



**FONDO PENSIONE
GRUPPO BANCARIO CRÉDIT AGRICOLE ITALIA**

Situazione

NAV e VALORE QUOTE

AL 31/12/2017

Allegato A

al Bilancio 2017

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA				
RIEPILOGO AL 31/12/2017				
COMPARTI FINANZIARI GESTITI DA AMUNDI, ANIMA e MEDIOBANCA:				
	NAV	N° QUOTE	VALORE QUOTA AL 31/12/2017	VALORE QUOTA AL 31/12/2016
ORIZZONTE 10	110.684.077,23	6.343.776,768	17,448	17,510
ORIZZONTE 20	89.059.057,97	5.341.097,380	16,674	16,295
ORIZZONTE 30	137.514.674,86	9.003.763,493	15,273	14,605
TOTALE COMPARTI FINANZIARI	337.257.810,06	20.688.637,641		
COMPARTI ASSICURATIVI:				
OBIETTIVO CAPITALE GARANTITO	109.231.027,80			
(GESTITO DA CATTOLICA ASSICURAZIONI)				
Capitale garantito al 31.12.2017 (Al lordo dell'imposta sostitutiva)				
OBIETTIVO RENDITA	83.770.846,30			
(GESTITO DA UNIPOLSAI)				
Riserva matematica provvisoria al 31.12.2017 (Importo comunicato da Unipolsai)				
TOTALE GENERALE	530.259.684,16			

Fondo Pensione Gruppo Bancario Crédit Agricole Italia
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 31/12/2017
(valori espressi in €)

		31/12/2017
	Investimenti diretti	-
	Investimenti in gestione	110.808.303,02
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	771.956,19
	Crediti d'imposta	54.931,06
(A)	TOTALE ATTIVITA'	111.635.190,27
	Passività della gestione previdenziale	488.543,62
	Passività della gestione finanziaria	424.692,97
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	37.876,45
	Debiti d'imposta	-
(B)	TOTALE PASSIVITA'	951.113,04
(A - B)	ATTIVO NETTO DESTINATO ALLE PRESTAZIONI	110.684.077,23
	<i>Numero delle quote in essere</i>	<i>6.343.776,768</i>
	<i>Valore unitario della quota</i>	<i>17,448</i>

<i>den_portafoglio</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZ 10 -MAIN</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZONTE 10 - MEDIOBANCA / sottoptf</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZONTE 10 - ANIMA / sottoptf</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZONTE 10 - AMUNDI / sottoptf</i>
	<i>31/12/2017</i>	<i>31/12/2017</i>	<i>31/12/2017</i>	<i>31/12/2017</i>
<i>data_nav</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>
<i>data_calcolo</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>
totale_obbligazioni	102.500.184,56	40.474.759,70	31.095.072,48	30.930.352,38
rateo_titoli	771.956,19	394.612,47	211.257,65	166.086,07
totale_azioni	4.767.160,25	820.038,44	1.663.387,00	2.283.734,81
totale_fondi	-	-	-	-
dividendi_pending	3.304,03	-	1.226,48	2.077,55
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	1.918.003,67	1.508.748,45	277.735,56	131.519,66
interessi	-	-	-	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	25.788,44	-	492,25	25.296,19
totale_futures_pos	263.232,32	71.383,63	-	191.848,69
totale_opzioni_pos	-	-	-	-
totale_cc_margini	-	-	-	-
crediti_pending	23.868,46	4.174,07	18.861,61	832,78
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
totale_swap_pos	-	-	-	-
rateo_cash_deposit	-	-	-	-
attivo_lordo_gestito	110.273.497,92	43.273.716,76	33.268.033,03	33.731.748,13
debiti_pending	(416.997,64)	(2.004,93)	(6.347,31)	(408.645,40)
totale_fwd_cambi_neg	(7.695,33)	-	-	(7.695,33)
totale_futures_neg	(6.272,29)	(6.272,29)	-	-
totale_opzioni_neg	-	-	-	-
totale_swap_neg	-	-	-	-
ritenuta_cash_deposit	-	-	-	-
portafoglio_netto_gestito	109.842.532,66	43.265.439,54	33.261.685,72	33.315.407,40
risorse_lorde_gestione	109.842.532,66	43.265.439,54	33.261.685,72	33.315.407,40
comm_ges_finanziaria	(15.750,95)	(6.537,51)	(5.578,21)	(3.635,23)
comm_giorno_ges_finanziaria	(7.820,87)	(3.244,88)	(2.771,41)	(1.804,58)
comm_overperformance	(1.915,71)	-	(1.915,71)	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse_nette_gestione	109.817.045,13	43.255.657,15	33.251.420,39	33.309.967,59
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	(4.818,60)	-	-	-
comm_giorno_banca_depositaria	(2.392,32)	-	-	-
comm_clearing	(5.178,00)	(321,00)	(4.731,00)	(126,00)
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav_finanziario	109.804.656,21	43.255.336,15	33.246.689,39	33.309.841,59
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	-	-	-	-
debiti_previdenziali	(193.399,93)	(64.466,63)	(64.466,65)	(64.466,65)
patrimonio_lordo_ante_i	109.611.256,28	43.190.869,52	33.182.222,74	33.245.374,94
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	54.931,06	-	-	-
ritenute_anno_incorso	-	-	-	-
patrimonio_netto	109.666.187,34	43.190.869,52	33.182.222,74	33.245.374,94
contributi_giorno	1.313.033,58	437.677,86	437.677,86	437.677,86
rimborsi_giorno	(295.143,69)	(98.381,23)	(98.381,23)	(98.381,23)
attivo_netto_dest_prest	110.684.077,23	43.530.166,15	33.521.519,37	33.584.671,57
totale_quote	6.343.776,768			
imp_prezzo_nav	17,448			
contributi_copertura_spese	144.727,60			
contributi_prestazioni_acc	-			

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																						
TITOLI DELLA LINEA ORIZZONTE 10 AL 31.12.2017																						
GESTORE AMUNDI																						
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	den_sezione	prezzo_cari	prezzo_storico	tasso_cambio	tasso_cambio_storico	cod_rating_compositivo	durata	den_categoria_strumento	
CARIPARMA ORIZ 10 AMUNDI cc AUD		53.497,570	AUD	1,000	53.497,57	1,53525	34.846,16	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,53525	1,49952		-	-	
CARIPARMA ORIZ 10 AMUNDI cc CAD		7.101,450	CAD	1,000	7.101,45	1,50450	4.720,14	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,47313		-	-	
CARIPARMA ORIZ 10 AMUNDI cc CHF		1.087,770	CHF	1,000	1.087,77	1,17015	929,60	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,15581		-	-	
CARIPARMA ORIZ 10 AMUNDI cc DKK		1.641,660	DKK	1,000	1.641,66	7,44540	220,49	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44540	7,43745		-	-	
CARIPARMA ORIZ 10 AMUNDI cc EUR		20.706,760	EUR	1,000	20.706,76	1,00000	20.706,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	-	
CARIPARMA ORIZ 10 AMUNDI cc GBP		15.191,840	GBP	1,000	15.191,84	0,88765	17.114,67	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88082		-	-	
CARIPARMA ORIZ 10 AMUNDI cc JPY		323.100,000	JPY	1,000	323.100,00	135,27009	2.388,55	-	-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	133,55609		-	-	
CARIPARMA ORIZ 10 AMUNDI cc NOK		273.217,780	NOK	1,000	273.217,78	9,82175	27.817,63	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	9,31650		-	-	
CARIPARMA ORIZ 10 AMUNDI cc SEK		175.511,780	SEK	1,000	175.511,78	9,83150	17.851,98	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,54106		-	-	
CARIPARMA ORIZ 10 AMUNDI cc USD		5.912,360	USD	1,000	5.912,36	1,20080	4.923,68	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,17638		-	-	
Totale I.G - Depositi Bancari							131.519,66															
Forward su cambi: vendita EUR, acquisto GBP	FWDCAMEURGBP	4.435,240	EUR	1,000	(4.435,24)	1,00000	(4.435,24)	-	-	-	-	-	-	Forward su cambi	-	-	-	-		-	-	
Forward su cambi: vendita EUR, acquisto JPY	FWDCAMEURJPY	3.260,090	EUR	1,000	(3.260,09)	1,00000	(3.260,09)	-	-	-	-	-	-	Forward su cambi	-	-	-	-		-	-	
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBPEUR	3.901,360	EUR	1,000	3.901,36	1,00000	3.901,36	-	-	-	-	-	-	Forward su cambi	-	-	-	-		-	-	
Forward su cambi: vendita JPY, acquisto EUR	FWDCAMJPYEUR	3.334,520	EUR	1,000	3.334,52	1,00000	3.334,52	-	-	-	-	-	-	Forward su cambi	-	-	-	-		-	-	
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSDEUR	18.060,310	EUR	1,000	18.060,31	1,00000	18.060,31	-	-	-	-	-	-	Forward su cambi	-	-	-	-		-	-	
Totale I.G - Forward su cambi							17.600,86															
mini MSCI Emg Mkt Dec17	MESZ7 Index	-	USD	1,118,000	-	1,20080	-	-	-	-	-	3.010,49	-	Futures	-	-	-	-		-	Index	
MSCI EmgMkt Mar18	MESH8 Index	4,000	USD	1,163,700	8,220,00	1,20080	6,845,44	-	-	-	-	-	193.820,79	Futures	1,122,600	1,122,600	1,17955	1,17955		-	Index	
Totale I.G - Futures							6.845,44					3.010,49	193.820,79									
MONDI PLC	GB00B1CRLC47	359,000	GBP	19,310	6,932,29	0,88765	7,809,71	-	-	-	-	-	-	Azioni	19,310	20,020	0,88765	0,89660		-	Equity	
Totale I.G - TCapitale Q AS							7.809,71															
ASSICURAZIONI GENERALI	IT0000062072	1,290,000	EUR	15,200	19,608,00	1,00000	19,608,00	-	-	-	-	-	-	Azioni	15,200	12,901	1,00000	1,00000		-	Equity	
ENEL SPA	IT0003128367	2,674,000	EUR	5,130	13,717,62	1,00000	13,717,62	-	-	-	-	-	-	Azioni	5,130	4,142	1,00000	1,00000		-	Equity	
INTESA SANPAOLO	IT0000072618	3,524,000	EUR	2,770	9,761,48	1,00000	9,761,48	-	-	-	-	-	-	Azioni	2,770	2,128	1,00000	1,00000		-	Equity	
LEONARDO SPA	IT0003856405	840,000	EUR	9,920	8,332,80	1,00000	8,332,80	-	-	-	-	-	-	Azioni	9,920	14,390	1,00000	1,00000		-	Equity	
LUXOTTICA GROUP SPA	IT0001479374	268,000	EUR	51,150	13,708,20	1,00000	13,708,20	-	-	-	-	-	-	Azioni	51,150	49,227	1,00000	1,00000		-	Equity	
TELECOM ITALIA SPA	IT0003497168	15,637,000	EUR	0,721	11,266,46	1,00000	11,266,46	-	-	-	-	-	-	Azioni	0,721	0,833	1,00000	1,00000		-	Equity	
TERNA SPA	IT0003242622	2,820,000	EUR	4,844	13,660,08	1,00000	13,660,08	-	-	-	-	-	-	Azioni	4,844	4,754	1,00000	1,00000		-	Equity	
UNICREDIT SPA	IT0005239360	3,159,000	EUR	15,580	49,217,22	1,00000	49,217,22	-	-	-	-	-	-	Azioni	15,580	17,105	1,00000	1,00000		-	Equity	
Totale I.G - TCapitale Q IT							139.271,86															
BARRY CALLEBAUT AG-REG	CH0009002962	7,000	CHF	2,033,000	14,231,00	1,17015	12,161,69	-	-	-	-	-	-	Azioni	2,033,000	1,244,650	1,17015	1,07281		-	Equity	
BHP BILLITON PLC	GB0000566504	1,118,000	GBP	15,225	17,021,55	0,88765	19,175,97	-	-	-	-	-	-	Azioni	15,225	11,652	0,88765	0,85128		-	Equity	
CREDIT SUISSE GROUP AG-REG	CH0012138530	1,527,000	CHF	17,400	26,569,80	1,17015	22,706,32	-	-	-	-	-	-	Azioni	17,400	12,609	1,17015	1,08964		-	Equity	
GIVAUDAN-REG	CH0010645932	5,000	CHF	2,252,000	11,260,00	1,17015	9,622,70	-	-	-	-	-	-	Azioni	2,252,000	1,948,000	1,17015	1,08120		-	Equity	
KUEHNE + NAGEL INTL AG-REG	CH0025238863	55,000	CHF	172,500	9,487,50	1,17015	8,107,93	-	-	-	-	-	-	Azioni	172,500	153,600	1,17015	1,08120		-	Equity	
NOVARTIS AG-REG	CH0012005267	620,000	CHF	82,400	51,088,00	1,17015	43,659,36	-	-	-	-	-	-	Azioni	82,400	80,550	1,17015	1,14005		-	Equity	
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	196,000	CHF	246,500	48,314,00	1,17015	41,288,72	-	-	-	-	-	-	Azioni	246,500	242,900	1,17015	1,14005		-	Equity	
SHIRE PLC	JE00B2QKY057	240,000	GBP	39,000	9,360,00	0,88765	10,544,70	-	-	-	-	-	-	Azioni	39,000	37,410	0,88765	0,92340		-	Equity	
SIKA AG-BR	CH0000587979	1,000	CHF	7,740,000	7,740,00	1,17015	6,614,54	-	-	-	-	-	-	Azioni	7,740,000	5,216,000	1,17015	1,07314		-	Equity	
SONOVA HOLDING AG-REG	CH0012549785	59,000	CHF	152,200	8,979,80	1,17015	7,674,06	-	-	-	-	-	-	Azioni	152,200	156,900	1,17015	1,14695		-	Equity	
STATOIL ASA	NO0010096985	1,485,000	NOK	175,200	260,172,00	9,82175	26,489,37	-	-	-	-	-	-	Azioni	175,200	154,044	9,82175	9,19540		-	Equity	
SWISSCOM AG-REG	CH0008742519	19,000	CHF	518,500	9,851,50	1,17015	8,419,01	-	-	-	-	-	-	Azioni	518,500	443,700	1,17015	1,08120		-	Equity	
UBS GROUP AG-REG	CH0244767585	1,481,000	CHF	17,940	26,569,14	1,17015	22,705,76	-	-	-	-	-	-	Azioni	17,940	14,335	1,17015	1,09174		-	Equity	
ZURICH INSURANCE GROUP AG	CH0011075394	40,000	CHF	296,600	11,864,00	1,17015	10,138,87	-	-	-	-	-	-	Azioni	296,600	287,598	1,17015	1,15965		-	Equity	
Totale I.G - TCapitale Q OCSE							249.309,00															
ACS ACTIVIDADES CONS Y SERV	ES0167050915	365,000	EUR	32,620	11,906,30	1,00000	11,906,30	-	-	-	-	-	-	Azioni	32,620	30,123	1,00000	1,00000		-	Equity	
ALLIANZ SE-REG	DE0008404005	177,000	EUR	191,500	33,895,50	1,00000	33,895,50	-	-	-	-	-	-	Azioni	191,500	172,506	1,00000	1,00000		-	Equity	
AMADEUS IT GROUP SA	ES019067019	259,000	EUR	60,110	15,568,49	1,00000	15,568,49	-	-	-	-	-	-	Azioni	60,110	44,258	1,00000	1,00000		-	Equity	
ARCELORMITTAL	LU1598757687	612,000	EUR	27,115	16,594,38	1,00000	16,594,38	-	-	-	-	-	-	Azioni	27,115	22,579	1,00000	1,00000		-	Equity	
ASHTREAD GROUP PLC	GB0000536739	863,000	GBP	19,920	17,190,96	0,88765	19,366,82	-	-	-	-	-	-	Azioni	19,920	15,834	0,88765	0,86679		-	Equity	
ASSA ABLQY AB-B	SE0007100581	453,000	SEK	170,400	77,191,20	9,83150	7,851,42	-	-	-	-	-	-	Azioni	170,400	172,800	9,83150	9,60050		-	Equity	
ASTRAZENECA PLC	GB0009895232	357,000	GBP	51,210	18,281,97	0,88765	20,595,92	-	-	-	-	-	-	Azioni	51,210	44,950	0,88765	0,92340		-	Equity	
ATLAS COPCO AB-A SHS	SE0006867150	258,000	SEK	354,200	91,383,60	9,83150	9,294,98	-	-	-	-	-	-	Azioni	354,200	331,000	9,83150	9,62205		-	Equity	
AVIVA PLC	GB0002162385	2,681,000	GBP	5,065	13,579,27	0,88765	15,298,00	-	-	-	-	-	-	Azioni	5,065	4,469	0,88765	0,79869		-	Equity	
AXA SA	FR0000120628	897,000	EUR	24,735	22,187,30	1,00000	22,187,30	-	-	-	-	-	-	Azioni	24,735	21,672	1,00000	1,00000		-	Equity	
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	2,751,000	EUR	7,112	19,565,11	1,00000	19,565,11	-	-	-	-	-	-	Azioni	7,112	6,536	1,00000	1,00000		-	Equity	
BANCO SANTANDER SA	ES0113900337	5,476,000	EUR	5,479	30,003,00	1,00000	30,003,00	-	-	-	-	-	-	Azioni	5,479	5,003	1,00000	1,00000		-	Equity	
BARCLAYS PLC	GB0031348658	6,431,000	GBP	2,031	13,061,36	0,88765	14,714,54	-	-	-	-	-	-	Azioni	2,031	2,162	0,88765	0,85407		-	Equity	
BARRATT DEVELOPMENTS PLC	GB0000811801	2,792,000	GBP	6,475	18,078,20	0,88765	20,366,36	-	-	-	-	-	-	Azioni	6,475	6,030	0,88765	0,90075		-	Equity	
BAYER AG-REG	DE0008AY0017	237,000	EUR	104,000	24,648,00	1,00000	24,648,00	-	-	-	-	-	-	Azioni	104,000	107,074	1,00000	1,00000		-	Equity	
BNP PARIBAS	FR0000131104	504,000	EUR	62,250	31,374,00	1,00000	31,374,00	-	-	-	-	-	-	Azioni	62,250	60,496	1,00000	1,00000		-	Equity	
BOUYGUES SA	FR0000120503	340,000	EUR	43,310	14,725,40	1,00000	14,725,40	-	-	-	-	-	-	Azioni	43,310	34,549	1,00000	1,00000		-	Equity	
BP PLC	GB000798059																					

