22,928.00	1,05475	21,737.85	-	-	-	-	-	-	Azioni	114,640	100,660	1,05475	1,12985	-	Equity
UNITED RENTALS INC	US9113631090	300,000	USD	105,580	31,674.00	1,05475	30,029.86	-	-	-	-	-	-	Azioni	105,580	63,587	1,05475	1,12165	-	Equity
UNITED TECHNOLOGIES CORP	US9130171096	300,000	USD	109,620	32,886.00	1,05475	31,178.95	-	-	-	-	-	-	Azioni	109,620	99,990	1,05475	1,11187	-	Equity
UNITEDHEALTH GROUP INC	US91324P1021	300,000	USD	160,040	48,012.00	1,05475	45,519.79	-	-	-	-	-	-	Azioni	160,040	133,239	1,05475	1,13077	-	Equity
VALERO ENERGY CORP	US91913Y1001	200,000	USD	68,320	13,664.00	1,05475	12,954.73	-	-	-	-	-	-	Azioni	68,320	54,660	1,05475	1,13245	-	Equity
VARIAN MEDICAL SYSTEMS INC	US92220P1057	200,000	USD	89,780	17,956.00	1,05475	17,023.94	-	-	-	-	-	-	Azioni	89,780	94,019	1,05475	1,13245	-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	900,000	USD	53,380	48,042.00	1,05475	45,548.23	-	-	-	-	-	-	Azioni	53,380	50,796	1,05475	1,12384	-	Equity
VISA INC-CLASS A SHARES	US92826C8394	200,000	USD	78,020	15,604.00	1,05475	14,794.03	-	-	-	-	-	-	Azioni	78,020	76,830	1,05475	1,12985	-	Equity
WELLS FARGO & CO	US9497461015	800,000	USD	55,110	44,088.00	1,05475	41,799.48	-	-	-	-	-	-	Azioni	55,110	48,240	1,05475	1,12985	-	Equity
WHOLE FOODS MARKET INC	US9668371068	700,000	USD	30,760	21,532.00	1,05475	20,414.32	-	-	-	-	-	-	Azioni	30,760	30,339	1,05475	1,13245	-	Equity
XILINX INC	US9839191015	200,000	USD	60,370	12,074.00	1,05475	11,447.26	-	-	-	-	-	-	Azioni	60,370	53,214	1,05475	1,13245	-	Equity
Totale I.G - T.Capitale Q OCSE							3,422,845,96				1,907,61									
KBC GROEP NV	BE0003565737	349,000	EUR	58,830	20,531.67	1,00000	20,531.67	-	-	-	-	-	-	Azioni	58,830	54,163	1,00000	1,00000	-	Equity
COLRUYT SA	BE0974256852	259,000	EUR	47,005	12,174.30	1,00000	12,174.30	-	-	-	-	-	-	Azioni	47,005	49,575	1,00000	1,00000	-	Equity
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	420,000	EUR	100,550	42,231.00	1,00000	42,231.00	-	-	-	-	-	-	Azioni	100,550	110,769	1,00000	1,00000	-	Equity
CONTINENTAL AG	DE0005439004	61,000	EUR	183,700	11,205.70	1,00000	11,205.70	-	-	-	-	-	-	Azioni	183,700	181,481	1,00000	1,00000	-	Equity
DEUTSCHE POST AG-REG	DE0005552004	1,338,000	EUR	31,235	41,792.43	1,00000	41,792.43	-	-	-	-	-	-	Azioni	31,235	26,515	1,00000	1,00000	-	Equity
DEUTSCHE TELEKOM AG-REG	DE0005557508	2,801,000	EUR	16,355	45,810.36	1,00000	45,810.36	-	-	-	-	-	-	Azioni	16,355	15,819	1,00000	1,00000	-	Equity
FRESENIUS SE & CO KGaA	DE0005785604	777,000	EUR	74,260	57,700.02	1,00000	57,700.02	-	-	-	-	-	-	Azioni	74,260	66,362	1,00000	1,00000	-	Equity
HEIDELBERGCEMENT AG	DE0006047004	235,000	EUR	88,630	20,828.05	1,00000	20,828.05	-	-	-	-	-	-	Azioni	88,630	74,682	1,00000	1,00000	-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	1,303,000	EUR	70,720	92,148.16	1,00000	92,148.16	-	-	-	-	-	-	Azioni	70,720	57,927	1,00000	1,00000	-	Equity
SAP SE	DE0007164600	111,000	EUR	82,810	9,191.91	1,00000	9,191.91	-	-	-	-	-	-	Azioni	82,810	68,490	1,00000	1,00000	-	Equity
SIEMENS AG-REG	DE0007236101	801,000	EUR	116,800	93,556.80	1,00000	93,556.80	-	-	-	-	-	-	Azioni	116,800	94,778	1,00000	1,00000	-	Equity
THYSENKRUPP AG	DE0007500001	2,286,000	EUR	22,640	51,755.04	1,00000	51,755.04	-	-	-	-	-	-	Azioni	22,640	18,933	1,00000	1,00000	-	Equity
DEUTSCHE LUFTHANSA-REG	DE0008232125	1,414,000	EUR	12,270	17,349.78	1,00000	17,349.78	-	-	-	-	-	-	Azioni	12,270	12,138	1,00000	1,00000	-	Equity
MUENCHENER RUECKVER AG-REG	DE0008430026	72,000	EUR	179,650	12,948.00	1,00000	12,948.00	-	-	-	-	-	-	Azioni	179,650	158,400	1,00000	1,00000	-	Equity
BASF SE	DE0008430026	72,000	EUR	179,650	12,948.00	1,00000	12,948.00	-	-	-	-	-	-	Azioni	179,650	158,400	1,00000	1,00000	-	Equity
BAUER AG-REG	DE0008AY0017	93,130	EUR	99,130	77,420.53	1,00000	77,420.53	-	-	-	-	-	-	Azioni	99,130	87,629	1,00000	1,00000	-	Equity
NOVO NORDISK A/S-B	DK00060534915	1,254,000	DKK	254,700	319,353.80	7,43555	42,954.97	-	-	-	-	-	-	Azioni	254,700	357,510	7,43555	7,43759	-	Equity
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	4,761,000	EUR	6,414	30,537.05	1,00000	30,537.05	-	-	-	-	-	-	Azioni	6,414	5,602	1,00000	1,00000	-	Equity
BANCA SANTANDER SA	ES0113900137	6,894,000	EUR	4,959	34,187.35	1,00000	34,187.35	-	-	-	-	-	-	Azioni	4,959	4,492	1,00000	1,00000	-	Equity
INDUSTRIA DE DISENO TEXTIL	ES0148396007	602,000	EUR	32,430	19,522.86	1,00000	19,522.86	-	-	-	-	-	-	Azioni	32,430	29,158	1,00000	1,00000	-	Equity
CREDIT AGRICOLE SA	FR0000045072	2,398,000	EUR	11,780	28,248.44	1,00000	28,248.44	-	-	-	-	-	-	Azioni	11,780	8,695	1,00000	1,00000	-	Equity
HERMES INTERNATIONAL	FR0000052292	161,000	EUR	390,000	62,790.00	1,00000	62,790.00	-	-	-	-	-	-	Azioni	390,000	320,079	1,00000	1,00000	-	Equity
SAFRAN SA	FR0000073272	1,110,000	EUR	68,420	75,946.20	1,00000	75,946.20	-	-	-	-	-	-	Azioni	68,420	60,361	1,00000	1,00000	-	Equity
AIR LIQUIDE SA	FR0000120073	174,000	EUR	105,650	18,383.10	1,00000	18,383.10	-	-	-	-	-	-	Azioni	105,650	91,616	1,00000	1,00000	-	Equity
TOTAL SA	FR0000120271	2,444,000	EUR	48,720	119,071.68	1,00000	119,071.68	-	-	-	1,267,21	-	-	Azioni	48,720	42,846	1,00000	1,00000	-	Equity
SANOFI	FR0000120578	953,000	EUR	76,900	73,285.70	1,00000	73,285.70	-	-	-	-	-	-	Azioni	76,900	70,227	1,00000	1,00000	-	Equity
AXA SA	FR0000120628	1,982,000	EUR	23,985	47,538.27	1,00000	47,538.27	-	-	-	-	-	-	Azioni	23,985	20,843	1,00000	1,00000	-	Equity
NATIXIS	FR0000120685	5,945,000	EUR	5,360	31,865.20	1,00000	31,865.20	-	-	-	-	-	-	Azioni	5,360	4,294	1,00000	1,00000	-	Equity
PERNOD RICARD SA	FR0000120693	174,000	EUR	102,950	17,913.30	1,00000	17,913.30	-	-	-	-	-	-	Azioni	102,950	98,054	1,00000	1,00000	-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	242,000	EUR	181,400	43,898.80	1,00000	43,898.80	-	-	-	-	-	-	Azioni	181,400	142,271	1,00000	1,00000	-	Equity
THALES SA	FR0000121329	534,000	EUR	92,130	49,197.42	1,00000	49,197.42	-	-	-	-	-	-	Azioni	92,130	76,980	1,00000	1,00000	-	Equity
ESSILOR INTERNATIONAL	FR0000121667	469,000	EUR	107,350	50,347.15	1,00000	50,347.15	-	-	-	-	-	-	Azioni	107,350	115,600	1,00000	1,00000	-	Equity
SCHNEIDER ELECTRIC SE	FR0000121972	638,000	EUR	66,110	42,178.18	1,00000	42,178.18	-	-	-	-	-	-	Azioni	66,110	56,268	1,00000	1,00000	-	Equity
CAPGEMINI	FR0000125338	973,000	EUR	80,150	77,985.95	1,00000	77,985.95	-	-	-	-	-	-	Azioni	80,150	83,656	1,00000	1,00000	-	Equity
INGENICO GROUP	FR0000125346	216,000	EUR	75,870	16,387.92	1,00000	16,387.92	-	-	-	-	-	-	Azioni	75,870	105,374	1,00000	1,00000	-	Equity
VINCI SA	FR0000125486	714,000	EUR	64,700	46,195.80	1,00000	46,195.80	-	-	-	-	-	-	Azioni	64,700	67,069	1,00000	1,00000	-	Equity
SOCIETE GENERALE SA	FR0000130809	362,000	EUR	46,745	16,921.69	1,00000	16,921.69	-	-	-	-	-	-	Azioni	46,745	35,715	1,00000	1,00000	-	Equity
BNP PARIBAS	FR0000131104	1,169,000	EUR	60,550	70,782.95	1,00000	70,782.95	-	-	-	-	-	-	Azioni	60,550	45,440	1,00000	1,00000	-	Equity
RENAULT SA	FR0000131906	454,000	EUR	84,510	38,367.54	1,00000	38,367.54													

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_mar_gini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_cari	prezzo_storico	tasso_cam_bio_carico	tasso_cambi_o_storico	cod_rating_ompos	duration	den_cat_egoria_strumento	
WPP PLC	JE0088KF9B49	1.577.000	GBP	18,160	28.638,32	0,85360	33.550,05	-	-	-	-	-	-	- Azioni	18,160	16,428	0,85360	0,79784	-	-	Equity	
SES	LU0088087324	1.312.000	EUR	20,925	27.453,60	1,00000	27.453,60	-	-	-	-	-	-	- Azioni	20,925	21,377	1,00000	1,00000	-	-	Equity	
KONINKLIJKE KPN NV	NL0000009082	15.607.000	EUR	2,814	43.918,10	1,00000	43.918,10	-	-	-	-	-	-	- Azioni	2,814	3,213	1,00000	1,00000	-	-	Equity	
AKZO NOBEL	NL0000009132	659.000	EUR	59,390	39.138,01	1,00000	39.138,01	-	-	-	-	-	-	- Azioni	59,390	61,866	1,00000	1,00000	-	-	Equity	
UNILEVER NV-CVA	NL0000009355	207.000	EUR	39,115	8.096,81	1,00000	8.096,81	-	-	-	-	-	-	- Azioni	39,115	39,460	1,00000	1,00000	-	-	Equity	
AIRBUS GROUP SE	NL0000235190	707.000	EUR	62,840	44.427,88	1,00000	44.427,88	-	-	-	-	-	-	- Azioni	62,840	54,830	1,00000	1,00000	-	-	Equity	
RANDSTAD HOLDING NV	NL0000379121	949.000	EUR	51,530	48.901,97	1,00000	48.901,97	-	-	-	-	-	-	- Azioni	51,530	43,561	1,00000	1,00000	-	-	Equity	
WOLTERS KLUWER	NL0000395903	162.000	EUR	34,420	5.576,04	1,00000	5.576,04	-	-	-	-	-	-	- Azioni	34,420	33,970	1,00000	1,00000	-	-	Equity	
RELX NV	NL0006144495	1.603.000	EUR	15,990	25.631,97	1,00000	25.631,97	-	-	-	-	-	-	- Azioni	15,990	15,328	1,00000	1,00000	-	-	Equity	
ASML HOLDING NV	NL0010273215	352.000	EUR	106,650	37.540,80	1,00000	37.540,80	-	-	-	-	-	-	- Azioni	106,650	84,520	1,00000	1,00000	-	-	Equity	
KONINKLIJKE Ahold DELHAIZE N	NL0011794037	607.000	EUR	20,030	12.158,21	1,00000	12.158,21	-	-	-	-	-	-	- Azioni	20,030	19,587	1,00000	1,00000	-	-	Equity	
ING GROEP NV	NL0011821202	3.467.000	EUR	13,370	46.353,79	1,00000	46.353,79	-	-	-	-	-	-	- Azioni	13,370	10,472	1,00000	1,00000	-	-	Equity	
HENNES & MAURITZ AB-B SHS	SE0000106270	525.000	SEK	253,400	133.035,00	9,58200	133.883,84	-	-	-	-	-	-	- Azioni	253,400	252,882	9,58200	9,29843	-	-	Equity	
ERICSSON LM-B SHS	SE0000108656	5.873.000	SEK	53,500	314.205,50	9,58200	32.791,22	-	-	-	-	-	-	- Azioni	53,500	62,320	9,58200	9,37758	-	-	Equity	
SWEDBANK AB - A SHARES	SE0000242455	2.991.000	SEK	220,300	658.917,30	9,58200	68.768,16	-	-	-	-	-	-	- Azioni	220,300	174,119	9,58200	9,28952	-	-	Equity	
NORDEA BANK AB	SE0000427361	1.956.000	SEK	101,300	198.142,80	9,58200	20.678,65	-	-	-	-	-	-	- Azioni	101,300	88,457	9,58200	9,61499	-	-	Equity	
SAS AB	SE0000336671	2.286.000	SEK	13,950	31.889,70	9,58200	3.328,08	-	-	-	-	-	-	- Azioni	13,950	22,000	9,58200	9,33865	-	-	Equity	
CHICAGO BRIDGE & IRON CO NV	US1672501095	300.000	USD	31,750	9.525,00	1,05475	9.030,58	-	-	-	-	-	-	- Azioni	31,750	36,880	1,05475	1,12985	-	-	Equity	
MICHAEL KORS HOLDINGS LTD	VG6607541015	500.000	USD	42,980	21.490,00	1,05475	20.374,50	-	-	-	-	-	-	- Azioni	42,980	50,039	1,05475	1,13245	-	-	Equity	
Totale I.G - TCapitale Q UE							3.653.130,69			5.254,11												
ENI SPA 02/02/2026 1,5	XS1180451657	100.000.000	EUR	102,578	102.578,00	1,00000	102.578,00	1,364,75	-	-	-	-	-	- Obligazioni	102,578	101,150	1,00000	1,00000	BBB+	8,47	Corp	
AUTOSTRAD PER LITALIA 04/11/2021 1,125	XS1316567343	100.000.000	EUR	103,595	103.595,00	1,00000	103.595,00	175,68	-	-	-	-	-	- Obligazioni	103,595	100,380	1,00000	1,00000	BBB+	4,74	Corp	
AUTOSTRAD PER LITALIA 26/06/2026 1,75	XS1327504087	100.000.000	EUR	103,256	103.256,00	1,00000	103.256,00	901,37	-	-	-	-	-	- Obligazioni	103,256	99,146	1,00000	1,00000	BBB+	8,77	Corp	
Totale I.G - TDebito Q IT							309.429,00			2.441,80												
AMERICA MOVIL SAB DE CV 12/07/2021 3	XS0802174044	100.000.000	EUR	110,778	110.778,00	1,00000	110.778,00	1.413,70	-	-	-	-	-	- Obligazioni	110,778	104,110	1,00000	1,00000	AA-	4,27	Corp	
PETROLEOS MEXICANOS 27/11/2020 3,125	XS0997484430	100.000.000	EUR	104,465	104.465,00	1,00000	104.465,00	291,10	-	-	-	-	-	- Obligazioni	104,465	99,358	1,00000	1,00000	BBB	3,74	Corp	
TOYOTA MOTOR CREDIT CORP 21/07/2022 ,75	XS1171489393	100.000.000	EUR	102,236	102.236,00	1,00000	102.236,00	334,93	-	-	-	-	-	- Obligazioni	102,236	99,876	1,00000	1,00000	AA-	5,45	Corp	
STATOIL ASA 17/02/2023 ,875	XS1190624111	150.000.000	EUR	102,276	153.414,00	1,00000	153.414,00	1.140,37	-	-	-	-	-	- Obligazioni	102,276	99,846	1,00000	1,00000	AA+	5,96	Corp	
APPLE INC 17/01/2024 1,375	XS1292384960	150.000.000	EUR	105,776	158.664,00	1,00000	158.664,00	1.966,70	-	-	-	-	-	- Obligazioni	105,776	99,604	1,00000	1,00000	AA+	6,69	Corp	
Totale I.G - TDebito Q OOSE							629.557,00			5.146,80												
ABERTIS INFRAESTRUCTURAS 20/05/2026 1,375	ES0211845302	100.000.000	EUR	100,357	100.357,00	1,00000	100.357,00	847,60	-	-	-	-	-	- Obligazioni	100,357	99,242	1,00000	1,00000	BBB	8,80	Corp	
ENGIE SA 13/03/2022 ,5	FR0012620753	200.000.000	EUR	101,090	202.180,00	1,00000	202.180,00	802,74	-	-	-	-	-	- Obligazioni	101,090	95,782	1,00000	1,00000	AA-	5,13	Corp	
KFWM 16/02/2026 2,05	US0007692936	500.000.000	JPY	120,074	600.370,00	123,02080	4.880,23	31,27	-	-	-	-	-	- Obligazioni	120,074	95,350	123,02080	127,55510	AAA	8,41	Corp	
CREDIT AGRICOLE LONDON 19/01/2022 ,875	XS1169630602	200.000.000	EUR	102,419	204.838,00	1,00000	204.838,00	1.659,15	-	-	-	-	-	- Obligazioni	102,419	97,068	1,00000	1,00000	AA	4,83	Corp	
COOPERATIVE RABOBANK UA 29/05/2020 FLOATING	XS1239520494	150.000.000	EUR	100,451	150.678,50	1,00000	150.678,50	-	-	-	-	-	-	- Obligazioni	100,451	99,777	1,00000	1,00000	AA-	0,50	Corp	
BAT INTL FINANCE PLC 23/05/2022 ,1	XS1324928750	100.000.000	EUR	102,377	102.377,00	1,00000	102.377,00	608,22	-	-	-	-	-	- Obligazioni	102,377	99,297	1,00000	1,00000	AA-	5,25	Corp	
BMW FINANCE NV 15/04/2020 ,125	XS1396260520	100.000.000	EUR	100,505	100.505,00	1,00000	100.505,00	89,04	-	-	-	-	-	- Obligazioni	100,505	99,640	1,00000	1,00000	AA	3,28	Corp	
AIRBUS GROUP FINANCE BV 13/05/2026 ,875	XS1410582596	140.000.000	EUR	99,782	139.708,80	1,00000	139.708,80	778,63	-	-	-	-	-	- Obligazioni	99,782	99,278	1,00000	1,00000	AA	8,99	Corp	
TEVA PHARM FNC NL 15/10/2024 1,125	XS1439749281	100.000.000	EUR	96,782	96.782,00	1,00000	96.782,00	237,33	-	-	-	-	-	- Obligazioni	96,782	99,231	1,00000	1,00000	BBB	7,48	Corp	
KONINKLIJKE KPN NV 09/04/2025 ,625	XS1485532896	100.000.000	EUR	95,876	95.876,00	1,00000	95.876,00	193,49	-	-	-	-	-	- Obligazioni	95,876	99,040	1,00000	1,00000	BBB-	8,03	Corp	
HSBC HOLDINGS PLC 06/09/2024 ,875	XS1485597329	100.000.000	EUR	98,343	98.343,00	1,00000	98.343,00	278,08	-	-	-	-	-	- Obligazioni	98,343	99,348	1,00000	1,00000	AA+	7,45	Corp	
TELEFONICA EMISIONES SAU 17/10/2031 1,93	XS1505554771	100.000.000	EUR	94,086	94.086,00	1,00000	94.086,00	396,58	-	-	-	-	-	- Obligazioni	94,086	100,000	1,00000	1,00000	BBB-	12,90	Corp	
Totale I.G - TDebito Q UE							1.390.609,53			5.922,13												
BUONI POLIENNALI DEL TES 01/03/2025 5	IT0004513641	250.000.000	EUR	126,904	317.260,00	1,00000	317.260,00	4.178,18	-	-	-	-	-	- Obligazioni	126,904	109,118	1,00000	1,00000	NR	6,90	Govt	
BUONI POLIENNALI DEL TES 01/09/2044 4,75	IT0004923998	200.000.000	EUR	135,745	271.489,60	1,00000	271.489,60	3.175,41	-	-	-	-	-	- Obligazioni	135,745	113,107	1,00000	1,00000	NR	17,25	Govt	
BUONI POLIENNALI DEL TES 01/03/2024 4,5	IT0004953417	500.000.000	EUR	121,903	609.516,00	1,00000	609.516,00	7.520,72	-	-	-	-	-	- Obligazioni	121,903	105,625	1,00000	1,00000	NR	6,24	Govt	
BUONI POLIENNALI DEL TES 01/09/2024 3,75	IT0005001547	300.000.000	EUR	116,833	350.500,20	1,00000	350.500,20	3.760,36	-	-	-	-	-	- Obligazioni	116,833	103,778	1,00000	1,00000	NR	6,75	Govt	
BUONI POLIENNALI DEL TES 01/08/2019 1,5	IT0005030504	300.000.000	EUR	103,818	311.454,00	1,00000	311.454,00	1.858,70	-	-	-	-	-	- Obligazioni	103,818	100,626	1,00000	1,00000	NR	2,53	Govt	
CCTS EU 15/12/2020 FLOATING	IT0005056541	500.000.000	EUR	102,176	510.877,50	1,00000	510.877,50	129,33	-	-	-	-	-	- Obligazioni	102,176	101,617	1,00000	1,00000	NR	0,50	Govt	
BUONI POLIENNALI DEL TES 01/12/2019 1,05	IT0005069395	700.000.000	EUR	102,959	720.709,50	1,00000	720.709,50	605,77	-	-	-	-	-	- Obligazioni	102,959	103,296	1,00000	1,00000	NR	2,88	Govt	
BUONI POLIENNALI DEL TES 01/09/2046 3,25	IT0005083057	50.000.000	EUR	107,515	53.757,60	1,00000	53.757,60															