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_lam	den_sezione	prezzo_cari	prezzo_storico	tasso_cambio_ricario	tasso_cambio_storico	cod_rating_normale_positivo	durata_m	den_ogegoria_strumento
DEUTSCHE TELEKOM AG-REG	DE000557508	806,000	EUR	14,795	11.924,77	1,00000	11.924,77	-	-	-	-	-	-	Azioni	14,795	15,865	1,00000	1,00000	-	-	Equity
DIAGEO PLC	GB0002374006	325,000	GBP	27,250	8.856,25	0,88765	9.977,19	-	-	-	-	-	-	Azioni	27,250	22,515	0,88765	0,84570	-	-	Equity
E.ON SE	DE000ENAG999	1.524,000	EUR	9,061	13.808,96	1,00000	13.808,96	-	-	-	-	-	-	Azioni	9,061	8,530	1,00000	1,00000	-	-	Equity
EASYJET PLC	GB00B7KRZP84	1.129,000	GBP	14,640	16.528,56	0,88765	18.620,58	-	-	-	-	-	-	Azioni	14,640	12,563	0,88765	0,89714	-	-	Equity
EDF	FR0010242511	1.406,000	EUR	10,420	14.650,52	1,00000	14.650,52	-	-	-	-	-	-	Azioni	10,420	8,114	1,00000	1,00000	-	-	Equity
ELECTROLUX AB-SER B	SE0000103814	621,000	SEK	264,300	164.130,30	9,83150	16.694,33	-	-	-	-	-	-	Azioni	264,300	284,000	9,83150	9,54650	-	-	Equity
ELISA OYJ	FI0009007884	401,000	EUR	32,720	13.120,72	1,00000	13.120,72	-	-	-	-	-	-	Azioni	32,720	31,511	1,00000	1,00000	-	-	Equity
ENAGAS SA	ES0130960018	1.039,000	EUR	23,870	24.800,93	1,00000	24.800,93	-	-	-	-	-	-	Azioni	23,870	23,890	1,00000	1,00000	-	-	Equity
ENGIE	FR0010208488	944,000	EUR	14,335	13.532,24	1,00000	13.532,24	-	-	-	-	-	-	Azioni	14,335	11,889	1,00000	1,00000	-	-	Equity
ERICSSON LM-B SHS	SE0000108656	2.928,000	SEK	53,850	157.672,80	9,83150	16.037,51	-	-	-	-	-	-	Azioni	53,850	57,776	9,83150	9,43559	-	-	Equity
EVONIK INDUSTRIES AG	DE000EVNKO13	439,000	EUR	31,370	13.771,43	1,00000	13.771,43	-	-	-	-	-	-	Azioni	31,370	28,329	1,00000	1,00000	-	-	Equity
FIAT CHRYSLER AUTOMOBILES NV	NL0010877643	1.300,000	EUR	14,910	19.383,00	1,00000	19.383,00	-	-	-	-	-	-	Azioni	14,910	10,028	1,00000	1,00000	-	-	Equity
FRESENIUS MEDICAL CARE AG & FRESSENIUS SE & CO KGaA	DE0005785602	171,000	EUR	87,780	15.010,38	1,00000	15.010,38	-	-	-	-	-	-	Azioni	87,780	78,260	1,00000	1,00000	-	-	Equity
FRESENIUS SE & CO KGaA	DE0005785604	189,000	EUR	65,070	12.298,23	1,00000	12.298,23	-	-	-	-	-	-	Azioni	65,070	69,223	1,00000	1,00000	-	-	Equity
FUCHS PETROLUB SE -PREF	DE0005790430	285,000	EUR	44,250	12.611,25	1,00000	12.611,25	-	-	-	-	-	-	Azioni	44,250	40,529	1,00000	1,00000	-	-	Equity
GKN PLC	GB0030646508	4.400,000	GBP	3,194	14.053,60	0,88765	15.832,37	-	-	-	-	-	-	Azioni	3,194	3,401	0,88765	0,87150	-	-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	1.428,000	GBP	13,225	18.885,30	0,88765	21.275,62	-	-	305,66	-	-	-	Azioni	13,225	15,170	0,88765	0,92340	-	-	Equity
GRIFOLS SA NEW	ES0171996087	601,000	EUR	24,425	14.679,43	1,00000	14.679,43	-	-	-	-	-	-	Azioni	24,425	23,280	1,00000	1,00000	-	-	Equity
HENKEL AG & CO KGAA VORZUG	DE0006048432	118,000	EUR	110,350	13.021,30	1,00000	13.021,30	-	-	-	-	-	-	Azioni	110,350	115,215	1,00000	1,00000	-	-	Equity
HENNES & MAURITZ AB-B SHS	SE0000106270	365,000	SEK	169,300	61.794,50	9,83150	6.285,36	-	-	-	-	-	-	Azioni	169,300	247,764	9,83150	9,42606	-	-	Equity
HEXAGON AB-B SHS	SE0000103699	197,000	SEK	410,900	80.947,30	9,83150	8.233,46	-	-	-	-	-	-	Azioni	410,900	399,200	9,83150	9,60050	-	-	Equity
HSBC HOLDINGS PLC	GB0005405286	5.505,000	GBP	7,669	42.217,85	0,88765	47.561,37	-	-	-	-	-	-	Azioni	7,669	5,458	0,88765	0,82019	-	-	Equity
ILIAD SA	FR0004035913	66,000	EUR	199,750	13.183,50	1,00000	13.183,50	-	-	-	-	-	-	Azioni	199,750	188,822	1,00000	1,00000	-	-	Equity
IMI PLC	GB00BGLP8L22	572,000	GBP	13,330	7.624,76	0,88765	8.589,83	-	-	-	-	-	-	Azioni	13,330	11,107	0,88765	0,86867	-	-	Equity
ING GROEP NV	NL0011821202	1.518,000	EUR	15,325	23.263,35	1,00000	23.263,35	-	-	-	-	-	-	Azioni	15,325	11,514	1,00000	1,00000	-	-	Equity
INGENICO GROUP	FR0000125346	161,000	EUR	89,010	14.330,61	1,00000	14.330,61	-	-	-	-	-	-	Azioni	89,010	87,990	1,00000	1,00000	-	-	Equity
KBC GROEP NV	BE0003565737	64,000	EUR	71,110	4.551,04	1,00000	4.551,04	-	-	-	-	-	-	Azioni	71,110	62,510	1,00000	1,00000	-	-	Equity
KINGFISHER PLC	GB0033195214	4.822,000	GBP	3,377	16.283,89	0,88765	18.344,94	-	-	-	-	-	-	Azioni	3,377	3,349	0,88765	0,86917	-	-	Equity
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	1.111,000	EUR	18,335	20.370,19	1,00000	20.370,19	-	-	-	-	-	-	Azioni	18,335	15,220	1,00000	1,00000	-	-	Equity
LLOYDS BANKING GROUP PLC	GB0008706128	19.053,000	GBP	0,681	12.967,47	0,88765	14.608,76	-	-	-	-	-	-	Azioni	0,681	0,644	0,88765	0,85272	-	-	Equity
LOREAL	FR0000120321	77,000	EUR	184,950	14.241,15	1,00000	14.241,15	-	-	-	-	-	-	Azioni	184,950	184,051	1,00000	1,00000	-	-	Equity
MARKS & SPENCER GROUP PLC	GB0031274896	4.414,000	GBP	3,148	13.895,27	0,88765	15.654,00	-	-	338,14	-	-	-	Azioni	3,148	3,351	0,88765	0,85344	-	-	Equity
MERLIN ENTERTAINMENT	GB00BDDZT6P94	1.565,000	GBP	3,629	5.679,39	0,88765	6.398,23	-	-	-	-	-	-	Azioni	3,629	4,738	0,88765	0,86891	-	-	Equity
MICHELIN (CGDE)	FR0000121261	106,000	EUR	119,550	12.672,30	1,00000	12.672,30	-	-	-	-	-	-	Azioni	119,550	105,220	1,00000	1,00000	-	-	Equity
NATIXIS	FR0000120685	9.793,000	EUR	6,596	64.594,63	1,00000	64.594,63	-	-	-	-	-	-	Azioni	6,596	5,931	1,00000	1,00000	-	-	Equity
NOKIA RENAAT OYJ	FI0009005318	390,000	EUR	37,800	14.742,00	1,00000	14.742,00	-	-	-	-	-	-	Azioni	37,800	37,374	1,00000	1,00000	-	-	Equity
NORDEA BANK AB	SE0000427361	766,000	SEK	99,300	76.063,80	9,83150	7.736,74	-	-	-	-	-	-	Azioni	99,300	96,314	9,83150	9,63559	-	-	Equity
NOVO NORDISK A/S-B	DK0060534915	530,000	DKK	334,500	177.285,00	7,44540	23.811,35	-	-	-	-	-	-	Azioni	334,500	287,900	7,44540	7,43825	-	-	Equity
NOVOZYMES A/S-B SHARES	DK0060336014	214,000	DKK	354,500	75.863,00	7,44540	10.189,24	-	-	-	-	-	-	Azioni	354,500	254,982	7,44540	7,43523	-	-	Equity
OMV AG	AT0000743059	515,000	EUR	52,830	27.207,45	1,00000	27.207,45	-	-	-	-	-	-	Azioni	52,830	41,000	1,00000	1,00000	-	-	Equity
ORANGE	FR0000133308	891,000	EUR	14,475	12.897,23	1,00000	12.897,23	-	-	-	-	-	-	Azioni	14,475	14,703	1,00000	1,00000	-	-	Equity
PEARSON PLC	GB0006776081	1.701,000	GBP	7,360	12.519,36	0,88765	14.103,94	-	-	-	-	-	-	Azioni	7,360	5,905	0,88765	0,90075	-	-	Equity
PEUGEOT SA	FR0000121501	701,000	EUR	16,955	11.885,46	1,00000	11.885,46	-	-	-	-	-	-	Azioni	16,955	17,029	1,00000	1,00000	-	-	Equity
PROXIMUS	BE0003810273	451,000	EUR	27,350	12.334,85	1,00000	12.334,85	-	-	-	-	-	-	Azioni	27,350	27,487	1,00000	1,00000	-	-	Equity
PRUDENTIAL PLC	GB0007099541	914,000	GBP	19,055	17.416,27	0,88765	19.620,65	-	-	-	-	-	-	Azioni	19,055	14,001	0,88765	0,80027	-	-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	96,000	GBP	69,190	6.642,24	0,88765	7.482,95	-	-	-	-	-	-	Azioni	69,190	71,640	0,88765	0,84570	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	25,000	GBP	24,800	620,00	0,88765	698,47	-	-	-	-	-	-	Azioni	24,800	23,568	0,88765	0,85112	-	-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	983,000	GBP	25,085	24.658,56	0,88765	27.779,60	-	-	-	-	-	-	Azioni	25,085	22,632	0,88765	0,87473	-	-	Equity
ROYAL MAIL PLC	GB00BDVZY277	3.658,000	GBP	4,525	16.552,45	0,88765	18.647,50	-	-	317,32	-	-	-	Azioni	4,525	4,287	0,88765	0,86870	-	-	Equity
RWE AG	DE0007037129	723,000	EUR	17,000	12.291,00	1,00000	12.291,00	-	-	-	-	-	-	Azioni	17,000	15,185	1,00000	1,00000	-	-	Equity
SAINSBURY (J) PLC	GB00B019KW72	5.917,000	GBP	2,414	14.283,64	0,88765	16.091,52	-	-	206,65	-	-	-	Azioni	2,414	2,495	0,88765	0,89711	-	-	Equity
SAANOFI	FR0000120578	332,000	EUR	71,850	23.854,20	1,00000	23.854,20	-	-	-	-	-	-	Azioni	71,850	81,800	1,00000	1,00000	-	-	Equity
SCHAEFFLER AG	DE000SHA0159	1.016,000	EUR	14,785	15.021,56	1,00000	15.021,56	-	-	-	-	-	-	Azioni	14,785	13,711	1,00000	1,00000	-	-	Equity
SECURITAS AB-B SHS	SE0000163594	574,000	SEK	143,200	82.196,80	9,83150	8.360,56	-	-	-	-	-	-	Azioni	143,200	141,263	9,83150				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pen_ding	dividendi_pending	debiti_pending	saldo_mar_gini	esposizione_globale_tramite_futures_lam	den_sezione	prezzo_cari	prezzo_storico	tasso_cambio_ricarico	tasso_cambio_storico	cod_rating_normale	den_categoria_strumento	
AMERICA MOVIL SAB DE CV 12/07/2021 3	XS0802174044	100.000.000	EUR	109,416	109.416,00	1,00000	109.416,00	1.413,70	-	-	-	-	-	Obbligazioni	109,416	104,110	1,00000	1,00000	A-	3,36	Corp
APPLE INC 17/01/2022 1,375	XS1292384960	150.000.000	EUR	105,184	157.776,00	1,00000	157.776,00	1.966,44	-	-	-	-	-	Obbligazioni	105,184	99,604	1,00000	1,00000	AA+	5,77	Corp
AT&T INC 04/09/2023 FLOATING	XS1629866606	190.000.000	EUR	101,802	193.423,80	1,00000	193.423,80	74,24	-	-	-	-	-	Obbligazioni	101,802	100,000	1,00000	1,00000	BBB+	5,58	Corp
PETROLEOS MEXICANOS 15/03/2023 5,125	XS1379158048	100.000.000	EUR	116,553	116.553,00	1,00000	116.553,00	4.085,96	-	-	-	-	-	Obbligazioni	116,553	109,200	1,00000	1,00000	BBB	4,57	Corp
PETROLEOS MEXICANOS 21/08/2021 2,5	XS1568875444	160.000.000	EUR	105,084	168.134,40	1,00000	168.134,40	1.446,58	-	-	-	-	-	Obbligazioni	105,084	99,957	1,00000	1,00000	BBB	3,49	Corp
STATOIL ASA 17/02/2023 ,875	XS1190624111	200.000.000	EUR	102,422	204.844,00	1,00000	204.844,00	1.519,86	-	-	-	-	-	Obbligazioni	102,422	99,846	1,00000	1,00000	A+	5,00	Corp
SUMITOMO MITSUI FINL GRP 18/01/2022 ,606	XS1531570221	210.000.000	EUR	100,786	211.650,80	1,00000	211.650,80	1.209,84	-	-	-	-	-	Obbligazioni	100,786	100,000	1,00000	1,00000	A	3,98	Corp
TOYOTA MOTOR CREDIT CORP 21/07/2022 ,75	XS1171489393	200.000.000	EUR	102,150	204.300,00	1,00000	204.300,00	669,86	-	-	-	-	-	Obbligazioni	102,150	99,876	1,00000	1,00000	AA-	4,47	Corp
Totale I.G - Tdebito Q OCSE							1.366.097,80	12.386,48													
ABERTIS INFRAESTRUCTURAS 20/05/2026 1,375	ES0211845302	200.000.000	EUR	99,877	199.754,00	1,00000	199.754,00	1.695,21	-	-	-	-	-	Obbligazioni	99,877	99,242	1,00000	1,00000	BBB	7,90	Corp
ANGLO AMERICAN CAPITAL 18/09/2025 1,625	XS1686846061	100.000.000	EUR	100,471	100.471,00	1,00000	100.471,00	463,01	-	-	-	-	-	Obbligazioni	100,471	99,488	1,00000	1,00000	BBB-	7,27	Corp
BANCO DE SABADELL SA 05/03/2023 ,875	XS1731105612	100.000.000	EUR	99,141	99.141,00	1,00000	99.141,00	62,33	-	-	-	-	-	Obbligazioni	99,141	99,375	1,00000	1,00000	BBB-	5,07	Corp
BAT INTL FINANCE PLC 23/05/2022 1	XS1324928750	100.000.000	EUR	102,304	102.304,00	1,00000	102.304,00	608,22	-	-	-	-	-	Obbligazioni	102,304	99,297	1,00000	1,00000	BBB	4,29	Corp
CREDIT AGRICOLE LONDON 19/01/2022 ,875	XS1169630602	300.000.000	EUR	102,502	307.506,00	1,00000	307.506,00	2.488,36	-	-	-	-	-	Obbligazioni	102,502	97,068	1,00000	1,00000	A	3,96	Corp
ENGIE SA 13/03/2022 ,5	FR0012602753	200.000.000	EUR	101,211	202.422,00	1,00000	202.422,00	802,74	-	-	-	-	-	Obbligazioni	101,211	95,782	1,00000	1,00000	A-	4,14	Corp
HSBC HOLDINGS PLC 06/09/2024 ,875	XS1485597329	140.000.000	EUR	100,432	140.604,80	1,00000	140.604,80	389,32	-	-	-	-	-	Obbligazioni	100,432	99,348	1,00000	1,00000	A	6,49	Corp
RENAULT SA 08/03/2023 1	FR0013240835	140.000.000	EUR	101,693	142.370,20	1,00000	142.370,20	1.143,01	-	-	-	-	-	Obbligazioni	101,693	99,792	1,00000	1,00000	BBB-	5,03	Corp
TELEFONICA EMISIONES SAU 17/10/2031 1,93	XS1505554771	300.000.000	EUR	99,111	297.333,00	1,00000	297.333,00	1.189,73	-	-	-	-	-	Obbligazioni	99,111	100,000	1,00000	1,00000	BBB-	12,18	Corp
TEVA PHARM FNC NL II 15/10/2024 1,125	XS1439749281	100.000.000	EUR	86,889	86.889,00	1,00000	86.889,00	237,33	-	-	-	-	-	Obbligazioni	86,889	99,231	1,00000	1,00000	BBB-	6,53	Corp
Totale I.G - Tdebito Q UE							1.678.795,00	9.079,26													
BUONI POLIENNALI DEL TES 01/03/2024 4,5	IT0004953417	700.000.000	EUR	119,462	836.236,10	1,00000	836.236,10	10.529,01	-	-	-	-	-	Obbligazioni	119,462	105,625	1,00000	1,00000	NR	5,54	Govt
BUONI POLIENNALI DEL TES 01/03/2025 5	IT0004513641	500.000.000	EUR	124,106	620.531,00	1,00000	620.531,00	8.356,35	-	-	-	-	-	Obbligazioni	124,106	109,118	1,00000	1,00000	NR	6,24	Govt
BUONI POLIENNALI DEL TES 01/08/2019 1,5	IT0005030504	600.000.000	EUR	102,673	616.039,20	1,00000	616.039,20	3.717,39	-	-	-	-	-	Obbligazioni	102,673	100,626	1,00000	1,00000	NR	1,60	Govt
BUONI POLIENNALI DEL TES 01/09/2024 3,75	IT0005001547	600.000.000	EUR	115,385	692.307,00	1,00000	692.307,00	7.520,72	-	-	-	-	-	Obbligazioni	115,385	103,778	1,00000	1,00000	NR	6,04	Govt
BUONI POLIENNALI DEL TES 01/09/2044 4,75	IT0004923998	250.000.000	EUR	128,379	320.947,50	1,00000	320.947,50	3.989,27	-	-	-	-	-	Obbligazioni	128,379	113,107	1,00000	1,00000	NR	17,08	Govt
BUONI POLIENNALI DEL TES 01/12/2019 1,05	IT0005068395	400.000.000	EUR	102,242	408.968,40	1,00000	408.968,40	346,15	-	-	-	-	-	Obbligazioni	102,242	103,287	1,00000	1,00000	NR	1,93	Govt
BUONI POLIENNALI DEL TES 15/04/2019 ,1	IT0005177271	800.000.000	EUR	100,453	803.624,00	1,00000	803.624,00	169,23	-	-	-	-	-	Obbligazioni	100,453	99,761	1,00000	1,00000	NR	1,32	Govt
BUONI POLIENNALI DEL TES 15/04/2022 1,35	IT0005086886	350.000.000	EUR	103,115	360.901,45	1,00000	360.901,45	999,52	-	-	-	-	-	Obbligazioni	103,115	105,245	1,00000	1,00000	NR	4,22	Govt
BUONI POLIENNALI DEL TES 15/05/2018 ,25	IT0005106049	100.000.000	EUR	100,246	100.246,00	1,00000	100.246,00	31,77	-	-	-	-	-	Obbligazioni	100,246	99,891	1,00000	1,00000	NR	0,40	Govt
CCTS EU 01/11/2018 FLOATING	IT0004922909	800.000.000	EUR	101,716	813.728,80	1,00000	813.728,80	2.032,00	-	-	-	-	-	Obbligazioni	101,716	102,755	1,00000	1,00000	NR	0,86	Govt
CCTS EU 15/04/2018 FLOATING	IT0004716319	1.250.000.000	EUR	100,370	1.254.618,75	1,00000	1.254.618,75	1.941,04	-	-	-	-	-	Obbligazioni	100,370	98,775	1,00000	1,00000	NR	0,32	Govt
CCTS EU 15/07/2023 FLOATING	IT0005185456	1.500.000.000	EUR	100,947	1.514.209,50	1,00000	1.514.209,50	3.006,79	-	-	-	-	-	Obbligazioni	100,947	100,820	1,00000	1,00000	NR	5,51	Govt
CCTS EU 15/12/2020 FLOATING	IT0005056541	1.600.000.000	EUR	102,029	1.632.470,40	1,00000	1.632.470,40	386,47	-	-	(408.645,40)	-	-	Obbligazioni	102,029	101,473	1,00000	1,00000	NR	2,97	Govt
CCTS EU 15/12/2022 FLOATING	IT0005137614	1.500.000.000	EUR	101,479	1.522.177,50	1,00000	1.522.177,50	284,67	-	-	-	-	-	Obbligazioni	101,479	100,804	1,00000	1,00000	NR	4,95	Govt
Totale I.G - TStato Org.Int Q IT							11.497.005,60	43.290,38			(408.645,40)										
AUSTRALIAN GOVERNMENT 21/04/2024 2,75	AU3TB0000143	350.000.000	AUD	101,692	355.922,00	1,53525	231.833,25	1.222,86	-	-	-	-	-	Obbligazioni	101,692	104,399	1,53525	1,44290	NR	5,80	Govt
JAPAN (10 YEAR ISSUE) 20/12/2022 ,7	JP1103261CC2	17.500.000.000	JPY	103,990	18.198.250,00	1,3527009	134.532,69	27,29	-	-	-	-	-	Obbligazioni	103,990	104,103	1,3527010	1,3262155	A	4,87	Govt
JAPAN (10 YR ISSUE) 20/03/2025 ,4	JP1103381F34	12.100.000.000	JPY	103,260	12.494.460,00	1,3527009	92.366,75	99,99	-	-	-	-	-	Obbligazioni	103,260	103,380	1,3527010	1,3262155	A	7,09	Govt
JAPAN (20 YEAR ISSUE) 20/06/2036 ,2	JP1201571G68	21.000.000.000	JPY	94,920	19.933.200,00	1,3527009	147.358,51	9,36	-	-	-	-	-	Obbligazioni	94,920	101,004	1,3527010	1,1619385	A	18,10	Govt
JAPAN (5 YEAR ISSUE) 20/12/2019 ,1	JP1051221EC4	65.000.000.000	JPY	100,440	65.286.000,00	1,3527009	482.634,37	14,48	-	-	-	-	-	Obbligazioni	100,440	101,064	1,3527010	1,1445930	A	1,97	Govt
US TREASURY N/B 15/07/2018 ,875	US912828XK13	1.900.000.000	USD	99,633	1.893.023,45	1,20080	1.576.468,56	6.358,14	-	-	-	-	-	Obbligazioni	99,633	99,652	1,20080	1,11775	NR	0,53	Govt
US TREASURY N/B 15/08/2046 2,25	US912810RT79	150.000.000	USD	90,234	135.351,56	1,20080	112.717,82	1.053,99	-	-	-	-	-	Obbligazioni	90,234	84,590	1,20080	1,09529	NR	20,58	Govt
US TREASURY N/B 30/06/2019 1	US912828TC43	200.000.000	USD	98,773	197.546,88	1,20080	164.512,72	-	832,78	-	-	-	-	Obbligazioni	98,773	99,352	1,20080	1,09015	NR	1,48	Govt
US TREASURY N/B 31/10/2018 ,75	US912828TB34	400.000.000	USD	99,180	396.718,75	1,20080	330.378,71	420,99	-	-	-	-	-	Obbligazioni	99,180	99,508	1,20080	1,06740	NR	0,82	Govt
US TREASURY N/B 31/10/2021 1,25	US912828T777	800.000.000	USD	96,902	775.218,75	1,20080	645.585,23	1.403,30	-	-	-	-	-	Obbligazioni	96,902	98,836	1,20080	1,08790	NR	3,74	Govt
Totale I.G - TStato Org.Int Q OCSE							3.918.388,61	10.610,40			832,78										
BELGIUM KINGDOM 22/06/2031 1	BE0000335449	750.000.000	EUR	100,024	750.180,00	1,00000	750.180,00	3.945,21	-	-	-	-	-	Obbligazioni	100,024	98,133	1,00000	1,00000	NR	12,60	Govt
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	300.000.000	EUR	127,613	382.839,00	1,00000	382.839,00	4.734,25	-												

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																				
TITOLI DELLA LINEA ORIZZONTE 10 AL 31.12.2017																				
GESTORE ANIMA																				
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_d	prezzo	valore_divisa	tasso_cambi	imp_valore	rateo	crediti_pen	dividendi_p	debiti_pendi	saldo_ma	esposizione	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio	tasso_cambio	cod_rat	den_cate
			ivisa			o			ding	ending	ng	rgini	globale_tr				carico	storico	ing_co	goria_str
													amite_futur						mposit	umento
																			e_blm	duration
CARIPARMA ORIZ 10 ANIMA cc AUD		129.597.970	AUD	1,000	129.597,97	1,53525	84.414,90	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,53525	1,50578	-	-
CARIPARMA ORIZ 10 ANIMA cc CAD		60.345.510	CAD	1,000	60.345,51	1,50450	40.110,01	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,45265	-	-
CARIPARMA ORIZ 10 ANIMA cc CHF		24.973.650	CHF	1,000	24.973,65	1,17015	17.101,15	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,16826	-	-
CARIPARMA ORIZ 10 ANIMA cc DKK		32.243.740	DKK	1,000	32.243,74	7,44540	4.330,69	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44540	7,44157	-	-
CARIPARMA ORIZ 10 ANIMA cc EUR		89.027.240	EUR	1,000	89.027,24	1,00000	89.027,24	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-
CARIPARMA ORIZ 10 ANIMA cc GBP		4.070.710	GBP	1,000	4.070,71	0,88765	4.585,94	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88193	-	-
CARIPARMA ORIZ 10 ANIMA cc HKD		0.840	HKD	1,000	(0,84)	9,38705	(0,09)	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,38705	8,17765	-	-
CARIPARMA ORIZ 10 ANIMA cc JPY		829.853.000	JPY	1,000	829.853,00	135,27009	6.134,79	-	-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	133,36080	-	-
CARIPARMA ORIZ 10 ANIMA cc NOK		114.837.980	NOK	1,000	114.837,98	9,82175	11.692,21	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	9,79557	-	-
CARIPARMA ORIZ 10 ANIMA cc SEK		93.832.840	SEK	1,000	93.832,84	9,83150	9.544,10	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,93980	-	-
CARIPARMA ORIZ 10 ANIMA cc USD		7.869.450	USD	1,000	7.869,45	1,20080	6.553,51	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,19196	-	-
Totale I.G - Depositi Bancari							277.735,56													
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBPEUR	492,250	EUR	1,000	492,25	1,00000	492,25	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-
Totale I.G - Forward su cambi							492,25													
ASSICURAZIONI GENERALI	IT0000062072	571,000	EUR	15,200	8.679,20	1,00000	8.679,20	-	-	-	-	-	-	Azioni	15,200	13,760	1,00000	1,00000	-	Equity
ATLANTIA SPA	IT0003506190	128,000	EUR	26,320	3.368,96	1,00000	3.368,96	-	-	-	-	-	-	Azioni	26,320	27,497	1,00000	1,00000	-	Equity
ENEL SPA	IT0003128367	1.512,000	EUR	5,130	7.756,56	1,00000	7.756,56	-	9,112,29	-	-	-	-	Azioni	5,130	4,488	1,00000	1,00000	-	Equity
ENI SPA	IT0003132476	734,000	EUR	13,800	10.129,20	1,00000	10.129,20	-	-	-	-	-	-	Azioni	13,800	14,028	1,00000	1,00000	-	Equity
INTESA SANPAOLO	IT0000072618	2.432,000	EUR	2,770	6.736,64	1,00000	6.736,64	-	-	-	-	-	-	Azioni	2,770	2,468	1,00000	1,00000	-	Equity
LUXOTTICA GROUP SPA	IT0001479374	132,000	EUR	51,150	6.751,80	1,00000	6.751,80	-	-	-	-	-	-	Azioni	51,150	52,178	1,00000	1,00000	-	Equity
MEDIOBANCA SPA	IT0000062957	916,000	EUR	9,460	8.665,36	1,00000	8.665,36	-	-	-	-	-	-	Azioni	9,460	9,679	1,00000	1,00000	-	Equity
PRYSMIAN SPA	IT0004176001	405,000	EUR	27,190	11.011,95	1,00000	11.011,95	-	-	-	-	-	-	Azioni	27,190	22,788	1,00000	1,00000	-	Equity
UNICREDIT SPA	IT0005239360	609,000	EUR	15,580	9.488,22	1,00000	9.488,22	-	3,025,91	-	-	-	-	Azioni	15,580	15,672	1,00000	1,00000	-	Equity
Totale I.G - TCapitale Q IT							72.587,89		12.138,20											
ABB LTD-REG	CH0012221716	932,000	CHF	26,120	24.343,84	1,17015	20.804,03	-	-	-	-	-	-	Azioni	26,120	25,754	1,17015	1,16381	-	Equity
BHP BILLITON PLC	GB0000566504	208,000	GBP	15,225	3.166,80	0,88765	3.567,62	-	-	-	-	-	-	Azioni	15,225	11,760	0,88765	0,86757	-	Equity
CIE FINANCIERE RICHEMONT-REG	CH0210483332	48,000	CHF	88,300	4.238,40	1,17015	3.622,10	-	-	-	-	-	-	Azioni	88,300	78,470	1,17015	1,06768	-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	1.983,000	CHF	17,400	34.504,20	1,17015	29.486,99	-	-	-	-	-	-	Azioni	17,400	15,333	1,17015	1,15220	-	Equity
DNB ASA	NO0010031479	621,000	NOK	152,100	94.454,10	9,82175	9.616,83	-	-	-	-	-	-	Azioni	152,100	156,115	9,82175	9,31030	-	Equity
GLENCORE PLC	JE0004138W64	3.484,000	GBP	3,900	13.587,60	0,88765	15.307,38	-	-	-	-	-	-	Azioni	3,900	3,466	0,88765	0,88258	-	Equity
LONZA GROUP AG-REG	CH0013841017	23,000	CHF	263,300	6.055,90	1,17015	5.175,32	-	-	-	-	-	-	Azioni	263,300	204,225	1,17015	1,09312	-	Equity
NESTLE SA-REG	CH0038863350	904,000	CHF	83,800	75.755,20	1,17015	64.739,73	-	-	-	-	-	-	Azioni	83,800	76,576	1,17015	1,10660	-	Equity
NOVARTIS AG-REG	CH0012005267	445,000	CHF	82,400	36.668,00	1,17015	31.336,15	-	-	-	-	-	-	Azioni	82,400	78,541	1,17015	1,09481	-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	108,000	CHF	246,500	26.622,00	1,17015	22.750,93	-	-	-	-	-	-	Azioni	246,500	246,990	1,17015	1,11989	-	Equity
SGS SA-REG	CH0002497458	4,000	CHF	2.541,000	10.164,00	1,17015	8.686,07	-	-	-	-	-	-	Azioni	2.541,000	2.344,795	1,17015	1,15447	-	Equity
SHIRE PLC	JE000220KYO57	130,000	GBP	39,000	5.070,00	0,88765	5.711,71	-	-	-	-	-	-	Azioni	39,000	40,966	0,88765	0,81969	-	Equity
STATOIL ASA	NO0010096985	246,000	NOK	175,200	43.099,20	9,82175	4.388,14	-	-	-	-	-	-	Azioni	175,200	170,051	9,82175	9,47750	-	Equity
SWATCH GROUP AG/THE-BR	CH0012255151	23,000	CHF	397,400	9.140,20	1,17015	7.811,14	-	-	-	-	-	-	Azioni	397,400	388,114	1,17015	1,15893	-	Equity
SWISS LIFE HOLDING AG-REG	CH0014852781	32,000	CHF	345,000	11.040,00	1,17015	9.434,69	-	-	-	-	-	-	Azioni	345,000	199,641	1,17015	1,09609	-	Equity
SWISS RE AG	CH0126881561	147,000	CHF	91,250	13.413,75	1,17015	11.463,27	-	-	-	-	-	-	Azioni	91,250	87,966	1,17015	1,14468	-	Equity
UBS GROUP AG-REG	CH0244767585	1.132,000	CHF	17,940	20.308,08	1,17015	17.355,11	-	-	-	-	-	-	Azioni	17,940	16,014	1,17015	1,08450	-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	41,000	CHF	296,600	12.160,60	1,17015	10.392,34	-	-	-	-	-	-	Azioni	296,600	287,294	1,17015	1,08718	-	Equity
Totale I.G - TCapitale Q OCSE							281.649,55													
ADIDAS AG	DE000A1EWWW0	42,000	EUR	167,150	7.020,30	1,00000	7.020,30	-	-	-	-	-	-	Azioni	167,150	181,072	1,00000	1,00000	-	Equity
AIRBUS SE	NL0000235190	205,000	EUR	83,000	17.015,00	1,00000	17.015,00	-	-	-	-	-	-	Azioni	83,000	80,796	1,00000	1,00000	-	Equity
ALLIANZ SE-REG	DE0008404005	129,000	EUR	191,500	24.703,50	1,00000	24.703,50	-	-	-	-	-	-	Azioni	191,500	146,867	1,00000	1,00000	-	Equity
AMS AG	AT0000A18XM4	67,000	CHF	88,450	5.926,15	1,17015	5.064,44	-	-	-	-	-	-	Azioni	88,450	66,782	1,17015	1,08525	-	Equity
AMUNDI SA	FR0004125920	49,000	EUR	70,650	3.461,85	1,00000	3.461,85	-	-	-	-	-	-	Azioni	70,650	57,950	1,00000	1,00000	-	Equity
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	37,000	EUR	93,130	3.445,81	1,00000	3.445,81	-	-	-	-	-	-	Azioni	93,130	106,192	1,00000	1,00000	-	Equity
AP MOLLER-MAERSK A/S-B	DK0010244508	2,000	DKK	10.840,000	21.680,00	7,44540	2.911,87	-	-	-	(2.860,33)	-	-	Azioni	10.840,000	10.641,762	7,44540	7,44535	-	Equity
ARCELORMITTAL	LU1598757687	628,000	EUR	27,115	17.028,22	1,00000	17.028,22	-	-	-	-	-	-	Azioni	27,115	22,082	1,00000	1,00000	-	Equity
ASML HOLDING NV	NL0010273215	136,000	EUR	145,150	19.740,40	1,00000	19.740,40	-	2,918,58	-	-	-	-	Azioni	145,150	118,899	1,00000	1,00000	-	Equity
ASTRAZENECA PLC	GB0009895292	359,000	GBP	51,210	18.384,39	0,88765	20.711,31	-	-	-	-	-	-	Azioni	51,210	49,401	0,88765	0,87655	-	Equity
ATLAS COPCO AB-A SHS	SE0006867550	376,000	SEK	354,200	133.179,20	9,83150	13.546,17	-	-	-	-	-	-	Azioni	354,200	318,796	9,83150	9,52346	-	Equity
AVIVA PLC	GB0002162385	2.055,000	GBP	5,065	10.408,58	0,88765	11.726,00	-	-	-	-	-	-	Azioni	5,065	4,841	0,88765	0,83754	-	Equity
AXA SA	FR0000120628	892,000																		