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																				
TITOLI DELLA LINEA ORIZZONTE 20 AL 31.12.2016																				
GESTORE ANIMA																				
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_global_e_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_comp osite_blm	den_categoriastrumento
CARIPARMA ORIZ 20 ANIMA cc AUD		5.528,210	AUD	1,000	5.528,21	1,45660	3.795,28		-	-	-	-	-	Banca c/c	1,000	1,000	1,45660	1,43960	-	-
CARIPARMA ORIZ 20 ANIMA cc CAD		5.837,740	CAD	1,000	5.837,74	1,41445	4.127,72		-	-	-	-	-	Banca c/c	1,000	1,000	1,41445	1,42412	-	-
CARIPARMA ORIZ 20 ANIMA cc CHF		15.843,910	CHF	1,000	15.843,91	1,07200	14.779,77		-	-	-	-	-	Banca c/c	1,000	1,000	1,07200	1,07054	-	-
CARIPARMA ORIZ 20 ANIMA cc DKK		9.590,640	DKK	1,000	9.590,64	7,43555	1.289,84		-	-	-	-	-	Banca c/c	1,000	1,000	7,43555	7,43304	-	-
CARIPARMA ORIZ 20 ANIMA cc EUR		356.265,910	EUR	1,000	356.265,91	1,00000	356.265,91		-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-
CARIPARMA ORIZ 20 ANIMA cc GBP		18.263,640	GBP	1,000	18.263,64	0,85360	21.396,02		-	-	-	-	-	Banca c/c	1,000	1,000	0,85360	0,84924	-	-
CARIPARMA ORIZ 20 ANIMA cc HKD		0,840	HKD	1,000	0,84	8,17765	0,10		-	-	-	-	-	Banca c/c	1,000	1,000	8,17765	8,17765	-	-
CARIPARMA ORIZ 20 ANIMA cc JPY		974.884,000	JPY	1,000	974.884,00	123,02080	7.924,55		-	-	-	-	-	Banca c/c	1,000	1,000	123,02080	122,22786	-	-
CARIPARMA ORIZ 20 ANIMA cc NOK		16.743,670	NOK	1,000	16.743,67	9,07900	1.844,22		-	-	-	-	-	Banca c/c	1,000	1,000	9,07900	9,45831	-	-
CARIPARMA ORIZ 20 ANIMA cc SEK		15.963,690	SEK	1,000	15.963,69	9,58200	1.666,01		-	-	-	-	-	Banca c/c	1,000	1,000	9,58200	9,74512	-	-
CARIPARMA ORIZ 20 ANIMA cc USD		20.534,470	USD	1,000	20.534,47	1,05475	19.468,57		-	-	-	-	-	Banca c/c	1,000	1,000	1,05475	1,05992	-	-
Totale I.G - Depositi Bancari							432.557,29													
Forward su cambi: vendita CHF, acquisto EUR	FWDCAMCHF EUR	331,360	EUR	1,000	331,36	1,00000	331,36		-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBP EUR	18.636,280	EUR	1,000	18.636,28	1,00000	18.636,28		-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Forward su cambi: vendita JPY, acquisto EUR	FWDCAMJPY EUR	4.816,940	EUR	1,000	4.816,94	1,00000	4.816,94		-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSDEUR	9.271,210	EUR	1,000	9.271,21	1,00000	9.271,21		-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Totale I.G - Forward su cambi							14.513,37													
BROADCOM LTD	SG9999014823	111,000	USD	176,770	19.621,47	1,05475	18.602,96		-	-	-	-	-	Azioni	176,770	143,310	1,05475	1,08654	-	Equity
Totale I.G - TCapitale Q AS							18.602,96													
ASSICURAZIONI GENERALI	IT0000062072	1.846,000	EUR	14,120	26.065,52	1,00000	26.065,52		-	-	-	-	-	Azioni	14,120	11,970	1,00000	1,00000	-	Equity
INTESA SANPAOLO	IT0000072618	13.432,000	EUR	2,426	32.586,03	1,00000	32.586,03		-	-	-	-	-	Azioni	2,426	2,006	1,00000	1,00000	-	Equity
ENEL SPA	IT0003128367	5.850,000	EUR	4,188	24.499,80	1,00000	24.499,80		-	-	-	-	-	Azioni	4,188	3,829	1,00000	1,00000	-	Equity
ENI SPA	IT0003132476	6.735,000	EUR	15,470	104.190,45	1,00000	104.190,45		-	-	-	-	-	Azioni	15,470	13,738	1,00000	1,00000	-	Equity
TELECOM ITALIA SPA	IT0003497168	16.684,000	EUR	0,837	13.964,51	1,00000	13.964,51		-	-	-	-	-	Azioni	0,837	0,833	1,00000	1,00000	-	Equity
ATLANTIA SPA	IT0003506190	444,000	EUR	22,260	9.883,44	1,00000	9.883,44		-	-	-	-	-	Azioni	22,260	23,913	1,00000	1,00000	-	Equity
POSTE ITALIANE SPA	IT0003796171	3.226,000	EUR	6,305	20.339,93	1,00000	20.339,93		-	-	-	-	-	Azioni	6,305	6,779	1,00000	1,00000	-	Equity
LEONARDO-FINMECCANICA SPA	IT0003856405	2.447,000	EUR	13,340	32.642,98	1,00000	32.642,98		-	-	-	-	-	Azioni	13,340	10,171	1,00000	1,00000	-	Equity
PRYSMIAN SPA	IT0004176001	1.080,000	EUR	24,400	26.352,00	1,00000	26.352,00		-	-	-	-	-	Azioni	24,400	20,004	1,00000	1,00000	-	Equity
Totale I.G - TCapitale Q IT							290.524,66													
SCHLUMBERGER LTD	AN8068571086	149,000	USD	83,950	12.508,55	1,05475	11.859,26		-	70,63	-	-	-	Azioni	83,950	74,245	1,05475	1,11154	-	Equity
AUST AND NZ BANKING GROUP	AU000000ANZ3	800,000	AUD	30,420	24.336,00	1,45660	16.707,40		-	-	-	-	-	Azioni	30,420	28,094	1,45660	1,43462	-	Equity
BHP BILLITON LIMITED	AU000000BHP4	1.200,000	AUD	25,060	30.072,00	1,45660	20.645,34		-	-	-	-	-	Azioni	25,060	19,344	1,45660	1,46370	-	Equity
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	100,000	AUD	82,410	8.241,00	1,45660	5.657,70		-	-	-	-	-	Azioni	82,410	82,090	1,45660	1,43895	-	Equity
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	400,000	AUD	30,670	12.268,00	1,45660	8.422,35		-	-	-	-	-	Azioni	30,670	29,862	1,45660	1,43530	-	Equity
IWESFARMERS LTD	AU000000WES1	130,000	AUD	42,140	5.478,20	1,45660	3.760,95		-	-	-	-	-	Azioni	42,140	41,696	1,45660	1,52665	-	Equity
WOODSIDE PETROLEUM LTD	AU000000WPL2	400,000	AUD	31,160	12.464,00	1,45660	8.556,91		-	-	-	-	-	Azioni	31,160	29,168	1,45660	1,47975	-	Equity
BANK OF NOVA SCOTIA	CA0641491075	132,000	CAD	74,760	9.868,32	1,41445	6.976,79		-	58,70	-	7.142,35	-	Azioni	74,760	76,473	1,41445	1,41085	-	Equity
CANADIAN NATL RAILWAY CO	CA1363751027	260,000	CAD	90,360	23.493,60	1,41445	16.609,71		-	-	-	-	-	Azioni	90,360	81,253	1,41445	1,44828	-	Equity
CANADIAN PACIFIC RAILWAY LTD	CA1364571003	73,000	CAD	191,560	13.983,88	1,41445	9.886,44		-	21,94	-	-	-	Azioni	191,560	197,042	1,41445	1,42920	-	Equity
ENBRIDGE INC	CA29250N1050	131,000	CAD	56,500	7.401,50	1,41445	5.232,78		-	-	5.346,95	-	-	Azioni	56,500	57,687	1,41445	1,41085	-	Equity
ROYAL BANK OF CANADA	CA7800871021	179,000	CAD	90,870	16.265,73	1,41445	11.499,69		-	-	-	-	-	Azioni	90,870	70,172	1,41445	1,45990	-	Equity
SUNCOR ENERGY INC	CA8672241079	645,000	CAD	43,900	28.315,50	1,41445	20.018,74		-	-	-	-	-	Azioni	43,900	37,103	1,41445	1,44252	-	Equity
TORONTO-DOMINION BANK	CA8911605092	225,000	CAD	66,220	14.899,50	1,41445	10.533,78		-	-	10.707,84	-	-	Azioni	66,220	67,260	1,41445	1,41085	-	Equity
TRANSCANADA CORP	CA89353D1078	123,000	CAD	60,540	7.446,42	1,41445	5.264,53		-	-	5.357,44	-	-	Azioni	60,540	61,559	1,41445	1,41085	-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	168,000	CHF	280,400	47.107,20	1,07200	43.943,28		-	-	-	-	-	Azioni	280,400	240,377	1,07200	1,09972	-	Equity
NOVARTIS AG-REG	CH0012005267	1.983,000	CHF	74,100	146.940,30	1,07200	137.071,18		-	-	-	-	-	Azioni	74,100	76,336	1,07200	1,08845	-	Equity
ROCHE HOLDING AG-GENUSSSCHEIN	CH0012032048	472,000	CHF	232,600	109.787,20	1,07200	102.413,43		-	-	-	-	-	Azioni	232,600	247,598	1,07200	1,09027	-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	4.247,000	CHF	14,610	62.048,67	1,07200	57.881,22		-	-	-	-	-	Azioni	14,610	14,021	1,07200	1,07361	-	Equity
ADECCO GROUP AG-REG	CH0012138605	633,000	CHF	66,850	42.189,45	1,07200	39.355,83		-	-	-	-	-	Azioni	66,850	60,551	1,07200	1,07179	-	Equity
SWATCH GROUP AG/THE-BR	CH0012255151	156,000	CHF	316,700	49.405,20	1,07200	46.086,94		-	-	-	-	-	Azioni	316,700	315,666	1,07200	1,07942	-	Equity
STRAUMANN HOLDING AG-REG	CH0012280076	38,000	CHF	397,500	15.105,00	1,07200	14.090,49		-	-	-	-	-	Azioni	397,500	389,343	1,07200	1,06815	-	Equity
SWISS LIFE HOLDING AG-REG	CH0014852781	90,000	CHF	288,200	25.938,00	1,07200	24.195,90		-	-	-	-	-	Azioni	288,200	211,638	1,07200	1,09531	-	Equity
NESTLE SA-REG	CH0038863350	2.063,000	CHF	73,050	150.702,15	1,07200	140.580,36		-	-	-	-	-	Azioni	73,050	72,486	1,07200	1,10221	-	Equity
CHUBB LTD	CH0044328745	100,000	USD	132,120	13.212,00	1,05475	12.626,19		-	42,52	-	-	-	Azioni	132,120	129,210	1,05475	1,10715	-	Equity
UBS GROUP AG-REG	CH0244767585	3.022,000	CHF	15,950	48.200,90	1,07200	44.963,53		-	-	-	-	-	Azioni	15,950	15,936	1,07200	1,07656	-	Equity
BHP BILLITON PLC	GB0000566504	1.981,000	GBP	13,065	25.881,77	0,85360	30.320,72		-	-	-	-	-	Azioni	13,065	13,375	0,85360	0,85214	-	Equity
INGERSOLL-RAND PLC	IE0086330302	251,000	USD	75,040	18.835,04	1,05475	17.857,35		-	-	-	-	-	Azioni	75,040	56,328	1,05475	1,12933	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_d	prezzo	valore_divisa	tasso_cambi	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_mar	esposiz	den_sezione	prezzo_caric	prezzo_storic	tasso_camb	tasso_cam	cod_r	den_cat
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													e_futures					comp	osite	egoria_s
													lc					osite	blm	trument
																				o
SEVEN & I HOLDINGS CO LTD	JP3422950000	300,000	JPY	4.453,000	1.335.900,00	123,02080	10.859,14	-	-	-	-	-	-	Azioni	4.453.000	4.500.000	123,02080	122,57875	-	Equity
SONY CORP	JP3435000009	200,000	JPY	3.275,000	655.000,00	123,02080	5.324,30	-	-	-	-	-	-	Azioni	3.275.000	3.413,865	123,02080	120,46561	-	Equity
SOFTBANK GROUP CORP	JP3436100006	300,000	JPY	7.765,000	2.329.500,00	123,02080	18.935,82	-	-	-	-	-	-	Azioni	7.765.000	6.113,333	123,02080	115,62049	-	Equity
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	200,000	JPY	3.196,000	639.200,00	123,02080	5.195,87	-	-	-	-	-	-	Azioni	3.196.000	3.281.000	123,02080	123,49585	-	Equity
DENSO CORP	JP3515000006	200,000	JPY	5.063,000	1.012.600,00	123,02080	8.231,13	-	-	-	-	-	-	Azioni	5.063.000	4.808.000	123,02080	116,91780	-	Equity
TOKYO GAS CO LTD	JP3573000001	2.000,000	JPY	528,900	1.057.800,00	123,02080	8.598,55	-	-	-	-	-	-	Azioni	528.900	552.200	123,02080	122,79120	-	Equity
TOYOTA MOTOR CORP	JP3633400001	300,000	JPY	6.878,000	2.063.400,00	123,02080	16.772,77	-	-	-	-	-	-	Azioni	6.878.000	6.316,943	123,02080	117,47754	-	Equity
WEST JAPAN RAILWAY CO	JP3659000008	200,000	JPY	7.173,000	1.434.600,00	123,02080	11.661,44	-	-	-	-	-	-	Azioni	7.173.000	6.686,667	123,02080	116,41770	-	Equity
HITACHI LTD	JP3788600009	5.000,000	JPY	632,000	3.160.000,00	123,02080	25.686,71	-	-	-	-	-	-	Azioni	632.000	523.100	123,02080	114,73957	-	Equity
PANASONIC CORP	JP3866800000	1.500,000	JPY	1.189,500	1.784.250,00	123,02080	14.503,64	-	-	-	-	-	-	Azioni	1.189.500	1.135,793	123,02080	123,03205	-	Equity
mitsui chemicals inc	JP3888300005	-	JPY	525,000	-	123,02080	-	-	8.626,66	-	-	-	-	Azioni	-	-	-	-	-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	700,000	JPY	4.460,000	3.122.000,00	123,02080	25.377,82	-	-	-	-	-	-	Azioni	4.460.000	3.523,040	123,02080	115,68830	-	Equity
mitsubishi chemical holdings	JP3897700005	1.000,000	JPY	758,000	758.000,00	123,02080	6.161,56	-	-	-	-	-	-	Azioni	758.000	661,250	123,02080	114,59370	-	Equity
mitsubishi corp	JP3898400001	300,000	JPY	2.490,000	747.000,00	123,02080	6.072,14	-	-	-	-	-	-	Azioni	2.490.000	2.070,929	123,02080	125,14438	-	Equity
mitsubishi estate co ltd	JP3899600005	1.000,000	JPY	2.327,500	2.327.500,00	123,02080	18.919,56	-	-	-	-	-	-	Azioni	2.327.500	2.349.000	123,02080	122,79120	-	Equity
mitsubishi heavy industries	JP3900000005	2.000,000	JPY	532,600	1.065.200,00	123,02080	8.658,70	-	-	-	-	-	-	Azioni	532.600	480.000	123,02080	116,91780	-	Equity
mitsubishi ufj financial gro	JP3902900004	2.000,000	JPY	720,200	1.440.400,00	123,02080	11.708,59	-	-	-	-	-	-	Azioni	720.200	586,978	123,02080	121,49626	-	Equity
minebea co ltd	JP3906000009	1.000,000	JPY	1.096,000	1.096.000,00	123,02080	8.909,06	-	-	-	-	-	-	Azioni	1.096.000	952.500	123,02080	125,69985	-	Equity
murata manufacturing co ltd	JP3914400001	100,000	JPY	15.650,000	1.565.000,00	123,02080	12.721,43	-	-	-	-	-	-	Azioni	15.650.000	15.495.000	123,02080	120,87290	-	Equity
astellas pharma inc	JP3942400007	600,000	JPY	1.623,500	974.100,00	123,02080	7.918,17	-	-	-	-	-	-	Azioni	1.623.500	1.635,873	123,02080	122,71044	-	Equity
stmicroelectronics nv	NL0000226223	2.095,000	EUR	10,775	22.573,63	1,00000	22.573,63	-	-	-	-	-	-	Azioni	10,775	7,195	1,00000	1,00000	-	Equity
lyondellbasell indu-cl a	NL0009434992	80,000	USD	85,780	6.862,40	1,05475	6.506,19	-	-	-	-	-	-	Azioni	85,780	86,861	1,05475	1,06453	-	Equity
at&t inc	US00206R1023	898,000	USD	42,530	38.191,94	1,05475	36.209,47	-	-	-	-	-	-	Azioni	42,530	35,246	1,05475	1,09967	-	Equity
abbott laboratories	US0028241000	258,000	USD	38,410	9.909,78	1,05475	9.395,38	-	-	-	-	-	-	Azioni	38,410	44,075	1,05475	1,10463	-	Equity
abbvie inc	US00287Y1091	181,000	USD	62,620	11.334,22	1,05475	10.745,88	-	-	-	-	-	-	Azioni	62,620	57,719	1,05475	1,10589	-	Equity
adobe systems inc	US00724F1012	179,000	USD	102,950	18.428,05	1,05475	17.471,49	-	-	-	-	-	-	Azioni	102,950	92,888	1,05475	1,09868	-	Equity
aetna inc	US00817Y1082	99,000	USD	124,010	12.276,99	1,05475	11.639,72	-	-	-	-	-	-	Azioni	124,010	119,683	1,05475	1,11353	-	Equity
affiliated managers group	US0082521081	52,000	USD	145,300	7.555,60	1,05475	7.163,40	-	-	-	-	-	-	Azioni	145,300	151,338	1,05475	1,12000	-	Equity
alphabet inc-cl c	US02079K1079	52,000	USD	771,820	40.134,64	1,05475	38.051,33	-	-	-	-	-	-	Azioni	771,820	584,997	1,05475	1,11435	-	Equity
alphabet inc-cl a	US02079K3059	54,000	USD	792,450	42.792,30	1,05475	40.571,04	-	-	-	-	-	-	Azioni	792,450	661,436	1,05475	1,11790	-	Equity
altria group inc	US02209S1033	232,000	USD	67,620	15.687,84	1,05475	14.873,52	-	-	114,05	-	-	-	Azioni	67,620	59,267	1,05475	1,12873	-	Equity
amazon.com inc	US0231351067	51,000	USD	749,870	38.243,37	1,05475	36.258,23	-	-	-	-	-	-	Azioni	749,870	562,063	1,05475	1,14859	-	Equity
american international group	US0268747849	373,000	USD	65,310	24.360,63	1,05475	23.096,12	-	-	-	-	-	-	Azioni	65,310	56,149	1,05475	1,12377	-	Equity
american tower corp	US03027X1000	65,000	USD	105,680	6.869,20	1,05475	6.512,63	-	-	30,39	-	-	-	Azioni	105,680	102,541	1,05475	1,13042	-	Equity
ametek inc	US0311001004	147,000	USD	48,600	7.144,20	1,05475	6.773,36	-	-	-	-	-	-	Azioni	48,600	49,668	1,05475	1,06115	-	Equity
amgen inc	US0311621009	101,000	USD	146,210	14.767,21	1,05475	14.000,67	-	-	-	-	-	-	Azioni	146,210	159,453	1,05475	1,09938	-	Equity
anadarko petroleum corp	US0325111070	168,000	USD	69,730	11.714,64	1,05475	11.106,56	-	-	-	-	-	-	Azioni	69,730	43,390	1,05475	1,10963	-	Equity
analog devices inc	US0326541051	190,000	USD	72,620	13.797,80	1,05475	13.081,58	-	-	-	-	-	-	Azioni	72,620	72,747	1,05475	1,06112	-	Equity
apache corp	US0374111054	113,000	USD	63,470	7.172,11	1,05475	6.799,82	-	-	-	-	-	-	Azioni	63,470	64,245	1,05475	1,06080	-	Equity
apple inc	US0378331005	651,000	USD	115,820	75.398,82	1,05475	71.485,02	-	-	-	-	-	-	Azioni	115,820	99,610	1,05475	1,19940	-	Equity
applied materials inc	US0382221051	597,000	USD	32,270	19.265,19	1,05475	18.265,17	-	-	-	-	-	-	Azioni	32,270	23,164	1,05475	1,12622	-	Equity
aramark	US03852U1080	260,000	USD	35,720	9.287,20	1,05475	8.805,12	-	-	-	-	-	-	Azioni	35,720	26,181	1,05475	1,33742	-	Equity
banker hughes inc	US0572241075	99,000	USD	64,970	6.432,03	1,05475	6.098,16	-	-	-	-	-	-	Azioni	64,970	57,801	1,05475	1,09290	-	Equity
bank of america corp	US0605051046	2.433,000	USD	22,100	53.769,30	1,05475	50.978,24	-	-	-	-	-	-	Azioni	22,100	15,656	1,05475	1,14336	-	Equity
bank of new york mellen corp	US0640581007	589,000	USD	47,380	27.906,82	1,05475	26.458,23	-	-	-	-	-	-	Azioni	47,380	38,703	1,05475	1,16499	-	Equity
beckton dickinson and co	US0758871091	51,000	USD	165,550	8.443,05	1,05475	8.004,79	-	-	-	-	-	-	Azioni	165,550	141,554	1,05475	1,21295	-	Equity
berkshire hathaway inc-cl b	US0846707026	152,000	USD	162,980	24.772,96	1,05475	23.487,04	-	-	-	-	-	-	Azioni	162,980	128,563	1,05475	1,08515	-	Equity
biogen inc	US09062X1037	83,000	USD	283,580	23.537,14	1,05475	22.315,37	-	-	-	-	-	-	Azioni	283,580	282,544	1,05475	1,10539	-	Equity
boston scientific corp	US1011371077	357,000	USD	21,630	7.721,91	1,05475	7.321,08	-	-	-	-	-	-	Azioni	21,630	12,864	1,05475	1,26963	-	Equity
bristol-myers squibb co	US1101221083	138,000	USD	58,440	8.064,72	1,05475	7.646,10	-	-	-	-	-	-	Azioni	58,440	65,344	1,05475	1,10428	-	Equity
csx corp	US1264081035	509,000	USD	35,930	18.288,37	1,05475	17.339,06	-	-	-	-	-	-	Azioni	35,930	29,867	1,05475	1,10295	-	Equity
cvx health corp	US1266501006	72,000	USD	78,910	5.681,52	1,05475	5.386,60	-	-	-	-	-	-	Azioni	78,910	98,370	1,05475	1,10805	-	Equity
california resources corp	US13057Q2066	3,000	USD	21,290	63,87	1,05475														