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_d ivisa	prezzo	valore_divisa	tasso_cambi o	imp_valore	rateo	crediti_pen ding	dividendi_p ending	debiti_pendi ng	saldo_ma rgini	esposizione globale_tr amite_futur	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio carico	tasso_cambio storico	cod_rat ing_co mposit e_bim	duration	den_cate goria_str umento
ENGIE	FR0010208488	1.002.000	EUR	14,335	14.363,67	1,00000	14.363,67	-	-	-	-	-	-	Azioni	14,335	13,867	1,00000	1,00000	-	-	Equity
FIAT CHRYSLER AUTOMOBILES NV	NL0010877643	720.000	EUR	14,910	10.735,20	1,00000	10.735,20	-	-	-	-	-	-	Azioni	14,910	10,170	1,00000	1,00000	-	-	Equity
FRESENIUS MEDICAL CARE AG & GLAXOSMITHKLINE PLC	DE0005785802	63.000	EUR	87,780	5.530,14	1,00000	5.530,14	-	-	-	-	-	-	Azioni	87,780	80,076	1,00000	1,00000	-	-	Equity
HEINEKEN NV	GB0009252882	410.000	GBP	13,225	5.422,25	0,88765	6.108,55	-	-	118,15	-	-	-	Azioni	13,225	15,897	0,88765	0,83026	-	-	Equity
HESB HOLDINGS PLC	NL000009165	71.000	EUR	86,930	6.172,03	1,00000	6.172,03	-	-	-	-	-	-	Azioni	86,930	85,925	1,00000	1,00000	-	-	Equity
HXAGON AB-B SHS	SE0000103699	82.000	SEK	410,900	33.693,80	9,83150	3.427,13	-	-	-	(3.486,98)	-	-	Azioni	410,900	417,825	9,83150	9,85965	-	-	Equity
IBERDROLA SA	GB0005405286	6.605.000	GBP	7,669	50.653,75	0,88765	57.065,00	-	-	-	-	-	-	Azioni	7,669	6,467	0,88765	0,86199	-	-	Equity
IMPERIAL BRANDS PLC	ES0144580Y14	525.000	EUR	6,460	3.391,50	1,00000	3.391,50	-	-	-	-	-	-	Azioni	6,460	6,644	1,00000	1,00000	-	-	Equity
INFINEON TECHNOLOGIES AG	GB0004544929	147.000	GBP	31,660	4.654,02	0,88765	5.243,08	-	-	-	-	-	-	Azioni	31,660	30,798	0,88765	0,88085	-	-	Equity
ING GROEP NV	DE0006231004	862.000	EUR	22,835	19.683,77	1,00000	19.683,77	-	-	-	-	-	-	Azioni	22,835	15,107	1,00000	1,00000	-	-	Equity
JOHNSON MATTHEY PLC	NL0011821202	1.924.000	EUR	15,325	29.485,30	1,00000	29.485,30	-	-	-	-	-	-	Azioni	15,325	12,376	1,00000	1,00000	-	-	Equity
KAZ MINERALS PLC	GB00B24BQC70	116.000	GBP	30,750	3.567,00	0,88765	4.018,48	-	-	28,42	-	-	-	Azioni	30,750	34,407	0,88765	0,89029	-	-	Equity
KERING	GB00B0H2PV38	423.000	GBP	8,945	3.783,74	0,88765	4.262,65	-	-	-	-	-	-	Azioni	8,945	5,264	0,88765	0,87786	-	-	Equity
KONINKLIJKE AHOLD DELHAIZE N	FR0000121485	41.000	EUR	393,000	16.113,00	1,00000	16.113,00	-	-	-	-	-	-	Azioni	393,000	162,500	1,00000	1,00000	-	-	Equity
KONINKLIJKE DSM NV	NL0011794037	283.000	EUR	18,335	5.188,81	1,00000	5.188,81	-	-	-	-	-	-	Azioni	18,335	18,570	1,00000	1,00000	-	-	Equity
KONINKLIJKE PHILIPS NV	NL000009827	140.000	EUR	79,670	11.153,80	1,00000	11.153,80	-	-	-	-	-	-	Azioni	79,670	65,699	1,00000	1,00000	-	-	Equity
LADBROKES CORAL GROUP PLC	NL000009538	410.000	EUR	31,540	12.931,40	1,00000	12.931,40	-	-	-	-	-	-	Azioni	31,540	29,917	1,00000	1,00000	-	-	Equity
LEGRAND SA	GB00B0Z5H635	1.054.000	GBP	1,819	1.917,23	0,88765	2.159,89	-	-	-	-	-	-	Azioni	1,819	1,239	0,88765	0,89850	-	-	Equity
LINDE AG	FR0010307819	79.000	EUR	64,190	5.071,01	1,00000	5.071,01	-	-	-	-	-	-	Azioni	64,190	53,917	1,00000	1,00000	-	-	Equity
LINDE AG - TENDER	DE0006483001	17.000	EUR	181,400	3.083,80	1,00000	3.083,80	-	-	-	-	-	-	Azioni	181,400	187,525	1,00000	1,00000	-	-	Equity
LOREAL	DE000A2E4L75	95.000	EUR	194,650	18.491,75	1,00000	18.491,75	-	-	-	-	-	-	Azioni	194,650	170,103	1,00000	1,00000	-	-	Equity
LYMH MOET HENNESSY LOUIS VUI	FR0000120321	48.000	EUR	184,950	8.877,60	1,00000	8.877,60	-	-	-	-	-	-	Azioni	184,950	174,979	1,00000	1,00000	-	-	Equity
MERCK KGAA	FR0000121014	105.000	EUR	245,400	25.767,00	1,00000	25.767,00	-	-	-	-	-	-	Azioni	245,400	173,581	1,00000	1,00000	-	-	Equity
MERCK KGAA	DE0006599905	55.000	EUR	89,750	4.936,25	1,00000	4.936,25	-	-	-	-	-	-	Azioni	89,750	97,944	1,00000	1,00000	-	-	Equity
NATIXIS	FR0000120685	888.000	EUR	6,596	5.857,25	1,00000	5.857,25	-	-	-	-	-	-	Azioni	6,596	6,767	1,00000	1,00000	-	-	Equity
NOVO NORDISK A/S-B	DK0060534915	558.000	DKK	334,500	186.651,00	7,44540	25.069,30	-	-	-	-	-	-	Azioni	334,500	284,146	7,44540	7,43806	-	-	Equity
ORANGE	FR0000133308	939.000	EUR	14,475	13.592,03	1,00000	13.592,03	-	-	-	-	-	-	Azioni	14,475	14,206	1,00000	1,00000	-	-	Equity
OSRAM LICHT AG	DE000LED4000	42.000	EUR	74,930	3.147,06	1,00000	3.147,06	-	-	-	-	-	-	Azioni	74,930	70,053	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120693	57.000	EUR	131,950	7.521,15	1,00000	7.521,15	-	-	-	-	-	-	Azioni	131,950	106,593	1,00000	1,00000	-	-	Equity
PRUDENTIAL PLC	GB0007099541	1.500.000	GBP	19,055	28.582,50	0,88765	32.200,19	-	-	-	-	-	-	Azioni	19,055	14,653	0,88765	0,81388	-	-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	139.000	GBP	69,190	9.617,41	0,88765	10.834,69	-	-	-	-	-	-	Azioni	69,190	66,035	0,88765	0,88125	-	-	Equity
RELIX NV	NL0006144495	867.000	EUR	19,165	16.616,06	1,00000	16.616,06	-	-	-	-	-	-	Azioni	19,165	14,981	1,00000	1,00000	-	-	Equity
RENAULT SA	FR0000131906	125.000	EUR	83,910	10.488,75	1,00000	10.488,75	-	-	-	-	-	-	Azioni	83,910	88,836	1,00000	1,00000	-	-	Equity
REPSOL SA	ES0173516115	351.000	EUR	14,745	5.175,50	1,00000	5.175,50	-	-	-	-	-	-	Azioni	14,745	14,087	1,00000	1,00000	-	-	Equity
REPSOL SA-RTS 18/12/2017	ES0673516981	351.000	EUR	0,379	133,03	1,00000	133,03	-	-	-	-	-	-	Azioni	0,379	0,314	1,00000	1,00000	-	-	Equity
RIO TINTO PLC	GB0007188757	179.000	GBP	39,420	7.056,18	0,88765	7.949,28	-	-	-	-	-	-	Azioni	39,420	31,223	0,88765	0,87027	-	-	Equity
ROLLS-ROYCE HOLDINGS -C SHR	GB00B669WX96	52.256.000	GBP	0,001	52,26	0,88765	58,87	-	-	-	-	-	-	Azioni	0,001	0,001	0,88765	0,88955	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	544.000	EUR	27,785	15.115,04	1,00000	15.115,04	-	-	-	-	-	-	Azioni	27,785	24,788	1,00000	1,00000	-	-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	2.282.000	GBP	25,085	57.243,97	0,88765	64.489,35	-	-	-	-	-	-	Azioni	25,085	20,922	0,88765	0,87793	-	-	Equity
SANOFI	FR0000120578	126.000	EUR	71,850	9.053,10	1,00000	9.053,10	-	-	-	-	-	-	Azioni	71,850	80,136	1,00000	1,00000	-	-	Equity
SAP SE	DE0007164600	324.000	EUR	93,450	30.277,80	1,00000	30.277,80	-	-	-	-	-	-	Azioni	93,450	79,338	1,00000	1,00000	-	-	Equity
SCHNEIDER ELECTRIC SE	FR0000121972	312.000	EUR	70,860	22.108,32	1,00000	22.108,32	-	-	-	-	-	-	Azioni	70,860	66,556	1,00000	1,00000	-	-	Equity
SIEMENS AG-REG	DE0007236101	214.000	EUR	116,150	24.856,10	1,00000	24.856,10	-	-	-	-	-	-	Azioni	116,150	115,566	1,00000	1,00000	-	-	Equity
STANDARD CHARTERED PLC	GB0004082847	868.000	GBP	7,801	6.771,27	0,88765	7.628,31	-	-	-	-	-	-	Azioni	7,801	7,751	0,88765	0,89445	-	-	Equity
STANDARD LIFE ABERDEEN PLC	GB00BVF07Q58	1.461.000	GBP	4,366	6.378,73	0,88765	7.186,09	-	-	-	-	-	-	Azioni	4,366	4,235	0,88765	0,88545	-	-	Equity
TECHNIPFMC PLC	GB00B0DSFG982	168.000	EUR	25,850	4.342,80	1,00000	4.342,80	-	-	-	-	-	-	Azioni	25,850	25,876	1,00000	1,00000	-	-	Equity
TESCO PLC	GB0008847096	2.613.000	GBP	2,093	5.467,70	0,88765	6.159,75	-	-	-	-	-	-	Azioni	2,093	2,049	0,88765	0,87946	-	-	Equity
TOTAL SA	FR0000120271	729.000	EUR	46,045	33.566,81	1,00000	33.566,81	-	-	384,18	-	-	-	Azioni	46,045	45,166	1,00000	1,00000	-	-	Equity
UNILEVER NV-CVA	NL0000093555	363.000	EUR	46,955	17.044,67	1,00000	17.044,67	-	-	-	-	-	-	Azioni	46,955	45,107	1,00000	1,00000	-	-	Equity
VINCI SA	FR0000125486	128.000	EUR	85,150	10.899,20	1,00000	10.899,20	-	-	-	-	-	-	Azioni	85,150	70,818	1,00000	1,00000	-	-	Equity
VIVENDI	FR0000127771	933.000	EUR	22,420	20.917,86	1,00000	20.917,86	-	-	-	-	-	-	Azioni	22,420	18,799	1,00000	1,00000	-	-	Equity
VODAFONE GROUP PLC	GB00B4H4K539	9.618.000	GBP	2,350	22.602,30	0,88765	25.463,08	-	-	431,97	-	-	-	Azioni	2,350	2,229	0,88765	0,86528	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	154.000	EUR	166,450	25.633,30	1,00000	25.633,30	-	-	-	-	-	-	Azioni	166,450	144,112	1,00000	1,00000	-	-	Equity
VOLVO AB-B SHS	SE0000115446	338.000	SEK	152,700	51.612,60	9,83150	5.249,72	-	-	-	-	-	-	Azioni	152,700	116,613	9,83150	9,81163	-	-	Equity
WEIR GROUP PLC/THE	GB0009456807	294.000	GBP	21,230	6.241,62	0,88765	7.031,62	-	-	-	-	-	-	Azioni	21,230	20,283	0,88765	0,88080	-	-	Equity
WIRECARD AG	DE0007472060	85.000	EUR	93,070	7.910,95	1,00000	7.910,95	-	-	-	-	-	-	Azioni	93,070	72,381	1,00000	1,00000	-	-	Equity
Totale I.G - TCapitale Q UE							1.309.149,56			6.723,41	1.226,48	(6.347,31)									
INTESA SANPAOLO SPA 14/01/2020 1,125	XS1168003900	400.000.000	EUR	102,181	408.724,00	1,00000	408.724,00	4.327,40	-	-	-	-	-	Obbligazioni	102,181	98,726	1,00000	1,00000	BBB	2,01	Corp
MEDIOBANCA SPA 19/01/2021 1,625	XS1346762641	400.000.000	EUR	104,166	416.664,00	1,00000	416.664,00	6.161,64	-	-	-	-	-	Obbligazioni	104,166	99,881	1,00000	1,00000	BBB	2,96	Corp
UNICREDIT SPA 19/06/2019 1,5	XS1078760813	400.000.000	EUR	102,269	409.076,00	1,00000	409.076,00	3.205,48	-	-	-	-	-	Obbligazioni	102,269	100,911	1,00000	1,00000	BBB	1,44	Corp
Totale I.G - TDebito Q IT	</																				

Debiti Pending														
den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_minale	imp_prezzo lordo	imp_prezzo netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
AMUNDI / sottoptf	Obbligazioni	IT00050566541	CCTS EU 15/12/2020 FLOATING	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	400.000,000	102,13500	102,13500	1,00000	1,00000	408.645,40
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf														408.645,40
ANIMA / sottoptf	Azioni	DK0010244508	AP MOLLER-MAERSK A/S-B	DKK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	2,000	10.641,76181	10.648,14681	7,44535	7,44535	2.860,33
ANIMA / sottoptf	Azioni	SE0000103699	HEXAGON AB-B SHS	SEK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	82,000	417,82512	418,07585	9,85965	9,85965	3.486,98
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf														6.347,31
MEDIOBANCA / sottoptf	Futures	QCF8 Index	OMXS30 IND FUTURE Jan18	SEK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	6.125,000	1,00000	1,00000	9,85965	9,85965	623,00
MEDIOBANCA / sottoptf	Futures	QCF8 Index	OMXS30 IND FUTURE Jan18	SEK	29/12/2017	03/01/2018	03/01/2018	29/12/2017	3.000,000	1,00000	1,00000	9,83150	9,83150	305,14
MEDIOBANCA / sottoptf	Futures	SMH8 Index	SWISS MKT IX FUTR Mar18	CHF	29/12/2017	04/01/2018	04/01/2018	29/12/2017	1.260,000	1,00000	1,00000	1,17015	1,17015	1.076,79
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - MEDIOBANCA / sottoptf														2.004,93
Credit Pending														
den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_minale	imp_prezzo lordo	imp_prezzo netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
AMUNDI / sottoptf	Obbligazioni	US912828TC43	US TREASURY N/B 30/06/2019 1	USD	31/12/2017	02/01/2018	02/01/2018	31/12/2017	200.000,000	0,50000	0,50000	1,20080	1,20080	832,78
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf														832,78
ANIMA / sottoptf	Azioni	IT0003128367	ENEL SPA	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	947,000	5,20489	5,20176	1,00000	1,00000	4.926,07
ANIMA / sottoptf	Azioni	IT0003128367	ENEL SPA	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	815,000	5,13903	5,13647	1,00000	1,00000	4.186,22
ANIMA / sottoptf	Azioni	IT0005239360	UNICREDIT SPA	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	194,000	15,60524	15,59746	1,00000	1,00000	3.025,91
ANIMA / sottoptf	Azioni	NL0010273215	ASML HOLDING NV	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	20,000	146,01646	145,92896	1,00000	1,00000	2.918,58
ANIMA / sottoptf	Azioni	ES0113900J37	BANCO SANTANDER SA	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	689,000	5,52556	5,52225	1,00000	1,00000	3.804,83
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf														18.861,61
MEDIOBANCA / sottoptf	Futures	Z H8 Index	FTSE 100 IDX FUT Mar18	GBP	28/12/2017	02/01/2018	02/01/2018	28/12/2017	2.170,000	1,00000	1,00000	0,88835	0,88835	2.444,66
MEDIOBANCA / sottoptf	Futures	Z H8 Index	FTSE 100 IDX FUT Mar18	GBP	29/12/2017	03/01/2018	03/01/2018	29/12/2017	420,000	1,00000	1,00000	0,88765	0,88765	473,16
MEDIOBANCA / sottoptf	Futures	SMH8 Index	SWISS MKT IX FUTR Mar18	CHF	28/12/2017	03/01/2018	03/01/2018	28/12/2017	1.470,000	1,00000	1,00000	1,16875	1,16875	1.256,25
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - MEDIOBANCA / sottoptf														4.174,07
Dividendi Pending														
den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_minale	imp_prezzo lordo	imp_prezzo netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
AMUNDI / sottoptf	Azioni	GB0030913577	BT GROUP PLC	GBP	28/12/2017	05/02/2018	05/02/2018	28/12/2017	4.710,000	0,04850	0,04850	0,88835	0,88835	257,35
AMUNDI / sottoptf	Azioni	GB00B0744B38	BUNZL PLC	GBP	16/11/2017	02/01/2018	02/01/2018	16/11/2017	325,000	0,14000	0,14000	0,89220	0,89220	51,26
AMUNDI / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	09/11/2017	11/01/2018	11/01/2018	09/11/2017	1.428,000	0,19000	0,19000	0,88620	0,88620	305,66
AMUNDI / sottoptf	Azioni	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	16/11/2017	12/01/2018	12/01/2018	16/11/2017	4.414,000	0,06800	0,06800	0,89220	0,89220	338,14
AMUNDI / sottoptf	Azioni	GB00BDVZY277	ROYAL MAIL PLC	GBP	07/12/2017	10/01/2018	10/01/2018	07/12/2017	3.658,000	0,07700	0,07700	0,87870	0,87870	317,32
AMUNDI / sottoptf	Azioni	GB00B019KW72	SAINSBURY (J) PLC	GBP	16/11/2017	02/01/2018	02/01/2018	16/11/2017	5.917,000	0,03100	0,03100	0,89220	0,89220	206,65
AMUNDI / sottoptf	Azioni	FR0000120271	TOTAL SA	EUR	19/12/2017	11/01/2018	11/01/2018	19/12/2017	548,000	0,52700	0,52700	1,00000	1,00000	288,80
AMUNDI / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	23/11/2017	02/02/2018	02/02/2018	23/11/2017	6.454,000	0,04840	0,04840	1,00000	0,89065	312,37
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf														2.077,55
ANIMA / sottoptf	Azioni	GB0002875804	BRITISH AMERICAN TOBACCO PLC	GBP	28/12/2017	08/02/2018	08/02/2018	28/12/2017	537,000	0,43600	0,43600	0,88835	0,88835	263,76
ANIMA / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	09/11/2017	11/01/2018	11/01/2018	09/11/2017	552,000	0,19000	0,19000	0,88620	0,88620	118,15
ANIMA / sottoptf	Azioni	GB00BZ4BQC70	JOHNSON MATTHEY PLC	GBP	30/11/2017	06/02/2018	06/02/2018	30/11/2017	116,000	0,21750	0,21750	0,88085	0,88085	28,42
ANIMA / sottoptf	Azioni	FR0000120271	TOTAL SA	EUR	19/12/2017	11/01/2018	11/01/2018	19/12/2017	729,000	0,52700	0,52700	1,00000	1,00000	384,18
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	23/11/2017	02/02/2018	02/02/2018	23/11/2017	8.925,000	0,04840	0,04840	1,00000	0,89065	431,97
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf														1.226,48

Fondo Pensione Gruppo Bancario Crédit Agricole Italia
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 31/12/2017
(valori espressi in €)

		31/12/2017
	Investimenti diretti	-
	Investimenti in gestione	89.609.394,19
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	519.620,92
	Crediti d'imposta	-
(A)	TOTALE ATTIVITA'	90.129.015,11
	Passività della gestione previdenziale	87.792,17
	Passività della gestione finanziaria	399.569,15
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	67.761,53
	Debiti d'imposta	514.834,29
(B)	TOTALE PASSIVITA'	1.069.957,14
(A - B)	ATTIVO NETTO DESTINATO ALLE PRESTAZIONI	89.059.057,97
	<i>Numero delle quote in essere</i>	<i>5.341.097,380</i>
	<i>Valore unitario della quota</i>	<i>16,674</i>

<i>den_portafoglio</i>	<i>FP GRUPPO BANCARIO</i>	<i>FP GRUPPO BANCARIO</i>	<i>FP GRUPPO BANCARIO</i>	<i>FP GRUPPO BANCARIO</i>
	<i>CREDIT AGRICOLE ITALIA-ORIZZ 20-MAIN</i>	<i>CREDIT AGRICOLE ITALIA - ORIZZONTE 20 - ANIMA / sottoptf</i>	<i>CREDIT AGRICOLE ITALIA - ORIZZONTE 20 - AMUNDI / sottoptf</i>	<i>CREDIT AGRICOLE ITALIA - ORIZZONTE 20 - MEDIOBANCA / sottoptf</i>
	<i>31/12/2017</i>	<i>31/12/2017</i>	<i>31/12/2017</i>	<i>31/12/2017</i>
<i>data_nav</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>
<i>data_calcolo</i>				
totale_obbligazioni	62.518.298,49	18.604.521,16	17.626.862,87	26.286.914,46
rateo_titoli	519.620,92	128.985,52	99.968,06	290.667,34
totale_azioni	20.484.246,34	7.825.442,32	8.843.369,65	3.815.434,37
totale_fondi	-	-	-	-
dividendi_pending	14.477,68	5.857,08	6.786,44	1.834,16
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	3.965.675,30	246.047,18	331.871,47	3.387.756,65
interessi	-	-	-	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	108.768,67	38.232,45	70.536,22	-
totale_futures_pos	902.675,15	-	460.475,24	442.199,91
totale_opzioni_pos	-	-	-	-
totale_cc_margini	-	-	-	-
crediti_pending	409.635,67	68.143,80	306.367,69	35.124,18
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
totale_swap_pos	-	-	-	-
rateo_cash_deposit	-	-	-	-
attivo lordo gestito	88.923.398,22	26.917.229,51	27.746.237,64	34.259.931,07
debiti_pending	(396.879,22)	(32.662,53)	(355.818,23)	(8.398,46)
totale_fwd_cambi_neg	(2.689,93)	(1.085,39)	(1.604,54)	-
totale_futures_neg	(42.896,64)	-	(19.309,60)	(23.587,04)
totale_opzioni_neg	-	-	-	-
totale_swap_neg	-	-	-	-
ritenuta_cash_deposit	-	-	-	-
portafoglio netto gestito	88.480.932,43	26.883.481,59	27.369.505,27	34.227.945,57
risorse lorde gestione	88.480.932,43	26.883.481,59	27.369.505,27	34.227.945,57
comm_ges_finanziaria	(13.415,31)	(4.454,35)	(3.846,83)	(5.114,13)
comm_giorno_ges_finanziaria	(6.745,00)	(2.239,52)	(1.938,56)	(2.566,92)
comm_overperformance	(28.554,65)	(15.353,60)	(13.201,05)	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse nette gestione	88.432.217,47	26.861.434,12	27.350.518,83	34.220.264,52
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	(3.831,80)	-	-	-
comm_giorno_banca_depositaria	(1.926,27)	-	-	-
comm_clearing	(13.288,50)	(9.276,00)	(1.608,00)	(2.404,50)
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav finanziario	88.413.170,90	26.852.158,12	27.348.910,83	34.217.860,02
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	-	-	-	-
debiti_previdenziali	(71.744,76)	(23.914,92)	(23.914,92)	(23.914,92)
patrimonio lordo ante i	88.341.426,14	26.828.243,20	27.324.995,91	34.193.945,10
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	(514.834,29)	-	-	-
ritenute_anno_incorso	-	-	-	-
patrimonio netto	87.826.591,85	26.828.243,20	27.324.995,91	34.193.945,10
contributi_giorno	1.248.513,53	416.171,18	416.171,18	416.171,17
rimborsi_giorno	(16.047,41)	(5.349,14)	(5.349,14)	(5.349,13)
attivo netto dest prest	89.059.057,97	27.239.065,24	27.735.817,95	34.604.767,14
totale quote	5.341.097,380			
imp prezzo nav	16,674			
contributi copertura spese	121.916,69			
contributi prestazioni acc	-			

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ating_comp onsite	duration	tegoria_strumento
CSL LTD	AU000000CSL8	150,000	AUD	141,300	21,195,00	1,53525	13,805,57	-	-	-	-	-	-	Azioni	141,300	127,903	1,53525	1,49520	-	-	Equity
CVS HEALTH CORP	US1266501006	100,000	USD	72,500	7,250,00	1,20080	6,037,64	-	-	-	-	-	-	Azioni	72,500	103,670	1,20080	1,12985	-	-	Equity
DAVITA INC	US23918K1088	200,000	USD	72,250	14,450,00	1,20080	12,033,64	-	-	-	-	-	-	Azioni	72,250	63,591	1,20080	1,09758	-	-	Equity
DELTA AIR LINES INC	US2473617023	400,000	USD	56,000	22,400,00	1,20080	18,654,23	-	-	-	-	-	-	Azioni	56,000	41,752	1,20080	1,13095	-	-	Equity
DEVON ENERGY CORP	US25179M1036	100,000	USD	41,400	4,140,00	1,20080	3,447,70	-	-	-	-	-	-	Azioni	41,400	42,578	1,20080	1,06575	-	-	Equity
DICKS SPORTING GOODS INC	US2533931026	600,000	USD	28,740	17,244,00	1,20080	14,360,43	-	-	-	-	-	-	Azioni	28,740	51,878	1,20080	1,12643	-	-	Equity
DISCOVERY COMMUNICATIONS-A	US25470F1049	200,000	USD	22,380	4,476,00	1,20080	3,727,51	-	-	-	-	-	-	Azioni	22,380	29,051	1,20080	1,06575	-	-	Equity
DOLLAR GENERAL CORP	US25667F1059	100,000	USD	93,010	9,301,00	1,20080	7,745,67	-	-	-	-	-	-	Azioni	93,010	81,540	1,20080	1,12985	-	-	Equity
DOVER CORP	US2600031080	300,000	USD	100,990	30,297,00	1,20080	25,230,68	-	-	-	-	-	-	Azioni	100,990	69,020	1,20080	1,11335	-	-	Equity
DUKE ENERGY CORP	US26441C2044	300,000	USD	84,110	25,233,00	1,20080	21,013,49	-	-	-	-	-	-	Azioni	84,110	81,218	1,20080	1,13073	-	-	Equity
DXC TECHNOLOGY CO	US23355L1061	60,000	USD	94,900	5,694,00	1,20080	4,741,84	-	-	7,64	-	-	-	Azioni	94,900	67,714	1,20080	1,06525	-	-	Equity
EASTMAN CHEMICAL CO	US2774321002	100,000	USD	92,640	9,264,00	1,20080	7,714,86	-	-	-	39,64	-	-	Azioni	92,640	65,345	1,20080	1,13245	-	-	Equity
EATON CORP PLC	IE00B8KQN827	100,000	USD	79,010	7,901,00	1,20080	6,579,78	-	-	-	-	-	-	Azioni	79,010	60,870	1,20080	1,12985	-	-	Equity
ELI LILLY & CO	US5324571083	200,000	USD	84,460	16,892,00	1,20080	14,067,29	-	-	-	-	-	-	Azioni	84,460	76,330	1,20080	1,12985	-	-	Equity
ENBRIDGE INC	CA29250N1050	200,000	CAD	49,160	9,832,00	1,50450	6,535,06	-	-	-	-	-	-	Azioni	49,160	56,396	1,50450	1,43235	-	-	Equity
ENTERGY CORP	US29364G1031	100,000	USD	81,390	8,139,00	1,20080	6,777,98	-	-	-	-	-	-	Azioni	81,390	75,744	1,20080	1,06575	-	-	Equity
ENVISION HEALTHCARE CORP	US29414D1000	100,000	USD	34,560	3,456,00	1,20080	2,878,08	-	-	-	-	-	-	Azioni	34,560	59,695	1,20080	1,06575	-	-	Equity
EXELON CORP	US30161N1019	900,000	USD	39,410	35,469,00	1,20080	29,537,81	-	-	-	-	-	-	Azioni	39,410	34,690	1,20080	1,11774	-	-	Equity
EXPRESS SCRIPTS HOLDING CO	US30219G1085	200,000	USD	74,640	14,928,00	1,20080	12,431,71	-	-	-	-	-	-	Azioni	74,640	67,740	1,20080	1,09513	-	-	Equity
EXXON MOBIL CORP	US30231G1022	800,000	USD	83,640	66,912,00	1,20080	55,722,85	-	-	-	-	-	-	Azioni	83,640	87,955	1,20080	1,13508	-	-	Equity
FLEET LTD	SG9999000020	700,000	USD	17,990	12,593,00	1,20080	10,487,18	-	-	-	-	-	-	Azioni	17,990	13,035	1,20080	1,10218	-	-	Equity
FLIGHT CENTRE TRAVEL GROUP L	AU000000FLT9	625,000	AUD	44,240	27,650,00	1,53525	18,010,10	-	-	-	-	-	-	Azioni	44,240	31,860	1,53525	1,41851	-	-	Equity
FLUOR CORP	US3434121022	300,000	USD	51,650	15,495,00	1,20080	12,903,90	-	-	-	44,60	-	-	Azioni	51,650	52,164	1,20080	1,10933	-	-	Equity
FOOT LOCKER INC	US3448491049	100,000	USD	46,880	4,688,00	1,20080	3,904,06	-	-	-	-	-	-	Azioni	46,880	73,052	1,20080	1,06575	-	-	Equity
FORD MOTOR CO	US3453708600	1,600,000	USD	12,490	19,984,00	1,20080	16,642,24	-	-	-	-	-	-	Azioni	12,490	13,223	1,20080	1,13046	-	-	Equity
FORTESCUE METALS GROUP LTD	AU000000FMG4	3,140,000	AUD	4,880	15,323,20	1,53525	9,980,92	-	-	-	-	-	-	Azioni	4,880	6,100	1,53525	1,41634	-	-	Equity
FREEPORT-MCMORAN INC	US35671D8570	100,000	USD	18,960	1,896,00	1,20080	1,578,95	-	-	-	-	-	-	Azioni	18,960	14,060	1,20080	1,19690	-	-	Equity
GENERAL MOTORS CO	US37045V1008	200,000	USD	40,990	8,198,00	1,20080	6,827,12	-	-	-	-	-	-	Azioni	40,990	30,740	1,20080	1,12489	-	-	Equity
GILEAD SCIENCES INC	US37558H1036	300,000	USD	71,640	21,492,00	1,20080	17,896,07	-	-	-	-	-	-	Azioni	71,640	82,700	1,20080	1,12985	-	-	Equity
GIVAUDAN-REG	CH0010645932	12,000	CHF	2,252,000	27,024,00	1,17015	23,094,48	-	-	-	-	-	-	Azioni	2,252,000	1,951,616	1,17015	1,09046	-	-	Equity
GOLDMAN SACHS GROUP INC	US38141G1040	100,000	USD	254,760	25,476,00	1,20080	21,215,86	-	-	-	-	-	-	Azioni	254,760	155,340	1,20080	1,12985	-	-	Equity
GOODYEAR TIRE & RUBBER CO	US3825501014	400,000	USD	32,310	12,924,00	1,20080	10,762,82	-	-	-	-	-	-	Azioni	32,310	30,791	1,20080	1,11249	-	-	Equity
H&R BLOCK INC	US0936711052	-	USD	26,220	-	1,20080	-	-	-	16,99	-	-	-	Azioni	-	-	-	-	-	-	Equity
HCA HEALTHCARE INC	US40412C1018	400,000	USD	87,840	35,136,00	1,20080	29,260,49	-	-	-	-	-	-	Azioni	87,840	77,675	1,20080	1,11273	-	-	Equity
HENRY SCHEIN INC	US8064071025	300,000	USD	69,880	20,964,00	1,20080	17,458,36	-	-	-	-	-	-	Azioni	69,880	83,857	1,20080	1,15024	-	-	Equity
HESS CORP	US42809H1077	100,000	USD	47,470	4,747,00	1,20080	3,953,20	-	-	-	-	-	-	Azioni	47,470	47,723	1,20080	1,06575	-	-	Equity
HEWLETT PACKARD ENTERPRISE	US42824C1099	900,000	USD	14,360	12,924,00	1,20080	10,762,82	-	-	47,78	-	-	-	Azioni	14,360	15,490	1,20080	1,09286	-	-	Equity
HP INC	US40434L1052	900,000	USD	21,010	18,909,00	1,20080	15,747,00	-	-	-	88,74	-	-	Azioni	21,010	14,803	1,20080	1,11123	-	-	Equity
HUNT (JB) TRANSPRT SVCS INC	US44568H1077	100,000	USD	114,980	11,498,00	1,20080	9,575,28	-	-	-	-	-	-	Azioni	114,980	82,878	1,20080	1,13245	-	-	Equity
INGREDION INC	US4571871023	200,000	USD	139,800	27,960,00	1,20080	23,284,48	-	-	-	84,94	-	-	Azioni	139,800	133,550	1,20080	1,10305	-	-	Equity
INTEL CORP	US4581401001	1,600,000	USD	46,160	73,856,00	1,20080	61,505,66	-	-	-	-	-	-	Azioni	46,160	34,200	1,20080	1,12206	-	-	Equity
INTERNATIONAL PAPER CO	US4601461035	300,000	USD	57,940	17,382,00	1,20080	14,475,35	-	-	-	-	-	-	Azioni	57,940	48,370	1,20080	1,10813	-	-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	200,000	USD	153,420	30,684,00	1,20080	25,552,96	-	-	-	-	-	-	Azioni	153,420	147,720	1,20080	1,12985	-	-	Equity
JOHNSON & JOHNSON	US4781601046	600,000	USD	139,720	83,832,00	1,20080	69,813,46	-	-	-	-	-	-	Azioni	139,720	118,402	1,20080	1,13877	-	-	Equity
JPMORGAN CHASE & CO	US46625H1005	800,000	USD	106,940	85,552,00	1,20080	71,245,84	-	-	-	-	-	-	Azioni	106,940	74,919	1,20080	1,14155	-	-	Equity
KEYCORP	US4932671088	600,000	USD	20,170	12,102,00	1,20080	10,078,28	-	-	-	-	-	-	Azioni	20,170	19,494	1,20080	1,14758	-	-	Equity
KUEHNE + NAGEL INTL AG-REG	CH0025238963	142,000	CHF	172,500	24,495,00	1,17015	20,933,21	-	-	-	-	-	-	Azioni	172,500	156,890	1,17015	1,09301	-	-	Equity
L BRANDS INC	US5017971046	100,000	USD	60,220	6,022,00	1,20080	5,014,99	-	-	-	-	-	-	Azioni	60,220	47,486	1,20080	1,06575	-	-	Equity
LEAR CORP	US5218652049	100,000	USD	176,660	17,666,00	1,20080	14,711,86	-	-	-	-	-	-	Azioni	176,660	114,354	1,20080	1,13245	-	-	Equity
LOWES COS INC	US5486611073	200,000	USD	92,940	18,588,00	1,20080	15,479,68	-	-	-	-	-	-	Azioni	92,940	75,010	1,20080	1,12985	-	-	Equity
LYONDELLBASELL INDU-CL A	NL0009434992	200,000	USD	110,320	22,064,00	1,20080	18,374,42	-	-	-	-	-	-	Azioni	110,320	84,880	1,20080	1,09530	-	-	Equity
M & T BANK CORP	US55261F1049	100,000	USD	170,990	17,099,00	1,20080	14,239,67	-	-	-	-	-	-	Azioni	170,990	113,230	1,20080	1,12985	-	-	Equity
MACQUARIE GROUP LTD OLD	AU000000MQG1	173,000	AUD	99,630	17,235,99	1,53525	11,226,83	-	-	-	-	-	-	Azioni	99,630	87,591	1,53525	1,49520	-	-	Equity
MANULIFE FINANCIAL CORP	CA56501R1064	1,500,000	CAD	26,220	39,330,00	1,50450	26,141,58	-	-	-	-	-	-	Azioni	26,220	17,900	1,50450	1,46155	-	-	Equity
MARATHON PETROLEUM CORP	US56585A1025	300,000	USD	65,980	19,794,00	1,20080	16,484,01	-	-	-	-	-	-	Azioni	65,980	44,795	1,20080	1,10653	-	-	Equity
MCCORMICK & CO-NON VTG SHRS	US5797802064	200,000	USD	101,910	20,382,00	1,20080	16,973,68	-	-	-	73,62	-	-	Azioni	101,910	94,610	1,20080	1,10305	-	-	Equity
MCDONALDS CORP	US5801351017	200,000	USD	172,120	34,424,00	1,20080	28,667,55	-	-	-	-	-	-	Azioni	172,120	128,830	1,20080	1,12985	-	-	Equity
MERCK & CO. INC.	US58933Y1055	700,000	USD	56,270	39,389,00	1,20080	32,802,30	-	-	-	237,84	-	-	Azioni	56,270	53,880	1,20080	1,12985	-	-	Equity
MICRON TECHNOLOGY INC	US5951121038	500,000	USD	41,120	20,560,00	1,20080	17,121,92	-	-	-	-	-	-	Azioni	41,120	36,699	1,20080	1,19334	-	-	Equity
MICROSOFT CORP	US5949181045	1,200,000	USD	85,540	102,648,00	1,20080	85,483,01	-	-	-	-	-	-	Azioni	85,540	51,080	1,20080	1,12985	-	-	Equity
MONSANTO CO	US61166W1018	100,000	USD	116,780	11,678,00	1,20080	9,725,18</														