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_futures	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_comp osite blm	duration	den_categoriastrumento
GENERAL DYNAMICS CORP	US369501086	110,000	USD	172,660	18.992,60	1,05475	18.006,73	-	-	-	-	-	-	Azioni	172,660	138,296	1,05475	1,12664	-	-	Equity
GENERAL ELECTRIC CO	US3696041033	1.696,000	USD	31,600	53.593,60	1,05475	50.811,66	-	-	328,02	-	-	-	Azioni	31,600	28,129	1,05475	1,16151	-	-	Equity
GILEAD SCIENCES INC	US3755581036	110,000	USD	71,610	7.877,10	1,05475	7.468,22	-	-	-	-	-	-	Azioni	71,610	95,974	1,05475	1,11898	-	-	Equity
HP INC	US40434L1052	721,000	USD	14,840	10.699,64	1,05475	10.144,24	-	-	77,11	-	-	-	Azioni	14,840	14,565	1,05475	1,11491	-	-	Equity
HALLIBURTON CO	US4062161017	148,000	USD	54,090	8.005,32	1,05475	7.589,78	-	-	-	-	-	-	Azioni	54,090	41,400	1,05475	1,08146	-	-	Equity
HASBRO INC	US4180561072	144,000	USD	77,790	11.201,76	1,05475	10.620,30	-	5,663,90	-	-	-	-	Azioni	77,790	74,782	1,05475	1,09676	-	-	Equity
HESS CORP	US42809H1077	103,000	USD	62,290	6.415,87	1,05475	6.082,83	-	-	-	-	-	-	Azioni	62,290	57,169	1,05475	1,11785	-	-	Equity
HEWLETT PACKARD ENTERPRIS	US42824C1099	982,000	USD	23,140	22.723,48	1,05475	21.543,95	-	-	51,44	-	-	-	Azioni	23,140	14,642	1,05475	1,06949	-	-	Equity
HOME DEPOT INC	US4370761029	134,000	USD	134,080	17.966,72	1,05475	17.034,10	-	-	-	-	-	-	Azioni	134,080	116,864	1,05475	1,09640	-	-	Equity
INCYTE CORP	US45337C1027	52,000	USD	100,270	5.214,04	1,05475	4.943,39	-	-	-	-	-	-	Azioni	100,270	105,095	1,05475	1,06740	-	-	Equity
INTEL CORP	US4581401001	606,000	USD	36,270	21.979,62	1,05475	20.838,70	-	-	-	-	-	-	Azioni	36,270	32,067	1,05475	1,11646	-	-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	171,000	USD	165,990	28.384,29	1,05475	26.910,92	-	-	-	-	-	-	Azioni	165,990	153,393	1,05475	1,11807	-	-	Equity
INTERNATIONAL PAPER CO	US4601461035	185,000	USD	53,060	9.816,10	1,05475	9.306,57	-	-	-	-	-	-	Azioni	53,060	41,338	1,05475	1,12835	-	-	Equity
JPMORGAN CHASE & CO	US46625H1005	488,000	USD	86,290	42.109,52	1,05475	39.923,70	-	-	-	-	-	-	Azioni	86,290	62,963	1,05475	1,09770	-	-	Equity
JOHNSON & JOHNSON	US4781601046	347,000	USD	115,210	39.977,87	1,05475	37.902,70	-	-	-	-	-	-	Azioni	115,210	98,041	1,05475	1,16926	-	-	Equity
KRAFT HEINZ CO/THE	US5007541064	137,000	USD	87,320	11.962,84	1,05475	11.341,87	-	-	-	-	-	-	Azioni	87,320	82,333	1,05475	1,12302	-	-	Equity
LAM RESEARCH CORP	US5128071082	134,000	USD	105,730	14.167,82	1,05475	13.432,40	-	-	48,60	-	-	-	Azioni	105,730	70,229	1,05475	1,11065	-	-	Equity
ELI LILLY & CO	US5324571083	147,000	USD	73,550	10.811,85	1,05475	10.250,63	-	-	-	-	-	-	Azioni	73,550	80,616	1,05475	1,09703	-	-	Equity
LINEAR TECHNOLOGY CORP	US5356781063	178,000	USD	62,350	11.098,30	1,05475	10.522,21	-	-	-	-	-	-	Azioni	62,350	43,680	1,05475	1,11491	-	-	Equity
LOCKHEED MARTIN CORP	US5398301094	68,000	USD	249,940	16.995,92	1,05475	16.113,70	-	-	-	-	-	-	Azioni	249,940	223,400	1,05475	1,13901	-	-	Equity
LOWES COS INC	US5486611073	82,000	USD	71,120	5.831,84	1,05475	5.529,12	-	-	-	-	-	-	Azioni	71,120	78,880	1,05475	1,12372	-	-	Equity
MASTERCARD INC - A	US57636Q1040	148,000	USD	103,250	15.281,00	1,05475	14.487,79	-	-	-	-	-	-	Azioni	103,250	94,094	1,05475	1,13327	-	-	Equity
MAXIM INTEGRATED PRODUCTS	US57772K1016	335,000	USD	38,570	12.920,95	1,05475	12.250,25	-	-	-	-	-	-	Azioni	38,570	36,810	1,05475	1,13332	-	-	Equity
MCDONALDS CORP	US5801351017	101,000	USD	121,720	12.293,72	1,05475	11.655,58	-	-	-	-	-	-	Azioni	121,720	110,995	1,05475	1,11133	-	-	Equity
MEAD JOHNSON NUTRITION CO	US5828391061	121,000	USD	70,760	8.561,96	1,05475	8.117,53	-	-	40,23	-	-	-	Azioni	70,760	90,014	1,05475	1,12195	-	-	Equity
MERCK & CO. INC.	US58933Y1055	678,000	USD	58,870	39.913,86	1,05475	37.842,01	-	-	256,80	-	-	-	Azioni	58,870	57,551	1,05475	1,13549	-	-	Equity
METLIFE INC	US59156R1086	566,000	USD	53,890	30.501,74	1,05475	28.918,45	-	-	-	-	-	-	Azioni	53,890	43,916	1,05475	1,11479	-	-	Equity
MICROSOFT CORP	US5949181045	1.005,000	USD	62,140	62.450,70	1,05475	59.209,01	-	-	-	-	-	-	Azioni	62,140	50,035	1,05475	1,12744	-	-	Equity
MICRON TECHNOLOGY INC	US5951211038	296,000	USD	21,920	6.488,32	1,05475	6.151,52	-	-	-	-	-	-	Azioni	21,920	19,439	1,05475	1,07655	-	-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	186,000	USD	44,330	8.245,38	1,05475	7.817,38	-	-	28,48	-	-	-	Azioni	44,330	45,005	1,05475	1,12441	-	-	Equity
MORGAN STANLEY	US6174644886	674,000	USD	42,250	28.476,50	1,05475	26.998,34	-	-	-	-	-	-	Azioni	42,250	27,978	1,05475	1,10362	-	-	Equity
NETFLIX INC	US64110L1061	59,000	USD	123,800	7.304,20	1,05475	6.925,05	-	-	-	-	-	-	Azioni	123,800	97,744	1,05475	1,10705	-	-	Equity
NEWELL BRANDS INC	US6512291062	150,000	USD	44,650	6.697,50	1,05475	6.349,85	-	-	-	-	-	-	Azioni	44,650	47,057	1,05475	1,11806	-	-	Equity
NEXTERA ENERGY INC	US65339F1012	42,000	USD	119,460	5.017,32	1,05475	4.756,88	-	-	-	-	-	-	Azioni	119,460	112,950	1,05475	1,11482	-	-	Equity
NIKE INC - CL B	US6541061031	229,000	USD	50,830	11.640,07	1,05475	11.035,86	-	-	33,22	-	-	-	Azioni	50,830	58,185	1,05475	1,10698	-	-	Equity
NORTHERN TRUST CORP	US6658591044	194,000	USD	89,050	17.275,70	1,05475	16.378,95	-	-	59,41	-	-	-	Azioni	89,050	64,994	1,05475	1,11787	-	-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	101,000	USD	71,230	7.194,23	1,05475	6.820,79	-	-	61,86	-	-	-	Azioni	71,230	75,625	1,05475	1,20331	-	-	Equity
ORACLE CORP	US68389X1054	527,000	USD	38,450	20.263,15	1,05475	19.211,33	-	4,264,21	-	-	-	-	Azioni	38,450	40,970	1,05475	1,14214	-	-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	119,000	USD	116,960	13.918,24	1,05475	13.195,77	-	-	-	-	-	-	Azioni	116,960	87,709	1,05475	1,10337	-	-	Equity
PAYPAL HOLDINGS INC	US70450Y1038	95,000	USD	39,470	3.749,65	1,05475	3.555,01	-	-	-	-	-	-	Azioni	39,470	39,987	1,05475	1,06740	-	-	Equity
PEPSICO INC	US7134481081	187,000	USD	104,630	19.565,81	1,05475	18.550,19	-	-	113,40	-	-	-	Azioni	104,630	90,689	1,05475	1,20829	-	-	Equity
PFIZER INC	US7170811035	551,000	USD	32,480	17.896,48	1,05475	16.967,51	-	-	-	-	-	-	Azioni	32,480	33,354	1,05475	1,14836	-	-	Equity
PHILIP MORRIS INTERNATIONAL	US7181721090	148,000	USD	91,490	13.540,52	1,05475	12.837,66	-	-	124,04	-	-	-	Azioni	91,490	90,669	1,05475	1,12011	-	-	Equity
PRICELINE GROUP INC/THE	US7415034039	7,000	USD	1.466,060	10.262,42	1,05475	9.729,72	-	-	-	-	-	-	Azioni	1.466,060	1.490,279	1,05475	1,10400	-	-	Equity
PRINCIPAL FINANCIAL GROUP	US74251V1026	297,000	USD	57,860	17.184,42	1,05475	16.292,41	-	-	-	-	-	-	Azioni	57,860	43,712	1,05475	1,10306	-	-	Equity
PROCTER & GAMBLE CO/THE	US7427181091	339,000	USD	84,080	28.503,12	1,05475	27.023,58	-	-	-	-	-	-	Azioni	84,080	79,148	1,05475	1,10260	-	-	Equity
PRUDENTIAL FINANCIAL INC	US7443201022	177,000	USD	104,060	18.418,62	1,05475	17.462,55	-	-	-	-	-	-	Azioni	104,060	81,743	1,05475	1,11896	-	-	Equity
QUALCOMM INC	US7475251036	144,000	USD	65,200	9.388,80	1,05475	8.901,45	-	-	-	-	-	-	Azioni	65,200	51,515	1,05475	1,11414	-	-	Equity
RALPH LAUREN CORP	US7512121010	99,000	USD	90,320	8.941,68	1,05475	8.477,53	-	-	39,90	-	-	-	Azioni	90,320	109,955	1,05475	1,10542	-	-	Equity
RAYTHEON COMPANY	US7551115071	84,000	USD	142,000	11.928,00	1,05475	11.308,84	-	-	49,59	-	-	-	Azioni	142,000	136,150	1,05475	1,10438	-	-	Equity
SIMON PROPERTY GROUP INC	US8288061091	28,000	USD	177,670	4.974,76	1,05475	4.716,53	-	-	-	-	-	-	Azioni	177,670	199,866	1,05475	1,11324	-	-	Equity
SKYWORKS SOLUTIONS INC	US83088M1027	153,000	USD	74,660	11.422,98	1,05475	10.830,04	-	-	-	-	-	-	Azioni	74,660	75,764	1,05475	1,11197	-	-	Equity
SOUTHERN CO/THE	US8425871071	106,000	USD	49,190	5.214,14	1,05475	4.943,48	-	-	-	-	-	-	Azioni	49,190	50,520	1,05475	1,10908	-	-	Equity
STARBUCKS CORP	US8552441094	168,000	USD	55,520	9.327,36	1,05475	8.843,20	-	-	-	-	-	-	A							

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_mar_gini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compobseblm	duration	den_categoriastrumento
Totale I.G - TCapitale Q OCSE							3.570.710,31		30.899,77	2.670,89	- 28.554,58										
RIO TINTO LTD	AU000000RIO1	200,000	AUD	59,900	11.980,00	1,45660	8.224,63	-	-	-	-	-	-	Azioni	59,900	47,893	1,45660	1,48735	-	-	Equity
KBC GROEP NV	BE0003565737	331,000	EUR	58,830	19.472,73	1,00000	19.472,73	-	-	-	-	-	-	Azioni	58,830	50,180	1,00000	1,00000	-	-	Equity
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	141,000	EUR	100,550	14.177,55	1,00000	14.177,55	-	-	-	-	-	-	Azioni	100,550	113,380	1,00000	1,00000	-	-	Equity
CONTINENTAL AG	DE0005439004	196,000	EUR	183,700	36.005,20	1,00000	36.005,20	-	-	-	-	-	-	Azioni	183,700	176,925	1,00000	1,00000	-	-	Equity
DEUTSCHE POST AG-REG	DE0005552004	1.691,000	EUR	31,235	52.818,39	1,00000	52.818,39	-	-	-	-	-	-	Azioni	31,235	28,368	1,00000	1,00000	-	-	Equity
DEUTSCHE TELEKOM AG-REG	DE0005557508	4.577,000	EUR	16,355	74.856,84	1,00000	74.856,84	-	-	-	-	-	-	Azioni	16,355	14,805	1,00000	1,00000	-	-	Equity
FRESENIUS SE & CO KGaA	DE0005785604	287,000	EUR	74,260	21.312,62	1,00000	21.312,62	-	-	-	-	-	-	Azioni	74,260	63,341	1,00000	1,00000	-	-	Equity
FRESENIUS MEDICAL CARE AG & INFINEON TECHNOLOGIES AG	DE0005785802	230,000	EUR	80,450	18.503,50	1,00000	18.503,50	-	-	-	-	-	-	Azioni	80,450	80,166	1,00000	1,00000	-	-	Equity
MERCK KGAA	DE0006599905	336,000	EUR	99,150	33.314,40	1,00000	33.314,40	-	-	-	-	-	-	Azioni	99,150	88,158	1,00000	1,00000	-	-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	1.025,000	EUR	70,720	72.488,00	1,00000	72.488,00	-	-	-	-	-	-	Azioni	70,720	61,814	1,00000	1,00000	-	-	Equity
SAP SE	DE0007164600	1.211,000	EUR	82,810	100.282,91	1,00000	100.282,91	-	-	-	-	-	-	Azioni	82,810	71,523	1,00000	1,00000	-	-	Equity
SIEMENS AG-REG	DE0007236101	497,000	EUR	116,800	58.049,60	1,00000	58.049,60	-	-	-	-	-	-	Azioni	116,800	99,684	1,00000	1,00000	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	436,000	EUR	133,350	58.140,60	1,00000	58.140,60	-	-	-	-	-	-	Azioni	133,350	127,168	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0008404005	354,000	EUR	157,000	55.578,00	1,00000	55.578,00	-	-	-	-	-	-	Azioni	157,000	132,139	1,00000	1,00000	-	-	Equity
BASF SE	DE0008451111	950,000	EUR	88,310	83.894,50	1,00000	83.894,50	-	-	-	-	-	-	Azioni	88,310	70,137	1,00000	1,00000	-	-	Equity
BAYER AG-REG	DE0008451111	620,000	EUR	99,130	61.460,60	1,00000	61.460,60	-	-	-	-	-	-	Azioni	99,130	96,679	1,00000	1,00000	-	-	Equity
PROSIEBENSAT.1 MEDIA SE	DE0008451111	755,000	EUR	36,610	27.640,55	1,00000	27.640,55	-	-	-	-	-	-	Azioni	36,610	36,643	1,00000	1,00000	-	-	Equity
AP MOLLER-MAERSK A/S-B	DK0010244508	22,000	DKK	11,270,000	247.940,00	7,43555	33.345,22	-	-	-	-	-	-	Azioni	11,270,000	10,564,025	7,43555	7,43652	-	-	Equity
DANSKE BANK A/S	DK0010274414	900,000	DKK	214,200	192.780,00	7,43555	25.926,80	-	-	-	-	-	-	Azioni	214,200	193,481	7,43555	7,43996	-	-	Equity
DSV A/S	DK0006079531	223,000	DKK	314,200	70.066,60	7,43555	9.423,19	-	-	-	-	-	-	Azioni	314,200	300,498	7,43555	7,44315	-	-	Equity
NOVO NORDISK A/S-B	DK00060534915	544,000	DKK	254,700	138.556,80	7,43555	18.634,37	-	-	-	-	-	-	Azioni	254,700	253,567	7,43555	7,43410	-	-	Equity
BANCO POPULAR ESPANOL	ES0113790226	18.124,000	EUR	0,918	16.637,83	1,00000	16.637,83	-	-	-	-	-	-	Azioni	0,918	1,000	1,00000	1,00000	-	-	Equity
BANCO SANTANDER SA	ES0113900J37	15.367,000	EUR	4,959	76.204,95	1,00000	76.204,95	-	-	-	-	-	-	Azioni	4,959	4,098	1,00000	1,00000	-	-	Equity
FERROVIAL SA	ES0118900010	13,000	EUR	16,995	220,94	1,00000	220,94	-	-	-	-	-	-	Azioni	16,995	15,304	1,00000	1,00000	-	-	Equity
IBERDROLA SA	ES0144580Y14	2.320,000	EUR	6,234	14.462,88	1,00000	14.462,88	-	-	-	-	-	-	Azioni	6,234	6,020	1,00000	1,00000	-	-	Equity
INDUSTRIA DE DISENO TEXTIL	ES0148396007	1.161,000	EUR	32,430	37.651,23	1,00000	37.651,23	-	-	-	-	-	-	Azioni	32,430	29,726	1,00000	1,00000	-	-	Equity
INTL CONSOLIDATED AIRLINE-DI	ES0177542018	4.221,000	GBP	4,409	18.610,39	0,85360	21.802,24	-	-	-	-	-	-	Azioni	4,409	4,277	0,85360	0,87396	-	-	Equity
TOTAL SA	FR0000120271	2.037,000	EUR	48,720	99.242,64	1,00000	99.242,64	-	-	1.056,18	-	-	-	Azioni	48,720	42,500	1,00000	1,00000	-	-	Equity
VALLOUREC SA	FR0000120354	3.199,000	EUR	6,550	20.953,45	1,00000	20.953,45	-	-	-	-	-	-	Azioni	6,550	5,290	1,00000	1,00000	-	-	Equity
ACCOR SA	FR0000120404	1.265,000	EUR	35,430	44.818,95	1,00000	44.818,95	-	-	-	-	-	-	Azioni	35,430	36,193	1,00000	1,00000	-	-	Equity
BOUYGUES SA	FR0000120503	683,000	EUR	34,045	23.252,74	1,00000	23.252,74	-	-	-	-	-	-	Azioni	34,045	32,450	1,00000	1,00000	-	-	Equity
SANOFI	FR0000120578	731,000	EUR	76,900	56.213,90	1,00000	56.213,90	-	-	-	-	-	-	Azioni	76,900	72,975	1,00000	1,00000	-	-	Equity
AXA SA	FR0000120628	2.335,000	EUR	23,985	56.004,98	1,00000	56.004,98	-	-	-	-	-	-	Azioni	23,985	20,206	1,00000	1,00000	-	-	Equity
DANONE	FR0000120644	286,000	EUR	60,200	17.217,20	1,00000	17.217,20	-	-	-	-	-	-	Azioni	60,200	65,562	1,00000	1,00000	-	-	Equity
NATIXIS	FR0000120685	5.851,000	EUR	5,360	31.361,36	1,00000	31.361,36	-	-	-	-	-	-	Azioni	5,360	4,632	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120693	365,000	EUR	102,950	37.576,75	1,00000	37.576,75	-	-	-	-	-	-	Azioni	102,950	106,563	1,00000	1,00000	-	-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	413,000	EUR	181,400	74.918,20	1,00000	74.918,20	-	-	-	-	-	-	Azioni	181,400	153,502	1,00000	1,00000	-	-	Equity
THALES SA	FR0000121329	357,000	EUR	92,130	32.890,41	1,00000	32.890,41	-	-	-	-	-	-	Azioni	92,130	55,462	1,00000	1,00000	-	-	Equity
KERING	FR0000121485	185,000	EUR	213,300	39.460,50	1,00000	39.460,50	-	-	-	-	-	-	Azioni	213,300	162,352	1,00000	1,00000	-	-	Equity
SCHNEIDER ELECTRIC SE	FR0000121972	709,000	EUR	66,110	46.871,99	1,00000	46.871,99	-	-	-	-	-	-	Azioni	66,110	53,877	1,00000	1,00000	-	-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	1.094,000	EUR	44,255	48.414,97	1,00000	48.414,97	-	-	-	-	-	-	Azioni	44,255	37,229	1,00000	1,00000	-	-	Equity
VINCI SA	FR0000125486	359,000	EUR	64,700	23.227,30	1,00000	23.227,30	-	-	-	-	-	-	Azioni	64,700	57,668	1,00000	1,00000	-	-	Equity
SOCIETE GENERALE SA	FR0000130809	1.679,000	EUR	46,745	78.484,86	1,00000	78.484,86	-	-	-	-	-	-	Azioni	46,745	37,795	1,00000	1,00000	-	-	Equity
BNP PARIBAS	FR0000131104	1.376,000	EUR	60,550	83.316,80	1,00000	83.316,80	-	-	-	-	-	-	Azioni	60,550	48,230	1,00000	1,00000	-	-	Equity
RENAULT SA	FR0000131906	247,000	EUR	84,510	20.873,97	1,00000	20.873,97	-	-	-	-	-	-	Azioni	84,510	77,280	1,00000	1,00000	-	-	Equity
ORANGE	FR0000133308	5.201,000	EUR	14,435	75.076,44	1,00000	75.076,44	-	-	-	-	-	-	Azioni	14,435	14,534	1,00000	1,00000	-	-	Equity
REXEL SA	FR0010451203	1.555,000	EUR	15,635	24.312,43	1,00000	24.312,43	-	-	-	-	-	-	Azioni	15,635	14,363	1,00000	1,00000	-	-	Equity
AVIVA PLC	GB0002162385	5.403,000	GBP	4,864	26.280,19	0,85360	30.787,48	-	-	-	-	-	-	Azioni	4,864	4,413	0,85360	0,79133	-	-	Equity
DIAGEO PLC	GB0002374006	1.932,000	GBP	21,100	40.765,20	0,85360	47.756,79	-	-	-	-	-	-	Azioni	21,100	20,332	0,85360	0,81067	-	-	Equity
BAE SYSTEMS PLC	GB0002634946	2.668,000	GBP	5,915	15.781,22	0,85360	18.487,84	-	13.074,48	-	-	-	-	Azioni	5,915	5,495	0,85360	0,88398	-	-	Equity
BRITISH AMERICAN TOBACCO PLC	GB0002875804	1.871,000	GBP	46,215	86.468,27	0,85360	101.298,35	-	-	-	-	-	-	Azioni	46,215	38,716	0,85360	0,76728	-	-	Equity
HSBC HOLDINGS PLC	GB0005405286	16.993,000	GBP	6,569	111.627,02	0,85360	130.772,05	-	-	-	-	-	-	Azioni	6,569	5,076	0,85360	0,82232	-	-	Equity
PRUDENTIAL PLC	GB0007099541	2.855,000	GBP	16,275	46.465,12	0,85360	54.434,30	-	-	-	-	-	-	Azioni	16,275	13,715	0,85360	0,7947			

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_Impr	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
ANIMA / sottoptf	Quote di prodotto	QUOCARIPORIZZ20	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 20	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	72,05	16,248000	16,248000	1,000000	1,000000	1.170,65
ANIMA / sottoptf	Quote di prodotto	QUOCARIPORIZZ20	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 20	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	2.188,48	16,248000	16,248000	1,000000	1,000000	35.558,45
ANIMA / sottoptf	Giri cambi	SPOTEURCAD01	Vendita EUR / Acquisto CAD	EUR	29/12/2016	03/01/2017	03/01/2017	29/12/2016	35.000,00	1,415620	1,415620	1,000000	1,000000	24.724,15
ANIMA / sottoptf	Giri cambi	SPOTUSDEUR01	Vendita USD / Acquisto EUR	EUR	29/12/2016	03/01/2017	03/01/2017	29/12/2016	23.929,86	1,044720	1,044720	1,000000	1,044720	23.702,30
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf														113.710,13
DUEMME / sottoptf	Futures	ESH7 Index	S&P500 EMINI FUT Mar17	USD	29/12/2016	02/01/2017	02/01/2017	29/12/2016	13.260,00	1,000000	1,000000	1,048950	1,048950	12.571,70
DUEMME / sottoptf	Futures	ESH7 Index	S&P500 EMINI FUT Mar17	USD	30/12/2016	03/01/2017	03/01/2017	30/12/2016	170,00	1,000000	1,000000	1,054750	1,054750	161,18
DUEMME / sottoptf	Futures	QCF7 Index	OMXS30 IND FUTURE Jan17	SEK	29/12/2016	02/01/2017	02/01/2017	29/12/2016	7.700,00	1,000000	1,000000	9,564900	9,564900	803,59
DUEMME / sottoptf	Futures	QCF7 Index	OMXS30 IND FUTURE Jan17	SEK	30/12/2016	03/01/2017	03/01/2017	30/12/2016	9.350,00	1,000000	1,000000	9,582000	9,582000	975,79
DUEMME / sottoptf	Futures	SMH7 Index	SWISS MKT IX FUTR Mar17	CHF	29/12/2016	02/01/2017	02/01/2017	29/12/2016	1.430,00	1,000000	1,000000	1,073750	1,073750	1.333,96
DUEMME / sottoptf	Futures	SMH7 Index	SWISS MKT IX FUTR Mar17	CHF	30/12/2016	03/01/2017	03/01/2017	30/12/2016	1.100,00	1,000000	1,000000	1,072000	1,072000	1.026,12
DUEMME / sottoptf	Quote di prodotto	QUOCARIPORIZZ20	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 20	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	72,05	16,248000	16,248000	1,000000	1,000000	1.170,64
DUEMME / sottoptf	Quote di prodotto	QUOCARIPORIZZ20	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 20	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	2.188,48	16,248000	16,248000	1,000000	1,000000	35.558,45
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - DUEMME / sottoptf														53.601,43

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE
Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

COMPARTO ORIZZONTE 30

VALORIZZAZIONE DEL 31/12/2016
(valori espressi in €)

		31/12/2016
	Investimenti diretti	-
	Investimenti in gestione	129.566.276,65
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	525.176,28
	Crediti d'imposta	-
(A)	TOTALE ATTIVITA'	130.091.452,93
	Passività della gestione previdenziale	578.189,68
	Passività della gestione finanziaria	706.212,12
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	156.367,17
	Debiti d'imposta	887.123,87
(B)	TOTALE PASSIVITA'	2.327.892,84
(A - B)	ATTIVO NETTO DESTINATO ALLE PRESTAZIONI	127.763.560,09
	<i>Numero delle quote in essere</i>	<i>8.747.773,804</i>
	<i>Valore unitario della quota</i>	<i>14,605</i>

Parma, 07/01/2017

<i>den_portafoglio</i>	CARIPARMA CREDIT AGRICOLE - ORIZZ 30 - MAIN	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - AMUNDI / sottoptf	CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - DUEMME / sottoptf
<i>data_nav</i>	31/12/2016	31/12/2016	31/12/2016	31/12/2016
<i>data_calcolo</i>	04/01/2017	04/01/2017	04/01/2017	04/01/2017
<i>totale_obbligazioni</i>	66.704.878,06	18.282.526,40	19.455.218,82	28.967.132,84
<i>rateo_titoli</i>	525.176,28	130.675,72	97.465,87	297.034,69
<i>totale_azioni</i>	52.461.643,67	18.745.106,47	16.954.603,73	16.761.933,47
<i>totale_fondi</i>	-	-	-	-
<i>dividendi_pending</i>	37.989,04	14.867,17	16.034,03	7.087,84
<i>comm_retrocessione</i>	-	-	-	-
<i>comm_giorno_retrocessione</i>	-	-	-	-
<i>totale_banche</i>	6.783.066,69	569.215,98	1.835.129,73	4.378.720,98
<i>interessi</i>	-	-	-	-
<i>totale_pct</i>	-	-	-	-
<i>totale_fwd_cambi_pos</i>	71.707,49	42.919,30	1.386,82	27.401,37
<i>totale_futures_pos</i>	1.354.489,33	-	710.169,33	644.320,00
<i>totale_opzioni_pos</i>	-	-	-	-
<i>totale_cc_margini</i>	-	-	-	-
<i>crediti_pending</i>	275.013,12	245.664,46	-	29.348,66
<i>totale_finanziamenti</i>	-	-	-	-
<i>totale_margini_finanziamenti</i>	-	-	-	-
<i>totale_immobili</i>	-	-	-	-
<i>totale_margini_immobili</i>	-	-	-	-
<i>totale_cash_deposit</i>	-	-	-	-
<i>totale_swap_pos</i>	-	-	-	-
<i>rateo_cash_deposit</i>	-	-	-	-
<i>attivo lordo gestito</i>	128.213.963,68	38.030.975,50	39.070.008,33	51.112.979,85
<i>debiti_pending</i>	- 232.557,95	- 211.570,87	-	- 20.987,08
<i>totale_fwd_cambi_neg</i>	- 473.654,17	- 31.700,04	- 371.161,58	- 70.792,55
<i>totale_futures_neg</i>	- 58.937,60	-	- 44.243,33	- 14.694,27
<i>totale_opzioni_neg</i>	-	-	-	-
<i>totale_swap_neg</i>	-	-	-	-
<i>ritenuta_cash_deposit</i>	-	-	-	-
<i>portafoglio netto gestito</i>	127.448.813,96	37.787.704,59	38.654.603,42	51.006.505,95
<i>risorse lorde gestione</i>	127.448.813,96	37.787.704,59	38.654.603,42	51.006.505,95
<i>comm_ges_finanziaria</i>	- 20.054,99	- 6.106,13	- 6.550,84	- 7.398,02
<i>comm_giorno_ges_finanziaria</i>	- 10.355,29	- 3.148,19	- 3.381,95	- 3.825,15
<i>comm_overperformance</i>	- 100.287,11	-	- 28.180,61	- 72.106,50
<i>comm_giorno_overperformance</i>	-	-	-	-
<i>comm_gar_capitale</i>	-	-	-	-
<i>comm_giorno_gar_capitale</i>	-	-	-	-
<i>risorse nette gestione</i>	127.318.116,57	37.778.450,27	38.616.490,02	50.923.176,28
<i>comm_compagnia</i>	-	-	-	-
<i>comm_giorno_compagnia</i>	-	-	-	-
<i>comm_rete</i>	-	-	-	-
<i>comm_giorno_rete</i>	-	-	-	-
<i>comm_revisione</i>	-	-	-	-
<i>comm_giorno_revisione</i>	-	-	-	-
<i>comm_banca_depositaria</i>	- 5.273,18	-	-	-
<i>comm_giorno_banca_depositaria</i>	- 2.765,75	-	-	-
<i>comm_clearing</i>	- 17.630,85	- 9.393,03	- 3.711,00	- 4.526,82
<i>comm_giorno_clearing</i>	-	-	-	-
<i>altre_commissioni</i>	-	-	-	-
<i>miscellanee</i>	-	-	-	-
<i>totale_margini_miscellanee</i>	-	-	-	-
<i>nav finanziario</i>	127.292.446,79	37.769.057,24	38.612.779,02	50.918.649,46
<i>totale_misc_ges_amm</i>	-	-	-	-
<i>crediti_previdenziali</i>	-	-	-	-
<i>debiti_previdenziali</i>	- 103.683,40	- 34.561,13	- 34.561,13	- 34.561,14
<i>patrimonio lordo ante i</i>	127.188.763,39	37.734.496,11	38.578.217,89	50.884.088,32
<i>crediti_imposta_oicr</i>	-	-	-	-
<i>totale_misc_fiscalita</i>	-	-	-	-
<i>imposta_sostitutiva</i>	- 887.123,87	-	-	-
<i>ritenute_anno_in_corso</i>	-	-	-	-
<i>patrimonio netto</i>	126.301.639,52	37.734.496,11	38.578.217,89	50.884.088,32
<i>contributi_giorno</i>	1.936.426,85	645.475,62	645.475,62	645.475,61
<i>rimborsi_giorno</i>	- 474.506,28	- 158.168,76	- 158.168,76	- 158.168,76
<i>attivo netto dest prest</i>	127.763.560,09	38.221.802,97	39.065.524,75	51.371.395,17
<i>totale quote</i>	8.747.773,804			
<i>imp_prezzo_nav</i>	14,605			
<i>contributi copertura spese</i>	178.814,93			
<i>contributi prestazioni acc</i>	-			

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																						
TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2016																						
GESTORE ANIMA																						
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizioni_globali_e_futures_futures	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_positivo_blm	duration	den_categoria_strumento	
CARIPARMA ORIZ 30 ANIMA cc AUD		6.535,760	AUD	1,000	6.535,76	1,45660	4.487,00	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,45660	1,43865	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc CAD		16.149,590	CAD	1,000	16.149,59	1,41445	11.417,58	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,41445	1,42617	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc CHF		37.216,570	CHF	1,000	37.216,57	1,07200	34.716,95	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,07200	1,07051	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc DKK		16.400,240	DKK	1,000	16.400,24	7,43555	2.205,65	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,43555	7,43275	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc EUR		291.113,370	EUR	1,000	291.113,37	1,00000	291.113,37	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc GBP		39.944,090	GBP	1,000	39.944,09	0,85360	46.794,86	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,85360	0,84970	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc JPY		3.358,484,000	JPY	1,000	3.358,484,00	123,02080	27.300,13	-	-	-	-	-	-	Banca c/c	1,000	1,000	123,02080	122,08771	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc NOK		17.626,030	NOK	1,000	17.626,03	9,07900	1.941,41	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,07900	9,48120	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc SEK		6.935,230	SEK	1,000	6.935,23	9,58200	723,78	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,58200	9,74493	-	-	-	
CARIPARMA ORIZ 30 ANIMA cc USD		156.646,460	USD	1,000	156.646,46	1,05475	148.515,25	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,05475	1,06281	-	-	-	
Totale I.G. - Depositi Bancari							569.215,98															
Forward su cambi: vendita AUD, acquisto EUR	FWDCAMAUEUR	3.779,160	EUR	1,000	3.779,16	1,00000	3.779,16	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-	-	
Forward su cambi: vendita CAD, acquisto EUR	FWDCAMCADEUR	- 19,680	EUR	1,000	- 19,68	1,00000	- 19,68	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-	-	
Forward su cambi: vendita CHF, acquisto EUR	FWDCAMCHF EUR	- 1.310,660	EUR	1,000	- 1.310,66	1,00000	- 1.310,66	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-	-	
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBP EUR	26.623,250	EUR	1,000	26.623,25	1,00000	26.623,25	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-	-	
Forward su cambi: vendita JPY, acquisto EUR	FWDCAMJPYEUR	12.021,290	EUR	1,000	12.021,29	1,00000	12.021,29	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-	-	
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSDEUR	- 29.874,100	EUR	1,000	- 29.874,10	1,00000	- 29.874,10	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-	-	
Totale I.G. - Forward su cambi							11.219,26															
BROADCOM LTD	SG9999014823	335,000	USD	176,770	59.217,95	1,05475	56.144,06	-	-	-	-	-	-	Azioni	176,770	143,038	1,05475	1,08673	-	-	Equity	
Totale I.G. - TCapitale Q AS							56.144,06															
ASSICURAZIONI GENERALI	IT0000062072	4.128,000	EUR	14,120	58.287,36	1,00000	58.287,36	-	-	-	-	-	-	Azioni	14,120	11,972	1,00000	1,00000	-	-	Equity	
INTESA SANPAOLO	IT0000072618	29.985,000	EUR	2,426	72.743,61	1,00000	72.743,61	-	-	-	-	-	-	Azioni	2,426	2,003	1,00000	1,00000	-	-	Equity	
ENEL SPA	IT0003128367	13.084,000	EUR	4,188	54.795,79	1,00000	54.795,79	-	-	-	-	-	-	Azioni	4,188	3,830	1,00000	1,00000	-	-	Equity	
ENI SPA	IT0003132476	15.057,000	EUR	15,470	232.931,79	1,00000	232.931,79	-	-	-	-	-	-	Azioni	15,470	13,738	1,00000	1,00000	-	-	Equity	
TELECOM ITALIA SPA	IT0003497168	37.611,000	EUR	0,837	31.480,41	1,00000	31.480,41	-	-	-	-	-	-	Azioni	0,837	0,833	1,00000	1,00000	-	-	Equity	
ATLANTIA SPA	IT0003506190	992,000	EUR	22,260	22.081,92	1,00000	22.081,92	-	-	-	-	-	-	Azioni	22,260	23,884	1,00000	1,00000	-	-	Equity	
POSTE ITALIANE SPA	IT0003796171	7.104,000	EUR	6,305	44.790,72	1,00000	44.790,72	-	-	-	-	-	-	Azioni	6,305	6,782	1,00000	1,00000	-	-	Equity	
LEONARDO-FINMECCANICA SPA	IT0003856405	5.459,000	EUR	13,340	72.823,06	1,00000	72.823,06	-	-	-	-	-	-	Azioni	13,340	10,177	1,00000	1,00000	-	-	Equity	
PRYSMIAN SPA	IT0004176001	2.483,000	EUR	24,400	60.585,20	1,00000	60.585,20	-	-	-	-	-	-	Azioni	24,400	19,976	1,00000	1,00000	-	-	Equity	
Totale I.G. - TCapitale Q IT							650.519,86															
SCHLUMBERGER LTD	AN8068571086	449,000	USD	83,950	37.693,55	1,05475	35.736,95	-	-	-	-	-	-	Azioni	83,950	74,255	1,05475	1,11125	-	-	Equity	
AUST AND NZ BANKING GROUP	AU000000ANZ3	2.300,000	AUD	30,420	69.966,00	1,45660	48.033,78	-	-	-	-	-	-	Azioni	30,420	28,118	1,45660	1,43382	-	-	Equity	
BHP BILLITON LIMITED	AU000000BHP4	3.700,000	AUD	25,060	92.722,00	1,45660	63.656,46	-	-	-	-	-	-	Azioni	25,060	19,375	1,45660	1,46345	-	-	Equity	
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	300,000	AUD	82,410	24.723,00	1,45660	16.973,09	-	-	-	-	-	-	Azioni	82,410	82,090	1,45660	1,43895	-	-	Equity	
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	1.200,000	AUD	30,670	36.804,00	1,45660	25.267,06	-	-	-	-	-	-	Azioni	30,670	29,978	1,45660	1,43592	-	-	Equity	
WESTPAC BANKING CORP OLD	AU000000WBC1	1.100,000	AUD	32,600	35.860,00	1,45660	24.618,98	-	-	-	-	-	-	Azioni	32,600	31,044	1,45660	1,42920	-	-	Equity	
WESFARMERS LTD	AU000000WES1	400,000	AUD	42,140	16.856,00	1,45660	11.572,15	-	-	-	-	-	-	Azioni	42,140	41,696	1,45660	1,52665	-	-	Equity	
WOODSIDE PETROLEUM LTD	AU000000WPL2	1.000,000	AUD	31,160	31.160,00	1,45660	21.392,28	-	-	-	-	-	-	Azioni	31,160	29,168	1,45660	1,47975	-	-	Equity	
BANK OF NOVA SCOTIA	CA0641491075	400,000	CAD	74,760	29.904,00	1,41445	21.141,79	-	-	-	-	-	-	Azioni	74,760	76,473	1,41445	1,41085	-	-	Equity	
CANADIAN NATL RAILWAY CO	CA1363751027	781,000	CAD	90,360	70.571,16	1,41445	49.893,00	-	-	-	-	-	-	Azioni	90,360	81,416	1,41445	1,44811	-	-	Equity	
CANADIAN PACIFIC RAILWAY LTD	CA1364571003	219,000	CAD	191,560	41.951,64	1,41445	29.659,33	-	-	-	65,81	-	-	Azioni	191,560	197,909	1,41445	1,42751	-	-	Equity	
ENBRIDGE INC	CA29250N1050	396,000	CAD	56,500	22.374,00	1,41445	15.818,16	-	-	-	-	-	-	Azioni	56,500	57,687	1,41445	1,41085	-	-	Equity	
ROYAL BANK OF CANADA	CA7800871021	534,000	CAD	90,870	48.524,58	1,41445	34.306,32	-	-	-	-	-	-	Azioni	90,870	70,172	1,41445	1,45990	-	-	Equity	
SUNCOR ENERGY INC	CA8672241079	1.936,000	CAD	43,900	84.990,40	1,41445	60.087,24	-	-	-	-	-	-	Azioni	43,900	37,121	1,41445	1,44262	-	-	Equity	
TORONTO-DOMINION BANK	CA8911605092	681,000	CAD	66,220	45.095,82	1,41445	31.882,23	-	-	-	-	-	-	Azioni	66,220	67,260	1,41445	1,41085	-	-	Equity	
TRANSCANADA CORP	CA89353D1078	373,000	CAD	60,540	22.581,42	1,41445	15.964,81	-	-	-	-	-	-	Azioni	60,540	61,559	1,41445	1,41085	-	-	Equity	
ZURICH INSURANCE GROUP AG	CH0011075394	376,000	CHF	280,400	105.430,40	1,07200	98.349,25	-	-	-	-	-	-	Azioni	280,400	240,303	1,07200	1,09936	-	-	Equity	
NOVARTIS AG-REG	CH0012005267	4.466,000	CHF	74,100	330.930,60	1,07200	308.703,92	-	-	-	-	-	-	Azioni	74,100	76,248	1,07200	1,08820	-	-	Equity	
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	1.061,000	CHF	232,600	246.788,60	1,07200	230.213,25	-	-	-	-	-	-	Azioni	232,600	247,716	1,07200	1,09010	-	-	Equity	
CREDIT SUISSE GROUP AG-REG	CH0012138530	9.493,000	CHF	14,610	138.692,73	1,07200	129.377,55	-	-	-	-	-	-	Azioni	14,610	14,021	1,07200	1,07362	-	-	Equity	
ADECCO GROUP AG-REG	CH0012138605	1.411,000	CHF	66,650	94.043,15	1,07200	87.726,82	-	-	-	-	-	-	Azioni	66,650	60,549	1,07200	1,07179	-	-	Equity	
SWATCH GROUP AG/THE_BR	CH0012255151	351,000	CHF	316,700	111.161,70	1,07200	103.695,62	-	-	-	-	-	-	Azioni	316,700	315,674	1,07200	1,07939	-	-	Equity	
STRAUMANN HOLDING AG-REG	CH0012280076	85,000	CHF	397,500	33.787,50	1,07200	31.518,19	-	-	-	-	-	-	Azioni	397,500	389,343	1,07200	1,06815	-	-	Equity	
SWISS LIFE HOLDING AG-REG	CH0014852781	199,000	CHF	288,200	57.351,80	1,07200	53.499,81	-	-	-	-	-	-	Azioni	288,200	210,595	1,07200	1,09482	-	-	Equity	
NESTLE SA-REG	CH0038863350	4.637,000	CHF	73,050	338.732,85	1,07200	315.982,14	-	-	-	-	-	-	Azioni	73,050	72,309	1,07200	1,10179	-	-	Equity	
CHUBB LTD	CH0044328745	100,000	USD	132,120	13.212,00	1,05475	12.526,19	-	-	-	42,52	-	-	Azioni	132,120	129,215	1,05475	1,10715	-	-	Equity	
UBS GROUP AG-REG	CH0244767585	6.755,000	CHF	15,950	107.742,25	1,07200	100.505,83	-	-	-	-	-	-	Azioni	15,950	15,937	1,07200	1,07657	-	-	Equity	
BHP BILLITON PLC	GB0000566504	4.431,000	GBP	13,065	57.891,02	0,85360	67.819,85	-	-	-	-	-	-	Azioni	13,065	13,375	0,85360	0,85214	-	-	Equity	
INGERSOLL-RAND PLC	IE00B6330302	756,000	USD	75,040	56.730,24	1,05475	53.785,48	-	-	-	-	-	-	Azioni	75,040	56,336	1,05475	1,12813	-	-	Equity	
EATON CORP PLC	IE00B8KQ8277	806,000	USD	67,090	54.074,54	1,05475	51.267,64	-	-	-	-	-	-	Azioni	67,090	66,953	1,05475	1,09070	-	-	Equity	
JOHNSON CONTROLS INTERNATION	IE00BY7QL619	1.153,000	USD	41,190	47.492,07	1,05475	45.026,85	-	-	-	-	-	-	Azioni	41,190	37,008	1,05475	1,12390	-	-	Equity	
SHIRE PLC	JE00B2QKY057	1.471,000	GBP	46,840	68.901,64	0,85360	80.718,88	-	-	-	-	-	-	Azioni	46,840	41,646	0,85360	0,78527	-	-	Equity	
GLENCORE PLC	JE00B4T3BW64	15.448,000	GBP	2,7																		