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ating_comp_osite	duration	tegoria_strumento
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	507,000	CHF	246,500	124.975,50	1,17015	106.802,97	-	-	-	-	-	-	Azioni	246,500	243,361	1,17015	1,13141	-	-	Equity
ROCKWELL AUTOMATION INC	US7739031091	100,000	USD	196,350	19.635,00	1,20080	16.351,60	-	-	-	-	-	-	Azioni	196,350	117,995	1,20080	1,13245	-	-	Equity
ROYAL BANK OF CANADA	CA7800871021	400,000	CAD	102,650	41.060,00	1,50450	27.291,46	-	-	-	-	-	-	Azioni	102,650	76,820	1,50450	1,46155	-	-	Equity
SCHWAB (CHARLES) CORP	US8085131055	500,000	USD	51,370	25.685,00	1,20080	21.389,91	-	-	-	-	-	-	Azioni	51,370	27,530	1,20080	1,12985	-	-	Equity
SHIRE PLC	JE00820K0Y57	622,000	GBP	39,000	24.258,00	0,88765	27.328,34	-	-	-	-	-	-	Azioni	39,000	37,379	0,88765	0,92319	-	-	Equity
SIKA AG-BR	CH000587979	4,000	CHF	7.740,000	30.960,00	1,17015	26.458,15	-	-	-	-	-	-	Azioni	7.740,000	4.883,857	1,17015	1,07243	-	-	Equity
SIMON PROPERTY GROUP INC	US8288061091	100,000	USD	171,740	17.174,00	1,20080	14.302,13	-	-	-	-	-	-	Azioni	171,740	198,790	1,20080	1,10305	-	-	Equity
SONOVA HOLDING AG-REG	CH0012549785	152,000	CHF	152,200	23.134,40	1,17015	19.770,46	-	-	-	-	-	-	Azioni	152,200	158,611	1,17015	1,14524	-	-	Equity
SOUTHWEST AIRLINES CO	US8447411088	-	USD	65,450	-	1,20080	-	-	-	26,55	-	-	-	Azioni	-	-	-	-	-	-	Equity
SPRINT CORP	US85207U1051	600,000	USD	5,890	3.534,00	1,20080	2.943,04	-	-	-	-	-	-	Azioni	5,890	8,384	1,20080	1,06575	-	-	Equity
STATOIL ASA	NO0010096985	3.849,000	NOK	175,200	674.344,80	9,82175	68.658,31	-	-	-	-	-	-	Azioni	175,200	154,827	9,82175	9,17774	-	-	Equity
SUNCOR ENERGY INC	CA8672241079	300,000	CAD	46,150	13.845,00	1,50450	9.202,39	-	-	-	-	-	-	Azioni	46,150	41,617	1,50450	1,43235	-	-	Equity
SUNTRUST BANKS INC	US8679141031	200,000	USD	64,590	12.918,00	1,20080	10.757,83	-	-	-	-	-	-	Azioni	64,590	57,621	1,20080	1,14190	-	-	Equity
SWISSCOM AG-REG	CH0008742519	50,000	CHF	518,500	25.925,00	1,17015	22.155,28	-	-	-	-	-	-	Azioni	518,500	451,488	1,17015	1,09300	-	-	Equity
TARGET CORP	US87612E1064	200,000	USD	65,250	13.050,00	1,20080	10.867,75	-	-	-	-	-	-	Azioni	65,250	63,857	1,20080	1,10191	-	-	Equity
TELSTRA CORP LTD	AU000000TLS2	4.084,000	AUD	3,630	14.824,92	1,53525	9.656,36	-	-	-	-	-	-	Azioni	3,630	5,180	1,53525	1,41365	-	-	Equity
TEXAS INSTRUMENTS INC	US8825081040	300,000	USD	104,440	31.332,00	1,20080	26.092,60	-	-	-	-	-	-	Azioni	104,440	57,120	1,20080	1,12985	-	-	Equity
TIME WARNER INC	US8873173038	300,000	USD	91,470	27.441,00	1,20080	22.852,27	-	-	-	-	-	-	Azioni	91,470	86,905	1,20080	1,13594	-	-	Equity
TJX COMPANIES INC	US8725401090	100,000	USD	76,460	7.646,00	1,20080	6.367,42	-	-	-	-	-	-	Azioni	76,460	78,201	1,20080	1,13245	-	-	Equity
TORONTO-DOMINION BANK	CA8911605092	400,000	CAD	73,650	29.460,00	1,50450	19.581,26	-	-	-	-	-	-	Azioni	73,650	62,688	1,50450	1,43235	-	-	Equity
TPG TELECOM LTD	AU000000TPM6	2.727,000	AUD	6,570	17.916,39	1,53525	11.670,01	-	-	-	-	-	-	Azioni	6,570	7,002	1,53525	1,41824	-	-	Equity
TRANSCANADA CORP	CA89353D1078	200,000	CAD	61,180	12.236,00	1,50450	8.132,93	-	-	70,62	-	-	-	Azioni	61,180	60,122	1,50450	1,43235	-	-	Equity
TRAVELERS COS INC/THE	US89417E1091	200,000	USD	135,640	27.128,00	1,20080	22.591,61	-	-	-	-	-	-	Azioni	135,640	112,670	1,20080	1,12985	-	-	Equity
UBS GROUP AG-REG	CH0244767585	3.845,000	CHF	17,940	68.979,30	1,17015	58.949,11	-	-	-	-	-	-	Azioni	17,940	14,130	1,17015	1,10194	-	-	Equity
UNITED CONTINENTAL HOLDINGS	US9100471096	200,000	USD	67,400	13.480,00	1,20080	11.225,85	-	-	-	-	-	-	Azioni	67,400	43,840	1,20080	1,12985	-	-	Equity
UNITED PARCEL SERVICE-CL B	US9113121068	200,000	USD	119,150	23.830,00	1,20080	19.845,10	-	-	-	-	-	-	Azioni	119,150	100,660	1,20080	1,12985	-	-	Equity
UNITED RENTALS INC	US9113631090	300,000	USD	171,910	51.573,00	1,20080	42.948,87	-	-	-	-	-	-	Azioni	171,910	63,587	1,20080	1,12165	-	-	Equity
UNITED TECHNOLOGIES CORP	US9130171096	300,000	USD	127,570	38.271,00	1,20080	31.871,25	-	-	-	-	-	-	Azioni	127,570	99,990	1,20080	1,11187	-	-	Equity
UNITEDHEALTH GROUP INC	US91324F1021	300,000	USD	220,460	66.138,00	1,20080	55.078,28	-	-	-	-	-	-	Azioni	220,460	133,239	1,20080	1,13077	-	-	Equity
US BANCORP	US9029733048	400,000	USD	53,580	21.432,00	1,20080	17.648,10	-	-	84,94	-	-	-	Azioni	53,580	46,880	1,20080	1,13654	-	-	Equity
VALERO ENERGY CORP	US91913Y1001	200,000	USD	91,910	18.382,00	1,20080	15.308,13	-	-	-	-	-	-	Azioni	91,910	54,660	1,20080	1,13245	-	-	Equity
VARIAN MEDICAL SYSTEMS INC	US92220P1057	200,000	USD	111,150	22.230,00	1,20080	18.512,66	-	-	-	-	-	-	Azioni	111,150	83,743	1,20080	1,13245	-	-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	900,000	USD	52,930	47.637,00	1,20080	39.671,05	-	-	-	-	-	-	Azioni	52,930	50,485	1,20080	1,12616	-	-	Equity
VIAKOM INC-CLASS B	US92553P2011	100,000	USD	30,810	3.081,00	1,20080	2.565,79	-	-	14,16	-	-	-	Azioni	30,810	27,640	1,20080	1,19690	-	-	Equity
VISA INC-CLASS A SHARES	US92826C8394	300,000	USD	114,020	34.206,00	1,20080	28.486,01	-	-	-	-	-	-	Azioni	114,020	86,407	1,20080	1,15623	-	-	Equity
WALT DISNEY CO/THE	US2546871060	300,000	USD	107,510	32.253,00	1,20080	26.859,59	-	-	178,38	-	-	-	Azioni	107,510	100,520	1,20080	1,12985	-	-	Equity
WELLS FARGO & CO	US9497461015	1.000,000	USD	60,670	60.670,00	1,20080	50.524,65	-	-	-	-	-	-	Azioni	60,670	51,200	1,20080	1,13506	-	-	Equity
WESTPAC BANKING CORP OLD	AU000000WBC1	622,000	AUD	31,350	19.499,70	1,53525	12.701,32	-	-	-	-	-	-	Azioni	31,350	30,341	1,53525	1,53930	-	-	Equity
WOODSIDE PETROLEUM LTD	AU000000WPL2	389,000	AUD	33,080	12.868,12	1,53525	8.381,77	-	-	-	-	-	-	Azioni	33,080	29,274	1,53525	1,49520	-	-	Equity
WOOLWORTHS GROUP LTD	AU000000VOW2	640,000	AUD	27,300	17.472,00	1,53525	11.380,56	-	-	-	-	-	-	Azioni	27,300	22,481	1,53525	1,55196	-	-	Equity
XILINX INC	US9839191015	200,000	USD	67,420	13.484,00	1,20080	11.229,18	-	-	-	-	-	-	Azioni	67,420	53,214	1,20080	1,13245	-	-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	105,000	CHF	296,600	31.143,00	1,17015	26.614,54	-	-	-	-	-	-	Azioni	296,600	287,679	1,17015	1,15965	-	-	Equity
Totale I.G - TCapitale Q OCSE							3.681.627,08			1.394,75											
ACS ACTIVIDADES CONS Y SERV	ES0167050915	957,000	EUR	32,620	31.217,34	1,00000	31.217,34	-	-	-	-	-	-	Azioni	32,620	29,835	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0008404005	465,000	EUR	191,500	89.047,50	1,00000	89.047,50	-	-	-	-	-	-	Azioni	191,500	174,921	1,00000	1,00000	-	-	Equity
AMADEUS IT GROUP SA	ES0109067019	679,000	EUR	60,110	40.814,69	1,00000	40.814,69	-	-	-	-	-	-	Azioni	60,110	44,334	1,00000	1,00000	-	-	Equity
APTIV PLC	JE008783TY65	400,000	USD	84,830	33.932,00	1,20080	28.257,83	-	-	-	-	-	-	Azioni	84,830	59,729	1,20080	1,12410	-	-	Equity
ARCELORMITTAL	LU1598757687	1.604,000	EUR	27,115	43.492,46	1,00000	43.492,46	-	-	-	-	-	-	Azioni	27,115	22,546	1,00000	1,00000	-	-	Equity
ASHTATE GROUP PLC	GB0005367399	2.235,000	GBP	19,920	44.521,20	0,88765	50.156,26	-	-	-	-	-	-	Azioni	19,920	15,882	0,88765	0,87727	-	-	Equity
ASSA ABLOY AB-B	SE0007100581	1.173,000	SEK	170,400	199.879,20	9,83150	20.330,49	-	-	-	-	-	-	Azioni	170,400	172,447	9,83150	9,58267	-	-	Equity
ASTRAZENECA PLC	GB0009895292	925,000	GBP	51,210	47.369,25	0,88765	53.364,78	-	-	-	-	-	-	Azioni	51,210	44,997	0,88765	0,92319	-	-	Equity
ATLAS COPCO AB-A SHS	SE000686750	669,000	SEK	354,200	236.959,80	9,83150	24.102,10	-	-	-	-	-	-	Azioni	354,200	325,955	9,83150	9,60121	-	-	Equity
AVIVA PLC	GB0002162385	6.942,000	GBP	5,065	35.161,23	0,88765	39.611,59	-	-	-	-	-	-	Azioni	5,065	4,358	0,88765	0,78430	-	-	Equity
AXA SA	FR0000120628	2.358,000	EUR	24,735	58.325,13	1,00000	58.325,13	-	-	-	-	-	-	Azioni	24,735	21,466	1,00000	1,00000	-	-	Equity
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835																				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ating_comp_osite	duration	tegoria_strumento
EVONIK INDUSTRIES AG	DE000EYNK013	1.151,000	EUR	31,370	36.106,87	1,00000	36.106,87	-	-	-	-	-	-	Azioni	31,370	28,494	1,00000	1,00000	-	-	Equity
FIAT CHRYSLER AUTOMOBILES NV	NL0010877643	3.365,000	EUR	14,910	50.172,15	1,00000	50.172,15	-	-	-	-	-	-	Azioni	14,910	10,140	1,00000	1,00000	-	-	Equity
FRESENIUS MEDICAL CARE AG &	DE00005785802	448,000	EUR	87,780	39.325,44	1,00000	39.325,44	-	-	-	-	-	-	Azioni	87,780	78,717	1,00000	1,00000	-	-	Equity
FRESENIUS SE & CO KGAA	DE00005785604	495,000	EUR	65,070	32.209,65	1,00000	32.209,65	-	-	-	-	-	-	Azioni	65,070	67,707	1,00000	1,00000	-	-	Equity
FUCHS PETROLUB SE - PREF	DE00005790430	748,000	EUR	44,250	33.099,00	1,00000	33.099,00	-	-	-	-	-	-	Azioni	44,250	40,502	1,00000	1,00000	-	-	Equity
GKN PLC	GB0030646508	11.392,000	GBP	3,194	36.386,05	0,88765	40.991,44	-	-	-	-	-	-	Azioni	3,194	3,377	0,88765	0,87253	-	-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	3.698,000	GBP	13,225	48.906,05	0,88765	55.096,10	-	-	791,55	-	-	-	Azioni	13,225	15,187	0,88765	0,92319	-	-	Equity
GRIFOLS SA NEW	ES0117996087	1.574,000	EUR	24,425	38.444,95	1,00000	38.444,95	-	-	-	-	-	-	Azioni	24,425	23,382	1,00000	1,00000	-	-	Equity
HENKEL AG & CO KGAA VORZUG	DE0006048432	308,000	EUR	110,350	33.987,80	1,00000	33.987,80	-	-	-	-	-	-	Azioni	110,350	114,352	1,00000	1,00000	-	-	Equity
HENNES & MAURITZ AB-B SHS	SE0001062720	945,000	SEK	169,300	159.988,50	9,83150	16.273,05	-	-	-	-	-	-	Azioni	169,300	246,475	9,83150	9,40897	-	-	Equity
HEXAGON AB-B SHS	SE0001036699	509,000	SEK	410,900	209.148,10	9,83150	21.273,26	-	-	-	-	-	-	Azioni	410,900	384,530	9,83150	9,57279	-	-	Equity
HSBC HOLDINGS PLC	GB0005405286	14.221,000	GBP	7,669	109.060,85	0,88765	122.864,70	-	-	-	-	-	-	Azioni	7,669	5,047	0,88765	0,81055	-	-	Equity
ILIAD SA	FR0004035913	174,000	EUR	199,750	34.756,50	1,00000	34.756,50	-	-	-	-	-	-	Azioni	199,750	187,995	1,00000	1,00000	-	-	Equity
IMI PLC	GB00BGLP9L22	1.479,000	GBP	13,330	19.715,07	0,88765	22.210,41	-	-	-	-	-	-	Azioni	13,330	10,923	0,88765	0,86821	-	-	Equity
ING GROEP NV	NL0011821202	3.990,000	EUR	15,325	61.146,75	1,00000	61.146,75	-	-	-	-	-	-	Azioni	15,325	11,278	1,00000	1,00000	-	-	Equity
INGENICO GROUP	FR0000125346	423,000	EUR	89,010	37.651,23	1,00000	37.651,23	-	-	-	-	-	-	Azioni	89,010	87,103	1,00000	1,00000	-	-	Equity
KBC GROEP NV	BE0003565737	169,000	EUR	71,110	12.017,59	1,00000	12.017,59	-	-	-	-	-	-	Azioni	71,110	63,988	1,00000	1,00000	-	-	Equity
KINGFISHER PLC	GB0033195214	12.487,000	GBP	3,377	42.168,60	0,88765	47.505,89	-	-	-	-	-	-	Azioni	3,377	3,340	0,88765	0,87192	-	-	Equity
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	2.920,000	EUR	18,335	53.538,20	1,00000	53.538,20	-	-	-	-	-	-	Azioni	18,335	15,300	1,00000	1,00000	-	-	Equity
LOYDYS BANKING GROUP PLC	GB0008706128	49.353,000	GBP	0,681	33.589,65	0,88765	37.841,10	-	-	-	-	-	-	Azioni	0,681	0,641	0,88765	0,85264	-	-	Equity
LOREAL	FR0000120321	203,000	EUR	184,950	37.544,85	1,00000	37.544,85	-	-	-	-	-	-	Azioni	184,950	183,122	1,00000	1,00000	-	-	Equity
MARKS & SPENCER GROUP PLC	GB0031274896	11.430,000	GBP	3,148	35.981,64	0,88765	40.535,84	-	-	875,62	-	-	-	Azioni	3,148	3,319	0,88765	0,85525	-	-	Equity
MERLIN ENTERTAINMENT	GB00BDZ76P94	4.049,000	GBP	3,629	14.693,82	0,88765	16.553,62	-	-	-	-	-	-	Azioni	3,629	4,744	0,88765	0,86829	-	-	Equity
MICHELIN (CGDE)	FR0000121261	279,000	EUR	119,550	33.354,45	1,00000	33.354,45	-	-	-	-	-	-	Azioni	119,550	104,127	1,00000	1,00000	-	-	Equity
MILLICOM INTL CELLULAR-SDR	SE0001174970	68,000	SEK	554,000	37.672,00	9,83150	3.831,77	-	-	-	-	-	-	Azioni	554,000	479,821	9,83150	9,53325	-	-	Equity
NATIXIS	FR0000120685	17.941,000	EUR	6,596	118.338,84	1,00000	118.338,84	-	-	-	-	-	-	Azioni	6,596	5,654	1,00000	1,00000	-	-	Equity
NOKIAN RENKAAT OYJ	FI0009005318	1.021,000	EUR	37,800	38.593,80	1,00000	38.593,80	-	-	-	-	-	-	Azioni	37,800	37,052	1,00000	1,00000	-	-	Equity
NORDEA BANK AB	SE0000427361	1.996,000	SEK	99,300	198.202,80	9,83150	20.159,98	-	-	-	-	-	-	Azioni	99,300	89,903	9,83150	9,60036	-	-	Equity
NOVO NORDISK A/S-B	DK0060534915	1.373,000	DKK	334,500	459.268,50	7,44540	61.684,87	-	-	-	-	-	-	Azioni	334,500	287,758	7,44540	7,43493	-	-	Equity
NOVOZYMES A/S-B SHARES	DK0060336014	555,000	DKK	354,500	196.747,50	7,44540	26.425,38	-	-	-	-	-	-	Azioni	354,500	251,165	7,44540	7,43493	-	-	Equity
OMV AG	AT0000743059	1.354,000	EUR	52,830	71.531,82	1,00000	71.531,82	-	-	-	-	-	-	Azioni	52,830	41,115	1,00000	1,00000	-	-	Equity
ORANGE	FR0000133308	2.335,000	EUR	14,475	33.799,13	1,00000	33.799,13	-	-	-	-	-	-	Azioni	14,475	14,725	1,00000	1,00000	-	-	Equity
PEARSON PLC	GB0006778081	4.414,000	GBP	7,360	32.487,04	0,88765	36.598,93	-	-	-	-	-	-	Azioni	7,360	5,877	0,88765	0,89760	-	-	Equity
PEUGEOT SA	FR0000121501	1.837,000	EUR	16,955	31.146,34	1,00000	31.146,34	-	-	-	-	-	-	Azioni	16,955	16,822	1,00000	1,00000	-	-	Equity
PROXIMUS	BE0003810273	1.176,000	EUR	27,350	32.163,60	1,00000	32.163,60	-	-	-	-	-	-	Azioni	27,350	27,330	1,00000	1,00000	-	-	Equity
PRUDENTIAL PLC	GB0007099541	2.367,000	GBP	19,055	45.103,19	0,88765	50.811,91	-	-	-	-	-	-	Azioni	19,055	13,441	0,88765	0,78498	-	-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	248,000	GBP	69,190	17.159,12	0,88765	19.330,95	-	-	-	-	-	-	Azioni	69,190	72,132	0,88765	0,86022	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	66,000	GBP	24,800	1.636,80	0,88765	1.843,97	-	-	-	-	-	-	Azioni	24,800	22,575	0,88765	0,88516	-	-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	2.585,000	GBP	25,085	64.844,73	0,88765	73.052,14	-	-	-	-	-	-	Azioni	25,085	22,541	0,88765	0,87502	-	-	Equity
ROYAL MAIL PLC	GB00BDVZY777	9.473,000	GBP	4,525	42.865,33	0,88765	48.290,80	-	-	821,74	-	-	-	Azioni	4,525	4,260	0,88765	0,87113	-	-	Equity
RWE AG	DE0007037129	1.895,000	EUR	17,000	32.215,00	1,00000	32.215,00	-	-	-	-	-	-	Azioni	17,000	16,369	1,00000	1,00000	-	-	Equity
SAINSBURY (J) PLC	GB00B019KW72	15.321,000	GBP	2,414	36.984,89	0,88765	41.666,07	-	-	-	-	-	-	Azioni	2,414	2,469	0,88765	0,90175	-	-	Equity
SANOFI	FR0000120578	871,000	EUR	71,850	62.581,35	1,00000	62.581,35	-	-	-	-	-	-	Azioni	71,850	79,850	1,00000	1,00000	-	-	Equity
SCHAEFFLER AG	DE000SHAO159	2.664,000	EUR	14,785	39.387,24	1,00000	39.387,24	-	-	-	-	-	-	Azioni	14,785	13,870	1,00000	1,00000	-	-	Equity
SECURITAS AB-B SHS	SE0000163594	1.484,000	SEK	143,200	212.508,80	9,83150	21.615,09	-	-	-	-	-	-	Azioni	143,200	141,129	9,83150	9,49675	-	-	Equity
SIEMENS AG-REG	DE0007236101	312,000	EUR	116,150	36.238,80	1,00000	36.238,80	-	-	-	-	-	-	Azioni	116,150	99,230	1,00000	1,00000	-	-	Equity
SIEMENS GAMESA RENEWABLE ENE	ES0143416115	3.577,000	EUR	11,430	40.885,11	1,00000	40.885,11	-	-	-	-	-	-	Azioni	11,430	11,747	1,00000	1,00000	-	-	Equity
SKANSKA AB-B SHS	SE0000113250	1.078,000	SEK	170,000	183.260,00	9,83150	18.640,09	-	-	-	-	-	-	Azioni	170,000	213,243	9,83150	9,49658	-	-	Equity
SMITHS GROUP PLC	GB00B1WY2338	1.217,000	GBP	14,900	18.133,30	0,88765	20.428,43	-	-	-	-	-	-	Azioni	14,900	15,239	0,88765	0,88898	-	-	Equity
SOCIETE GENERALE SA	FR0000130809	2.552,000	EUR	43,050	109.863,60	1,00000	109.863,60	-	-	-	-	-	-	Azioni	43,050	47,693	1,00000	1,00000	-	-	Equity
STANDARD CHARTERED PLC	GB0004082847	2.335,000	GBP	7,801	18.215,34	0,88765	20.520,86	-	-	-	-	-	-	Azioni	7,801	6,087	0,88765	0,80736	-	-	Equity
STANDARD LIFE ABERDEEN PLC	GB00BVF7Q558	11.849,000	GBP	4,366	51.732,73	0,88765	58.280,55	-	-	-	-	-	-	Azioni	4,366	3,371	0,88765	0,79852	-	-	Equity
SWEDBANK AB - A SHARES	SE0000242455	2.952,000	SEK	197,900	584.200,80	9,83150	59.421,33	-	-	-	-	-	-	Azioni	197,900	178,884	9,83150	9,31327	-	-	Equity
SYMRISE AG	DE000SYM9999	613,000	EUR	71,620	43.903,06	1,00000	43.903,06	-	-	-	-	-	-	Azioni	71,620	65,008	1,00000	1,00000	-	-	Equity
TAYLOR WIMPEY PLC	GB0008782301	20.203,000	GBP	2,064	41.698,99	0,88765	46.976,84	-	-	-	-	-	-	Azioni	2,064	1,932	0,88765	0,90205	-	-	Equity
TDC A/S	DK0060228559	8.086,000	DKK	38,130	308.319,18	7,44540	41.410,69	-	-	-	-	-	-	Azioni	38,130	37,077	7,44540	7,43536	-	-	Equity
TELEFONICA SA	ES0178430E18	3.643,000	EUR	8,125	29.599,38	1,00000	29.599,38	-	-	-	-	-	-	Azioni	8,125	9,170	1,00000	1,00000	-	-	Equity
TESCO PLC	GB0008847096	21.577,000	GBP	2,093	45.149,87	0,88765	50.864,50	-	-	-	-	-	-	Azioni	2,093	1,791	0,88765	0,86758	-	-	Equity
THALES SA	FR0000121329	391,000	EUR	89,880	35.143,08	1,00000	35.143,08	-	-	-	-	-	-	Azioni	89,880	79,453	1,00000	1,00000	-	-	Equity
TOTAL SA	FR0000120271	1.437,000	EUR	46,045	66.166,67	1,00000	66.166,67	-	-	757,30	-	-	-	Azioni	46,045	44,405	1,00000	1,0000			