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_global_e_tramite_futures_I	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rat_ing_co_mposit_e_blm	duration	den_cat_egoria_strumento
CITIZEN WATCH CO LTD	JP335240000	1.700.000	JPY	699,000	1.188.300,00	123,02080	9.659,34	-	-	-	-	-	-	Azioni	699.000	715.800	123,02080	121,40085	-	-	Equity
SHIN-ETSU CHEMICAL CO LTD	JP337120001	100.000	JPY	9.067,000	906.700,00	123,02080	7.370,30	-	-	-	-	-	-	Azioni	9.067,000	6.489.220	123,02080	119,21222	-	-	Equity
NIPPON STEEL & SUMITOMO META	JP338100003	800.000	JPY	2.607,000	2.085.800,00	123,02080	16.953,23	-	-	-	-	-	-	Azioni	2.607,000	2.745.000	123,02080	122,45925	-	-	Equity
SUMITOMO CHEMICAL CO LTD	JP340140001	9.000.000	JPY	556,000	5.004.000,00	123,02080	40.676,05	-	-	-	-	-	-	Azioni	556,000	520.578	123,02080	118,86833	-	-	Equity
SEVEN & I HOLDINGS CO LTD	JP342295000	700.000	JPY	4.453,000	3.117.100,00	123,02080	25.337,99	-	-	-	-	-	-	Azioni	4.453,000	4.431.429	123,02080	122,04805	-	-	Equity
SONY CORP	JP343500009	700.000	JPY	3.275,000	2.292.500,00	123,02080	18.635,06	-	-	-	-	-	-	Azioni	3.275,000	3.402.251	123,02080	119,68894	-	-	Equity
SOFTBANK GROUP CORP	JP343610006	1.000.000	JPY	7.765,000	7.765.000,00	123,02080	63.119,41	-	-	-	-	-	-	Azioni	7.765,000	6.052.700	123,02080	115,14411	-	-	Equity
DAIWA HOUSE INDUSTRY CO LTD	JP350500004	700.000	JPY	3.196,000	2.237.200,00	123,02080	18.185,54	-	-	-	-	-	-	Azioni	3.196,000	3.281.000	123,02080	123,49585	-	-	Equity
DENSO CORP	JP355150006	600.000	JPY	5.063,000	3.037.800,00	123,02080	24.693,39	-	-	-	-	-	-	Azioni	5.063,000	4.808.000	123,02080	116,91780	-	-	Equity
TOKYO GAS CO LTD	JP357300001	5.000.000	JPY	528,900	2.644.500,00	123,02080	21.496,36	-	-	-	-	-	-	Azioni	528,900	552.200	123,02080	122,79120	-	-	Equity
TOYOTA MOTOR CORP	JP363340001	800.000	JPY	6.878,000	5.502.400,00	123,02080	44.727,40	-	-	-	-	-	-	Azioni	6.878,000	6.259.944	123,02080	117,29751	-	-	Equity
WEST JAPAN RAILWAY CO	JP365900008	600.000	JPY	7.173,000	4.303.800,00	123,02080	34.984,33	-	-	-	-	-	-	Azioni	7.173,000	6.788.388	123,02080	117,51041	-	-	Equity
NISSAN MOTOR CO LTD	JP367240003	1.200.000	JPY	1.175,500	1.410.600,00	123,02080	11.466,35	-	-	-	-	-	-	Azioni	1.175,500	992.400	123,02080	115,82325	-	-	Equity
HITACHI LTD	JP378860009	14.000.000	JPY	632,000	8.848.000,00	123,02080	71.922,80	-	-	-	-	-	-	Azioni	632,000	507.965	123,02080	117,14875	-	-	Equity
PANASONIC CORP	JP386680000	4.600.000	JPY	1.189,500	5.471.700,00	123,02080	44.477,84	-	-	-	-	-	-	Azioni	1.189.500	1.121.438	123,02080	122,29827	-	-	Equity
MITSUBI CHEMICALS INC	JP388830005	-	JPY	525,000	-	123,02080	-	-	25.879,95	-	-	-	-	Azioni	-	-	-	-	-	-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP389035006	2.100.000	JPY	4.460,000	9.366.000,00	123,02080	76.133,47	-	-	-	-	-	-	Azioni	4.460,000	3.525.225	123,02080	115,40984	-	-	Equity
MITSUBISHI CHEMICAL HOLDINGS	JP389770005	3.000.000	JPY	758,000	2.274.000,00	123,02080	18.484,68	-	-	-	-	-	-	Azioni	758,000	661.250	123,02080	114,59370	-	-	Equity
MITSUBISHI CORP	JP389840001	1.000.000	JPY	2.490,000	2.490.000,00	123,02080	20.240,48	-	-	-	-	-	-	Azioni	2.490,000	2.090.187	123,02080	126,68906	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP389960005	2.000.000	JPY	2.327,500	4.655.000,00	123,02080	37.839,13	-	-	-	-	-	-	Azioni	2.327,500	2.161.000	123,02080	119,22706	-	-	Equity
MITSUBISHI MOTORS CORP	JP389980001	3.000.000	JPY	666,000	1.998.000,00	123,02080	16.241,16	-	-	-	-	-	-	Azioni	666,000	673.500	123,02080	123,21725	-	-	Equity
MITSUBISHI HEAVY INDUSTRIES	JP390000005	4.000.000	JPY	532,600	2.130.400,00	123,02080	17.317,40	-	-	-	-	-	-	Azioni	532,600	480.000	123,02080	116,91780	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP390290004	6.200.000	JPY	720,200	4.465.240,00	123,02080	36.296,63	-	-	-	-	-	-	Azioni	720,200	577.468	123,02080	119,43618	-	-	Equity
MINEBEA CO LTD	JP390600009	4.000.000	JPY	1.096,000	4.384.000,00	123,02080	35.636,25	-	-	-	-	-	-	Azioni	1.096,000	952.500	123,02080	125,69985	-	-	Equity
TOKIO MARINE HOLDINGS INC	JP391066004	300.000	JPY	4.796,000	1.438.800,00	123,02080	11.695,58	-	-	-	-	-	-	Azioni	4.796,000	3.855.000	123,02080	122,66600	-	-	Equity
MURATA MANUFACTURING CO LTD	JP391440001	400.000	JPY	15.650,000	6.260.000,00	123,02080	50.885,70	-	-	-	-	-	-	Azioni	15.650,000	14.924.218	123,02080	120,19324	-	-	Equity
STELLAS PHARMA INC	JP394240007	1.900.000	JPY	1.623,500	3.084.650,00	123,02080	25.074,22	-	-	-	-	-	-	Azioni	1.623,500	1.634.553	123,02080	122,73700	-	-	Equity
STMICROELECTRONICS NV	NL000026223	4.678.000	EUR	10,775	50.405,45	1,00000	50.405,45	-	-	-	-	-	-	Azioni	10,775	7,194	1,00000	1,00000	-	-	Equity
LYONDELBASELL INDU-CL A	NL0009434992	241.000	USD	85,780	20.672,98	1,05475	19.599,89	-	-	-	-	-	-	Azioni	85,780	86,917	1,05475	1,06449	-	-	Equity
AT&T INC	US00206R1023	2.691.000	USD	42,530	114.448,23	1,05475	108.507,45	-	-	-	-	-	-	Azioni	42,530	35,322	1,05475	1,10054	-	-	Equity
ABBOTT LABORATORIES	US0028241000	776.000	USD	38,410	29.806,16	1,05475	28.258,98	-	-	-	-	-	-	Azioni	38,410	44,076	1,05475	1,10464	-	-	Equity
ABBVIE INC	US00287Y1091	542.000	USD	62,620	33.940,04	1,05475	32.178,28	-	-	-	-	-	-	Azioni	62,620	57,790	1,05475	1,10599	-	-	Equity
ADDOBE SYSTEMS INC	US00724F1012	538.000	USD	102,950	55.387,10	1,05475	52.512,06	-	-	-	-	-	-	Azioni	102,950	92,820	1,05475	1,09835	-	-	Equity
AETNA INC	US00817Y1082	293.000	USD	124,010	36.334,93	1,05475	34.448,86	-	-	-	-	-	-	Azioni	124,010	119,699	1,05475	1,11355	-	-	Equity
AFFILIATED MANAGERS GROUP	US0082521081	158.000	USD	145,300	22.957,40	1,05475	21.765,73	-	-	-	-	-	-	Azioni	145,300	151,338	1,05475	1,12000	-	-	Equity
ALPHABET INC-CL C	US02079K1079	156.000	USD	771,820	120.403,92	1,05475	114.153,99	-	-	-	-	-	-	Azioni	771,820	583,116	1,05475	1,11508	-	-	Equity
ALPHABET INC-CL A	US02079K3059	161.000	USD	792,450	127.584,45	1,05475	120.961,79	-	-	-	-	-	-	Azioni	792,450	660,527	1,05475	1,11795	-	-	Equity
ALTRIA GROUP INC	US02209S1033	694.000	USD	67,620	46.928,28	1,05475	44.492,33	-	-	341,16	-	-	-	Azioni	67,620	59,116	1,05475	1,12813	-	-	Equity
AMAZON.COM INC	US02313S1067	151.000	USD	749,870	113.230,37	1,05475	107.352,80	-	-	-	-	-	-	Azioni	749,870	564,396	1,05475	1,14762	-	-	Equity
AMERICAN INTERNATIONAL GROUP	US0268747849	1.121.000	USD	65,310	73.212,51	1,05475	69.412,19	-	-	-	-	-	-	Azioni	65,310	56,152	1,05475	1,12312	-	-	Equity
AMERICAN TOWER CORP	US03027X1000	195.000	USD	105,680	20.607,60	1,05475	19.537,90	-	-	91,15	-	-	-	Azioni	105,680	102,573	1,05475	1,13055	-	-	Equity
AMETEK INC	US0311001004	443.000	USD	48,600	21.529,80	1,05475	20.412,23	-	-	-	-	-	-	Azioni	48,600	49,668	1,05475	1,06115	-	-	Equity
AMGEN INC	US0311621009	304.000	USD	146,210	44.447,84	1,05475	42.140,64	-	-	-	-	-	-	Azioni	146,210	159,569	1,05475	1,09922	-	-	Equity
ANADARKO PETROLEUM CORP	US0325111070	502.000	USD	69,730	35.004,46	1,05475	33.187,45	-	-	-	-	-	-	Azioni	69,730	43,473	1,05475	1,10971	-	-	Equity
ANALOG DEVICES INC	US0328541051	573.000	USD	72,620	41.611,26	1,05475	39.451,30	-	-	-	-	-	-	Azioni	72,620	72,743	1,05475	1,06116	-	-	Equity
APACHE CORP	US0374111054	341.000	USD	63,470	21.643,27	1,05475	20.519,81	-	-	-	-	-	-	Azioni	63,470	64,245	1,05475	1,06080	-	-	Equity
APPLE INC	US0378331005	1.957.000	USD	115,820	226.659,74	1,05475	214.894,28	-	-	-	-	-	-	Azioni	115,820	99,729	1,05475	1,20773	-	-	Equity
APPLIED MATERIALS INC	US0382221051	1.786.000	USD	32,270	57.634,22	1,05475	54.642,54	-	-	-	-	-	-	Azioni	32,270	23,150	1,05475	1,12629	-	-	Equity
ARAMARK	US03852U1060	801.000	USD	35,720	28.611,72	1,05475	27.126,54	-	-	-	-	-	-	Azioni	35,720	26,160	1,05475	1,33824	-	-	Equity
BAKER HUGHES INC	US0572241075	298.000	USD	64,970	19.361,06	1,05475	18.356,07	-	-	-	-	-	-	Azioni	64,970	57,801	1,05475	1,09290	-	-	Equity
BANK OF AMERICA CORP	US0605051046	7.325.000	USD	22,100	161.882,50	1,05475	153.479,50	-	-	-	-	-	-	Azioni	22,100	15,644	1,05475	1,14250	-	-	Equity
BANK OF NEW YORK MELLON CORP	US0640581007	1.774.000	USD	47,380	84.052,12	1,05475	79.689,14	-	-	-	-	-	-	Azioni	47,380	38,698	1,05475</				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_global_e_tramite_futures_I	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambi_o_storico	cod_rat_ing_co_mposit_e_blm	duration	den_cat_egoria_strumento
EBAY INC	US2786421030	397,000	USD	29,690	11,786,93	1,05475	11,175,09	-	-	-	-	-	-	Azioni	29,690	25,427	1,05475	1,12925	-	-	Equity
EMERSON ELECTRIC CO	US2910111044	769,000	USD	55,750	42,871,75	1,05475	40,646,36	-	-	-	-	-	-	Azioni	55,750	53,936	1,05475	1,09393	-	-	Equity
EXXON MOBIL CORP	US30231G1022	1,523,000	USD	90,260	137,465,98	1,05475	130,330,39	-	-	-	-	-	-	Azioni	90,260	88,413	1,05475	1,21209	-	-	Equity
FACEBOOK INC-A	US30303M1027	768,000	USD	115,050	88,358,40	1,05475	83,771,89	-	21,495,14	-	-	-	-	Azioni	115,050	90,483	1,05475	1,16857	-	-	Equity
FEDEX CORP	US31428X1063	88,000	USD	186,200	16,385,60	1,05475	15,535,06	-	-	28,37	-	-	-	Azioni	186,200	186,229	1,05475	1,05745	-	-	Equity
FORTIVE CORP	US34959J1088	113,000	USD	53,630	6,060,19	1,05475	5,745,62	-	-	-	-	-	-	Azioni	53,630	47,708	1,05475	1,11090	-	-	Equity
FOUR CORNERS PROPERTY TRUST	US35086T1097	285,000	USD	20,520	5,848,20	1,05475	5,544,63	-	-	55,70	-	-	-	Azioni	20,520	18,633	1,05475	1,07292	-	-	Equity
GENERAL DYNAMICS CORP	US3695501086	330,000	USD	172,660	56,977,80	1,05475	54,020,19	-	-	-	-	-	-	Azioni	172,660	138,283	1,05475	1,12636	-	-	Equity
GENERAL ELECTRIC CO	US3696041033	5,100,000	USD	31,600	161,160,00	1,05475	152,794,50	-	-	986,39	-	-	-	Azioni	31,600	28,139	1,05475	1,16345	-	-	Equity
GILEAD SCIENCES INC	US3755581036	333,000	USD	71,610	23,846,13	1,05475	22,608,32	-	-	-	-	-	-	Azioni	71,610	95,994	1,05475	1,11858	-	-	Equity
HP INC	US40434L1052	2,168,000	USD	14,840	32,173,12	1,05475	30,503,08	-	-	231,85	-	-	-	Azioni	14,840	14,578	1,05475	1,11499	-	-	Equity
HALLIBURTON CO	US4062161017	443,000	USD	54,090	23,961,87	1,05475	22,718,06	-	-	-	-	-	-	Azioni	54,090	41,304	1,05475	1,08173	-	-	Equity
HASBRO INC	US4180561072	435,000	USD	77,790	33,838,65	1,05475	32,082,15	-	16,403,26	-	-	-	-	Azioni	77,790	74,786	1,05475	1,09668	-	-	Equity
HESS CORP	US42809H1077	311,000	USD	62,290	19,372,19	1,05475	18,366,62	-	-	-	-	-	-	Azioni	62,290	57,169	1,05475	1,11785	-	-	Equity
HEWLETT PACKARD ENTERPRIS	US42824C1099	2,976,000	USD	23,140	68,864,64	1,05475	65,290,01	-	-	155,89	-	-	-	Azioni	23,140	14,605	1,05475	1,06831	-	-	Equity
HOME DEPOT INC	US4370781029	404,000	USD	134,080	54,168,32	1,05475	51,356,55	-	-	-	-	-	-	Azioni	134,080	116,646	1,05475	1,09698	-	-	Equity
INCYTE CORP	US45337C1027	157,000	USD	100,270	15,742,39	1,05475	14,925,23	-	-	-	-	-	-	Azioni	100,270	105,095	1,05475	1,06740	-	-	Equity
INTEL CORP	US4581401001	1,823,000	USD	36,270	66,120,21	1,05475	62,688,04	-	-	-	-	-	-	Azioni	36,270	32,066	1,05475	1,11684	-	-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	516,000	USD	165,990	85,650,84	1,05475	81,204,87	-	-	-	-	-	-	Azioni	165,990	153,709	1,05475	1,11790	-	-	Equity
INTERNATIONAL PAPER CO	US4601461035	555,000	USD	53,060	29,448,30	1,05475	27,919,70	-	-	-	-	-	-	Azioni	53,060	41,338	1,05475	1,12835	-	-	Equity
JPMORGAN CHASE & CO	US46625H1005	1,442,000	USD	86,290	124,430,18	1,05475	117,971,25	-	-	-	-	-	-	Azioni	86,290	62,981	1,05475	1,09757	-	-	Equity
JOHNSON & JOHNSON	US4781601046	1,039,000	USD	119,703,19	123,979,57	1,05475	113,489,63	-	-	-	-	-	-	Azioni	119,703	97,245	1,05475	1,17712	-	-	Equity
KRAFT HEINZ CO/THE	US5007541064	411,000	USD	87,320	35,888,52	1,05475	34,025,62	-	-	-	-	-	-	Azioni	87,320	82,337	1,05475	1,12300	-	-	Equity
LAM RESEARCH CORP	US5128071082	400,000	USD	105,730	42,292,00	1,05475	40,096,71	-	-	145,06	-	-	-	Azioni	105,730	70,239	1,05475	1,11065	-	-	Equity
ELI LILLY & CO	US5324571083	442,000	USD	73,550	32,509,10	1,05475	30,821,62	-	-	-	-	-	-	Azioni	73,550	80,696	1,05475	1,09692	-	-	Equity
LINEAR TECHNOLOGY CORP	US5356781063	535,000	USD	62,350	33,357,25	1,05475	31,625,74	-	-	-	-	-	-	Azioni	62,350	43,682	1,05475	1,11491	-	-	Equity
LOCKHEED MARTIN CORP	US5398301094	203,000	USD	249,940	50,737,82	1,05475	48,104,12	-	-	-	-	-	-	Azioni	249,940	223,395	1,05475	1,13902	-	-	Equity
LOWES COS INC	US5486611073	248,000	USD	71,120	17,637,76	1,05475	16,722,22	-	-	-	-	-	-	Azioni	71,120	78,905	1,05475	1,12367	-	-	Equity
MASTERCARD INC - A	US5763801040	444,000	USD	103,250	45,843,00	1,05475	43,463,38	-	-	-	-	-	-	Azioni	103,250	93,865	1,05475	1,13552	-	-	Equity
MAXIM INTEGRATED PRODUCTS	US57772K1016	1,008,000	USD	38,570	38,878,56	1,05475	36,860,45	-	-	-	-	-	-	Azioni	38,570	36,839	1,05475	1,13333	-	-	Equity
MCDONALDS CORP	US5801351017	306,000	USD	121,720	37,246,32	1,05475	35,312,94	-	-	-	-	-	-	Azioni	121,720	111,090	1,05475	1,11104	-	-	Equity
MEAD JOHNSON NUTRITION CO	US5828391061	365,000	USD	70,760	25,827,40	1,05475	24,486,75	-	-	121,34	-	-	-	Azioni	70,760	90,032	1,05475	1,12182	-	-	Equity
MERCK & CO. INC.	US5893371055	2,041,000	USD	58,870	120,153,67	1,05475	113,916,73	-	-	773,06	-	-	-	Azioni	58,870	57,351	1,05475	1,13675	-	-	Equity
METLIFE INC	US59156R1086	1,704,000	USD	53,890	91,828,56	1,05475	87,061,92	-	-	-	-	-	-	Azioni	53,890	43,900	1,05475	1,11486	-	-	Equity
MICROSOFT CORP	US5949181045	3,027,000	USD	62,140	188,097,78	1,05475	178,333,99	-	-	-	-	-	-	Azioni	62,140	50,065	1,05475	1,12769	-	-	Equity
MICRON TECHNOLOGY INC	US5951211038	889,000	USD	21,920	19,486,88	1,05475	18,475,35	-	-	-	-	-	-	Azioni	21,920	19,439	1,05475	1,07655	-	-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	553,000	USD	44,330	24,514,49	1,05475	23,241,99	-	-	84,67	-	-	-	Azioni	44,330	45,032	1,05475	1,12453	-	-	Equity
MORGAN STANLEY	US6174464486	2,031,000	USD	42,250	85,809,75	1,05475	81,355,53	-	-	-	-	-	-	Azioni	42,250	27,995	1,05475	1,10359	-	-	Equity
NETFLIX INC	US64110L1061	177,000	USD	123,800	21,912,60	1,05475	20,775,16	-	-	-	-	-	-	Azioni	123,800	97,744	1,05475	1,10705	-	-	Equity
NEWELL BRANDS INC	US6512291062	452,000	USD	44,650	20,181,80	1,05475	19,134,20	-	-	-	-	-	-	Azioni	44,650	47,067	1,05475	1,11806	-	-	Equity
NEXTERA ENERGY INC	US65339F1012	125,000	USD	119,460	14,932,50	1,05475	14,157,38	-	-	-	-	-	-	Azioni	119,460	113,021	1,05475	1,11497	-	-	Equity
NIKE INC-CL B	US6541061031	687,000	USD	50,830	34,920,21	1,05475	33,107,57	-	-	99,65	-	-	-	Azioni	50,830	58,190	1,05475	1,10698	-	-	Equity
NORTHERN TRUST CORP	US6658591044	586,000	USD	89,050	52,183,30	1,05475	49,474,57	-	-	179,45	-	-	-	Azioni	89,050	65,041	1,05475	1,11789	-	-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	303,000	USD	71,230	21,582,69	1,05475	20,462,37	-	-	185,58	-	-	-	Azioni	71,230	77,610	1,05475	1,21533	-	-	Equity
ORACLE CORP	US68389X1054	1,598,000	USD	38,450	61,443,10	1,05475	58,253,71	-	12,167,71	-	-	-	-	Azioni	38,450	41,072	1,05475	1,14373	-	-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	353,000	USD	116,960	41,286,88	1,05475	39,143,76	-	-	-	-	-	-	Azioni	116,960	87,732	1,05475	1,10341	-	-	Equity
PAYPAL HOLDINGS INC	US70450V1038	285,000	USD	39,470	11,248,95	1,05475	10,665,04	-	-	-	-	-	-	Azioni	39,470	39,987	1,05475	1,06740	-	-	Equity
PEPSICO INC	US7134481081	558,000	USD	104,630	58,383,54	1,05475	55,352,97	-	-	338,38	-	-	-	Azioni	104,630	90,389	1,05475	1,21560	-	-	Equity
PFIZER INC	US7170811035	1,656,000	USD	32,480	53,786,88	1,05475	50,994,91	-	-	-	-	-	-	Azioni	32,480	33,363	1,05475	1,14823	-	-	Equity
PHILIP MORRIS INTERNATIONAL	US7181721090	446,000	USD	91,490	40,804,54	1,05475	38,686,46	-	-	373,79	-	-	-	Azioni	91,490	90,606	1,05475	1,20529	-	-	Equity
PRICELINE GROUP INC/THE	US7415034039	22,000	USD	1,466,060	32,253,32	1,05475	30,579,11	-	-	-	-	-	-	Azioni	1,466,060	1,489,582	1,05475	1,10488	-	-	Equity
PRINCIPAL FINANCIAL GROUP	US74251V1026	894,000	USD	57,860	51,726,84	1,05475	49,041,80	-	-	-	-	-	-	Azioni	57,860	43,733	1,05475	1,10301	-	-	Equity
PROCTER & GAMBLE CO/THE	US7427181091	1,019,000	USD	84,080	85,677,52	1,05475	81,230,17	-	-	-	-	-	-	Azioni	84,080	79,168	1,05475	1,10260	-	-	Equity
PRUDENTIAL FINANCIAL INC	US7443201022	533,000	USD	104,060	55,463,98	1,05475	52,584,95	-	-	-	-	-	-	Azioni	104,060	81,877	1,05475	1,11900	-	-	Equity
QUALCOMM INC	US7475251036	435,000	USD	65,200	28,362,00	1,05475	26,889,78	-	-	-	-	-	-	Azioni	65,200	51,640	1,05475	1,11391	-	-	Equity
RALPH LAUREN CORP	US7512121010	298,000	USD	90,320	27,005,68	1,05475	25,603,87	-	-	120,48	-	-	-	Azioni	90,320	109,970	1,05475	1,10519	-	-	Equity
RAYTHEON COMPANY	US7551115071	251,000	USD	142,000	35,842,00	1,05475	33,791,89	-	-	148,17	-	-	-	Azioni	142,000	136,159	1,05475	1,10436	-	-	Equity
SIMON PROPERTY GROUP INC	US8288061091	85,000	USD	177,670	15,101,95	1,05475	14,318,04	-	-	-	-	-	-	Azioni	177,670	199,967	1,05475	1,11327	-	-	Equity
SKYWORKS SOLUTIONS INC	US83088M1027	457,000	USD	74,660	34,119,62	1,05475	32,348,54	-	-	-	-	-	-	Azioni	74,660	75,766	1,05475	1,11197	-	-	Equity
SOUTHERN CO/THE	US8425871071	319,																			