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambi_o	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ating_composte	duration	tegoria_strumento	
BAT INTL FINANCE PLC 23/05/2022 1	XSI324828750	100,000,000	EUR	102,304	102,304.00	1,00000	102,304.00	608,22	-	-	-	-	-	Obbligazioni	102,304	99,297	1,00000	1,00000	BBB	4,29	Corp	
BMW FINANCE NV 15/04/2020_125	XSI396260520	100,000,000	EUR	100,448	100,448.00	1,00000	100,448.00	89,04	-	-	-	-	-	Obbligazioni	100,448	99,640	1,00000	1,00000	A+	2,28	Corp	
CREDIT AGRICOLE LONDON 19/01/2022_875	XSI169630602	200,000,000	EUR	102,502	205,004.00	1,00000	205,004.00	1,658,90	-	-	-	-	-	Obbligazioni	102,502	97,068	1,00000	1,00000	A	3,96	Corp	
ENGIE SA 13/03/2022_5	FR0012602753	200,000,000	EUR	101,211	202,422.00	1,00000	202,422.00	802,74	-	-	-	-	-	Obbligazioni	101,211	95,782	1,00000	1,00000	A-	4,14	Corp	
HSBC HOLDINGS PLC 06/09/2024_875	XSI1485597329	100,000,000	EUR	100,432	100,432.00	1,00000	100,432.00	278,08	-	-	-	-	-	Obbligazioni	100,432	99,348	1,00000	1,00000	A	6,49	Corp	
KFW 16/02/2026 2,05	US5007699N36	500,000,000	JPY	117,263	586,315.00	1,00000	586,315.00	28,44	-	-	-	-	-	Obbligazioni	117,263	95,350	135,27010	127,55510	AAA	9,16	Corp	
RENAULT SA 08/03/2023 1	FR0013240835	100,000,000	EUR	101,693	101,693.00	1,00000	101,693.00	816,44	-	-	-	-	-	Obbligazioni	101,693	99,792	1,00000	1,00000	BBB-	5,03	Corp	
TELEFONICA EMISIONES SAU 17/10/2031 1,93	XSI1500554771	100,000,000	EUR	99,111	99,111.00	1,00000	99,111.00	396,58	-	-	-	-	-	Obbligazioni	99,111	100,000	1,00000	1,00000	BBB-	12,18	Corp	
TEVA PHARM FNC NL II 15/10/2024 1,125	XSI439749281	100,000,000	EUR	86,889	86,889.00	1,00000	86,889.00	237,33	-	-	-	-	-	Obbligazioni	86,889	99,231	1,00000	1,00000	BBB-	6,53	Corp	
Totale I.G - Tdebito QU E							1.201.655,40	5.825,70														
BUONI POLIENNALI DEL TES 01/03/2024 4,5	IT0004953417	500,000,000	EUR	119,462	597,311.50	1,00000	597,311.50	7,520,72	-	-	-	-	-	Obbligazioni	119,462	105,625	1,00000	1,00000	NR	5,54	Govt	
BUONI POLIENNALI DEL TES 01/03/2025 5	IT0004513641	250,000,000	EUR	124,106	310,265.50	1,00000	310,265.50	4,178,18	-	-	-	-	-	Obbligazioni	124,106	109,118	1,00000	1,00000	NR	6,24	Govt	
BUONI POLIENNALI DEL TES 01/08/2019 1,5	IT0005035054	300,000,000	EUR	102,673	308,019.60	1,00000	308,019.60	1,858,70	-	-	-	-	-	Obbligazioni	102,673	100,626	1,00000	1,00000	NR	1,60	Govt	
BUONI POLIENNALI DEL TES 01/09/2024 3,75	IT0005001547	300,000,000	EUR	115,385	346,153.50	1,00000	346,153.50	3,760,36	-	-	-	-	-	Obbligazioni	115,385	103,778	1,00000	1,00000	NR	6,04	Govt	
BUONI POLIENNALI DEL TES 01/09/2044 4,75	IT0004923998	200,000,000	EUR	128,379	256,758.00	1,00000	256,758.00	3,175,41	-	-	-	-	-	Obbligazioni	128,379	113,107	1,00000	1,00000	NR	17,08	Govt	
BUONI POLIENNALI DEL TES 01/12/2019 1,05	IT0005069395	700,000,000	EUR	102,242	715,694.70	1,00000	715,694.70	605,77	-	-	-	-	-	Obbligazioni	102,242	103,296	1,00000	1,00000	NR	1,93	Govt	
BUONI POLIENNALI DEL TES 15/04/2019_1	IT0005177271	100,000,000	EUR	100,453	301,359.00	1,00000	301,359.00	63,46	-	-	-	-	-	Obbligazioni	100,453	99,843	1,00000	1,00000	NR	1,32	Govt	
CCTS EU 15/07/2023 FLOATING	IT0005185456	1,100,000,000	EUR	100,947	1.110.420,30	1,00000	1.110.420,30	2.204,98	-	-	-	-	-	Obbligazioni	100,947	100,606	1,00000	1,00000	NR	5,51	Govt	
CCTS EU 15/12/2020 FLOATING	IT0005056541	-	EUR	102,029	-	1,00000	-	(10,97)	255,217,03	-	-	-	-	Obbligazioni	-	-	-	-	-	NR	2,97	Govt
CCTS EU 15/12/2022 FLOATING	IT0005137614	1.150.000.000	EUR	101,479	1.167.002,75	1,00000	1.167.002,75	224,77	50.734,27	-	(355,818,23)	-	-	Obbligazioni	101,479	101,132	1,00000	1,00000	NR	4,95	Govt	
Totale I.G - Tstato Org.Int Q IT							5.112.984,85	23.581,38	305.951,30		(355.818,23)											
AUSTRALIAN GOVERNMENT 21/04/2024 2,75	AU3T80000143	150,000,000	AUD	101,692	152,538.00	1,53525	99,357,11	524,08	-	-	-	-	-	Obbligazioni	101,692	104,399	1,53525	1,44290	NR	5,80	Govt	
JAPAN (10 YEAR ISSUE) 20/12/2022_7	JP1103261CC2	5,000,000,000	JPY	103,990	5,199,500.00	135,27009	38,437,91	7,80	-	-	-	-	-	Obbligazioni	103,990	104,103	135,27010	132,62155	A	4,87	Govt	
JAPAN (10 YR ISSUE) 20/03/2025_4	JP1103381F34	10,000,000,000	JPY	103,260	10,326,000.00	135,27009	76,336,16	82,63	-	-	-	-	-	Obbligazioni	103,260	103,380	135,27010	132,62155	A	7,09	Govt	
JAPAN (20 YEAR ISSUE) 20/06/2036_2	JP1201571G68	9,000,000,000	JPY	94,920	8,642,800.00	135,27009	63,153,65	4,01	-	-	-	-	-	Obbligazioni	94,920	101,004	135,27010	116,19385	A	18,10	Govt	
JAPAN (5 YEAR ISSUE) 20/12/2019_1	JP1051221EC4	30,000,000,000	JPY	100,440	30,132,000.00	135,27009	222,754,33	6,68	-	-	-	-	-	Obbligazioni	100,440	101,084	135,27010	114,59370	A	1,97	Govt	
US TREASURY N/B 15/07/2018_875	US912828KK13	1,050,000,000	USD	99,633	1,046,144.54	1,20080	871,206,31	3,513,71	-	-	-	-	-	Obbligazioni	99,633	99,652	1,20080	1,11775	NR	0,53	Govt	
US TREASURY N/B 15/08/2046 2,25	US912810RT79	80,000,000	USD	90,234	72,187.50	1,20080	60,116,17	562,13	-	-	-	-	-	Obbligazioni	90,234	84,590	1,20080	1,05925	NR	20,58	Govt	
US TREASURY N/B 30/06/2019_1	US912828TC43	100,000,000	USD	98,773	98,773.44	1,20080	82,256,36	-	416,39	-	-	-	-	Obbligazioni	98,773	99,352	1,20080	1,09015	NR	1,48	Govt	
US TREASURY N/B 31/10/2018_75	US912828T834	300,000,000	USD	99,180	297,539.06	1,20080	247,784,03	315,74	-	-	-	-	-	Obbligazioni	99,180	99,508	1,20080	1,06740	NR	0,82	Govt	
US TREASURY N/B 31/10/2018_1,25	US912828T677	400,000,000	USD	96,902	387,609.38	1,20080	322,792,62	701,65	-	-	-	-	-	Obbligazioni	96,902	98,836	1,20080	1,08790	NR	3,74	Govt	
Totale I.G - Tstato Org.Int Q OCSE							2.084.194,65	5.718,43	416,39													
BELGIUM KINGDOM 22/06/2031 1	BE0000335449	460,000,000	EUR	100,024	460,110.40	1,00000	460,110.40	2,419,73	-	-	-	-	-	Obbligazioni	100,024	98,152	1,00000	1,00000	NR	12,60	Govt	
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	200,000,000	EUR	127,613	255,226.00	1,00000	255,226.00	3,156,16	-	-	-	-	-	Obbligazioni	127,613	116,702	1,00000	1,00000	NR	13,50	Govt	
BELGIUM KINGDOM 22/06/2038 1,9	BE0000336454	200,000,000	EUR	109,447	218,894.00	1,00000	218,894.00	1,998,90	-	-	-	-	-	Obbligazioni	109,447	113,277	1,00000	1,00000	NR	17,16	Govt	
BONOS Y OBLIG DEL ESTADO 30/04/2024 3,8	ES00000124W3	150,000,000	EUR	119,027	178,540.50	1,00000	178,540.50	3,826,03	-	-	-	-	-	Obbligazioni	119,027	105,065	1,00000	1,00000	BBB+	5,67	Govt	
BONOS Y OBLIG DEL ESTADO 30/04/2025 1,6	ES00000126Z1	750,000,000	EUR	104,594	784,455.00	1,00000	784,455.00	8,054,79	-	-	-	-	-	Obbligazioni	104,594	101,517	1,00000	1,00000	BBB+	6,91	Govt	
BONOS Y OBLIG DEL ESTADO 30/07/2021_75	ES00000128B8	500,000,000	EUR	102,459	512,295.00	1,00000	512,295.00	1,582,19	-	-	-	-	-	Obbligazioni	102,459	102,764	1,00000	1,00000	BBB+	3,53	Govt	
BONOS Y OBLIG DEL ESTADO 30/07/2030 1,95	ES00000127A2	200,000,000	EUR	100,296	200,592.00	1,00000	200,592.00	1,645,48	-	-	-	-	-	Obbligazioni	100,296	91,437	1,00000	1,00000	BBB+	11,18	Govt	
BONOS Y OBLIG DEL ESTADO 31/01/2019_25	ES00000128A0	100,000,000	EUR	100,689	100,689.00	1,00000	100,689.00	228,77	-	-	-	-	-	Obbligazioni	100,689	100,695	1,00000	1,00000	BBB+	1,07	Govt	
BUNDESREPUB. DEUTSCHLAND 15/02/2026_5	DE0001102390	100,000,000	EUR	102,333	102,333.00	1,00000	102,333.00	436,99	-	-	-	-	-	Obbligazioni	102,333	103,432	1,00000	1,00000	NR	8,09	Govt	
EUROPEAN INVESTMENT BANK 26/01/2026 1,9	XS0241594778	12,000,000,000	JPY	115,918	13,910,160.00	135,27009	102,832,48	729,62	-	-	-	-	-	Obbligazioni	115,918	112,000	135,27010	124,49000	AAA	7,50	Corp	
FRANCE (GOVT OF) 25/02/2019 0	FR0013101466	300,000,000	EUR	100,742	302,226.00	1,00000	302,226.00	-	-	-	-	-	-	Obbligazioni	100,742	101,051	1,00000	1,00000	NR	1,15	Govt	
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	100,000,000	EUR	155,507	155,507.00	1,00000	155,507.00	3,253,42	-	-	-	-	-	Obbligazioni	155,507	118,856	1,00000	1,00000	NR	13,02	Govt	
FRANCE (GOVT OF) 25/04/2055 4	FR0010171975	50,000,000	EUR	158,343	79,171.50	1,00000	79,171.50	1,369,86	-	-	-	-	-	Obbligazioni	158,343	114,997	1,00000	1,00000	NR	23,17	Govt	
FRANCE (GOVT OF) 25/05/2020 0	FR0012557957	1,000,000,000	EUR	101,139	1,011,390.00	1,00000	1,011,390.00	-	-	-	-	-	-	Obbligazioni	101,139	101,209	1,00000	1,00000	NR	2,39	Govt	
FRANCE (GOVT OF) 25/05/2021 0	FR0013157096	200,000,000	EUR	101,045	202,090.00	1,00000	202,090.00	-	-	-	-	-	-	Obbligazioni	101,045	101,832	1,00000	1,00000	NR	3,39	Govt	
FRANCE (GOVT OF) 25/05/2023 1,75	FR0011486067	250,000,000	EUR																			

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																					
TITOLI DELLA LINEA ORIZZONTE 20 AL 31.12.2017																					
GESTORE ANIMA																					
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambi_o	imp_valore	rateo	crediti_pen_ding	dividendi_pending	debiti_pendi_ng	saldo_ma_rgini	esposizione_globale_tra_mite_future	den_sezione	prezzo_caric_o	prezzo_storic_o	tasso_camb_lo_carico	tasso_cambi_o_storico	cod_rat_ing_co_mposit_e_blm	duration	den_cat_egoria_s_trumento
CARIPARMA ORIZ 20 ANIMA cc AUD		10.990,580	AUD	1,000	10.990,58	1,53525	7.158,82	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,53525	1,53412	-	-	-
CARIPARMA ORIZ 20 ANIMA cc CAD		13.207,670	CAD	1,000	13.207,67	1,50450	8.778,78	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,51114	-	-	-
CARIPARMA ORIZ 20 ANIMA cc CHF		10.451,080	CHF	1,000	10.451,08	1,17015	8.931,40	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,16533	-	-	-
CARIPARMA ORIZ 20 ANIMA cc DKK		75.067,950	DKK	1,000	75.067,95	7,44540	10.082,46	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44540	7,44163	-	-	-
CARIPARMA ORIZ 20 ANIMA cc EUR		139.740,460	EUR	1,000	139.740,46	1,00000	139.740,46	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-	-
CARIPARMA ORIZ 20 ANIMA cc GBP		6.001,700	GBP	1,000	6.001,70	0,88765	6.761,34	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88149	-	-	-
CARIPARMA ORIZ 20 ANIMA cc HKD		0,840	HKD	1,000	(0,84)	9,38705	(0,09)	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,38705	8,17765	-	-	-
CARIPARMA ORIZ 20 ANIMA cc JPY		111.079,000	JPY	1,000	111.079,00	135,27009	821,16	-	-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	133,56349	-	-	-
CARIPARMA ORIZ 20 ANIMA cc NOK		169.728,120	NOK	1,000	169.728,12	9,82175	17.280,84	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	9,80869	-	-	-
CARIPARMA ORIZ 20 ANIMA cc SEK		3.050,300	SEK	1,000	3.050,30	9,83150	310,26	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,91549	-	-	-
CARIPARMA ORIZ 20 ANIMA cc USD		55.455,040	USD	1,000	55.455,04	1,20080	46.181,75	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,17804	-	-	-
Totale I.G - Depositi Bancari							246.047,18														
Forward su cambi: vendita CAD, acquisto EUR	FWDCAMCADEUR	157,600	EUR	1,000	(157,60)	1,00000	(157,60)	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita CHF, acquisto EUR	FWDCAMCHF EUR	525,600	EUR	1,000	525,600	1,00000	525,600	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita EUR, acquisto JPY	FWDCAMEURJPY	927,790	EUR	1,000	(927,79)	1,00000	(927,79)	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBPEUR	6.645,370	EUR	1,000	6.645,37	1,00000	6.645,37	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita JPY, acquisto EUR	FWDCAMJPYEUR	3.433,200	EUR	1,000	3.433,20	1,00000	3.433,20	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSD EUR	27.628,280	EUR	1,000	27.628,28	1,00000	27.628,28	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Totale I.G - Forward su cambi							37.147,06														
ALIBABA GROUP HOLDING-SP ADR	US01869W1027	40,000	USD	172,430	6.897,20	1,20080	5.743,84	-	-	-	-	-	-	Azioni	172,430	182,243	1,20080	1,17443	-	-	Equity
Totale I.G - T.Capitale Q AS							5.743,84														
ASSICURAZIONI GENERALI	IT0000062072	1.703,000	EUR	15,200	25.885,60	1,00000	25.885,60	-	-	-	-	-	-	Azioni	15,200	13,872	1,00000	1,00000	-	-	Equity
ATLANTIA SPA	IT0003506190	374,000	EUR	26,320	9.843,68	1,00000	9.843,68	-	-	-	-	-	-	Azioni	26,320	27,497	1,00000	1,00000	-	-	Equity
ENEL SPA	IT0003128367	4.538,000	EUR	5,130	23.279,94	1,00000	23.279,94	-	-	-	-	-	-	Azioni	5,130	4,522	1,00000	1,00000	-	-	Equity
ENI SPA	IT0003132476	2.190,000	EUR	13,800	30.222,00	1,00000	30.222,00	-	-	-	-	-	-	Azioni	13,800	14,028	1,00000	1,00000	-	-	Equity
INTESA SANPAOLO	IT0000072618	7.191,000	EUR	2,770	19.919,07	1,00000	19.919,07	-	-	-	-	-	-	Azioni	2,770	2,490	1,00000	1,00000	-	-	Equity
LUXOTTICA GROUP SPA	IT001479374	388,000	EUR	51,150	19.846,20	1,00000	19.846,20	-	-	-	-	-	-	Azioni	51,150	52,290	1,00000	1,00000	-	-	Equity
MEDIOBANCA SPA	IT0000062957	2.719,000	EUR	9,460	25.721,74	1,00000	25.721,74	-	-	-	-	-	-	Azioni	9,460	9,679	1,00000	1,00000	-	-	Equity
PRYSMIAN SPA	IT0004176001	1.199,000	EUR	27,190	32.600,81	1,00000	32.600,81	-	-	-	-	-	-	Azioni	27,190	23,136	1,00000	1,00000	-	-	Equity
UNICREDIT SPA	IT0005239360	1.828,000	EUR	15,580	28.480,24	1,00000	28.480,24	-	-	-	-	-	-	Azioni	15,580	15,784	1,00000	1,00000	-	-	Equity
Totale I.G - T.Capitale Q IT							215.799,28														
3M CO	US88579Y1010	111,000	USD	235,370	26.126,07	1,20080	21.757,22	-	-	-	-	-	-	Azioni	235,370	172,604	1,20080	1,08206	-	-	Equity
ABB LTD-REG	CH0012221716	2.786,000	CHF	26,120	72.770,32	1,17015	62.188,88	-	-	-	-	-	-	Azioni	26,120	25,755	1,17015	1,16384	-	-	Equity
ABBOTT LABORATORIES	US0028241000	439,000	USD	57,070	25.053,73	1,20080	20.864,20	-	-	-	-	-	-	Azioni	57,070	46,425	1,20080	1,12180	-	-	Equity
ABBVIE INC	US00287Y1091	174,000	USD	96,710	16.827,54	1,20080	14.013,61	-	-	-	-	-	-	Azioni	96,710	62,777	1,20080	1,10027	-	-	Equity
ACTIVISION BLIZZARD INC	US00507V1098	172,000	USD	63,320	10.891,04	1,20080	9.069,82	-	-	-	-	-	-	Azioni	63,320	62,171	1,20080	1,14888	-	-	Equity
ADOBE SYSTEMS INC	US00724F1012	38,000	USD	175,240	6.659,12	1,20080	5.545,57	-	-	-	-	-	-	Azioni	175,240	94,886	1,20080	1,09979	-	-	Equity
AETNA INC	US00817Y1082	44,000	USD	180,390	7.937,16	1,20080	6.609,89	-	-	-	-	-	-	Azioni	180,390	120,927	1,20080	1,11369	-	-	Equity
AFFILIATED MANAGERS GROUP	US0082521081	54,000	USD	205,250	11.083,50	1,20080	9.230,10	-	-	-	-	-	-	Azioni	205,250	151,895	1,20080	1,11987	-	-	Equity
ALBEMARLE CORP	US0126531013	76,000	USD	127,890	9.719,64	1,20080	8.094,30	-	-	-	-	-	-	Azioni	127,890	117,435	1,20080	1,16430	-	-	Equity
ALPHABET INC-CL A	US02079K3059	43,000	USD	1.053,400	45.296,20	1,20080	37.721,69	-	-	-	-	-	-	Azioni	1.053,400	730,802	1,20080	1,13841	-	-	Equity
ALPHABET INC-CL C	US02079K1079	45,000	USD	1.046,400	47.088,00	1,20080	39.213,86	-	-	-	-	-	-	Azioni	1.046,400	628,904	1,20080	1,12237	-	-	Equity
ALTRIA GROUP INC	US02209S1033	213,000	USD	71,410	15.210,33	1,20080	12.666,83	-	-	-	-	-	-	Azioni	71,410	61,499	1,20080	1,14373	-	-	Equity
AMAZON.COM INC	US02313S1067	49,000	USD	1.169,470	57.304,03	1,20080	47.721,54	-	-	-	-	-	-	Azioni	1.169,470	720,341	1,20080	1,15732	-	-	Equity
AMERICAN EXPRESS CO	US0258161092	290,000	USD	99,310	28.799,90	1,20080	23.983,93	-	-	-	-	-	-	Azioni	99,310	77,344	1,20080	1,07105	-	-	Equity
AMETEK INC	US0311001004	226,000	USD	72,470	16.378,22	1,20080	13.639,42	-	-	-	-	-	-	Azioni	72,470	51,383	1,20080	1,06570	-	-	Equity
AMGEN INC	US0311621009	76,000	USD	173,900	13.216,40	1,20080	11.006,33	-	-	-	-	-	-	Azioni	173,900	167,906	1,20080	1,11698	-	-	Equity
ANADARKO PETROLEUM CORP	US0325111070	141,000	USD	53,640	7.563,24	1,20080	6.298,50	-	-	-	-	-	-	Azioni	53,640	45,013	1,20080	1,14719	-	-	Equity
APPLE INC	US0378331005	647,000	USD	169,230	109.491,81	1,20080	91.182,39	-	-	-	-	-	-	Azioni	169,230	105,621	1,20080	1,19333	-	-	Equity
APPLIED MATERIALS INC	US0382221051	387,000	USD	51,120	19.783,44	1,20080	16.475,22	-	-	-	-	-	-	Azioni	51,120	38,330	1,20080	1,17546	-	-	Equity
ARAMARK	US03852U1060	272,000	USD	42,740	11.625,28	1,20080	9.681,28	-	-	-	-	-	-	Azioni	42,740	26,836	1,20080	1,31984	-	-	Equity
ASAH GROUP HOLDINGS LTD	JP3116000005	200,000	JPY	5.590,000	1.118.000,00	135,27009	8.264,95	-	-	-	-	-	-	Azioni	5.590,000	5.534,000	135,27010	132,05900	-	-	Equity
ASTELLAS PHARMA INC	JP3942400007	600,000	JPY	1.437,000	862.200,00	135,27009	6.373,91	-	-	-	-	-	-	Azioni	1.437,000	1.484,668	135,27010	127,64416	-	-	Equity
AT&T INC	US00206R1023	872,000	USD	38,880	33.903,36	1,20080	28.233,98	-	-	-	-	-	-	Azioni	38,880	36,572	1,20080	1,14055	-	-	Equity
AUST AND NZ BANKING GROUP	AU000000ANZ3	330,000	AUD	28,740	9.484,20	1,53525	6.177,63	-	-	-	-	-	-	Azioni	28,740	28,922	1,53525	1,45308	-	-	Equity
AUTOZONE INC	US0533321024	11,000	USD	711,370	7.825,07	1,20080	6.516,55	-	-	-	-	-	-	Azioni	711,370	693,255	1,20080	1,18769	-	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambi	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tra_mite_futuro	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compositivo_blm	duration	den_categoriastrumento
CAPCOM CO LTD	JP3218900003	100,000	JPY	3.575,000	357.500,00	135,27009	2.642,86	-	-	-	-	-	-	Azioni	3.575,000	3.495,000	135,27010	132,91270	-	-	Equity
CATERPILLAR INC	US1491231015	152,000	USD	157,580	23.952,16	1,20080	19.946,84	-	-	-	-	-	-	Azioni	157,580	99,146	1,20080	1,12594	-	-	Equity
CELGENE CORP	US1512001049	69,000	USD	104,360	7.200,84	1,20080	5.996,70	-	-	-	-	-	-	Azioni	104,360	122,652	1,20080	1,10925	-	-	Equity
CF INDUSTRIES HOLDINGS INC	US1252691001	185,000	USD	42,540	7.869,90	1,20080	6.553,88	-	-	-	-	-	-	Azioni	42,540	35,960	1,20080	1,19225	-	-	Equity
CHARTER COMMUNICATIONS INC-A	US16119P1084	19,000	USD	335,960	6.383,24	1,20080	5.315,82	-	-	-	-	-	-	Azioni	335,960	328,816	1,20080	1,06518	-	-	Equity
CHEVRON CORP	US1667641005	341,000	USD	125,190	42.689,79	1,20080	35.551,12	-	-	-	-	-	-	Azioni	125,190	94,838	1,20080	1,12007	-	-	Equity
CHUBB LTD	CH0044328745	104,000	USD	146,130	15.197,52	1,20080	12.656,16	-	-	39,97	-	-	-	Azioni	146,130	129,898	1,20080	1,10757	-	-	Equity
CIE FINANCIERE RICHEMONT-REG	CH0210483332	142,000	CHF	88,300	12.538,60	1,17015	10.715,38	-	-	-	-	-	-	Azioni	88,300	78,604	1,17015	1,06870	-	-	Equity
CISCO SYSTEMS INC	US17275R1023	863,000	USD	38,300	33.052,90	1,20080	27.525,73	-	-	-	-	-	-	Azioni	38,300	31,817	1,20080	1,11265	-	-	Equity
CITIGROUP INC	US1729674242	750,000	USD	74,410	55.807,50	1,20080	46.475,27	-	-	-	-	-	-	Azioni	74,410	61,062	1,20080	1,15268	-	-	Equity
COCA-COLA CO/THE	US1912161007	466,000	USD	45,880	21.380,08	1,20080	17.804,86	-	-	-	-	-	-	Azioni	45,880	43,421	1,20080	1,11762	-	-	Equity
COLGATE-PALMOLIVE CO	US1941621039	124,000	USD	75,540	9.355,80	1,20080	7.791,31	-	-	-	-	-	-	Azioni	75,540	73,923	1,20080	1,13449	-	-	Equity
COMCAST CORP-CLASS A	US20030N1019	625,000	USD	40,050	25.031,25	1,20080	20.845,48	-	-	-	-	-	-	Azioni	40,050	30,520	1,20080	1,12315	-	-	Equity
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	120,000	AUD	80,340	9.640,80	1,53525	6.279,63	-	-	-	-	-	-	Azioni	80,340	82,959	1,53525	1,41298	-	-	Equity
CONOCOPHILLIPS	US20825C1045	634,000	USD	54,890	34.800,26	1,20080	28.980,90	-	-	-	-	-	-	Azioni	54,890	46,892	1,20080	1,14753	-	-	Equity
CONSTELLATION BRANDS INC-A	US21036P1084	59,000	USD	228,570	13.485,63	1,20080	11.230,54	-	-	-	-	-	-	Azioni	228,570	170,773	1,20080	1,09794	-	-	Equity
CORNING INC	US193501051	294,000	USD	31,990	9.405,06	1,20080	7.832,33	-	-	-	-	-	-	Azioni	31,990	18,759	1,20080	1,09206	-	-	Equity
COSTCO WHOLESALE CORP	US22160K1051	46,000	USD	186,120	8.561,52	1,20080	7.129,85	-	-	-	-	-	-	Azioni	186,120	193,036	1,20080	1,17655	-	-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	5,888,000	CHF	17,400	102.451,20	1,17015	87.553,90	-	-	-	-	-	-	Azioni	17,400	15,343	1,17015	1,15229	-	-	Equity
CROWN CASTLE INTL CORP	US22822V1017	50,000	USD	111,010	5.550,50	1,20080	4.622,34	-	-	-	-	-	-	Azioni	111,010	95,208	1,20080	1,06423	-	-	Equity
CSL LTD	AU000000CSL8	100,000	AUD	141,300	14.130,00	1,53525	9.203,71	-	-	-	-	-	-	Azioni	141,300	112,110	1,53525	1,40755	-	-	Equity
CSX CORP	US1264081035	284,000	USD	55,010	15.622,84	1,20080	13.010,36	-	-	-	-	-	-	Azioni	55,010	48,984	1,20080	1,17007	-	-	Equity
CUMMINS INC	US2310211063	66,000	USD	176,640	11.658,24	1,20080	9.708,73	-	-	-	-	-	-	Azioni	176,640	163,023	1,20080	1,12481	-	-	Equity
CVS HEALTH CORP	US1266501006	72,000	USD	72,500	5.220,00	1,20080	4.347,10	-	-	-	-	-	-	Azioni	72,500	98,370	1,20080	1,10805	-	-	Equity
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	200,000	JPY	4.327,000	865,400,00	135,27009	6.397,57	-	-	-	-	-	-	Azioni	4.327,000	4.148,295	135,27010	132,33740	-	-	Equity
DANAHER CORP	US2358511028	172,000	USD	92,820	15.965,04	1,20080	13.295,34	-	-	17,05	-	-	-	Azioni	92,820	90,904	1,20080	1,17758	-	-	Equity
DENSO CORP	JP3551500006	100,000	JPY	6.763,000	676.300,00	135,27009	4.999,63	-	-	-	-	-	-	Azioni	6.763,000	5.957,000	135,27010	134,24995	-	-	Equity
DISCOVER FINANCIAL SERVICES	US2547091080	90,000	USD	76,920	6.922,80	1,20080	5.765,16	-	-	-	-	-	-	Azioni	76,920	75,225	1,20080	1,17295	-	-	Equity
DNB ASA	NO0010031479	1,820,000	NOK	152,100	276.822,00	9,82175	28.184,59	-	-	-	-	-	-	Azioni	152,100	156,089	9,82175	9,31029	-	-	Equity
DOWDUPONT INC	US26078J1007	544,000	USD	71,220	38.743,68	1,20080	32.264,89	-	-	-	-	-	-	Azioni	71,220	60,267	1,20080	1,18928	-	-	Equity
DUKE ENERGY CORP	US26441C2044	94,000	USD	84,110	7.906,34	1,20080	6.584,23	-	-	-	-	-	-	Azioni	84,110	79,030	1,20080	1,10155	-	-	Equity
DXC TECHNOLOGY CO	US23355L1061	108,000	USD	94,900	10.249,20	1,20080	8.535,31	-	-	13,76	-	-	-	Azioni	94,900	73,419	1,20080	1,07874	-	-	Equity
EAST JAPAN RAILWAY CO	JP3783600004	100,000	JPY	10.995,000	1.099.500,00	135,27009	8.128,18	-	-	-	-	-	-	Azioni	10.995,000	10.855,000	135,27010	133,57320	-	-	Equity
EBAY INC	US2786421030	132,000	USD	37,740	4.981,68	1,20080	4.148,63	-	-	-	-	-	-	Azioni	37,740	25,426	1,20080	1,12925	-	-	Equity
ELI LILLY & CO	US53245F1083	132,000	USD	84,460	11.148,72	1,20080	9.284,41	-	-	-	-	-	-	Azioni	84,460	79,829	1,20080	1,09451	-	-	Equity
EMERSON ELECTRIC CO	US2910111044	102,000	USD	69,690	7.108,38	1,20080	5.919,70	-	-	-	-	-	-	Azioni	69,690	65,597	1,20080	1,17765	-	-	Equity
ENBRIDGE INC	CA29250N1050	131,000	CAD	49,160	6.439,96	1,50450	4.280,47	-	-	-	-	-	-	Azioni	49,160	57,687	1,50450	1,41085	-	-	Equity
EOG RESOURCES INC	US26875P1012	364,000	USD	107,910	39.279,24	1,20080	32.710,89	-	-	-	-	-	-	Azioni	107,910	90,222	1,20080	1,11637	-	-	Equity
EQUINIX INC	US29444U7000	12,000	USD	453,220	5.438,64	1,20080	4.529,18	-	-	-	-	-	-	Azioni	453,220	401,720	1,20080	1,06955	-	-	Equity
ESTEE LAUDER COMPANIES-CL A	US184391044	163,000	USD	127,240	20.740,12	1,20080	17.271,92	-	-	-	-	-	-	Azioni	127,240	86,629	1,20080	1,09395	-	-	Equity
EXXON MOBIL CORP	US30231G1022	448,000	USD	83,640	37.470,72	1,20080	31.204,80	-	-	-	-	-	-	Azioni	83,640	86,029	1,20080	1,18471	-	-	Equity
FACEBOOK INC-A	US30303M1027	294,000	USD	176,460	51.879,24	1,20080	43.203,90	-	-	-	-	-	-	Azioni	176,460	125,420	1,20080	1,16897	-	-	Equity
FEDEX CORP	US31428X1063	43,000	USD	249,540	10.730,22	1,20080	8.935,89	-	-	24,07	-	-	-	Azioni	249,540	220,905	1,20080	1,17492	-	-	Equity
FIDELITY NATIONAL INFO SERV	US31620M1062	102,000	USD	94,090	9.597,18	1,20080	7.992,32	-	-	-	-	-	-	Azioni	94,090	85,103	1,20080	1,12112	-	-	Equity
FORD MOTOR CO	US3453708600	455,000	USD	12,490	5.682,95	1,20080	4.732,64	-	-	-	-	-	-	Azioni	12,490	11,720	1,20080	1,19225	-	-	Equity
FORTIVE CORP	US34959J1088	38,000	USD	72,350	2.749,30	1,20080	2.289,56	-	-	-	-	-	-	Azioni	72,350	48,123	1,20080	1,11090	-	-	Equity
FOUR CORNERS PROPERTY TRUST	US35086T1097	92,000	USD	25,700	2.364,40	1,20080	1.969,02	-	-	17,91	-	-	-	Azioni	25,700	18,584	1,20080	1,07291	-	-	Equity
FUJIFILM HOLDINGS CORP	JP3814000000	300,000	JPY	4.605,000	1.381.500,00	135,27009	10.212,90	-	-	-	-	-	-	Azioni	4.605,000	4.363,800	135,27010	131,22143	-	-	Equity
GENERAL ELECTRIC CO	US3696041033	376,000	USD	17,450	6.561,20	1,20080	5.464,02	-	-	31,94	-	-	-	Azioni	17,450	26,316	1,20080	1,16948	-	-	Equity
GENERAL MOTORS CO	US37045V1008	283,000	USD	40,990	11.600,17	1,20080	9.660,37	-	-	-	-	-	-	Azioni	40,990	39,226	1,20080	1,19409	-	-	Equity
GILEAD SCIENCES INC	US3755810336	110,000	USD	71,640	7.880,40	1,20080	6.562,62	-	-	-	-	-	-	Azioni	71,640	95,974	1,20080	1,11898	-	-	Equity
GLENCORE PLC	JE008473BW64	10,356,000	GBP	3,900	40.388,40	0,88765	45.500,37	-	-	-	-	-	-	Azioni	3,900	3,470	0,88765	0,88320	-	-	Equity
GOLDMAN SACHS GROUP INC	US38141G1040	76,000	USD	254,760	19.361,76	1,20080	16.124,05	-	-	-	-	-	-	Azioni	254,760	229,401	1,20080	1,18662	-	-	Equity
HALLIBURTON CO	US4062161017	561,000	USD	48,870	27.416,07	1,20080	22.831,50	-	-	-	-	-	-	Azioni	48,870	44,970	1,20080	1,15522	-	-	Equity
HITACHI LTD	JP3788600009	2,000,000	JPY	877,900	1.755.800,00	135,27009	12.979,96	-	-	-	-	-	-	Azioni	877,900	601,400	135,27010	119,74594	-	-	Equity
HOME DEPOT INC	US4370761029	198,000	USD	189,530	37.526,94	1,20080	31.251,62	-	-	-	-	-	-	Azioni	189,530	130,268	1,20080	1,13152	-	-	Equity
HONDA MOTOR CO LTD	JP3854600008	100,000	JPY	3.862,000	386.200,00	135,27009	2.855,03	-	-	15,02	-	-	-	Azioni	3.862,000	3.424,566	135,27010	133,69995	-	-	Equity
HONEYWELL INTERNATIONAL INC	US4385161066	209,000	USD	153,360	32.052,24	1,20080	26.692,41	-	-	-	-	-	-	Azioni	153,360	125,319	1,20080	1,08033	-	-	Equity
HP INC	US40434L1052	740,000	USD	21,010	15.547,40	1,20080	12.947,53	-	-	96,83	-	-	-	Azioni	21,010	16,835	1,20080	1,12046	-	-	Equity
HUMANA INC	US4448891028	64,000	USD	248,070	15.876,48	1,20080	13.221,59	-	-	18,12	-	-									

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambi	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tra_mitte_futuro	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compositivo_blm	duration	den_categoriastrumento
MANULIFE FINANCIAL CORP	CA56501R1064	280,000	CAD	26,220	7,341,60	1,50450	4,879,76	-	-	-	-	-	-	Azioni	26,220	25,770	1,50450	1,49165	-	-	Equity
MARATHON PETROLEUM CORP	US56585A1025	102,000	USD	65,980	6,729,96	1,20080	5,604,56	-	-	-	-	-	-	Azioni	65,980	65,839	1,20080	1,17655	-	-	Equity
MASTERCARD INC - A	US57636Q1040	155,000	USD	151,360	23,460,80	1,20080	19,537,64	-	-	-	-	-	-	Azioni	151,360	95,404	1,20080	1,13229	-	-	Equity
MAXELL HOLDINGS LTD	JP3791800000	200,000	JPY	2,407,000	481,400,00	135,27009	3,558,81	-	-	-	-	-	-	Azioni	2,407,000	2,443,189	135,27010	134,60505	-	-	Equity
MCDONALDS CORP	US5801351017	164,000	USD	172,120	28,227,68	1,20080	23,507,40	-	-	-	-	-	-	Azioni	172,120	125,424	1,20080	1,11684	-	-	Equity
MERCK & CO. INC.	US58933Y1055	275,000	USD	56,270	15,474,25	1,20080	12,886,62	-	-	93,44	-	-	-	Azioni	56,270	58,295	1,20080	1,12991	-	-	Equity
METLIFE INC	US59156R1086	245,000	USD	50,560	12,387,20	1,20080	10,315,79	-	-	-	-	-	-	Azioni	50,560	41,221	1,20080	1,12091	-	-	Equity
MICRON TECHNOLOGY INC	US5951121038	451,000	USD	41,120	18,545,12	1,20080	15,443,97	-	-	-	-	-	-	Azioni	41,120	27,041	1,20080	1,10392	-	-	Equity
MICROSOFT CORP	US5949181045	1,015,000	USD	85,540	86,823,10	1,20080	72,304,38	-	-	-	-	-	-	Azioni	85,540	52,569	1,20080	1,13260	-	-	Equity
MINEBEA MITSUMI INC	JP3906000009	200,000	JPY	2,363,000	472,600,00	135,27009	3,493,75	-	-	-	-	-	-	Azioni	2,363,000	2,360,000	135,27010	133,35855	-	-	Equity
MITSUBISHI CORP	JP3898400001	400,000	JPY	3,113,000	1,245,200,00	135,27009	9,205,29	-	-	-	-	-	-	Azioni	3,113,000	2,698,220	135,27010	132,02800	-	-	Equity
MITSUBISHI ELECTRIC CORP	JP3902400005	200,000	JPY	1,871,500	374,300,00	135,27009	2,767,06	-	-	-	-	-	-	Azioni	1,871,500	1,878,000	135,27010	132,01610	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP3898960005	200,000	JPY	1,960,000	392,000,00	135,27009	2,897,91	-	-	-	-	-	-	Azioni	1,960,000	2,110,751	135,27010	131,95000	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	3,100,000	JPY	826,400	2,561,840,00	135,27009	18,938,70	-	-	-	-	-	-	Azioni	826,400	762,814	135,27010	132,58269	-	-	Equity
MITSUI & CO LTD	JP3893600001	200,000	JPY	1,832,000	366,400,00	135,27009	2,708,65	-	-	-	-	-	-	Azioni	1,832,000	1,778,000	135,27010	134,60505	-	-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	195,000	USD	42,800	8,346,00	1,20080	6,950,37	-	-	-	-	-	-	Azioni	42,800	45,027	1,20080	1,12405	-	-	Equity
MORGAN STANLEY	US6174464486	511,000	USD	52,470	26,812,17	1,20080	22,328,59	-	-	30,37	-	-	-	Azioni	52,470	41,061	1,20080	1,14171	-	-	Equity
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	160,000	AUD	29,570	4,731,20	1,53525	3,081,71	-	-	-	-	-	-	Azioni	29,570	30,169	1,53525	1,46751	-	-	Equity
NESTLE SA-REG	CH0038633501	2,673,000	CHF	83,800	223,997,40	1,17015	191,426,23	-	-	-	-	-	-	Azioni	83,800	77,052	1,17015	1,10427	-	-	Equity
NETFLIX INC	US64110L1061	117,000	USD	191,960	22,459,32	1,20080	18,703,63	-	-	-	-	-	-	Azioni	191,960	146,346	1,20080	1,16153	-	-	Equity
NEXTERA ENERGY INC	US65339F1012	44,000	USD	156,190	6,872,36	1,20080	5,723,15	-	-	-	-	-	-	Azioni	156,190	120,886	1,20080	1,08992	-	-	Equity
NIKE INC -CL B	US6541061031	142,000	USD	62,550	8,882,10	1,20080	7,396,82	-	-	11,18	-	-	-	Azioni	62,550	60,042	1,20080	1,17289	-	-	Equity
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	100,000	JPY	5,301,000	530,100,00	135,27009	3,918,83	-	-	-	-	-	-	Azioni	5,301,000	5,106,805	135,27010	126,41952	-	-	Equity
NORTHERN TRUST CORP	US6658591044	118,000	USD	99,890	11,787,02	1,20080	9,815,97	-	-	35,08	-	-	-	Azioni	99,890	95,866	1,20080	1,18072	-	-	Equity
NORTHPROP GRUMMAN CORP	US6668071029	66,000	USD	306,910	20,256,06	1,20080	16,868,80	-	-	-	-	-	-	Azioni	306,910	287,447	1,20080	1,16273	-	-	Equity
NOVARTIS AG-REG	CH0012005267	1,323,000	CHF	82,400	109,015,20	1,17015	93,163,44	-	-	-	-	-	-	Azioni	82,400	78,572	1,17015	1,09494	-	-	Equity
NTT DOCOMO INC	JP3165650007	200,000	JPY	2,661,000	532,200,00	135,27009	3,934,35	-	-	-	-	-	-	Azioni	2,661,000	2,738,250	135,27010	132,77812	-	-	Equity
NVIDIA CORP	US67066G1040	84,000	USD	193,500	16,254,00	1,20080	13,535,98	-	-	-	-	-	-	Azioni	193,500	117,707	1,20080	1,09505	-	-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	160,000	USD	73,660	11,785,60	1,20080	9,814,79	-	-	87,21	-	-	-	Azioni	73,660	69,170	1,20080	1,17096	-	-	Equity
OMRON CORP	JP3197800000	100,000	JPY	6,720,000	672,000,00	135,27009	4,967,84	-	-	-	-	-	-	Azioni	6,720,000	5,358,500	135,27010	130,17427	-	-	Equity
ORACLE CORP	US68389X1054	283,000	USD	47,280	13,380,24	1,20080	11,142,77	-	-	-	-	-	-	Azioni	47,280	45,189	1,20080	1,14234	-	-	Equity
OREILLY AUTOMOTIVE INC	US67103H1077	32,000	USD	240,540	7,697,28	1,20080	6,410,13	-	-	-	-	-	-	Azioni	240,540	237,375	1,20080	1,18801	-	-	Equity
ORIGIN ENERGY LTD	AU000000ORQ5	700,000	AUD	9,420	6,594,00	1,53525	4,295,07	-	-	-	-	-	-	Azioni	9,420	8,535	1,53525	1,56605	-	-	Equity
ORIX CORP	JP3200450009	400,000	JPY	1,904,500	761,800,00	135,27009	5,631,70	-	-	-	-	-	-	Azioni	1,904,500	1,812,500	135,27010	129,08175	-	-	Equity
OTSUKA HOLDINGS CO LTD	JP3188220002	400,000	JPY	4,948,000	1,979,200,00	135,27009	14,631,47	-	-	125,21	-	-	-	Azioni	4,948,000	4,923,000	135,27010	132,81382	-	-	Equity
PANASONIC CORP	JP3866800000	1,000,000	JPY	1,649,500	1,649,500,00	135,27009	12,194,12	-	-	-	-	-	-	Azioni	1,649,500	1,347,039	135,27010	125,87625	-	-	Equity
PAYPAL HOLDINGS INC	US70450Y1038	211,000	USD	73,620	15,533,82	1,20080	12,936,23	-	-	-	-	-	-	Azioni	73,620	58,786	1,20080	1,14030	-	-	Equity
PEPSICO INC	US7134481081	188,000	USD	119,920	22,544,96	1,20080	18,774,95	-	-	107,13	-	-	-	Azioni	119,920	95,267	1,20080	1,18844	-	-	Equity
PFIZER INC	US7170811035	568,000	USD	36,220	20,572,96	1,20080	17,132,71	-	-	-	-	-	-	Azioni	36,220	33,453	1,20080	1,13043	-	-	Equity
PHILIP MORRIS INTERNATIONAL	US7181721090	191,000	USD	105,650	20,179,15	1,20080	16,804,76	-	-	144,66	-	-	-	Azioni	105,650	93,554	1,20080	1,11205	-	-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	310,000	USD	144,290	44,729,90	1,20080	37,250,08	-	-	-	-	-	-	Azioni	144,290	125,654	1,20080	1,15617	-	-	Equity
PRINCIPAL FINANCIAL GROUP	US74251V1026	231,000	USD	70,560	16,299,36	1,20080	13,573,75	-	-	-	-	-	-	Azioni	70,560	44,672	1,20080	1,10393	-	-	Equity
PROCTER & GAMBLE CO/THE	US74271H1091	205,000	USD	91,880	18,835,40	1,20080	15,685,71	-	-	-	-	-	-	Azioni	91,880	79,638	1,20080	1,10332	-	-	Equity
PRUDENTIAL FINANCIAL INC	US7443201022	91,000	USD	114,980	10,463,18	1,20080	8,713,51	-	-	-	-	-	-	Azioni	114,980	82,918	1,20080	1,11884	-	-	Equity
QUALCOMM INC	US7475251036	140,000	USD	64,020	8,962,80	1,20080	7,464,02	-	-	-	-	-	-	Azioni	64,020	65,322	1,20080	1,15855	-	-	Equity
RAYTHEON COMPANY	US7551115071	60,000	USD	187,850	11,271,00	1,20080	9,386,24	-	-	-	-	-	-	Azioni	187,850	137,427	1,20080	1,10505	-	-	Equity
REGENERON PHARMACEUTICALS	US75886F1075	20,000	USD	375,960	7,519,20	1,20080	6,261,83	-	-	-	-	-	-	Azioni	375,960	442,826	1,20080	1,12291	-	-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	316,000	CHF	246,500	77,894,00	1,17015	66,567,53	-	-	-	-	-	-	Azioni	246,500	247,030	1,17015	1,12028	-	-	Equity
ROCKWELL COLLINS INC	US7743411016	66,000	USD	135,620	8,950,92	1,20080	7,454,13	-	-	-	-	-	-	Azioni	135,620	101,792	1,20080	1,07497	-	-	Equity
ROYAL BANK OF CANADA	CA78008R1021	179,000	CAD	102,650	18,374,35	1,50450	12,212,93	-	-	-	-	-	-	Azioni	102,650	70,172	1,50450	1,45990	-	-	Equity
SALESFORCE.COM INC	US79466L3024	102,000	USD	102,230	10,427,46	1,20080	8,683,76	-	-	-	-	-	-	Azioni	102,230	90,396	1,20080	1,13669	-	-	Equity
SCHLUMBERGER LTD	AN80685Y1086	166,000	USD	67,390	11,186,74	1,20080	9,316,07	-	-	69,12	-	-	-	Azioni	67,390	66,929	1,20080	1,15860	-	-	Equity
SEVEN & I HOLDINGS CO LTD	JP3422950000	300,000	JPY	4,683,000	1,404,900,00	135,27009	10,385,89	-	-	-	-	-	-	Azioni	4,683,000	4,570,553	135,27010	128,96013	-	-	Equity
SGS SA-REG	CH0002497458	13,000	CHF	2,541,000	33,033,00	1,17015	28,229,71	-	-	-	-	-	-	Azioni	2,541,000	2,338,270	1,17015	1,15415	-	-	Equity
SHIRE PLC	JE0082QK0057	384,000	GBP	39,000	14,976,00	0,88765	16,871,51	-	-	-	-	-	-	Azioni	39,000	41,094	0,88765	0,82749	-	-	Equity
SHISEIDO CO LTD	JP3351600006	100,000	JPY	5,446,000	544,600,00	135,27009	4,026,02	-	-	7,83	-	-	-	Azioni	5,446,000	5,355,414	135,27010	132,33705	-	-	Equity
SOFTBANK GROUP CORP	JP3436100006	100,000	JPY	8,920,000	892,000,00	135,27009	6,594,21	-	-	-	-	-	-	Azioni	8,920,000	9,018,500	135,27010	128,04458	-	-	Equity
SONY CORP	JP3435000009	200,000	JPY	5,083,000	1,016,600,00	135,27009	7,515,33	-	-	-	-	-	-	Azioni	5,083,000	4,270,037	135,27010	128,60368	-	-	Equity
SOUTHERN CO/THE	US8425871071	106,000	USD	48,090	5,097,54	1,20080	4,245,12	-	-	-	-	-	-	Azioni							