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_global_e_tramite_futures	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambi_ostorico	cod_rat_ing_co_mposit_e_blm	duration	den_cat_egoria_strumento
VISA INC-CLASS A SHARES	US92826C8394	832,000	USD	78,020	64.912,64	1,05475	61.543,15	-	-	-	-	-	-	Azioni	78,020	75,624	1,05475	1,10972	-	-	Equity
WAL-MART STORES INC	US9311421039	643,000	USD	69,120	44.444,16	1,05475	42.137,15	-	-	259,09	-	-	-	Azioni	69,120	71,689	1,05475	1,12515	-	-	Equity
WELLS FARGO & CO	US9497461015	973,000	USD	55,110	53.622,03	1,05475	50.838,62	-	-	-	-	-	-	Azioni	55,110	51,064	1,05475	1,21825	-	-	Equity
WESTERN DIGITAL CORP	US9581021055	637,000	USD	67,950	43.284,15	1,05475	41.037,35	-	-	-	256,67	-	-	Azioni	67,950	62,133	1,05475	1,07847	-	-	Equity
WEYERHAEUSER CO	US9621661043	773,000	USD	30,090	23.259,57	1,05475	22.052,21	-	-	-	-	-	-	Azioni	30,090	30,939	1,05475	1,13023	-	-	Equity
WHIRLPOOL CORP	US9632010669	121,000	USD	181,770	21.994,17	1,05475	20.852,50	-	-	-	-	-	-	Azioni	181,770	188,652	1,05475	1,09740	-	-	Equity
ZIMMER BIOMET HOLDINGS INC	US98956P1021	323,000	USD	103,200	33.333,60	1,05475	31.603,32	-	-	-	62,47	-	-	Azioni	103,200	106,974	1,05475	1,12133	-	-	Equity
Totale I.G. - TCapitale Q OCSE							10.164.008,01		91.042,73	8.050,60	- 86.462,35										
RIO TINTO LTD	AU000000RIO1	600,000	AUD	59,900	35.940,00	1,45660	24.673,90	-	-	-	-	-	-	Azioni	59,900	47,893	1,45660	1,48735	-	-	Equity
KBC GROEP NV	BE0003565737	737,000	EUR	58,830	43.357,71	1,00000	43.357,71	-	-	-	-	-	-	Azioni	58,830	50,032	1,00000	1,00000	-	-	Equity
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	315,000	EUR	100,550	31.673,25	1,00000	31.673,25	-	-	-	-	-	-	Azioni	100,550	113,377	1,00000	1,00000	-	-	Equity
CONTINENTAL AG	DE0005439004	438,000	EUR	183,700	80.460,60	1,00000	80.460,60	-	-	-	-	-	-	Azioni	183,700	176,919	1,00000	1,00000	-	-	Equity
DEUTSCHE POST AG-REG	DE0005562004	3.781,000	EUR	31,235	118.099,54	1,00000	118.099,54	-	-	-	-	-	-	Azioni	31,235	28,372	1,00000	1,00000	-	-	Equity
DEUTSCHE TELEKOM AG-REG	DE0005567508	10.218,000	EUR	18,355	167.115,39	1,00000	167.115,39	-	-	-	-	-	-	Azioni	16,355	14,804	1,00000	1,00000	-	-	Equity
FRESENIUS SE & CO KGaA	DE0005785604	629,000	EUR	74,260	46.709,54	1,00000	46.709,54	-	-	-	-	-	-	Azioni	74,260	63,293	1,00000	1,00000	-	-	Equity
FRESENIUS MEDICAL CARE AG & INFINEON TECHNOLOGIES AG	DE0005785802	519,000	EUR	80,450	41.753,55	1,00000	41.753,55	-	-	-	-	-	-	Azioni	80,450	80,166	1,00000	1,00000	-	-	Equity
MERCK KGAA	DE0006231004	5.057,000	EUR	16,510	83.491,07	1,00000	83.491,07	-	-	-	-	-	-	Azioni	16,510	12,297	1,00000	1,00000	-	-	Equity
DAIMLER AG-REGISTERED SHARES	DE0006599905	756,000	EUR	99,150	74.957,40	1,00000	74.957,40	-	-	-	-	-	-	Azioni	99,150	88,245	1,00000	1,00000	-	-	Equity
SAP SE	DE0007100000	2.290,000	EUR	70,720	161.948,80	1,00000	161.948,80	-	-	-	-	-	-	Azioni	70,720	61,811	1,00000	1,00000	-	-	Equity
SIEMENS AG-REG	DE0007164600	2.667,000	EUR	82,810	220.854,27	1,00000	220.854,27	-	-	-	-	-	-	Azioni	82,810	71,469	1,00000	1,00000	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007236101	1.113,000	EUR	116,800	129.998,40	1,00000	129.998,40	-	-	-	-	-	-	Azioni	116,800	99,773	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0007664039	983,000	EUR	133,350	131.083,05	1,00000	131.083,05	-	-	-	-	-	-	Azioni	133,350	127,260	1,00000	1,00000	-	-	Equity
BASF SE	DE0008040005	797,000	EUR	157,000	125.129,00	1,00000	125.129,00	-	-	-	-	-	-	Azioni	157,000	132,097	1,00000	1,00000	-	-	Equity
BAYER AG-REG	DE0008040005	2.141,000	EUR	88,310	189.071,71	1,00000	189.071,71	-	-	-	-	-	-	Azioni	88,310	70,036	1,00000	1,00000	-	-	Equity
PROSIEBENSAT.1 MEDIA SE	DE0008A70017	1.394,000	EUR	99,130	138.187,22	1,00000	138.187,22	-	-	-	-	-	-	Azioni	99,130	96,701	1,00000	1,00000	-	-	Equity
AP MOLLER-MAERSK A/S-B	DK0010244508	50,000	DKK	11.270,000	563.500,00	7,43555	75.784,58	-	-	-	-	-	-	Azioni	11.270,000	10.559.718	7,43555	7,43652	-	-	Equity
DANSKE BANK A/S	DK0010274414	1.988,000	DKK	214,200	425.829,60	7,43555	57.269,42	-	-	-	-	-	-	Azioni	214,200	193,333	7,43555	7,43992	-	-	Equity
NOVO NORDISK A/S-B	DK0060079531	501,000	DKK	314,200	157.414,20	7,43555	21.170,49	-	-	-	-	-	-	Azioni	314,200	300,498	7,43555	7,44315	-	-	Equity
BANCO POPULAR ESPANOL	ES0113790226	40.557,000	EUR	0,918	37.231,33	1,00000	37.231,33	-	-	-	-	-	-	Azioni	0,918	1,000	1,00000	1,00000	-	-	Equity
BANCO SANTANDER SA	ES0113900J37	34.225,000	EUR	4,959	169.721,78	1,00000	169.721,78	-	-	-	-	-	-	Azioni	4,959	4,104	1,00000	1,00000	-	-	Equity
IBERDROLA SA	ES0118900010	30,000	EUR	16,995	509,85	1,00000	509,85	-	-	-	-	-	-	Azioni	16,995	14,839	1,00000	1,00000	-	-	Equity
INDUSTRIA DE DISENO TEXTIL	ES0144580Y14	5.217,000	EUR	6,234	32.522,78	1,00000	32.522,78	-	-	-	-	-	-	Azioni	6,234	6,025	1,00000	1,00000	-	-	Equity
INTL CONSOLIDATED AIRLINE-DI	ES0148396007	2.616,000	EUR	32,430	84.836,88	1,00000	84.836,88	-	-	-	-	-	-	Azioni	32,430	29,690	1,00000	1,00000	-	-	Equity
TOTAL SA	ES0177542018	9.427,000	GBP	4,409	41.563,64	0,85360	48.692,17	-	-	-	-	-	-	Azioni	4,409	4,277	0,85360	0,87397	-	-	Equity
VALLOUREC SA	FR0000120271	4.553,000	EUR	48,720	221.822,16	1,00000	221.822,16	-	-	-	2.360,73	-	-	Azioni	48,720	42,585	1,00000	1,00000	-	-	Equity
ACCOR SA	FR0000120354	7.154,000	EUR	6,550	46.858,70	1,00000	46.858,70	-	-	-	-	-	-	Azioni	6,550	5,289	1,00000	1,00000	-	-	Equity
BOUYGUES SA	FR0000120404	2.844,000	EUR	35,430	100.762,92	1,00000	100.762,92	-	-	-	-	-	-	Azioni	35,430	36,197	1,00000	1,00000	-	-	Equity
SANOFI	FR0000120503	1.535,000	EUR	34,045	52.259,08	1,00000	52.259,08	-	-	-	-	-	-	Azioni	34,045	32,462	1,00000	1,00000	-	-	Equity
AXA SA	FR0000120578	1.646,000	EUR	76,900	126.577,40	1,00000	126.577,40	-	-	-	-	-	-	Azioni	76,900	72,977	1,00000	1,00000	-	-	Equity
DANONE	FR0000120628	5.258,000	EUR	23,985	126.113,13	1,00000	126.113,13	-	-	-	-	-	-	Azioni	23,985	20,206	1,00000	1,00000	-	-	Equity
NATIXIS	FR0000120644	639,000	EUR	60,200	38.467,80	1,00000	38.467,80	-	-	-	-	-	-	Azioni	60,200	65,539	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120685	12.860,000	EUR	5,360	68.929,60	1,00000	68.929,60	-	-	-	-	-	-	Azioni	5,360	4,663	1,00000	1,00000	-	-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000120693	816,000	EUR	102,950	84.007,20	1,00000	84.007,20	-	-	-	-	-	-	Azioni	102,950	106,548	1,00000	1,00000	-	-	Equity
THALES SA	FR0000121014	919,000	EUR	181,400	166.706,60	1,00000	166.706,60	-	-	-	-	-	-	Azioni	181,400	153,443	1,00000	1,00000	-	-	Equity
KERING	FR0000121329	694,000	EUR	92,130	63.938,22	1,00000	63.938,22	-	-	-	-	-	-	Azioni	92,130	51,624	1,00000	1,00000	-	-	Equity
SCHNEIDER ELECTRIC SE	FR0000121485	413,000	EUR	213,300	88.092,90	1,00000	88.092,90	-	-	-	-	-	-	Azioni	213,300	162,336	1,00000	1,00000	-	-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000121972	1.598,000	EUR	66,110	105.643,78	1,00000	105.643,78	-	-	-	-	-	-	Azioni	66,110	53,838	1,00000	1,00000	-	-	Equity
VINCI SA	FR0000125007	2.429,000	EUR	44,255	107.495,40	1,00000	107.495,40	-	-	-	-	-	-	Azioni	44,255	37,205	1,00000	1,00000	-	-	Equity
SOCIETE GENERALE SA	FR0000125486	808,000	EUR	64,700	52.277,60	1,00000	52.277,60	-	-	-	-	-	-	Azioni	64,700	57,378	1,00000	1,00000	-	-	Equity
BNP PARIBAS	FR0000130809	3.744,000	EUR	46,745	175.013,28	1,00000	175.013,28	-	-	-	-	-	-	Azioni	46,745	37,798	1,00000	1,00000	-	-	Equity
RENAULT SA	FR0000131104	3.070,000	EUR	60,550	185.888,50	1,00000	185.888,50	-	-	-	-	-	-	Azioni	60,550	48,198	1,00000	1,00000	-	-	Equity
ORANGE	FR0000131906	552,000	EUR	84,510	46.649,52	1,00000	46.649,52	-	-	-	-	-	-	Azioni	84,510	77,278	1,00000	1,00000	-	-	Equity
REXEL SA	FR0000133308	11.645,000	EUR	14,435	168.095,58	1,00000	168.095,58	-	-	-	-	-	-	Azioni	14,435	14,609	1,00000	1,00000	-	-	Equity
DIAGEO PLC	FR0010451203	3.476,000	EUR	15,635	54.347,26	1,00000	54.347,26	-													

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_global_e_tramite_futures	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_coimposit_e_blm	duration	den_categoria_strumento	
DELPHI AUTOMOTIVE PLC	JE00B783TY65	262,000	USD	67,350	17,645,70	1,05475	16,729,75	-	-	-	-	-	-	Azioni	67,350	69,088	1,05475	1,12115	-	-	Equity	
WPP PLC	JE00B8KF9B49	4,020,000	GBP	18,160	73,003,20	0,85360	85,523,90	-	-	-	-	-	-	Azioni	18,160	15,519	0,85360	0,81120	-	-	Equity	
ARCELOTIMMALT	LU0323134006	12,049,000	EUR	7,016	84,535,78	1,00000	84,535,78	-	-	-	-	-	-	Azioni	7,016	5,846	1,00000	1,00000	-	-	Equity	
UNILEVER NV-CVA	NL0000009355	1,098,000	EUR	39,115	42,948,27	1,00000	42,948,27	-	-	-	-	-	-	Azioni	39,115	38,166	1,00000	1,00000	-	-	Equity	
KONINKLUJKE PHILIPS NV	NL0000009538	2,919,000	EUR	29,000	84,651,00	1,00000	84,651,00	-	-	-	-	-	-	Azioni	29,000	24,293	1,00000	1,00000	-	-	Equity	
KONINKLUJKE DSM NV	NL0000009827	542,000	EUR	56,960	30,872,32	1,00000	30,872,32	-	-	-	-	-	-	Azioni	56,960	51,086	1,00000	1,00000	-	-	Equity	
WOLTERS KLUWER	NL0000395903	1,885,000	EUR	34,420	64,881,70	1,00000	64,881,70	-	-	-	-	-	-	Azioni	34,420	35,301	1,00000	1,00000	-	-	Equity	
RELX NV	NL0006144495	4,367,000	EUR	15,990	69,828,33	1,00000	69,828,33	-	-	-	-	-	-	Azioni	15,990	14,506	1,00000	1,00000	-	-	Equity	
NXP SEMICONDUCTORS NV	NL0009538784	197,000	USD	98,010	19,307,97	1,05475	18,305,73	-	-	-	-	-	-	Azioni	98,010	72,141	1,05475	1,17629	-	-	Equity	
ASML HOLDING NV	NL0010273215	723,000	EUR	106,650	77,107,95	1,00000	77,107,95	-	-	-	-	-	-	Azioni	106,650	89,292	1,00000	1,00000	-	-	Equity	
ING GROEP NV	NL0011821202	9,934,000	EUR	13,370	132,817,58	1,00000	132,817,58	-	-	-	-	-	-	Azioni	13,370	11,177	1,00000	1,00000	-	-	Equity	
VOLVO AB-B SHS	SE0000115446	6,588,000	SEK	106,400	700,963,20	9,58200	73,154,16	-	-	-	-	-	-	Azioni	106,400	98,633	9,58200	9,83336	-	-	Equity	
SWEDBANK AB - A SHARES	SE0000242455	1,896,000	SEK	220,300	417,688,80	9,58200	43,590,98	-	-	-	-	-	-	Azioni	220,300	178,341	9,58200	9,48631	-	-	Equity	
NORDEA BANK AB	SE0000427361	6,561,000	SEK	101,300	664,629,30	9,58200	69,362,27	-	-	-	-	-	-	Azioni	101,300	76,115	9,58200	9,49443	-	-	Equity	
ASSA ABLOY AB-B	SE0007100581	3,246,000	SEK	169,100	548,898,60	9,58200	57,284,35	-	-	-	-	-	-	Azioni	169,100	173,542	9,58200	9,50491	-	-	Equity	
Totale I.G. - TCapitale Q UE							7.874.434,54			28.993,28	6.816,57											
UNICREDIT SPA 19/06/2019 1,5	XS1078760813	300,000,000	EUR	102,366	307,098,00	1,00000	307,098,00	2,404,11	-	-	-	-	-	Obbligazioni	102,366	100,911	1,00000	1,00000	BBB	2,42	Corp	
INTESA SANPAOLO SPA 14/01/2020 1,125	XS1168003900	300,000,000	EUR	101,396	304,188,00	1,00000	304,188,00	3,245,90	-	-	-	-	-	Obbligazioni	101,396	98,726	1,00000	1,00000	BBB	2,97	Corp	
MEDIOBANCA SPA 19/01/2021 1,625	XS1346762641	300,000,000	EUR	102,675	308,025,00	1,00000	308,025,00	4,621,93	-	-	-	-	-	Obbligazioni	102,675	99,854	1,00000	1,00000	BBB	3,90	Corp	
UNICREDIT SPA 04/03/2023 2	XS1374865555	200,000,000	EUR	102,989	205,978,00	1,00000	205,978,00	3,309,59	-	-	-	-	-	Obbligazioni	102,989	102,601	1,00000	1,00000	BBB	5,78	Corp	
Totale I.G. - TDebito Q IT							1.125.289,00	13.581,53														
KRAFT HEINZ FOODS CO 24/05/2024 1,5	XS1405782407	300,000,000	EUR	101,197	303,591,00	1,00000	303,591,00	2,712,33	-	-	-	-	-	Obbligazioni	101,197	100,867	1,00000	1,00000	BBB-	7,00	Corp	
Totale I.G. - TDebito Q OCSE							303.591,00	2.712,33														
DEUTSCHE BANK AG 18/03/2019 1	DE000DL19SQ4	300,000,000	EUR	100,746	302,238,00	1,00000	302,238,00	2,367,12	-	-	-	-	-	Obbligazioni	100,746	98,846	1,00000	1,00000	BBB+	2,18	Corp	
MERCK FIN SERVICES GMBH 24/03/2020 4,5	XS0497186758	100,000,000	EUR	114,709	114,709,00	1,00000	114,709,00	3,476,71	-	-	-	-	-	Obbligazioni	114,709	114,041	1,00000	1,00000	A-	3,00	Corp	
BARCLAYS PLC 23/03/2021 1,875	XS1385051112	300,000,000	EUR	103,396	310,188,00	1,00000	310,188,00	4,361,30	-	-	-	-	-	Obbligazioni	103,396	99,850	1,00000	1,00000	BBB+	4,05	Corp	
Totale I.G. - TDebito Q UE							727.135,00	10.205,13														
BUONI POLIENNALI DEL TES 01/08/2039 5	IT0004286966	200,000,000	EUR	139,232	278,463,60	1,00000	278,463,60	4,130,43	-	-	-	-	-	Obbligazioni	139,232	130,026	1,00000	1,00000	NR	15,00	Govt	
BUONI POLIENNALI DEL TES 15/09/2019 2,35	IT0004380546	800,000,000	EUR	120,603	964,823,04	1,00000	964,823,04	6,188,17	-	-	-	-	-	Obbligazioni	120,603	120,547	1,00000	1,00000	NR	2,63	Govt	
BUONI POLIENNALI DEL TES 15/09/2021 2,1	IT0004604671	570,000,000	EUR	129,800	689,074,55	1,00000	689,074,55	3,856,13	-	-	-	-	-	Obbligazioni	120,890	119,830	1,00000	1,00000	NR	4,51	Govt	
BUONI POLIENNALI DEL TES 15/09/2026 3,1	IT0004735152	410,000,000	EUR	130,372	534,526,55	1,00000	534,526,55	4,007,93	-	-	-	-	-	Obbligazioni	130,372	129,421	1,00000	1,00000	NR	8,59	Govt	
BUONI POLIENNALI DEL TES 01/06/2018 3,5	IT0004907843	570,000,000	EUR	105,188	599,570,46	1,00000	599,570,46	1,644,23	-	-	-	-	-	Obbligazioni	105,188	108,689	1,00000	1,00000	NR	1,39	Govt	
BUONI POLIENNALI DEL TES 01/09/2024 3,75	IT0005001547	510,000,000	EUR	116,833	595,850,34	1,00000	595,850,34	6,392,61	-	-	-	-	-	Obbligazioni	116,833	115,332	1,00000	1,00000	NR	6,75	Govt	
BUONI POLIENNALI DEL TES 01/08/2019 1,5	IT0005030504	660,000,000	EUR	103,818	685,198,80	1,00000	685,198,80	4,089,13	-	-	-	-	-	Obbligazioni	103,818	103,849	1,00000	1,00000	NR	2,53	Govt	
BUONI POLIENNALI DEL TES 15/04/2022 1,35	IT0005086886	440,000,000	EUR	102,828	452,443,20	1,00000	452,443,20	1,256,54	-	-	-	-	-	Obbligazioni	102,828	101,932	1,00000	1,00000	NR	5,11	Govt	
CERT DI CREDITO DEL TES 27/02/2017 ZERO COUPO	IT0005089955	1,570,000,000	EUR	100,053	1,570,827,39	1,00000	1,570,827,39	-	-	-	-	-	-	Obbligazioni	100,053	100,060	1,00000	1,00000	NR	0,16	Govt	
CERT DI CREDITO DEL TES 30/08/2017 ZERO COUPO	IT0005126989	280,000,000	EUR	100,187	280,523,04	1,00000	280,523,04	-	-	-	-	-	-	Obbligazioni	100,187	100,029	1,00000	1,00000	NR	0,66	Govt	
BUONI POLIENNALI DEL TES 01/03/2047 2,7	IT0005162828	130,000,000	EUR	96,503	125,453,77	1,00000	125,453,77	1,173,23	-	-	-	-	-	Obbligazioni	96,503	107,593	1,00000	1,00000	NR	20,45	Govt	
CERT DI CREDITO DEL TES 28/03/2018 ZERO COUPO	IT0005175366	600,000,000	EUR	100,214	601,281,00	1,00000	601,281,00	-	-	-	-	-	-	Obbligazioni	100,214	100,114	1,00000	1,00000	NR	1,24	Govt	
Totale I.G. - TStato Org.Int Q IT							7.378.035,74	32.738,40														
REPUBLIC OF AUSTRIA 15/09/2021 3,5	AT0000A001X2	320,000,000	EUR	118,422	378,950,40	1,00000	378,950,40	3,283,29	-	-	-	-	-	Obbligazioni	118,422	112,884	1,00000	1,00000	AA+	4,41	Govt	
REPUBLIC OF AUSTRIA 20/02/2047 1,5	AT0000A1K9F1	70,000,000	EUR	104,920	73,444,00	1,00000	73,444,00	895,08	-	-	-	-	-	Obbligazioni	104,920	105,995	1,00000	1,00000	AA+	24,35	Govt	
BELGIUM KINGDOM 22/06/2034 7	BE0000333428	110,000,000	EUR	130,307	143,337,70	1,00000	143,337,70	1,735,89	-	-	-	-	-	Obbligazioni	130,307	131,645	1,00000	1,00000	NR	14,21	Govt	
BUNDESREPUB. DEUTSCHLAND 15/08/2046 2,5	DE0001102341	100,000,000	EUR	141,122	141,122,00	1,00000	141,122,00	945,21	-	-	-	-	-	Obbligazioni	141,122	141,145	1,00000	1,00000	NR	22,63	Govt	
BUNDESREPUB. DEUTSCHLAND 15/08/2026 0	DE0001102408	480,000,000	EUR	98,145	471,096,00	1,00000	471,096,00	-	-	-	-	-	-	Obbligazioni	98,145	97,293	1,00000	1,00000	NR	-	Govt	
BUNDESREPUB. DEUTSCHLAND 04/07/2042 3,25	DE0001135432	50,000,000	EUR	154,768	77,384,00	1,00000	77,384,00	801,37	-	-	-	-	-	Obbligazioni	154,768	157,454	1,00000	1,00000	NR	19,23	Govt	
BUNDESREPUB. DEUTSCHLAND 04/09/2022 1,5	DE0001135499	400,000,000	EUR	110,895	443,580,00	1,00000	443,580,00	1,939,73	-	-	-	-	-	Obbligazioni	110,895	111,768	1,00000	1,00000	NR	5,48	Govt	
BONOS Y OBLIG DEL ESTADO 31/10/2019 4,3	ES0000012106	560,000,000	EUR	112,322	629,003,20	1,00000	629,003,20	4,024,33	-	-	-	-	-	Obbligazioni	112,322	114,073	1,00000	1,00000	BBB+	2,72	Govt	
BONOS Y OBLIG DEL ESTADO 31/01/2022 5,85	ES00000123K0	220,000,000	EUR	127,393	280,264,60	1,00000	280,264,60	11,779,92	-	-	-	-	-	Obbligazioni	127,393	128,225	1,00000	1,00000	BBB+	4,43	Govt	
BONOS Y OBLIG DEL ESTADO 31/10/2044 5,15	ES00000124H4	100,000,000	EUR	151,263	151,263,00	1,00000	151,263,00	860,68	-	-	-	-	-	Obbligazioni	151,263	151,382	1,00000	1,00000	BBB+	17,64	Govt	
BONOS Y OBLIG DEL ESTADO 30/04/2024 3,8	ES00000124W3	320,000,000	EUR	120,105	384,336,00	1,00000	384,336,00	8,162,19	-	-	-	-	-	Obbligazioni	120,105	117,701	1,00000	1,00000	BBB+	6,48	Govt	
BONOS Y OBLIG DEL ESTADO 31/10/2046 2,9	ES00000128C6	240,000,000	EUR	105,943	254,263,20	1,00000	254,263,20	1,163,18	-	-	-	-	-	Obbligazioni	105,943	119,889	1,00000	1,00000	BBB+	20,58	Govt	
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	140,000,000	EUR	158,146	221,404,40	1,00000	221,404,40	4,554,79	-	-	-	-	-	Obbligazioni	158,146	164,416	1,00000	1,00000	NR	13,63	Govt	
FRANCE (GOVT OF) 25/05/2045 3,25	FR0011461037	100,000,000	EUR	137,126	137,126,00	1,00000	137,126,00	1,958,90	-	-	-	-	-	Obbligazioni	137,126	148,875	1,00000	1,00000	NR	20,20	Govt	
FRANCE (GOVT OF) 25/07/2030, 7	FR0011982776	240,000,000	EUR	117,269	281,444,78	1,00000	281,444,78	738,26	-	-	-	-	-	Obbligazioni	117,269	121,507	1,00000	1,00000	NR	13,02	Govt	
FRANCE (GOVT OF) 25/11/2025 1	FR0012938116	780,000																				