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_fra_mite_future	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compositivo_blm	duration	den_categoriastrumento
TRANSCANADA CORP	CA89353D1078	123.000	CAD	61,180	7.525,14	1,50450	5.001,75	-	-	43,43	-	-	-	Azioni	61,180	61.559	1,50450	1,41085	-	-	Equity
TRANSURBAN GROUP	AU000000TCL6	500.000	AUD	12,430	6.215,00	1,53525	4.048,20	-	-	66,28	-	-	-	Azioni	12,430	12.552	1,53525	1,51565	-	-	Equity
TRANSURBAN GROUP-RTS 15/12/2017	AU000000TCLRA8	40.000	AUD	1,015	40,60	1,53525	26,45	-	-	-	-	-	-	Azioni	1,015	0,848	1,53525	1,53910	-	-	Equity
TWENTY-FIRST CENTURY FOX-A	US90130A1016	201.000	USD	34,530	6.940,53	1,20080	5.779,92	-	-	-	-	-	-	Azioni	34,530	34.392	1,20080	1,17755	-	-	Equity
UBS GROUP AG-REG	CH0244767585	3.411.000	CHF	17,940	61.193,34	1,17015	52.295,30	-	-	-	-	-	-	Azioni	17,940	16.031	1,17015	1,08603	-	-	Equity
UNION PACIFIC CORP	US9078181081	117.000	USD	134,100	15.689,70	1,20080	13.066,04	-	-	-	-	-	-	Azioni	134,100	103.109	1,20080	1,14007	-	-	Equity
UNITED PARCEL SERVICE-CL B	US9113121068	76.000	USD	119,150	9.055,40	1,20080	7.541,14	-	-	-	-	-	-	Azioni	119,150	115.278	1,20080	1,19028	-	-	Equity
UNITED TECHNOLOGIES CORP	US9130171096	152.000	USD	127,570	19.390,64	1,20080	16.148,10	-	-	-	-	-	-	Azioni	127,570	104.264	1,20080	1,11366	-	-	Equity
UNITEDHEALTH GROUP INC	US91324P1021	121.000	USD	220,460	26.675,66	1,20080	22.214,91	-	-	-	-	-	-	Azioni	220,460	163.467	1,20080	1,14801	-	-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	526.000	USD	52,930	27.841,18	1,20080	23.185,53	-	-	-	-	-	-	Azioni	52,930	49.601	1,20080	1,17869	-	-	Equity
VISA INC-CLASS A SHARES	US92826C8394	338.000	USD	114,020	38.538,76	1,20080	32.094,24	-	-	-	-	-	-	Azioni	114,020	80.586	1,20080	1,12354	-	-	Equity
VMWARE INC-CLASS A	US9285634021	34.000	USD	125,320	4.260,88	1,20080	3.548,37	-	-	-	-	-	-	Azioni	125,320	103.407	1,20080	1,18720	-	-	Equity
WAL-MART STORES INC	US9311421039	276.000	USD	98,750	27.255,00	1,20080	22.697,37	-	-	99,64	-	-	-	Azioni	98,750	74.891	1,20080	1,13555	-	-	Equity
WALT DISNEY CO/THE	US2546871060	278.000	USD	107,510	29.887,78	1,20080	24.889,89	-	-	165,30	-	-	-	Azioni	107,510	101.469	1,20080	1,15404	-	-	Equity
WELLS FARGO & CO	US9497461015	169.000	USD	60,670	10.253,23	1,20080	8.538,67	-	-	-	-	-	-	Azioni	60,670	53.388	1,20080	1,16827	-	-	Equity
WESFARMERS LTD	AU000000WES1	120.000	AUD	44,420	5.330,40	1,53525	3.472,01	-	-	-	-	-	-	Azioni	44,420	43.750	1,53525	1,56430	-	-	Equity
WEST JAPAN RAILWAY CO	JP3659000008	200.000	JPY	8.227,000	1.645.400,00	135,27009	12.163,81	-	-	-	-	-	-	Azioni	8.227,000	8.297,238	135,27010	131,64605	-	-	Equity
WESTPAC BANKING CORP OLD	AU000000WBC1	350.000	AUD	31,350	10.972,50	1,53525	7.147,04	-	-	-	-	-	-	Azioni	31,350	31.531	1,53525	1,45084	-	-	Equity
WEYERHAEUSER CO	US9621661043	268.000	USD	35,260	9.449,68	1,20080	7.869,49	-	-	-	-	-	-	Azioni	35,260	31.062	1,20080	1,12956	-	-	Equity
WOODSIDE PETROLEUM LTD	AU000000WPL2	360.000	AUD	33,080	11.908,80	1,53525	7.756,91	-	-	-	-	-	-	Azioni	33,080	31.116	1,53525	1,50712	-	-	Equity
WYNN RESORTS LTD	US9831341071	72.000	USD	168,590	12.138,48	1,20080	10.108,66	-	-	-	-	-	-	Azioni	168,590	128.799	1,20080	1,09736	-	-	Equity
XCEL ENERGY INC	US98389B1008	90.000	USD	48,110	4.329,90	1,20080	3.605,85	-	-	22,93	-	-	-	Azioni	48,110	45.932	1,20080	1,14475	-	-	Equity
ZIMMER BIOMET HOLDINGS INC	US98956P1021	112.000	USD	120,670	13.515,04	1,20080	11.255,03	-	-	19,03	-	-	-	Azioni	120,670	107.857	1,20080	1,12104	-	-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	123.000	CHF	296,600	36.481,80	1,17015	31.177,03	-	-	-	-	-	-	Azioni	296,600	287,363	1,17015	1,08834	-	-	Equity
Totale I.G - TCapitale Q OCSE							3.655.959,14			2.154,09											
ACCENTURE PLC-CL A	IE00B4BNMY34	51.000	USD	153,090	7.807,59	1,20080	6.501,99	-	-	-	-	-	-	Azioni	153,090	106,931	1,20080	1,08727	-	-	Equity
ADIDAS AG	DE000A1EWWW0	124.000	EUR	167,150	20.726,60	1,00000	20.726,60	-	-	-	-	-	-	Azioni	167,150	181,378	1,00000	1,00000	-	-	Equity
AIRBUS SE	NL0000235190	605.000	EUR	83,000	50.215,00	1,00000	50.215,00	-	-	-	-	-	-	Azioni	83,000	80,856	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0008404005	387.000	EUR	191,500	74.110,50	1,00000	74.110,50	-	-	-	-	-	-	Azioni	191,500	149,082	1,00000	1,00000	-	-	Equity
AMS AG	AT000A18XM4	198.000	CHF	88,450	17.513,10	1,17015	14.966,54	-	-	-	-	-	-	Azioni	88,450	66,775	1,17015	1,08525	-	-	Equity
AMUNDI SA	FR0004125920	146.000	EUR	70,650	10.314,90	1,00000	10.314,90	-	-	-	-	-	-	Azioni	70,650	58,520	1,00000	1,00000	-	-	Equity
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	109.000	EUR	93,130	10.151,17	1,00000	10.151,17	-	-	-	-	-	-	Azioni	93,130	106,011	1,00000	1,00000	-	-	Equity
AP MOLLER-MAERSK A/S-B	DK0010244508	7.000	DKK	10.840,000	75.880,00	7,44540	10.191,53	-	-	(10.011,15)	-	-	-	Azioni	10.840,000	10.641,762	7,44540	7,44535	-	-	Equity
APTIV PLC	JE008783TY65	98.000	USD	84,830	8.313,34	1,20080	6.923,17	-	-	-	-	-	-	Azioni	84,830	59,825	1,20080	1,10671	-	-	Equity
ARCELORMITTAL	LU1598757687	1.885.000	EUR	27,115	51.111,78	1,00000	51.111,78	-	-	-	-	-	-	Azioni	27,115	22,172	1,00000	1,00000	-	-	Equity
ASML HOLDING NV	NL0010273215	409.000	EUR	145,150	59.366,35	1,00000	59.366,35	-	-	8.172,01	-	-	-	Azioni	145,150	119,726	1,00000	1,00000	-	-	Equity
ASTRAZENECA PLC	GB0009895292	1.065.000	GBP	51,210	54.538,65	0,88765	61.441,62	-	-	-	-	-	-	Azioni	51,210	49,505	0,88765	0,87728	-	-	Equity
ATLAS COPCO AB-A SHS	SE0006886750	1.117.000	SEK	354,200	395.641,40	9,83150	40.242,22	-	-	-	-	-	-	Azioni	354,200	318,098	9,83150	9,52071	-	-	Equity
AVIVA PLC	GB0002162385	6.118.000	GBP	5,065	30.987,67	0,88765	34.909,78	-	-	-	-	-	-	Azioni	5,065	4,894	0,88765	0,84389	-	-	Equity
AXA SA	FR0000120628	2.660.000	EUR	24,735	65.795,10	1,00000	65.795,10	-	-	-	-	-	-	Azioni	24,735	24,987	1,00000	1,00000	-	-	Equity
BANCO SANTANDER SA	ES0113900J37	16.465.000	EUR	5,479	90.211,74	1,00000	90.211,74	-	-	11.497,32	-	-	-	Azioni	5,479	5,381	1,00000	1,00000	-	-	Equity
BASF SE	DE000BASF111	773.000	EUR	91,740	70.915,02	1,00000	70.915,02	-	-	-	-	-	-	Azioni	91,740	84,674	1,00000	1,00000	-	-	Equity
BAYER AG-REG	DE000BAY0017	620.000	EUR	104,000	64.480,00	1,00000	64.480,00	-	-	-	-	-	-	Azioni	104,000	116,710	1,00000	1,00000	-	-	Equity
BEIERSDORF AG	DE0005200000	372.000	EUR	97,900	36.418,80	1,00000	36.418,80	-	-	-	-	-	-	Azioni	97,900	96,431	1,00000	1,00000	-	-	Equity
BNP PARIBAS	FR0000131104	806.000	EUR	62,250	50.173,50	1,00000	50.173,50	-	-	-	-	-	-	Azioni	62,250	61,635	1,00000	1,00000	-	-	Equity
BOUYGUES SA	FR0000120503	760.000	EUR	43,310	32.915,60	1,00000	32.915,60	-	-	-	-	-	-	Azioni	43,310	37,442	1,00000	1,00000	-	-	Equity
BP PLC	GB0007980591	17.900.000	GBP	5,227	93.563,30	0,88765	105.405,62	-	-	-	-	-	-	Azioni	5,227	4,685	0,88765	0,87645	-	-	Equity
BRITISH AMERICAN TOBACCO PLC	GB0002875804	1.599.000	GBP	50,180	80.237,82	0,88765	90.393,53	-	-	785,40	-	-	-	Azioni	50,180	42,938	0,88765	0,80793	-	-	Equity
CAPGEMINI SE	FR0000125338	352.000	EUR	98,890	34.809,28	1,00000	34.809,28	-	-	-	-	-	-	Azioni	98,890	90,694	1,00000	1,00000	-	-	Equity
CNH INDUSTRIAL NV	NL0010545661	3.334.000	EUR	11,170	37.240,78	1,00000	37.240,78	-	-	-	-	-	-	Azioni	11,170	10,404	1,00000	1,00000	-	-	Equity
CONTINENTAL AG	DE0005439004	304.000	EUR	225,050	68.415,20	1,00000	68.415,20	-	-	-	-	-	-	Azioni	225,050	198,911	1,00000	1,00000	-	-	Equity
CREDIT AGRICOLE SA	FR0000045072	688.000	EUR	13,800	9.494,40	1,00000	9.494,40	-	-	-	-	-	-	Azioni	13,800	13,341	1,00000	1,00000	-	-	Equity
CRH PLC	IE0001827041	1.051.000	EUR	29,955	31.482,71	1,00000	31.482,71	-	-	-	-	-	-	Azioni	29,955	29,523	1,00000	1,00000	-	-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	986.000	EUR	70,800	69.808,80	1,00000	69.808,80	-	-	-	-	-	-	Azioni	70,800	65,136	1,00000				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambi_o	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_future	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compositivo_bim	duration	den_categoriastrumento
LINDE AG	DE0006483001	52,000	EUR	181,400	9.432,80	1,00000	9.432,80	-	-	-	-	-	-	Azioni	181,400	187,525	1,00000	1,00000	-	-	Equity
LINDE AG - TENDER	DE000A2E4L75	280,000	EUR	194,650	54.502,00	1,00000	54.502,00	-	-	-	-	-	-	Azioni	194,650	170,623	1,00000	1,00000	-	-	Equity
LOREAL	FR0000120321	137,000	EUR	184,950	25.338,15	1,00000	25.338,15	-	-	-	-	-	-	Azioni	184,950	175,786	1,00000	1,00000	-	-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	312,000	EUR	245,400	76.564,80	1,00000	76.564,80	-	-	-	-	-	-	Azioni	245,400	177,077	1,00000	1,00000	-	-	Equity
MEDTRONIC PLC	IE00BNTN1Y15	250,000	USD	80,750	20.187,50	1,20080	16.811,71	-	-	76,62	-	-	-	Azioni	80,750	79,393	1,20080	1,14047	-	-	Equity
MERCK KGAA	DE0006599905	162,000	EUR	89,750	14.539,50	1,00000	14.539,50	-	-	-	-	-	-	Azioni	89,750	97,944	1,00000	1,00000	-	-	Equity
MICHAEL KORS HOLDINGS LTD	VG6607541015	348,000	USD	62,950	21.906,60	1,20080	18.243,34	-	-	-	-	-	-	Azioni	62,950	49,127	1,20080	1,19117	-	-	Equity
MICRO FOCUS INTL-SPN ADR	US5948373049	51,000	USD	33,590	1.713,09	1,20080	1.426,62	-	-	-	-	-	-	Azioni	33,590	29,204	1,20080	1,18790	-	-	Equity
NATIXIS	FR0000120685	2.642,000	EUR	6,596	17.426,63	1,00000	17.426,63	-	-	-	-	-	-	Azioni	6,596	6,767	1,00000	1,00000	-	-	Equity
NOVO NORDISK A/S-B	DK0006534915	1.659,000	DKK	334,500	554.935,50	7,44540	74.534,01	-	-	-	-	-	-	Azioni	334,500	284.938	7,44540	7,43809	-	-	Equity
NXP SEMICONDUCTORS NV	NL0009538784	66,000	USD	117,090	7.727,94	1,20080	6.435,66	-	-	-	-	-	-	Azioni	117,090	72,286	1,20080	1,17455	-	-	Equity
ORANGE	FR0000133308	2.796,000	EUR	14,475	40.472,10	1,00000	40.472,10	-	-	-	-	-	-	Azioni	14,475	14,209	1,00000	1,00000	-	-	Equity
OSRAM LICHT AG	DE000LED4000	124,000	EUR	74,930	9.291,32	1,00000	9.291,32	-	-	-	-	-	-	Azioni	74,930	70,060	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120693	164,000	EUR	131,950	21.639,80	1,00000	21.639,80	-	-	-	-	-	-	Azioni	131,950	107,324	1,00000	1,00000	-	-	Equity
PRUDENTIAL PLC	GB0007099541	4.450,000	GBP	19,055	84.794,75	0,88765	95.527,23	-	-	-	-	-	-	Azioni	19,055	14,999	0,88765	0,82082	-	-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	412,000	GBP	69,190	28.506,28	0,88765	32.114,32	-	-	-	-	-	-	Azioni	69,190	66,036	0,88765	0,88124	-	-	Equity
RELX NV	NL0006144495	2.608,000	EUR	19,165	49.982,32	1,00000	49.982,32	-	-	-	-	-	-	Azioni	19,165	15,323	1,00000	1,00000	-	-	Equity
RENAULT SA	FR0000131906	373,000	EUR	83,910	31.298,43	1,00000	31.298,43	-	-	-	-	-	-	Azioni	83,910	88,844	1,00000	1,00000	-	-	Equity
REPSOL SA	ES0173516115	1.037,000	EUR	14,745	15.290,57	1,00000	15.290,57	-	-	-	-	-	-	Azioni	14,745	14,099	1,00000	1,00000	-	-	Equity
REPSOL SA-RTS 18/12/2017	ES06735169B1	1.037,000	EUR	0,379	393,02	1,00000	393,02	-	-	-	-	-	-	Azioni	0,379	0,314	1,00000	1,00000	-	-	Equity
RIO TINTO LTD	AU00000R10I1	160,000	AUD	75,810	12.129,60	1,53525	7.900,73	-	-	-	-	-	-	Azioni	75,810	54,045	1,53525	1,48915	-	-	Equity
RIO TINTO PLC	GB0007188757	531,000	GBP	39,420	20.932,02	0,88765	23.581,39	-	-	-	-	-	-	Azioni	39,420	31,394	0,88765	0,87119	-	-	Equity
ROLLS-ROYCE HOLDINGS -C SHR	GB008669WX96	143.846,000	GBP	0,001	143,85	0,88765	162,06	-	-	-	-	-	-	Azioni	0,001	0,001	0,88765	0,88955	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB000803MLX29	1.567,000	EUR	27,785	43.539,10	1,00000	43.539,10	-	-	-	-	-	-	Azioni	27,785	24,715	1,00000	1,00000	-	-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB000803MM408	6.668,000	GBP	25,085	167.266,78	0,88765	188.437,76	-	-	-	-	-	-	Azioni	25,085	20,965	0,88765	0,87967	-	-	Equity
SANOFI	FR0000120578	373,000	EUR	71,850	26.800,05	1,00000	26.800,05	-	-	-	-	-	-	Azioni	71,850	80,419	1,00000	1,00000	-	-	Equity
SAP SE	DE0007164600	963,000	EUR	93,450	89.992,35	1,00000	89.992,35	-	-	-	-	-	-	Azioni	93,450	80,311	1,00000	1,00000	-	-	Equity
SCHNEIDER ELECTRIC SE	FR0000121972	936,000	EUR	70,860	66.324,96	1,00000	66.324,96	-	-	-	-	-	-	Azioni	70,860	66,884	1,00000	1,00000	-	-	Equity
SIEMENS AG-REG	DE0007236101	642,000	EUR	116,150	74.568,30	1,00000	74.568,30	-	-	-	-	-	-	Azioni	116,150	115,961	1,00000	1,00000	-	-	Equity
STANDARD CHARTERED PLC	GB0004082947	2.576,000	GBP	7,801	20.095,38	0,88765	22.638,86	-	-	-	-	-	-	Azioni	7,801	7,751	0,88765	0,89445	-	-	Equity
STANDARD LIFE ABERDEEN PLC	GB00BVFDF058	4.360,000	GBP	4,366	19.035,76	0,88765	21.445,12	-	-	-	-	-	-	Azioni	4,366	4,236	0,88765	0,88546	-	-	Equity
TECHNIPFMPC PLC	GB00BDSFSG982	506,000	EUR	25,850	13.080,10	1,00000	13.080,10	-	-	-	-	-	-	Azioni	25,850	25,876	1,00000	1,00000	-	-	Equity
TESCO PLC	GB0008847096	7.791,000	GBP	2,093	16.302,67	0,88765	18.366,10	-	-	-	-	-	-	Azioni	2,093	2,049	0,88765	0,87946	-	-	Equity
TOTAL SA	FR0000120271	2.175,000	EUR	46,045	100.147,88	1,00000	100.147,88	-	-	1,146,23	-	-	-	Azioni	46,045	45,196	1,00000	1,00000	-	-	Equity
UNILEVER NV-CVA	NL0000090355	1.072,000	EUR	46,955	50.335,76	1,00000	50.335,76	-	-	-	-	-	-	Azioni	46,955	45,665	1,00000	1,00000	-	-	Equity
VINCI SA	FR0000125486	376,000	EUR	85,150	32.016,40	1,00000	32.016,40	-	-	-	-	-	-	Azioni	85,150	71,546	1,00000	1,00000	-	-	Equity
VIVENDI	FR0000127771	2.756,000	EUR	22,420	61.789,52	1,00000	61.789,52	-	-	-	-	-	-	Azioni	22,420	18,922	1,00000	1,00000	-	-	Equity
VODAFONE GROUP PLC	GB0084H4K339	28.676,000	GBP	2,350	67.388,60	0,88765	75.917,99	-	-	1,262,50	-	-	-	Azioni	2,350	2,230	0,88765	0,86719	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	458,000	EUR	166,450	76.234,10	1,00000	76.234,10	-	-	-	-	-	-	Azioni	166,450	144,195	1,00000	1,00000	-	-	Equity
VOLVO AB-B SHS	SE0000115446	979,000	SEK	152,700	149.493,30	9,83150	15.205,54	-	-	-	-	-	-	Azioni	152,700	116,749	9,83150	9,80997	-	-	Equity
WEIR GROUP PLC/THE	GB0009465807	878,000	GBP	21,230	18.639,94	0,88765	20.999,20	-	-	-	-	-	-	Azioni	21,230	20,285	0,88765	0,88081	-	-	Equity
WIRECARD AG	DE0007472060	247,000	EUR	93,070	22.988,29	1,00000	22.988,29	-	-	-	-	-	-	Azioni	93,070	72,356	1,00000	1,00000	-	-	Equity
Totale I.G - TCapitale Q UE							3.947.940,06		19.669,33	3.702,99	(20.472,08)										
INTESA SANPAOLO SPA 14/01/2020 1,125	XS1168003900	300.000,000	EUR	102,181	306.543,00	1,00000	306.543,00	3.245,55	-	-	-	-	-	Obbligazioni	102,181	99,624	1,00000	1,00000	BBB	2,01	Corp
MEDIABANCA SPA 19/01/2021 1,625	XS1346762641	200.000,000	EUR	104,166	208.332,00	1,00000	208.332,00	3.080,82	-	-	-	-	-	Obbligazioni	104,166	99,841	1,00000	1,00000	BBB	2,96	Corp
UNICREDIT SPA 04/03/2023 2	XS1374866555	200.000,000	EUR	106,195	212.390,00	1,00000	212.390,00	3.309,59	-	-	-	-	-	Obbligazioni	106,195	102,601	1,00000	1,00000	BBB	5,01	Corp
UNICREDIT SPA 19/06/2019 1,5	XS1078760813	200.000,000	EUR	102,269	204.538,00	1,00000	204.538,00	1.602,74	-	-	-	-	-	Obbligazioni	102,269	100,911	1,00000	1,00000	BBB	1,44	Corp
Totale I.G - TDebito Q IT							931.803,00	11.238,70													
KRAFT HEINZ FOODS CO 24/05/2024 1,5	XS1405782407	200.000,000	EUR	102,027	204.054,00	1,00000	204.054,00	1.816,44	-	-	-	-	-	Obbligazioni	102,027	100,867	1,00000	1,00000	BBB-	6,09	Corp
Totale I.G - TDebito Q OCSE							204.054,00	1.816,44													
BARCLAYS PLC 23/03/2021 1,875	XS1385051112	200.000,000	EUR	104,821	209.642,00	1,00000	209.642,00	2.907,53	-	-	-	-	-	Obbligazioni	104,821	99,933	1,00000	1,00000	BBB+	3,11	Corp
BRITISH TELECOMMUNICATIO 10/03/2021 625	XS1377680381	200.000,000	EUR	101,179	202.358,00	1,00000	202.358,00	1.013,70	-	-	-	-	-	Obbligazioni	101,179	100,100	1,00000	1,00000	BBB+	3,14	Corp
DEUTSCHE BANK AG 18/03/2019 1	DE000DL19S04	200.000,000	EUR	101,201	202.402,00	1,00000	202.402,00	1.578,08	-	-	-	-	-	Obbligazioni	101,201	98,846	1,00000	1,00000	BBB	1,19	Corp
RCI BANQUE SA 10/11/2021 625	FR0013218153	200.																			

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																					
TITOLI DELLA LINEA ORIZZONTE 20 AL 31.12.2017																					
GESTORE MEDIOBANCA																					
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pend_ri	dividendi_pe	debiti_pend_ri	saldo_margi	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ng_compositivo_blm	den_categoria_strumento	
CARIPARMA ORIZ 20 MEDIOBANCA cc AUD		44.508,680	AUD	1,000	44.508,68	1,5325	28.991,16		-	-	-	-	-	Banca c/c	1,000	1,000	1,5325	1,51637	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc CAD		64.200,990	CAD	1,000	64.200,99	1,50450	42.672,64		-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,48660	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc CHF		246.693,530	CHF	1,000	246.693,53	1,17015	210.822,14		-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,14011	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc EUR		2.236.449,590	EUR	1,000	2.236.449,59	1,00000	2.236.449,59		-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc GBP		157.314,170	GBP	1,000	157.314,17	0,88765	177.225,45		-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88436	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc JPY		54.771.824,000	JPY	1,000	54.771.824,00	135,27009	404.907,10		-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	127,99829	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc NOK		2.021,050	NOK	1,000	2.021,05	9,82175	205,77		-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	8,77763	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc SEK		1.415.170,010	SEK	1,000	1.415.170,01	9,83150	143.942,43		-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,59736	-	-	
CARIPARMA ORIZ 20 MEDIOBANCA cc USD		171.162,480	USD	1,000	171.162,48	1,20080	142.540,37		-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,18094	-	-	
Totale I.G. - Depositi Bancari							3.387.756,65														
EURO FX CURR FUT Mar18	ECH8 Curncy	20,000	USD	1,208	54,375,00	1,20080	45,282,31		-	13,844,93	-	-	(31,125,08)	(2,514,053,13)	Futures	1,186	1,186	1,17295	1,17295	-	Curncy
EURO STOXX 50 Mar18	VGH8 Index	29,000	EUR	3,493,000	(24,117,50)	1,00000	(24,117,50)		-	-	-	-	19,767,50	1,012,970,00	Futures	3,576,164	3,576,164	1,00000	1,00000	-	Index
EURO/CHF FUTURE Mar18	RFH8 Curncy	5,000	CHF	1,169	(2,437,50)	1,17015	(2,083,07)		-	2,136,47	-	-	1,548,95	624,546,00	Futures	1,165	1,165	1,16425	1,16425	-	Curncy
EURO/GBP FUTURE Mar18	RPH8 Curncy	19,000	GBP	0,891	12,587,50	0,88765	14,180,70		-	4,816,09	-	-	(14,582,04)	(2,383,160,59)	Futures	0,885	0,885	0,88050	0,88050	-	Curncy
FTSE 100 IDX FUT Mar18	ZH8 Index	19,000	GBP	7,638,000	42,370,00	0,88765	47,732,78		-	7,919,79	-	-	(32,321,30)	1,634,901,14	Futures	7,415,000	7,415,000	0,88050	0,88050	-	Index
FTSEMIB IDX FUT Mar18	STH8 Index	4,000	EUR	21,757,000	(18,360,00)	1,00000	(18,360,00)		-	-	-	-	12,880,00	435,140,00	Futures	22,675,000	22,675,000	1,00000	1,00000	-	Index
OMXS30 IND FUTURE Jan18	QCF8 Index	16,000	SEK	1,574,250	(64,800,00)	9,83150	(6,591,06)		-	-	-	(2,970,04)	4,475,41	256,196,92	Futures	1,614,750	1,614,750	9,91849	9,91849	-	Index
S&P/TSX 60 IX FUT Mar18	PTH8 Index	2,000	CAD	957,400	1,408,00	1,50450	935,86		-	425,39	-	-	(882,69)	254,543,04	Futures	953,880	953,880	1,51595	1,51595	-	Index
S&P500 EMINI FUT Mar18	ESH8 Index	14,000	USD	2,676,000	6,662,50	1,20080	5,548,38		-	174,88	-	(991,01)	(11,202,95)	1,559,960,03	Futures	2,666,482	2,666,482	1,17404	1,17404	-	Index
SPI 200 FUTURES Mar18	XPH8 Index	2,000	AUD	6,020,000	3,250,00	1,5325	2,116,92		-	781,63	-	(130,27)	(2,963,69)	196,059,27	Futures	5,955,000	5,955,000	1,53910	1,53910	-	Index
SWISS MKT IX FUTR Mar18	SMH8 Index	12,000	CHF	9,269,000	4,510,00	1,17015	3,854,21		-	5,025,00	-	(4,307,14)	(8,058,80)	950,544,80	Futures	9,231,417	9,231,417	1,16473	1,16473	-	Index
Totale I.G. - Futures							68.499,53			35.124,18			(8.398,46)	(62.464,69)	2.027.647,48						
ASSICURAZIONI GENERALI	IT0000062072	4.166,000	EUR	15,200	63,323,20	1,00000	63,323,20		-	-	-	-	-	Azioni	15,200	14,074	1,00000	1,00000	-	-	Equity
LUXOTTICA GROUP SPA	IT0001479374	499,000	EUR	51,150	25,523,85	1,00000	25,523,85		-	-	-	-	-	Azioni	51,150	51,200	1,00000	1,00000	-	-	Equity
SAIPEM SPA	IT0005252140	18.427,000	EUR	3,806	70,133,16	1,00000	70,133,16		-	-	-	-	-	Azioni	3,806	3,951	1,00000	1,00000	-	-	Equity
Totale I.G. - T-Capitale QIT							158.980,21														
3M CO	US88579Y1010	88,000	USD	235,370	20,712,56	1,20080	17,248,97		-	-	-	-	-	Azioni	235,370	231,775	1,20080	1,16175	-	-	Equity
ABBVIE INC	US00287Y1091	165,000	USD	96,710	15,957,15	1,20080	13,288,77		-	-	-	-	-	Azioni	96,710	53,318	1,20080	1,13095	-	-	Equity
AES CORP	US00130H1059	2.794,000	USD	10,830	30,259,02	1,20080	25,199,05		-	-	-	-	-	Azioni	10,830	10,862	1,20080	1,17890	-	-	Equity
AFLAC INC	US0010551028	193,000	USD	87,780	16,941,54	1,20080	14,108,54		-	-	-	-	-	Azioni	87,780	61,011	1,20080	1,10070	-	-	Equity
AJINOMOTO CO INC	JP3119600009	600,000	JPY	2,121,000	1,272,600,00	135,27009	9,407,84		-	-	-	-	-	Azioni	2,121,000	2,212,400	135,27010	127,85135	-	-	Equity
ALLIANT ENERGY CORP	US01188021085	474,000	USD	20,197,14	2,100,00	1,20080	16,819,74		-	-	-	-	-	Azioni	42,610	43,849	1,20080	1,16175	-	-	Equity
ALPHABET INC-CL A	US02079K3059	20,000	USD	1,053,400	21,068,00	1,20080	17,544,97		-	-	-	-	-	Azioni	1,053,400	828,846	1,20080	1,06875	-	-	Equity
AMERICAN ELECTRIC POWER	US0255371017	214,000	USD	73,570	15,743,98	1,20080	13,111,24		-	-	-	-	-	Azioni	73,570	54,231	1,20080	1,12955	-	-	Equity
AMGEN INC	US0311621009	109,000	USD	173,900	18,955,10	1,20080	15,785,39		-	-	-	-	-	Azioni	173,900	178,960	1,20080	1,05980	-	-	Equity
ANDEAVOR	US03349M1053	244,000	USD	114,340	27,898,96	1,20080	23,233,64		-	-	-	-	-	Azioni	114,340	105,649	1,20080	1,17325	-	-	Equity
APPLE INC	US0378331005	167,000	USD	169,230	28,261,41	1,20080	23,535,48		-	-	-	-	-	Azioni	169,230	113,598	1,20080	1,11685	-	-	Equity
ARCHER-DANIELS-MIDLAND CO	US0394831020	494,000	USD	40,080	19,799,52	1,20080	16,488,61		-	-	-	-	-	Azioni	40,080	41,847	1,20080	1,12625	-	-	Equity
AT&T INC	US00206R1023	352,000	USD	38,880	13,685,76	1,20080	11,397,20		-	-	-	-	-	Azioni	38,880	33,758	1,20080	1,12276	-	-	Equity
AVALONBAY COMMUNITIES INC	US0534841012	107,000	USD	178,410	19,089,87	1,20080	15,897,63		-	107,55	-	-	-	Azioni	178,410	194,477	1,20080	1,12625	-	-	Equity
BERKSHIRE HATHAWAY INC-CL B	US0846707026	367,000	USD	198,220	72,746,74	1,20080	60,581,90		-	-	-	-	-	Azioni	198,220	105,177	1,20080	1,26275	-	-	Equity
BEST BUY CO INC	US0865161014	356,000	USD	88,470	24,375,32	1,20080	20,299,23		-	-	-	-	-	Azioni	88,470	57,562	1,20080	1,16175	-	-	Equity
BIC CAMERA INC	JP3800390001	1.100,000	JPY	1,625,000	1,787,500,00	135,27009	13,214,30		-	-	-	-	-	Azioni	1,625,000	1,629,516	135,27010	134,60505	-	-	Equity
BRIDGESTONE CORP	JP3830800003	500,000	JPY	5,238,000	2,619,000,00	135,27009	19,361,26		-	219,12	-	-	-	Azioni	5,238,000	5,112,830	135,27010	132,09660	-	-	Equity
C.H. ROBINSON WORLDWIDE INC	US12541W2098	348,000	USD	89,090	31,003,32	1,20080	25,818,89		-	-	-	-	-	Azioni	89,090	86,924	1,20080	1,17890	-	-	Equity
CAPITAL ONE FINANCIAL CORP	US14040H1059	143,000	USD	99,580	14,239,94	1,20080	11,858,71		-	-	-	-	-	Azioni	99,580	61,529	1,20080	1,13095	-	-	Equity
CHEVRON CORP	US1667641005	150,000	USD	125,190	18,778,50	1,20080	15,638,32		-	-	-	-	-	Azioni	125,190	112,319	1,20080	1,06875	-	-	Equity
CLOROX COMPANY	US1890541097	95,000	USD	148,740	14,130,30	1,20080	11,767,41		-	-	-	-	-	Azioni	148,740	83,097	1,20080	1,31940	-	-	Equity
COLGATE-PALMOLIVE CO	US1941621039	85,000	USD	75,450	6,413,25	1,20080	5,340,81		-	-	-	-	-	Azioni	75,450	63,889	1,20080	1,22484	-	-	Equity
COMERICA INC	US2003401070	257,000	USD	86,810	22,310,17	1,20080	18,579,42		-	54,58	-	-	-	Azioni	86,810	79,607	1,20080	1,16175	-	-	Equity
CONOCOPHILLIPS	US20825C1045	245,000	USD	54,890	13,448,05	1,20080	11,199,24		-	-	-	-	-	Azioni	54,890	57,292	1,20080	1,12370	-	-	Equity
CONSOLIDATED EDISON INC	US2091151041	257,000	USD	84,950	21,832,15	1,20080	18,181,34		-	-	-	-	-	Azioni	84,950	76,830	1,20080	1,05980	-	-	Equity
COSTCO WHOLESALE CORP	US22160K1051	119,000	USD	186,120	22,148,28	1,20080	18,444,60		-	-	-	-	-	Azioni	186,120	156,559	1,20080	1,13745	-	-	Equity
COTY INC-CL A	US220																				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pendings	dividendi_pending	debiti_pendings	saldo_margin	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ng_compositum	duration	den_categoria
KIMBERLY-CLARK CORP	US4943681035	250.000	USD	120,660	30.165,00	1,20080	25.120,75	-	-	171,66	-	-	-	Azioni	120,660	121,475	1,20080	1,17370	-	-	Equity
KIMCO REALTY CORP	US49446R1095	1.078.000	USD	18,150	19.565,70	1,20080	16.293,89	-	-	213,66	-	-	-	Azioni	18,150	18,661	1,20080	1,16175	-	-	Equity
LINE CORP	JP3966750006	400.000	JPY	4.595,000	1.838.000,00	135,27009	13.587,63	-	-	-	-	-	-	Azioni	4.595,000	4.616,976	135,27010	134,60505	-	-	Equity
M3 INC	JP3435750009	400.000	JPY	3.965,000	1.586.000,00	135,27009	11.724,69	-	-	-	-	-	-	Azioni	3.965,000	3.153,350	135,27010	123,94500	-	-	Equity
MASTERCARD INC - A	US5736301040	155.000	USD	151,360	23.460,80	1,20080	19.537,64	-	-	-	-	-	-	Azioni	151,360	94,453	1,20080	1,12630	-	-	Equity
MICRON TECHNOLOGY INC	US5951211038	634.000	USD	41,120	26.070,08	1,20080	21.710,59	-	-	-	-	-	-	Azioni	41,120	13,636	1,20080	1,13971	-	-	Equity
MICROSOFT CORP	US5949181045	457.000	USD	85,540	39.091,78	1,20080	32.554,78	-	-	-	-	-	-	Azioni	85,540	49,826	1,20080	1,14230	-	-	Equity
MITSUBISHI ELECTRIC CORP	JP3902400005	1.000.000	JPY	1.871,500	1.871.500,00	135,27009	13.835,28	-	-	-	-	-	-	Azioni	1.871,500	1.889,769	135,27010	134,60505	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP3899600005	1.400.000	JPY	1.960,000	2.744.000,00	135,27009	20.285,34	-	-	-	-	-	-	Azioni	1.960,000	1.965,310	135,27010	132,09660	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	1.300.000	JPY	826,400	1.074.320,00	135,27009	7.942,04	-	-	-	-	-	-	Azioni	826,400	441,162	135,27010	110,99000	-	-	Equity
MITSUI FUDOSAN CO LTD	JP3893200000	700.000	JPY	2.525,000	1.767.500,00	135,27009	13.066,45	-	-	-	-	-	-	Azioni	2.525,000	2.560,067	135,27010	133,44570	-	-	Equity
MIZUHO FINANCIAL GROUP INC	JP3885780001	8.600.000	JPY	204,600	1.759.560,00	135,27009	13.007,75	-	-	-	-	-	-	Azioni	204,600	207,079	135,27010	134,60505	-	-	Equity
MOLSON COORS BREWING CO -B	US60871R2094	373.000	USD	82,070	30.612,11	1,20080	25.493,10	-	-	-	-	-	-	Azioni	82,070	80,994	1,20080	1,17890	-	-	Equity
NETAPP INC	US64110D1046	534.000	USD	55,320	29.540,88	1,20080	24.601,00	-	-	-	-	-	-	Azioni	55,320	57,016	1,20080	1,17890	-	-	Equity
NEWFIELD EXPLORATION CO	US6512901082	404.000	USD	31,530	12.738,12	1,20080	10.608,03	-	-	-	-	-	-	Azioni	31,530	30,364	1,20080	1,10070	-	-	Equity
NEWS CORP - CLASS A	US65249B1098	1.482.000	USD	16,210	24.023,22	1,20080	20.006,01	-	-	-	-	-	-	Azioni	16,210	13,962	1,20080	1,16016	-	-	Equity
NGK SPARK PLUG CO LTD	JP3738600000	500.000	JPY	2.739,000	1.369.500,00	135,27009	10.124,19	-	-	-	-	-	-	Azioni	2.739,000	2.259,110	135,27010	123,79015	-	-	Equity
NIPPON EXPRESS CO LTD	JP3729400006	300.000	JPY	7.490,000	2.247.000,00	135,27009	16.611,21	-	-	-	-	-	-	Azioni	7.490,000	6.290,000	135,27010	132,14950	-	-	Equity
NIPPON YUSEN KK	JP3753000003	600.000	JPY	2.749,000	1.649.400,00	135,27009	12.193,38	-	-	-	-	-	-	Azioni	2.749,000	2.158,000	135,27010	132,14950	-	-	Equity
NISSAN MOTOR CO LTD	JP3672400003	1.600.000	JPY	1.123,500	1.797.600,00	135,27009	13.288,97	-	-	-	-	-	-	Azioni	1.123,500	1.116,658	135,27010	134,60505	-	-	Equity
NRG ENERGY INC	US629375085	787.000	USD	28,480	22.413,76	1,20080	18.665,69	-	-	-	-	-	-	Azioni	28,480	26,919	1,20080	1,16175	-	-	Equity
NVIDIA CORP	US67066G1040	173.000	USD	193,500	33.475,50	1,20080	27.877,66	-	-	-	-	-	-	Azioni	193,500	25,846	1,20080	1,13095	-	-	Equity
OJI HOLDINGS CORP	JP3174410005	3.000.000	JPY	750,000	2.250.000,00	135,27009	16.633,39	-	-	-	-	-	-	Azioni	750,000	668,479	135,27010	133,44570	-	-	Equity
O'REILLY AUTOMOTIVE INC	US67103H1077	95.000	USD	240,540	22.851,30	1,20080	19.030,06	-	-	-	-	-	-	Azioni	240,540	212,488	1,20080	1,16175	-	-	Equity
PANASONIC CORP	JP3866800000	1.200.000	JPY	1.649,500	1.979.400,00	135,27009	14.632,95	-	-	-	-	-	-	Azioni	1.649,500	1.366,280	135,27010	125,24910	-	-	Equity
PHILIP MORRIS INTERNATIONAL	US71817Z1090	179.000	USD	105,650	18.911,35	1,20080	15.748,96	-	-	135,58	-	-	-	Azioni	105,650	109,749	1,20080	1,05980	-	-	Equity
PPG INDUSTRIES INC	US6935061076	112.000	USD	116,820	13.083,84	1,20080	10.895,94	-	-	-	-	-	-	Azioni	116,820	97,722	1,20080	1,25247	-	-	Equity
PUBLIC SERVICE ENTERPRISE GP	US7445731067	403.000	USD	51,500	20.754,50	1,20080	17.283,89	-	-	-	-	-	-	Azioni	51,500	46,069	1,20080	1,13745	-	-	Equity
PUBLIC STORAGE	US74460D1090	99.000	USD	209,000	20.691,00	1,20080	17.231,01	-	-	-	-	-	-	Azioni	209,000	208,634	1,20080	1,12625	-	-	Equity
PULTEGROUP INC	US7458671010	887.000	USD	33,250	29.492,75	1,20080	24.560,92	-	-	56,51	-	-	-	Azioni	33,250	23,552	1,20080	1,12625	-	-	Equity
RALPH LAUREN CORP	US7512121010	199.000	USD	103,690	20.634,31	1,20080	17.183,80	-	-	70,44	-	-	-	Azioni	103,690	95,761	1,20080	1,13745	-	-	Equity
RAYTHEON COMPANY	US7551115071	111.000	USD	187,850	20.851,35	1,20080	17.364,55	-	-	-	-	-	-	Azioni	187,850	185,420	1,20080	1,16175	-	-	Equity
REALTY INCOME CORP	US7561091049	372.000	USD	57,020	21.211,44	1,20080	17.664,42	-	-	55,95	-	-	-	Azioni	57,020	55,181	1,20080	1,16175	-	-	Equity
RECRUIT HOLDINGS CO LTD	JP3970300004	600.000	JPY	2.800,000	1.680.000,00	135,27009	12.419,60	-	-	-	-	-	-	Azioni	2.800,000	2.774,509	135,27010	134,60505	-	-	Equity
ROCKWELL AUTOMATION INC	US7739031091	159.000	USD	196,350	31.219,65	1,20080	25.999,04	-	-	-	-	-	-	Azioni	196,350	190,574	1,20080	1,17890	-	-	Equity
SCHLUMBERGER LTD	AN8068571086	145.000	USD	67,390	9.771,55	1,20080	8.137,53	-	-	60,38	-	-	-	Azioni	67,390	82,890	1,20080	1,17983	-	-	Equity
SCSK CORP	JP3400400002	300.000	JPY	5.200,000	1.560.000,00	135,27009	11.532,48	-	-	-	-	-	-	Azioni	5.200,000	5.074,430	135,27010	123,94500	-	-	Equity
SEMPRA ENERGY	US8168511090	174.000	USD	106,920	18.604,08	1,20080	15.493,07	-	-	101,31	-	-	-	Azioni	106,920	118,756	1,20080	1,16175	-	-	Equity
SHIONOGI & CO LTD	JP3347200002	300.000	JPY	6.097,000	1.829.100,00	135,27009	13.521,84	-	-	-	-	-	-	Azioni	6.097,000	6.323,980	135,27010	133,44570	-	-	Equity
SIMON PROPERTY GROUP INC	US8288061091	184.000	USD	171,740	31.600,16	1,20080	26.315,92	-	-	-	-	-	-	Azioni	171,740	162,681	1,20080	1,17890	-	-	Equity
SOFTBANK GROUP CORP	JP3436100006	200.000	JPY	8.920,000	1.784.000,00	135,27009	13.188,43	-	-	-	-	-	-	Azioni	8.920,000	8.966,318	135,27010	134,60505	-	-	Equity
SOUTHWEST AIRLINES CO	US8447411088	253.000	USD	65,450	16.558,85	1,20080	13.789,85	-	-	22,39	-	-	-	Azioni	65,450	35,218	1,20080	1,13095	-	-	Equity
STARBUCKS CORP	US8552441094	188.000	USD	57,430	10.796,84	1,20080	8.991,37	-	-	-	-	-	-	Azioni	57,430	39,325	1,20080	1,32088	-	-	Equity
STRYKER CORP	US8636671013	115.000	USD	154,840	17.806,60	1,20080	14.828,95	-	-	38,26	-	-	-	Azioni	154,840	103,318	1,20080	1,10070	-	-	Equity
TDK CORP	JP3538800008	400.000	JPY	8.990,000	3.596.000,00	135,27009	26.583,85	-	-	-	-	-	-	Azioni	8.990,000	7.565,880	135,27010	132,09660	-	-	Equity
TEJUN LTD	JP3544000007	700.000	JPY	2.510,000	1.757.000,00	135,27009	12.988,83	-	-	-	-	-	-	Azioni	2.510,000	2.510,929	135,27010	134,60505	-	-	Equity
TEXAS INSTRUMENTS INC	US8825081040	312.000	USD	104,440	32.585,28	1,20080	27.136,31	-	-	-	-	-	-	Azioni	104,440	97,016	1,20080	1,17890	-	-	Equity
TOKYO ELECTRON LTD	JP3571400005	100.000	JPY	20.400,000	2.040.000,00	135,27009	15.080,94	-	-	-	-	-	-	Azioni	20.400,000	21.197,892	135,27010	134,60505	-	-	Equity
TOYOTA MOTOR CORP	JP3633400001	200.000	JPY	7.213,000	1.442.600,00	135,27009	10.664,59	-	-	-	-	-	-	Azioni	7.213,000	6.121,250	135,27010	127,85135	-	-	Equity
TREND MICRO INC	JP3637300009	300.000	JPY	6.390,000	1.917.000,00	135,27009	14.171,65	-	-	-	-	-	-	Azioni	6.390,000	5.037,148	135,27010	121,89465	-	-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	519.000	USD	52,930	27.470,67	1,20080	22.876,97	-	-	-	-	-	-	Azioni	52,930	49,018	1,20080	1,17325	-	-	Equity
VERTEC PHARMACEUTICALS INC	US92532F1003	141.000	USD	149,860	21.130,26	1,20080	17.596,82	-	-	-	-	-	-	Azioni	149,860	147,089	1,2008				