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																				
TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2016																				
GESTORE DUEMME																				
den. strumento finanziario	cod. isin	imp. nominale totale	cod. divisa	prezzo	valore divisa	tasso cambi	imp. valore	rateo	crediti pend. ding	dividendi pend. ding	debiti pend. ding	saldo margi ni	esposizione globale tramite_ l_c	den. sezione	prezzo carico	prezzo storico	tasso cambio carico	tasso cambio storico	cod. rating_ c omonpo lte. bl m	den. categoria_ oria_ istrumen to
CARIPARMA ORIZ 30 DUEMME cc AUD		68.196.250	AUD	1,000	68.196,25	1,45660	46.818,79	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,45660	1,43097	-	-
CARIPARMA ORIZ 30 DUEMME cc CAD		296.979.310	CAD	1,000	296.979,31	1,41445	209.960,98	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,41445	1,46109	-	-
CARIPARMA ORIZ 30 DUEMME cc CHF		241.274.640	CHF	1,000	241.274,64	1,07200	225.069,63	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,07200	1,07805	-	-
CARIPARMA ORIZ 30 DUEMME cc EUR		3.000.273.040	EUR	1,000	3.000.273,04	1,00000	3.000.273,04	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-
CARIPARMA ORIZ 30 DUEMME cc GBP		389.486.840	GBP	1,000	389.486,84	0,85360	456.287,30	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,85360	0,85024	-	-
CARIPARMA ORIZ 30 DUEMME cc HKD		373.258.010	HKD	1,000	373.258,01	8,17765	45.643,68	-	-	-	-	-	-	Banca c/c	1,000	1,000	8,17765	9,17406	-	-
CARIPARMA ORIZ 30 DUEMME cc JPY		744.157.000	JPY	1,000	744.157,00	123,02080	6.049,03	-	-	-	-	-	-	Banca c/c	1,000	1,000	123,02080	118,00072	-	-
CARIPARMA ORIZ 30 DUEMME cc NOK		2.057.080	NOK	1,000	2.057,08	9,07900	226,58	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,07900	7,71019	-	-
CARIPARMA ORIZ 30 DUEMME cc SEK		257.802.960	SEK	1,000	257.802,96	9,58200	26.904,92	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,58200	9,52118	-	-
CARIPARMA ORIZ 30 DUEMME cc USD		381.278.440	USD	1,000	381.278,44	1,05475	361.487,03	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,05475	1,06815	-	-
Totale IG - Depositi Bancari							4.378.720,98	-	-	-	-	-	-							
Forward su cambi: vendita EUR, acquisto CHF	FWDCAMEURCHF	2.802.200	EUR	1,000	2.802,20	1,00000	2.802,20	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBPEUR	3.979.750	EUR	1,000	3.979,75	1,00000	3.979,75	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Forward su cambi: vendita JPY, acquisto EUR	FWDCAMPJPEUR	20.619.420	EUR	1,000	20.619,42	1,00000	20.619,42	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSDEUR	70.792.550	EUR	1,000	70.792,55	1,00000	70.792,55	-	-	-	-	-	-	Forward su cambi	1,000	-	1,00000	-	-	-
Totale IG - Forward su cambi							43.391,18	-	-	-	-	-	-							
S&P500 EMINI FUT Mar17	ESH7 Index	21.000	USD	2.236,200	- 33.285,00	1,05475	- 31.557,24	-	-	-	-	22.697,32	2.226.129,41	Futures	2.267,900	2.267,900	1,06390	1,06530	-	Index
S&P/TSX 60 IX FUT Mar17	PTH7 Index	3.000	CAD	896,900	- 126,00	1,41445	- 89,08	-	- 1.993,70	-	-	- 3.728,66	380.458,84	Futures	897,110	897,110	1,39300	1,39300	-	Index
OMXS30 IND FUTURE Jan17	OCQF7 Index	2.000	SEK	1.519,000	- 5.850,00	9,58200	- 610,52	-	-	-	- 323,53	631,39	31.705,28	Futures	1.548,250	1.548,250	9,76150	9,76150	-	Index
SWISS MKT IX FUTR Mar17	SMH7 Index	23.000	CHF	8.173,000	- 25.990,00	1,07200	- 24.244,40	-	-	-	- 4.934,70	- 20.382,46	1.753.535,45	Futures	8.066,000	8.066,000	1,07585	1,07585	-	Index
FTSE/MIB IDX FUT Mar17	SH7 Index	13.000	EUR	19.205,000	- 28.925,00	1,00000	- 28.925,00	-	-	-	-	- 26.585,00	1.248.325,00	Futures	18.760,000	18.760,000	1,00000	1,00000	-	Index
EURO STOXX 50 Mar17	VGH7 Index	8.000	EUR	3.277,000	- 4.880,00	1,00000	- 4.880,00	-	-	-	-	- 3.600,00	262.160,00	Futures	3.216,000	3.216,000	1,00000	1,00000	-	Index
SPI 200 FUTURES Mar17	ZPH7 Index	1.000	AUD	5.631,000	- 3.150,00	1,45660	- 2.162,57	-	- 1.218,60	-	-	- 2.831,94	96.646,30	Futures	5.505,000	5.505,000	1,41465	1,41465	-	Index
FTSE 100 IDX FUT Mar17	Z H7 Index	46.000	GBP	7.050,000	- 74.635,08	0,85360	- 67.435,66	-	-	-	-	- 88.782,90	3.799.203,37	Futures	6.887,750	6.887,750	0,83860	0,83860	-	Index
Totale IG - Futures							115.390,79	-	29.348,66	-	- 20.987,08	- 122.582,25	9.798.163,65							
ASSICURAZIONI GENERALI	IT0000062072	16.092.000	EUR	14,120	227.219,04	1,00000	227.219,04	-	-	-	-	-	-	Azioni	14,120	13,897	1,00000	1,00000	-	Equity
UNIPOLSAI SPA	IT0004827447	76.284.000	EUR	2,030	154.856,52	1,00000	154.856,52	-	-	-	-	-	-	Azioni	2,030	2,091	1,00000	1,00000	-	Equity
Totale IG - Capitale Q.IT							382.075,56	-		-										
SCHLUMBERGER LTD	AN8068571086	996.000	USD	83,950	83.614,20	1,05475	79.273,95	-	-	-	472,15	-	-	Azioni	83,950	82,685	1,05475	1,12753	-	Equity
GARMIN LTD	CH0114405324	1.952.000	USD	48,490	94.652,48	1,05475	89.739,26	-	-	-	-	-	-	Azioni	48,490	43,554	1,05475	1,08544	-	Equity
ASahi GLASS CO LTD	JP3112000009	5.000.000	JPY	796,000	3.980.000,00	123,02080	32.352,25	-	-	-	309,77	-	-	Azioni	796,000	838,506	123,02080	122,02940	-	Equity
ASICS CORP	JP3118000003	1.800.000	JPY	2.335,000	4.203.000,00	123,02080	34.164,95	-	-	-	291,19	-	-	Azioni	2.335,000	2.440,687	123,02080	122,02940	-	Equity
CASIO COMPUTER CO LTD	JP3209000003	2.500.000	JPY	1.653,000	4.132.500,00	123,02080	33.591,88	-	-	-	-	-	-	Azioni	1.653,000	1.710,785	123,02080	122,02940	-	Equity
KAJIMA CORP	JP3210200006	4.000.000	JPY	809,000	3.236.000,00	123,02080	26.304,49	-	-	-	-	-	-	Azioni	809,000	740,320	123,02080	117,49890	-	Equity
KAWASAKI HEAVY INDUSTRIES	JP3224200000	11.000.000	JPY	367,000	4.037.000,00	123,02080	32.815,59	-	-	-	-	-	-	Azioni	367,000	389,345	123,02080	122,02940	-	Equity
SHIZUOKA BANK LTD/THE	JP3351200005	4.000.000	JPY	982,000	3.928.000,00	123,02080	31.929,56	-	-	-	-	-	-	Azioni	982,000	1.031,666	123,02080	122,02940	-	Equity
SHIMAMURA CO LTD	JP3358200008	200.000	JPY	14.590,000	2.918.000,00	123,02080	23.719,57	-	-	-	-	-	-	Azioni	14.590,000	15.434,000	123,02080	117,49890	-	Equity
SUZUKI MOTOR CORP	JP3397200001	1.000.000	JPY	4.114,000	4.114.000,00	123,02080	33.441,50	-	-	-	-	-	-	Azioni	4.114,000	4.179,437	123,02080	122,02940	-	Equity
SUMITOMO METAL MINING CO LTD	JP3402600005	3.000.000	JPY	1.507,000	4.521.000,00	123,02080	36.749,88	-	-	-	-	-	-	Azioni	1.507,000	1.248,740	123,02080	123,79015	-	Equity
SUMITOMO HEAVY INDUSTRIES	JP3405400007	6.000.000	JPY	753,000	4.518.000,00	123,02080	36.725,50	-	-	-	-	-	-	Azioni	753,000	527,420	123,02080	112,86815	-	Equity
SEVEN & I HOLDINGS CO LTD	JP3422950000	700.000	JPY	4.453,000	3.117.100,00	123,02080	25.337,99	-	-	-	-	-	-	Azioni	4.453,000	4.534,720	123,02080	117,49890	-	Equity
TAISEI CORP	JP3434360006	4.000.000	JPY	818,000	3.272.000,00	123,02080	26.597,13	-	-	-	-	-	-	Azioni	818,000	878,960	123,02080	117,49890	-	Equity
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	2.100.000	JPY	1.946,000	4.086.600,00	123,02080	33.218,77	-	-	-	-	-	-	Azioni	1.946,000	2.056,265	123,02080	122,02940	-	Equity
DAIFUKU CO LTD	JP3497400006	2.600.000	JPY	2.493,000	6.481.800,00	123,02080	52.688,65	-	-	-	-	-	-	Azioni	2.493,000	1.292,145	123,02080	139,29520	-	Equity
DAIWA SECURITIES GROUP INC	JP3502200003	6.000.000	JPY	720,300	4.321.800,00	123,02080	35.130,64	-	-	-	-	-	-	Azioni	720,300	757,642	123,02080	122,02940	-	Equity
THK CO LTD	JP3539250005	1.700.000	JPY	2.586,000	4.396.200,00	123,02080	35.735,42	-	-	-	-	-	-	Azioni	2.586,000	1.972,900	123,02080	113,46690	-	Equity
TERUMO CORP	JP3546800008	800.000	JPY	4.315,000	3.452.000,00	123,02080	28.060,30	-	-	-	-	-	-	Azioni	4.315,000	4.085,730	123,02080	112,86815	-	Equity
DISCO CORP	JP3548600000	400.000	JPY	14.160,000	5.664.000,00	123,02080	46.040,99	-	-	-	-	-	-	Azioni	14.160,000	10.188,470	123,02080	125,87280	-	Equity
NIPPON EXPRESS CO LTD	JP3729400006	6.000.000	JPY	629,000	3.774.000,00	123,02080	30.677,74	-	-	-	-	-	-	Azioni	629,000	509,980	123,02080	117,49890	-	Equity
NGK SPARK PLUG CO LTD	JP3738600000	1.700.000	JPY	2.598,000	4.416.600,00	123,02080	35.901,25	-	-	-	-	-	-	Azioni	2.598,000	2.259,110	123,02080	123,79015	-	Equity
NIPPON YUSEN KK	JP3753000003	18.000.000	JPY	217,000	3.906.000,00	123,02080	31.750,73	-	-	-	-	-	-	Azioni	217,000	231,639	123,02080	122,02940	-	Equity
BANDA NAMCO HOLDINGS INC	JP3778630008	1.200.000	JPY	3.225,000	3.870.000,00	123,02080	31.458,09	-	-	-	-	-	-	Azioni	3.225,000	2.724,940	123,02080	117,49890	-	Equity
MISUMI GROUP INC	JP3885400006	2.500.000	JPY	1.924,000	4.810.000,00	123,02080	39.099,08	-	-	-	-	-	-	Azioni	1.924,000	1.539,222	123,02080	137,38675	-	Equity
MIZUHO FINANCIAL GROUP INC	JP3885780001	19.000.000	JPY	209,800																

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CHURCH & DWIGHT CO INC	US1713401024	2.072.000	USD	44,190	91.561,68	1,05475	86.808,89	-	-	-	-	-	-	Azioni	44,190	47,534	1,05475	1,11633	-	Equity
CIMAREX ENERGY CO	US1717981013	1.020.000	USD	135,900	138.618,00	1,05475	131.422,61	-	-	-	-	-	-	Azioni	135,900	141,617	1,05475	1,07335	-	Equity
COLORCO COMPANY	US1890541097	664.000	USD	120,020	79.693,28	1,05475	75.556,56	-	-	-	-	-	-	Azioni	120,020	113,526	1,05475	1,12461	-	Equity
COLGATE-PALMOLIVE CO	US1941621039	1.322.000	USD	65,440	86.511,68	1,05475	82.021,03	-	-	-	-	-	-	Azioni	65,440	70,220	1,05475	1,11315	-	Equity
CONOCOPHILLIPS	US20825C1045	1.877.000	USD	50,140	94.112,78	1,05475	89.227,57	-	-	-	-	-	-	Azioni	50,140	46,751	1,05475	1,10773	-	Equity
COSTCO WHOLESALE CORP	US22160K1051	647.000	USD	160,110	103.591,17	1,05475	98.213,96	-	-	-	-	-	-	Azioni	160,110	153,409	1,05475	1,11615	-	Equity
DTE ENERGY COMPANY	US2333311072	904.000	USD	98,510	89.053,04	1,05475	84.430,47	-	601,02	-	-	-	-	Azioni	98,510	86,659	1,05475	1,15166	-	Equity
DISCOVERY FINANCIAL SERVICES	US2547091080	1.461.000	USD	72,090	105.323,49	1,05475	99.856,35	-	-	-	-	-	-	Azioni	72,090	55,070	1,05475	1,11309	-	Equity
DISCOVERY COMMUNICATIONS-A	US25470F1049	4.486.000	USD	27,410	122.961,26	1,05475	116.578,58	-	-	-	-	-	-	Azioni	27,410	26,290	1,05475	1,11230	-	Equity
DOLLAR GENERAL CORP	US2566771059	1.713.000	USD	74,070	126.881,91	1,05475	120.295,72	-	345,11	-	-	-	-	Azioni	74,070	71,152	1,05475	1,11247	-	Equity
DOLLAR TREE INC	US2567461080	1.632.000	USD	77,180	125.957,76	1,05475	119.419,54	-	-	-	-	-	-	Azioni	77,180	87,903	1,05475	1,07335	-	Equity
DOMINION RESOURCES INC/VA	US25746L1097	1.634.000	USD	76,590	125.148,06	1,05475	118.651,87	-	-	-	-	-	-	Azioni	76,590	72,901	1,05475	1,11945	-	Equity
DUKE ENERGY CORP	US26441C2044	1.956.000	USD	77,620	151.824,72	1,05475	143.943,80	-	-	-	-	-	-	Azioni	77,620	73,959	1,05475	1,07335	-	Equity
ECOLAB INC	US2788651006	990.000	USD	117,220	116.047,80	1,05475	110.023,99	-	-	295,20	-	-	-	Azioni	117,220	116,327	1,05475	1,10668	-	Equity
ELECTRONIC ARTS INC	US2855121099	1.401.000	USD	78,760	110.342,76	1,05475	104.615,08	-	-	-	-	-	-	Azioni	78,760	69,050	1,05475	1,11295	-	Equity
FIFTH THIRD BANCORP	US3167731005	4.039.000	USD	26,970	108.931,83	1,05475	103.277,39	-	455,69	-	-	-	-	Azioni	26,970	20,077	1,05475	1,10862	-	Equity
FORD MOTOR CO	US3453708600	8.014.000	USD	12,130	97.209,82	1,05475	92.163,85	-	-	-	-	-	-	Azioni	12,130	12,319	1,05475	1,11617	-	Equity
GAP INC/THE	US3647601083	2.800.000	USD	22,440	62.832,00	1,05475	59.570,51	-	518,99	-	-	-	-	Azioni	22,440	29,397	1,05475	1,13820	-	Equity
GENERAL MOTORS CO	US37045V1008	2.575.000	USD	34,840	89.713,00	1,05475	85.056,17	-	-	-	-	-	-	Azioni	34,840	31,904	1,05475	1,12389	-	Equity
HALLIBURTON CO	US4062161017	1.878.000	USD	54,090	101.581,02	1,05475	96.308,15	-	-	-	-	-	-	Azioni	54,090	44,227	1,05475	1,10869	-	Equity
HERSHEY CO/THE	US4278661081	854.000	USD	103,340	88.329,22	1,05475	83.744,22	-	-	-	-	-	-	Azioni	103,340	94,515	1,05475	1,10896	-	Equity
HESS CORP	US42809H1077	1.517.000	USD	62,290	94.493,93	1,05475	89.588,94	-	-	-	-	-	-	Azioni	62,290	52,109	1,05475	1,11860	-	Equity
HONEYWELL INTERNATIONAL INC	US4385161066	767.000	USD	115,850	88.856,95	1,05475	84.244,56	-	-	-	-	-	-	Azioni	115,850	104,793	1,05475	1,10875	-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	759.000	USD	165,990	125.986,41	1,05475	119.446,70	-	-	-	-	-	-	Azioni	165,990	153,003	1,05475	1,11230	-	Equity
KEYCORP	US4932671088	6.181.000	USD	18,270	112.926,67	1,05475	107.065,06	-	-	-	-	-	-	Azioni	18,270	12,976	1,05475	1,14892	-	Equity
KIMBERLY-CLARK CORP	US4943681035	1.019.000	USD	114,120	116.288,28	1,05475	110.251,98	-	755,50	-	-	-	-	Azioni	114,120	113,583	1,05475	1,11230	-	Equity
KIMCO REALTY CORP	US49446R1095	5.602.000	USD	25,160	140.946,32	1,05475	133.630,07	-	1.218,92	-	-	-	-	Azioni	25,160	25,901	1,05475	1,07335	-	Equity
KOHL'S CORP	US5002551043	2.642.000	USD	49,380	130.461,96	1,05475	123.689,94	-	-	-	-	-	-	Azioni	49,380	55,130	1,05475	1,07335	-	Equity
KRAFT HEINZ CO/THE	US5007541064	1.343.000	USD	87,320	117.270,76	1,05475	111.183,47	-	-	-	-	-	-	Azioni	87,320	84,190	1,05475	1,11230	-	Equity
ELI LILLY & CO	US5324571083	1.003.000	USD	73,550	73.770,65	1,05475	69.941,36	-	-	-	-	-	-	Azioni	73,550	81,445	1,05475	1,10088	-	Equity
LOWES COS INC	US5486611073	1.982.000	USD	71,120	140.959,84	1,05475	133.642,89	-	-	-	-	-	-	Azioni	71,120	72,833	1,05475	1,07335	-	Equity
MASTERCARD INC - A	US57636C1040	899.000	USD	103,250	92.821,75	1,05475	88.003,56	-	-	-	-	-	-	Azioni	103,250	98,657	1,05475	1,10921	-	Equity
MICROSOFT CORP	US5949181045	2.059.000	USD	62,140	127.946,26	1,05475	121.304,82	-	-	-	-	-	-	Azioni	62,140	53,110	1,05475	1,12084	-	Equity
MICRON TECHNOLOGY INC	US5951121038	4.541.000	USD	21,920	99.538,72	1,05475	94.371,86	-	-	-	-	-	-	Azioni	21,920	15,293	1,05475	1,11073	-	Equity
NASDAQ INC	US6311031010	1.806.000	USD	67,120	121.218,72	1,05475	114.926,49	-	-	-	-	-	-	Azioni	67,120	64,805	1,05475	1,11230	-	Equity
NEWFIELD EXPLORATION CO	US6512901081	2.234.000	USD	40,500	90.477,00	1,05475	85.780,52	-	-	-	-	-	-	Azioni	40,500	37,341	1,05475	1,08825	-	Equity
NEXTERA ENERGY INC	US65339F1012	602.000	USD	119,460	71.914,32	1,05475	68.181,96	-	-	-	-	-	-	Azioni	119,460	121,359	1,05475	1,10721	-	Equity
NORTHERN TRUST CORP	US6658591044	1.141.000	USD	89,050	101.606,05	1,05475	96.331,88	-	349,41	-	-	-	-	Azioni	89,050	70,061	1,05475	1,11917	-	Equity
NVIDIA CORP	US67066G1040	1.654.000	USD	106,740	176.547,96	1,05475	167.383,70	-	-	-	-	-	-	Azioni	106,740	44,372	1,05475	1,10730	-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	1.221.000	USD	116,960	142.808,16	1,05475	135.395,27	-	-	-	-	-	-	Azioni	116,960	95,020	1,05475	1,11230	-	Equity
PPG INDUSTRIES INC	US6935061076	834.000	USD	94,760	79.029,84	1,05475	74.927,56	-	-	-	-	-	-	Azioni	94,760	94,309	1,05475	1,14974	-	Equity
PATTERSON COS INC	US7033951036	3.637.000	USD	41,030	149.226,11	1,05475	141.480,08	-	-	-	-	-	-	Azioni	41,030	40,201	1,05475	1,07335	-	Equity
PHILLIPS 66	US7185461040	1.009.000	USD	86,410	87.187,69	1,05475	82.661,95	-	-	-	-	-	-	Azioni	86,410	79,399	1,05475	1,11314	-	Equity
PINNACLE WEST CAPITAL	US7234841010	1.951.000	USD	78,030	152.236,53	1,05475	144.334,23	-	-	-	-	-	-	Azioni	78,030	74,375	1,05475	1,07335	-	Equity
PUBLIC SERVICE ENTERPRISE GP	US7445731067	2.250.000	USD	43,880	96.730,00	1,05475	93.605,12	-	-	-	-	-	-	Azioni	43,880	43,659	1,05475	1,11625	-	Equity
PUBLIC STORAGE	US74460D1090	679.000	USD	223,500	151.756,50	1,05475	143.879,12	-	-	-	-	-	-	Azioni	223,500	214,667	1,05475	1,07335	-	Equity
QUEST DIAGNOSTICS INC	US74894L1008	997.000	USD	91,900	91.624,30	1,05475	86.868,26	-	-	-	-	-	-	Azioni	91,900	79,999	1,05475	1,11330	-	Equity
RALPH LAUREN CORP	US7512121010	1.031.000	USD	90,320	93.119,92	1,05475	88.286,25	-	415,43	-	-	-	-	Azioni	90,320	97,191	1,05475	1,11633	-	Equity
REPUBLIC SERVICES INC	US7607591002	2.271.000	USD	57,050	129.560,55	1,05475	122.835,32	-	585,65	-	-	-	-	Azioni	57,050	51,336	1,05475	1,11230	-	Equity
ROCKWELL COLLINS INC	US7743411016	1.409.000	USD	92,760	130.698,84	1,05475	123.914,52	-	-	-	-	-	-	Azioni	92,760	82,924	1,05475	1,11230	-	Equity
HENRY SCHEIN INC	US8066407025	751.000	USD	151,710	113.934,21	1,05475	108.020,11	-	-	-	-	-	-	Azioni	151,710	155,730	1,05475	1,11230	-	Equity
SOUTHWEST AIRLINES CO	US8447411088	1.863.000	USD	49,840	92.851,92	1,05475	88.032,16	-	150,14	-	-	-	-	Azioni	49,840	39,527	1,05475	1,10717	-	Equity
STARBUCKS CORP	US8552441094	1.444.000	USD	55,520	80.170,88	1,05475	76.009,37	-	-	-	-	-	-	Azioni	55,520	48,495	1,05475	1,15164	-	Equity
STRYKER CORP	US8636671013	736.000	USD	119,810	88.180,16	1,05475	83.602,90	-	252,08	-	-	-	-	Azioni	119,810	110,004	1,05475	1,09824	-	Equity
TRACTOR SUPPLY COMPANY	US8923561067	1.767.000	USD	75,810	133.956,27	1,05475	127.002,86	-	-	-	-	-	-	Azioni	75,810	66,481	1,05475	1,11230	-	Equity
VENTAS INC	US92276F1003	1.486.000	USD	62,520	92.904,72	1,05475	88.082,22	-	-	-	-	-	-	Azioni	62,520	67,374	1,05475	1,10663	-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	1.756.000	USD	53,380	93.735,28	1,05475	88.869,67	-	-	-	-	-	-	Azioni	53,380	48,186	1,05475	1,08561	-	Equity
VERISK ANALYTICS INC	US92345V1064	1.030.000	USD	81,170	83.605,10	1,05475	79.265,32	-	-	-	-	-	-	Azioni	81,170	79,288	1,05475	1,09823	-	Equity
VISA INC-CLASS A SHARES	US92826C8394	1.032.000	USD	78,020	80.516,64	1,05475	76.337,18	-	-	-	-	-	-	Azioni	78,020	79,066	1,05475	1,09822	-	Equity
VORNADO REALTY TRUST	US9290421091	862.000	USD	104,370	89.966,94	1,05475	85.296,93	-	-	-	-	-	-	Azioni	104,370	94,174	1,05475	1,09825	-	Equity
VULCAN MATERIALS CO	US9291601097	707.000	USD	125,150	88.481,05	1,05475	83.888,17	-	-	-	-	-	-	Azioni	125,150	103,209	1,05475	1		

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PEUGEOT SA	FR0000121501	15.032.000	EUR	15,495	232.920,84	1,00000	232.920,84	-	-	-	-	-	-	-	-	-	-	-	Azioni	15,495	10,632	1,00000	1,00000	NR	-	Equity
VINCI SA	FR0000125486	3.640.000	EUR	64,700	235.508,00	1,00000	235.508,00	-	-	-	-	-	-	-	-	-	-	-	Azioni	64,700	58,134	1,00000	1,00000	NR	-	Equity
REMY COINTREAU	FR0000130395	2.899.000	EUR	81,020	234.876,98	1,00000	234.876,98	-	-	-	-	-	-	-	-	-	-	-	Azioni	81,020	65,523	1,00000	1,00000	NR	-	Equity
SOCIETE GENERALE SA	FR0000130809	4.361.000	EUR	46,745	203.854,94	1,00000	203.854,94	-	-	-	-	-	-	-	-	-	-	-	Azioni	46,745	36,971	1,00000	1,00000	NR	-	Equity
BNP PARIBAS	FR0000131104	3.222.000	EUR	60,550	195.092,10	1,00000	195.092,10	-	-	-	-	-	-	-	-	-	-	-	Azioni	60,550	50,537	1,00000	1,00000	NR	-	Equity
TECHNIP SA	FR0000131708	4.441.000	EUR	67,810	301.144,21	1,00000	301.144,21	-	-	-	-	-	-	-	-	-	-	-	Azioni	67,810	52,024	1,00000	1,00000	NR	-	Equity
ARKEMA	FR0010313833	2.563.000	EUR	92,940	238.205,22	1,00000	238.205,22	-	-	-	-	-	-	-	-	-	-	-	Azioni	92,940	56,633	1,00000	1,00000	NR	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	G000B03MLX29	7.007.000	EUR	25,985	182.076,90	1,00000	182.076,90	-	-	-	-	-	-	-	-	-	-	-	Azioni	25,985	22,235	1,00000	1,00000	NR	-	Equity
C&C GROUP PLC	IE00B010DT83	55.853.000	EUR	3,850	215.034,05	1,00000	215.034,05	-	-	-	-	-	-	-	-	-	-	-	Azioni	3,850	3,829	1,00000	1,00000	NR	-	Equity
ALLEGION PLC	IE00BFR73W74	1.827.000	USD	64,000	116.928,00	1,05475	110.856,50	-	-	-	-	-	-	-	-	-	-	-	Azioni	64,000	64,108	1,05475	1,11230	NR	-	Equity
TENARIS SA	LU0156801721	17.507.000	EUR	16,970	297.093,79	1,00000	297.093,79	-	-	-	-	-	-	-	-	-	-	-	Azioni	16,970	12,657	1,00000	1,00000	NR	-	Equity
ARCELORMITTAL	LU0323134006	33.878.000	EUR	7,016	237.688,05	1,00000	237.688,05	-	-	-	-	-	-	-	-	-	-	-	Azioni	7,016	7,164	1,00000	1,00000	NR	-	Equity
KONINKLIJKE PHILIPS NV	NL000009538	8.989.000	EUR	29,000	260.681,00	1,00000	260.681,00	-	-	-	-	-	-	-	-	-	-	-	Azioni	29,000	22,290	1,00000	1,00000	NR	-	Equity
ING GROEP NV	NL0011821202	18.771.000	EUR	13,370	250.968,27	1,00000	250.968,27	-	-	-	-	-	-	-	-	-	-	-	Azioni	13,370	12,098	1,00000	1,00000	NR	-	Equity
INVESTOR AB-B SHS	SE000107419	12.510.000	SEK	340,500	4.259.655,00	9,58200	444.547,59	-	-	-	-	-	-	-	-	-	-	-	Azioni	340,500	222,485	9,58200	9,29827	NR	-	Equity
Totale I.G. - TCapitale Q UE																										
MEDIOBANCA SPA 31/03/2017 FLOATING	IT0004689755	170.000.000	EUR	100,694	171.179,80	1,00000	171.179,80	-	-	-	-	-	-	-	100,694	103,800	1,00000	1,00000	NR	-	0,50	Corp				
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000.000	EUR	120,726	241.452,00	1,00000	241.452,00	-	-	-	-	-	-	-	120,726	99,604	1,00000	1,00000	NR	-	6,18	Corp				
Totale I.G. - TCorp Q IT																										
MICROSOFT CORP 12/02/2055 4	US594918BE30	150.000.000	USD	94,974	142.461,00	1,05475	135.066,13	-	-	-	-	-	-	-	94,974	102,738	1,05475	1,11120	AAA	-	19,37	Corp				
GOLDMAN SACHS GROUP INC 16/03/2017 4,375	XS0494960443	350.000.000	EUR	100,904	353.164,00	1,00000	353.164,00	-	-	-	-	-	-	-	100,904	108,942	1,00000	1,00000	AA-	-	0,21	Corp				
NATIONAL AUSTRALIA BANK 16/01/2018 FLOATING	XS1167324596	200.000.000	EUR	100,187	200.374,00	1,00000	200.374,00	-	-	-	-	-	-	-	100,187	100,000	1,00000	1,00000	A-	-	0,50	Corp				
Totale I.G. - TDebito Q OCSE																										
KFII 10/08/2017 3,75	AU0000KFWHV4	300.000.000	AUD	101,033	303.099,00	1,45660	208.086,64	-	-	-	-	-	-	-	101,033	101,337	1,45660	1,43435	AAA	-	0,60	Corp				
DEUTSCHE BANK AG 15/04/2019 FLOATING	DE000DB7XHM0	200.000.000	EUR	98,421	196.842,00	1,00000	196.842,00	-	-	-	-	-	-	-	98,421	98,100	1,00000	1,00000	BBB+	-	0,50	Corp				
KFII 25/08/2017 5,625	XS0138036099	1.200.000.000	GBP	103,513	1.242.156,00	0,85360	1.455.196,81	-	-	-	-	-	-	-	103,513	105,176	0,85360	0,83835	AAO	-	0,66	Corp				
BK NEDERLANDSE GEMEENTEN 29/11/2017 3,25	XS0562887082	170.000.000	GBP	102,539	174.316,30	0,85360	204.213,10	-	-	-	-	-	-	-	102,539	102,714	0,85360	0,84415	AA+	-	0,91	Corp				
Totale I.G. - TDebito Q UE																										
BUONI POLIENNALI DEL TES 01/11/2029 5,25	IT0001278511	420.000.000	EUR	135,675	569.834,16	1,00000	569.834,16	-	-	-	-	-	-	-	135,675	134,329	1,00000	1,00000	NR	-	9,98	Govt				
BUONI POLIENNALI DEL TES 01/08/2034 5	IT0003535157	6.500.000	EUR	137,020	8.906,28	1,00000	8.906,28	-	-	-	-	-	-	-	137,020	99,250	1,00000	1,00000	NR	-	12,63	Govt				
BUONI POLIENNALI DEL TES 01/02/2020 4,5	IT0003644769	500.000.000	EUR	113,407	567,03	1,00000	567,03	-	-	-	-	-	-	-	113,407	100,467	1,00000	1,00000	NR	-	2,88	Govt				
BUONI POLIENNALI DEL TES 01/02/2017 4	IT0004164775	150.000.000	EUR	100,319	150.477,75	1,00000	150.477,75	-	-	-	-	-	-	-	100,319	105,303	1,00000	1,00000	NR	-	0,09	Govt				
BUONI POLIENNALI DEL TES 01/02/2018 4,5	IT0004273493	500.000.000	EUR	105,115	525,58	1,00000	525,58	-	-	-	-	-	-	-	105,115	101,324	1,00000	1,00000	NR	-	1,06	Govt				
BUONI POLIENNALI DEL TES 01/08/2039 5	IT0004286966	75.000.000	EUR	139,232	104.423,85	1,00000	104.423,85	-	-	-	-	-	-	-	139,232	148,321	1,00000	1,00000	NR	-	15,00	Govt				
BUONI POLIENNALI DEL TES 01/03/2021 3,75	IT0004634132	500.000.000	EUR	113,932	569.659,50	1,00000	569.659,50	-	-	-	-	-	-	-	113,932	110,786	1,00000	1,00000	NR	-	3,88	Govt				
CCTS EU 15/04/2018 FLOATING	IT0004718319	1.600.000.000	EUR	101,231	1.619.699,20	1,00000	1.619.699,20	-	-	-	-	-	-	-	101,231	102,183	1,00000	1,00000	NR	-	0,50	Govt				
BUONI POLIENNALI DEL TES 01/11/2022 5,5	IT0004848931	500.000.000	EUR	125,833	629.167,00	1,00000	629.167,00	-	-	-	-	-	-	-	125,833	107,406	1,00000	1,00000	NR	-	5,13	Govt				
BUONI POLIENNALI DEL TES 01/11/2017 3,5	IT0004867070	400.000.000	EUR	103,166	412.662,80	1,00000	412.662,80	-	-	-	-	-	-	-	103,166	106,911	1,00000	1,00000	NR	-	0,83	Govt				
BUONI POLIENNALI DEL TES 01/09/2028 4,5	IT0004889033	700.000.000	EUR	128,683	900.760,30	1,00000	900.760,30	-	-	-	-	-	-	-	128,683	113,965	1,00000	1,00000	NR	-	9,34	Govt				
BUONI POLIENNALI DEL TES 15/09/2018 1,7	IT0004890982	900.000.000	EUR	106,104	954.935,24	1,00000	954.935,24	-	-	-	-	-	-	-	106,104	105,722	1,00000	1,00000	NR	-	1,68	Govt				
BUONI POLIENNALI DEL TES 01/05/2023 4,5	IT0004893034	600.000.000	EUR	121,083	726.496,80	1,00000	726.496,80	-	-	-	-	-	-	-	121,083	97,290	1,00000	1,00000	NR	-	5,63	Govt				
CCTS EU 01/11/2018 FLOATING	IT0005422909	200.000.000	EUR	103,130	206.260,40	1,00000	206.260,40	-	-	-	-	-	-	-	103,130	105,094	1,00000	1,00000	NR	-	0,50	Govt				
CCTS EU 15/11/2019 FLOATING	IT0005098939	800.000.000	EUR	103,036	824.286,40	1,00000	824.286,40	-	-	-	-	-	-	-	103,036	103,217	1,00000	1,00000	NR	-	0,50	Govt				
BUONI POLIENNALI DEL TES 27/10/2020 1,25	IT0005058919	1.200.000.000	EUR	104,325	1.251.903,42	1,00000	1.251.903,42	-	-	-	-	-	-	-	104,325	104,773	1,00000	1,00000	NR	-	3,74	Govt				
BUONI POLIENNALI DEL TES 01/09/2046 3,25	IT0005083057	250.000.000	EUR	107,515	268.788,00	1,00000	268.788,00	-	-	-	-	-	-	-	107,515	106,970	1,00000	1,00000	NR	-	19,48	Govt				
CCTS EU 15/06/2022 FLOATING	IT0005104473	1.375.000.000	EUR	100,598	1.383.221,13	1,00000	1.383.221,13	-	-	-	-	-	-	-	100,598	99,963	1,00000	1,00000	NR	-	0,50	Govt				
CERT DI CREDITO DEL TES 15/07/2023 FLOATING	IT0005185456	500.000.000	EUR	100,713	503.567,00	1,00000	503.567,00	-	-	-	-	-	-	-	100,713	100,763	1,00000	1,00000	NR	-	0,50	Govt				
ITALY GOV'T INT BOND 15/06/2033 5,375	US4654108G26	500.000.000	USD	107,425	537,13	1,05475	509,25	-	-	-	-	-	-	-	107,425	101,335	1,05475	1,41445	NR	-	11,47	Govt				
Totale I.G. - TStato Org.Int Q IT																										
CANADIAN GOVERNMENT 01/05/2017 2,5	CA135087E349	500.000.000	CAD	99,904	499.520,00	1,41445	353.154,94	-	-	-	-	-	-	-	99,904	99,775	1,41445	1,45825	AAA	-	0,33	Govt				
INTL BK RECON & DEVELOP 15/02/2035 4,75	US45905CAA27	250.000.000	USD	121,930	304.825,00	1,05475	289.002,13	-	-	-	-	-	-	-	121,930	97,578	1,05475	1,36040	AAA	-	12,96	Corp				
TSY INFL IX N/B 15/01/2029 2,5	US912810P257	900.000.000	USD	135,854																						

den_portafoglio_o_p	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazione	data_valuta	data_banca	data_contabil izzazione	imp_valore_n ominale	imp_prezzo_l ordo	imp_prezzo_n etto	tasso_cambio	tasso_cambi o_banca	imp_valore_p ending_lc
ANIMA / sottoptf	Giri cambi	SPOTEURCAD01	Vendita EUR / Acquisto CAD	EUR	29/12/2016	03/01/2017	03/01/2017	29/12/2016	110.000,00	1,415630	1,415630	1,000000	1,000000	77.703,92
ANIMA / sottoptf	Giri cambi	SPOTUSDEUR01	Vendita USD / Acquisto EUR	EUR	29/12/2016	03/01/2017	03/01/2017	29/12/2016	47.859,71	1,044720	1,044720	1,000000	1,044720	47.404,60
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf														246.132,00
DUEMME / sottoptf	Futures	ESH7 Index	S&P500 EMINI FUT Mar17	USD	29/12/2016	02/01/2017	02/01/2017	29/12/2016	16.380,00	1,000000	1,000000	1,048950	1,048950	15.529,75
DUEMME / sottoptf	Futures	ESH7 Index	S&P500 EMINI FUT Mar17	USD	30/12/2016	03/01/2017	03/01/2017	30/12/2016	210,00	1,000000	1,000000	1,054750	1,054750	199,10
DUEMME / sottoptf	Futures	QCF7 Index	OMXS30 IND FUTURE Jan17	SEK	29/12/2016	02/01/2017	02/01/2017	29/12/2016	1.400,00	1,000000	1,000000	9,564900	9,564900	146,11
DUEMME / sottoptf	Futures	QCF7 Index	OMXS30 IND FUTURE Jan17	SEK	30/12/2016	03/01/2017	03/01/2017	30/12/2016	1.700,00	1,000000	1,000000	9,582000	9,582000	177,42
DUEMME / sottoptf	Futures	SMH7 Index	SWISS MKT IX FUTR Mar17	CHF	29/12/2016	02/01/2017	02/01/2017	29/12/2016	2.990,00	1,000000	1,000000	1,073750	1,073750	2.789,18
DUEMME / sottoptf	Futures	SMH7 Index	SWISS MKT IX FUTR Mar17	CHF	30/12/2016	03/01/2017	03/01/2017	30/12/2016	2.300,00	1,000000	1,000000	1,072000	1,072000	2.145,52
DUEMME / sottoptf	Quote di prodotto	QUOCARIPORIZZ30	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 30	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	50,62	14,596000	14,596000	1,000000	1,000000	738,82
DUEMME / sottoptf	Quote di prodotto	QUOCARIPORIZZ30	Quota di CARIPARMA FRIULADRIA - ORIZZONTE 30	EUR	15/12/2016	02/01/2017	02/01/2017	15/12/2016	2.317,23	14,596000	14,596000	1,000000	1,000000	33.822,32
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - DUEMME / sottoptf														55.548,22