den strumento finanziario	cod isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pendings	dividendi_pending	debiti_pending	saldo_margin	esposizione_globale_tramite_futures_lc	den sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ng_compositiv	duration	den_categoria_strumento	
SANOFI	FR0000120578	808,000	EUR	71,850	58.054,80	1,00000	58.054,80	-	-	-	-	-	-	Azioni	71,850	83,447	1,00000	1,00000	-	-	Equity	
SAP SE	DE0007164600	410,000	EUR	93,450	38.314,50	1,00000	38.314,50	-	-	-	-	-	-	Azioni	93,450	72,017	1,00000	1,00000	-	-	Equity	
SOCIETE GENERALE SA	FR0000130809	990,000	EUR	43,050	42.619,50	1,00000	42.619,50	-	-	-	-	-	-	Azioni	43,050	38,945	1,00000	1,00000	-	-	Equity	
SOLVAY SA	BE0003470755	451,000	EUR	115,900	52.270,90	1,00000	52.270,90	-	-	-	-	-	-	Azioni	115,900	101,989	1,00000	1,00000	-	-	Equity	
TECHNIPFMC PLC	GB00B0SFG982	2.374,000	EUR	25,850	61.367,90	1,00000	61.367,90	-	-	-	-	-	-	Azioni	25,850	33,905	1,00000	1,00000	-	-	Equity	
TENARIS SA	LU0156801721	2.317,000	EUR	13,160	30.491,72	1,00000	30.491,72	-	-	-	-	-	-	Azioni	13,160	12,605	1,00000	1,00000	-	-	Equity	
VINCI SA	FR0000125486	624,000	EUR	85,150	53.133,60	1,00000	53.133,60	-	-	-	-	-	-	Azioni	85,150	51,504	1,00000	1,00000	-	-	Equity	
Totale IG - T-Capitale Q UE							1.727.931,05															
INTESA SANPAOLO SPA 15/06/2020 FLOATING	XS1246144650	200,000,000	EUR	102,005	204,010,00	1,00000	204,010,00	64,09	-	-	-	-	-	Obbligazioni	102,005	100,839	1,00000	1,00000	BBB	0,50	Corp	
MEDIOBANCA SPA 17/02/2020_75	XS1551000364	100,000,000	EUR	101,364	101,364,00	1,00000	101,364,00	715,07	-	-	-	-	-	Obbligazioni	101,364	100,576	1,00000	1,00000	BBB	2,11	Corp	
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200,000,000	EUR	118,324	236,648,00	1,00000	236,648,00	1,489,73	-	-	-	-	-	Obbligazioni	118,324	99,604	1,00000	1,00000	NR	5,34	Corp	
MEDIOBANCA SPA 31/01/2018 VARIABLE	IT0004874654	100,000,000	EUR	100,015	100,015,00	1,00000	100,015,00	-	-	-	-	-	-	Obbligazioni	100,015	99,110	1,00000	1,00000	NR	0,50	Corp	
UNICREDIT SPA 19/02/2020 FLOATING	XS1169707087	200,000,000	EUR	101,669	203,338,00	1,00000	203,338,00	152,84	-	-	-	-	-	Obbligazioni	101,669	100,430	1,00000	1,00000	BBB	2,11	Corp	
UNIONE DI BANCHE ITALIAN 17/10/2022_75	XS1699951767	100,000,000	EUR	99,753	99,753,00	1,00000	99,753,00	154,11	-	-	-	-	-	Obbligazioni	99,753	100,348	1,00000	1,00000	BBB-	4,72	Corp	
Totale IG - T-Debito Q IT							945.128,00	2.575,84														
BANK OF AMERICA CORP 07/02/2022 FLOATING	XS1560862580	200,000,000	EUR	101,550	203,100,00	1,00000	203,100,00	141,30	-	-	-	-	-	Obbligazioni	101,550	101,150	1,00000	1,00000	A-	4,06	Corp	
CITIGROUP INC 24/05/2021 FLOATING	XS1417876759	100,000,000	EUR	102,161	102,161,00	1,00000	102,161,00	51,49	-	-	-	-	-	Obbligazioni	102,161	102,150	1,00000	1,00000	BBB+	3,37	Corp	
GENERAL ELECTRIC CO 30/01/2023 4,625	XS0880289292	200,000,000	USD	100,126	200,252,49	1,20080	166,765,49	3,209,67	-	-	-	-	-	Obbligazioni	100,126	98,950	1,20080	1,09395	A	14,81	Corp	
GOLDMAN SACHS GROUP INC 26/09/2023 FLOATING	XS1691349523	100,000,000	EUR	100,517	100,517,00	1,00000	100,517,00	3,23	-	-	-	-	-	Obbligazioni	100,517	100,314	1,00000	1,00000	A-	5,44	Corp	
MICROSOFT CORP 12/02/2025 4	US594918BE30	200,000,000	USD	107,909	215,818,00	1,20080	179,728,51	2,553,86	-	-	-	-	-	Obbligazioni	107,909	97,342	1,20080	1,13615	AAA	19,98	Corp	
MORGAN STANLEY 27/01/2022 FLOATING	XS1511787407	100,000,000	EUR	101,185	101,185,00	1,00000	101,185,00	66,63	-	-	-	-	-	Obbligazioni	101,185	101,174	1,00000	1,00000	A-	4,03	Corp	
Totale IG - T-Debito Q OCSE							853.457,00	6.026,18														
BNP PARIBAS 22/09/2022 FLOATING	XS1584041252	400,000,000	EUR	102,600	410,400,00	1,00000	410,400,00	52,10	-	-	-	-	-	Obbligazioni	102,600	102,160	1,00000	1,00000	A-	4,66	Corp	
DEUTSCHE BANK AG 16/05/2022 FLOATING	DE000DL19TQ2	100,000,000	EUR	101,714	101,714,00	1,00000	101,714,00	58,88	-	-	-	-	-	Obbligazioni	101,714	101,702	1,00000	1,00000	BBB	4,33	Corp	
KFV 16/02/2026 2,05	AU000769BN36	500,000,000	JPY	117,263	586,315,00	135,27009	4,334,40	28,44	-	-	-	-	-	Obbligazioni	117,263	95,350	135,27010	127,55510	AAA	9,16	Corp	
KFV 18/07/2018 3,75	US0000KFWHW2	100,000,000	AUD	100,986	100,986,00	1,53255	65,778,21	1,101,83	-	-	-	-	-	Obbligazioni	100,986	101,756	1,53255	1,48660	AAA	0,53	Corp	
Totale IG - T-Debito Q UE							582.226,61	1.241,25														
BUONI POLIENNALI DEL TES 01/03/2021 3,75	IT0004634132	200,000,000	EUR	111,011	222,022,40	1,00000	222,022,40	2,506,91	-	-	-	-	-	Obbligazioni	111,011	110,786	1,00000	1,00000	NR	3,03	Govt	
BUONI POLIENNALI DEL TES 01/05/2023 4,5	IT0004898034	700,000,000	EUR	118,489	829,423,00	1,00000	829,423,00	5,220,99	-	-	-	-	-	Obbligazioni	118,489	97,290	1,00000	1,00000	NR	4,89	Govt	
BUONI POLIENNALI DEL TES 01/08/2034 5	IT0003535157	500,000,000	EUR	131,732	658,66	1,00000	658,66	10,33	-	-	-	-	-	Obbligazioni	131,732	99,250	1,00000	1,00000	NR	12,31	Govt	
BUONI POLIENNALI DEL TES 01/08/2039 5	IT0004286966	275,000,000	EUR	131,515	361,666,80	1,00000	361,666,80	5,679,35	-	-	-	-	-	Obbligazioni	131,515	148,130	1,00000	1,00000	NR	14,71	Govt	
BUONI POLIENNALI DEL TES 01/09/2028 4,75	IT0004889033	270,000,000	EUR	125,232	338,125,05	1,00000	338,125,05	4,286,81	-	-	-	-	-	Obbligazioni	125,232	113,965	1,00000	1,00000	NR	8,81	Govt	
BUONI POLIENNALI DEL TES 01/11/2022 5,5	IT0004848831	820,000,000	EUR	122,436	1,003,971,92	1,00000	1,003,971,92	7,475,14	-	-	-	-	-	Obbligazioni	122,436	107,406	1,00000	1,00000	NR	4,39	Govt	
BUONI POLIENNALI DEL TES 01/11/2029 5,25	IT0001278511	170,000,000	EUR	131,286	223,185,52	1,00000	223,185,52	1,479,28	-	-	-	-	-	Obbligazioni	131,286	134,329	1,00000	1,00000	NR	9,52	Govt	
BUONI POLIENNALI DEL TES 15/09/2018 1,7	IT0004890882	1,310,000,000	EUR	105,489	1,381,907,80	1,00000	1,381,907,80	6,783,80	-	-	-	-	-	Obbligazioni	105,489	105,759	1,00000	1,00000	NR	0,70	Govt	
BUONI POLIENNALI DEL TES 27/10/2020 1,25	IT0005058919	880,000,000	EUR	105,481	928,233,85	1,00000	928,233,85	1,955,98	-	-	-	-	-	Obbligazioni	105,481	104,726	1,00000	1,00000	NR	2,78	Govt	
CCTS EU 01/11/2018 FLOATING	IT0004922909	200,000,000	EUR	101,716	203,432,20	1,00000	203,432,20	508,00	-	-	-	-	-	Obbligazioni	101,716	104,591	1,00000	1,00000	NR	0,86	Govt	
CCTS EU 15/06/2022 FLOATING	IT0005104473	800,000,000	EUR	100,979	807,831,20	1,00000	807,831,20	98,49	-	-	-	-	-	Obbligazioni	100,979	100,149	1,00000	1,00000	NR	4,47	Govt	
CCTS EU 15/07/2023 FLOATING	IT0005185456	300,000,000	EUR	100,947	302,841,90	1,00000	302,841,90	601,36	-	-	-	-	-	Obbligazioni	100,947	100,763	1,00000	1,00000	NR	5,51	Govt	
CCTS EU 15/11/2019 FLOATING	IT0005098339	1,700,000,000	EUR	102,395	1,740,708,20	1,00000	1,740,708,20	2,009,31	-	-	-	-	-	Obbligazioni	102,395	103,246	1,00000	1,00000	NR	1,89	Govt	
ITALY GOVT INT BOND 15/06/2033 5,375	US465410BG26	112,000,000	USD	116,970	131,006,40	1,20080	109,099,27	208,89	-	-	-	-	-	Obbligazioni	116,970	101,335	1,20080	1,41445	NR	11,33	Govt	
Totale IG - T-Stato Org.Int Q IT							8.453.107,77	38.824,64														
ASIAN DEVELOPMENT BANK 05/10/2018_875	US045167DS90	150,000,000	USD	99,311	148,966,50	1,20080	124,056,05	258,08	-	-	-	-	-	Obbligazioni	99,311	99,453	1,20080	1,17610	AAA	0,75	Corp	
ASIAN DEVELOPMENT BANK 26/04/2018_875	US045167DM21	1,600,000,000	USD	99,769	1,596,304,00	1,20080	1,329,367,09	2,072,69	-	-	-	-	-	Obbligazioni	99,769	99,730	1,20080	1,16356	AAA	0,31	Corp	
AUSTRALIAN GOVERNMENT 21/01/2018 5,5	AU3T00000093	225,000,000	AUD	100,171	225,384,75	1,53525	146,806,55	3,570,31	-	-	-	-	-	Obbligazioni	100,171	103,637	1,53525	1,40947	NR	0,05	Govt	
CANADIAN GOVERNMENT 01/08/2018_5	CA135087F668	300,000,000	CAD	99,520	298,560,00	1,50450	198,444,67	411,81	-	-	-	-	-	Obbligazioni	99,520	99,338	1,50450	1,47470	AAA	0,58	Govt	
INTL BR RECON & DEVELOP 15/02/2035 4,75	US45905CAA27	250,000,000	USD	128,753	321,882,50	1,20080	268,056,71	3,708,47	-	-	-	-	-	Obbligazioni	128,753	97,578	1,20080	1,36044	AAA	12,40	Corp	
TSY INFIL IX NB 15/01/2029 2,5	US912810PZ57	200,000,000	USD	139,475	278,949,33	1,20080	232,302,91	2,196,95	-	-	-	-	-	Obbligazioni	139,475	115,180	1,20080	1,30640	NR	9,89	Corp	
Totale IG - T-Stato Org.Int Q OCSE							2.299.033,98	12.218,31														
BONOS Y OBLIG DEL ESTADO 30/04/2021 5,5	ES0000012389	1,400,000,000	EUR	118,126	1,653,764,00	1,00000	1,653,764,00	51,884,93	-	-	-	-	-	Obbligazioni	118,126	122,895</						

Debiti Pending

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazion e	data_valuta	data_banca	data_contabilizz azione	imp_valore_nomi nale	imp_prezzo_lord o	imp_prezzo_netto	tasso_cambio	tasso_cambi o_banca	imp_valore_pen ding_lc
AMUNDI / sottotpf	Obbligazioni	IT0005137614	CCTS EU 15/12/2022 FLOATING	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	350.000,000	101,64100	101,64100	1,00000	1,00000	355.818,23
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - AMUNDI / sottotpf														
ANIMA / sottotpf	Azioni	DK0010244508	AP MOLLER-MAERSK A/S-B	DKK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	7,000	10.641,76181	10.648,14753	7,44535	7,44535	10.011,15
ANIMA / sottotpf	Azioni	SE0000103699	HEXAGON AB-B SHS	SEK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	246,000	417,82512	418,07581	9,85965	9,85965	10.460,93
ANIMA / sottotpf	Giri cambi	SPOTEURSEK01	Vendita EUR / Acquisto SEK	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	120.000,000	9,84377	9,84377	1,00000	1,00000	12.190,45
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottotpf														
MEDIOBANCA / sottotpf	Futures	QCF8 Index	OMXS30 IND FUTURE Jan18	SEK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	19.600,000	1,00000	1,00000	9,85965	9,85965	1.993,59
MEDIOBANCA / sottotpf	Futures	QCF8 Index	OMXS30 IND FUTURE Jan18	SEK	29/12/2017	03/01/2018	03/01/2018	29/12/2017	9.600,000	1,00000	1,00000	9,83150	9,83150	976,45
MEDIOBANCA / sottotpf	Futures	ESH8 Index	S&P500 EMINI FUT Mar18	USD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	1.190,000	1,00000	1,00000	1,19380	1,19380	991,01
MEDIOBANCA / sottotpf	Futures	XPH8 Index	SPI 200 FUTURES Mar18	AUD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	200,000	1,00000	1,00000	1,53220	1,53220	130,27
MEDIOBANCA / sottotpf	Futures	SMH8 Index	SWISS MKT IX FUTR Mar18	CHF	29/12/2017	04/01/2018	04/01/2018	29/12/2017	5.040,000	1,00000	1,00000	1,17015	1,17015	4.307,14
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - MEDIOBANCA / sottotpf														
8.398,46														

Crediti Pending

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazion e	data_valuta	data_banca	data_contabilizz azione	imp_valore_nomi nale	imp_prezzo_lord o	imp_prezzo_netto	tasso_cambio	tasso_cambi o_banca	imp_valore_pen ding_lc
AMUNDI / sottotpf	Obbligazioni	IT0005056541	CCTS EU 15/12/2020 FLOATING	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	250.000,000	102,05900	102,05900	1,00000	1,00000	255.217,03
AMUNDI / sottotpf	Obbligazioni	IT0005137614	CCTS EU 15/12/2022 FLOATING	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	50.000,000	101,44600	101,44600	1,00000	1,00000	50.734,27
AMUNDI / sottotpf	Obbligazioni	US912828TC43	US TREASURY N/B 30/06/2019 1	USD	31/12/2017	02/01/2018	02/01/2018	31/12/2017	100.000,000	0,50000	0,50000	1,20080	1,20080	416,39
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - AMUNDI / sottotpf														
ANIMA / sottotpf	Azioni	IT0003128367	ENEL SPA	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	2.843,000	5,20489	5,20176	1,00000	1,00000	14.788,61
ANIMA / sottotpf	Azioni	IT0003128367	ENEL SPA	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	2.448,000	5,13903	5,13646	1,00000	1,00000	12.574,06
ANIMA / sottotpf	Azioni	IT0005239360	UNICREDIT SPA	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	571,000	15,60524	15,59743	1,00000	1,00000	8.906,13
ANIMA / sottotpf	Azioni	NL0010273215	ASML HOLDING NV	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	56,000	146,01646	145,92878	1,00000	1,00000	8.172,01
ANIMA / sottotpf	Azioni	ES0113900J37	BANCO SANTANDER SA	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	2.082,000	5,52556	5,52225	1,00000	1,00000	11.497,32
ANIMA / sottotpf	Giri cambi	SPOTEURSEK01	Vendita EUR / Acquisto SEK	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	120.000,000	9,84377	9,84377	1,00000	9,84377	12.205,67
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottotpf														
MEDIOBANCA / sottotpf	Futures	ECH8 Curncy	EURO FX CURR FUT Mar18	USD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	7.125,000	1,00000	1,00000	1,19380	1,19380	5.933,54
MEDIOBANCA / sottotpf	Futures	ECH8 Curncy	EURO FX CURR FUT Mar18	USD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	9.500,000	1,00000	1,00000	1,20080	1,20080	7.911,39
MEDIOBANCA / sottotpf	Futures	RFH8 Curncy	EURO/CHF FUTURE Mar18	CHF	28/12/2017	03/01/2018	03/01/2018	28/12/2017	125,000	1,00000	1,00000	1,16875	1,16875	106,82
MEDIOBANCA / sottotpf	Futures	RFH8 Curncy	EURO/CHF FUTURE Mar18	CHF	29/12/2017	04/01/2018	04/01/2018	29/12/2017	2.375,000	1,00000	1,00000	1,17015	1,17015	2.029,65
MEDIOBANCA / sottotpf	Futures	RPH8 Curncy	EURO/GBP FUTURE Mar18	GBP	28/12/2017	02/01/2018	02/01/2018	28/12/2017	3.681,250	1,00000	1,00000	0,88835	0,88835	4.147,19
MEDIOBANCA / sottotpf	Futures	RPH8 Curncy	EURO/GBP FUTURE Mar18	GBP	29/12/2017	03/01/2018	03/01/2018	29/12/2017	593,750	1,00000	1,00000	0,88765	0,88765	668,90
MEDIOBANCA / sottotpf	Futures	Z H8 Index	FTSE 100 IDX FUT Mar18	GBP	28/12/2017	02/01/2018	02/01/2018	28/12/2017	5.890,000	1,00000	1,00000	0,88835	0,88835	6.635,50
MEDIOBANCA / sottotpf	Futures	Z H8 Index	FTSE 100 IDX FUT Mar18	GBP	29/12/2017	03/01/2018	03/01/2018	29/12/2017	1.140,000	1,00000	1,00000	0,88765	0,88765	1.284,29
MEDIOBANCA / sottotpf	Futures	PTH8 Index	S&P/TSX 60 IX FUT Mar18	CAD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	360,000	1,00000	1,00000	1,50320	1,50320	239,28
MEDIOBANCA / sottotpf	Futures	PTH8 Index	S&P/TSX 60 IX FUT Mar18	CAD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	280,000	1,00000	1,00000	1,50450	1,50450	186,11
MEDIOBANCA / sottotpf	Futures	ESH8 Index	S&P500 EMINI FUT Mar18	USD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	210,000	1,00000	1,00000	1,20080	1,20080	174,88
MEDIOBANCA / sottotpf	Futures	XPH8 Index	SPI 200 FUTURES Mar18	AUD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	1.200,000	1,00000	1,00000	1,53525	1,53525	781,63
MEDIOBANCA / sottotpf	Futures	SMH8 Index	SWISS MKT IX FUTR Mar18	CHF	28/12/2017	03/01/2018	03/01/2018	28/12/2017	5.880,000	1,00000	1,00000	1,16875	1,16875	5.025,00
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - MEDIOBANCA / sottotpf														
35.124,18														

Dividendi Pending

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazion e	data_valuta	data_banca	data_contabilizz azione	imp_valore_nomi nale	imp_prezzo_lord o	imp_prezzo_netto	tasso_cambio	tasso_cambi o_banca	imp_valore_pen ding_lc
AMUNDI / sottotpf	Azioni	US03027X1000	AMERICAN TOWER CORP	USD	27/12/2017	16/01/2018	16/01/2018	27/12/2017	100,000	0,59500	0,59500	1,18935	1,18935	49,55
AMUNDI / sottotpf	Azioni	US0320951017	AMPHENOL CORP-CL A	USD	15/12/2017	10/01/2018	10/01/2018	15/12/2017	300,000	0,16150	0,16150	1,17655	1,17655	40,35
AMUNDI / sottotpf	Azioni	CA1363851017	CANADIAN NATURAL RESOURCES	CAD	11/12/2017	01/01/2018	01/01/2018	11/12/2017	300,000	0,23375	0,23375	1,51595	1,51595	46,61
AMUNDI / sottotpf	Azioni	CH0044328745	CHUBB LTD	USD	28/12/2017	19/01/2018	19/01/2018	28/12/2017	200,000	0,46150	0,46150	1,19380	1,19380	76,87
AMUNDI / sottotpf	Azioni	US23355L1061	DXC TECHNOLOGY CO	USD	05/12/2017	16/01/2018	16/01/2018	05/12/2017	60,000	0,15300	0,15300	1,18315	1,18315	7,64
AMUNDI / sottotpf	Azioni	US2774321002	EASTMAN CHEMICAL CO	USD	15/12/2017	05/01/2018	05/01/2018	15/12/2017	100,000	0,47600	0,47600	1,17655	1,17655	39,64
AMUNDI / sottotpf	Azioni	US3434121022	FLUOR CORP	USD	04/12/2017	03/01/2018	03/01/2018	04/12/2017	300,000	0,17850	0,17850	1,18500	1,18500	44,60
AMUNDI / sottotpf	Azioni	US0936711052	H&R BLOCK INC	USD	01/12/2017	02/01/2018	02/01/2018	01/12/2017	100,000	0,20400	0,20400	1,18665	1,18665	16,99
AMUNDI / sottotpf	Azioni	US42824C1099	HEWLETT PACKARD ENTERPRISE	USD	12/12/2017	03/01/2018	03/01/2018	12/12/2017	900,000	0,06375	0,06375	1,17295	1,17295	47,78
AMUNDI / sottotpf	Azioni	US40434L1052	HP INC	USD	12/12/2017	03/01/2018	03/01/2018	12/12/2017	900,000	0,11841	0,11841	1,17295	1,17295	88,74
AMUNDI / sottotpf	Azioni	US45718T1023	INGREDION INC	USD	29/12/2017	25/01/2018	25/01/2018	29/12/2017	200,000	0,51000	0,51000	1,20080	1,20080	84,94
AMUNDI / sottotpf	Azioni	US579802064	MCCORMICK & CO-NON VGT SHRS	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	200,000	0,44200	0,44200	1,19380	1,19380	73,62
AMUNDI / sottotpf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	14/12/2017	08/01/2018	08/01/2018	14/12/2017	700,000	0,40800	0,40800	1,17755	1,17755	237,84
AMUNDI / sottotpf	Azioni	US6541061031	NIKE INC -CL B	USD	01/12/2017	02/01/2018	02/01/2018	01/12/2017	300,000	0,17000	0,17000	1,18665	1,18665	42,47
AMUNDI / sottotpf	Azioni	US6819191064	OMNICOM GROUP	USD	18/12/2017	09/01/2018	09/01/2018	18/12/2017	100,000	0,51000	0,51000	1,18125	1,18125	42,47

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazion e	data_valuta	data_banca	data_contabilizz azione	imp_valore_nomi nale	imp_prezzo_lord o	imp_prezzo_net to	tasso_cambio	tasso_cambi o_banca	imp_valore_pen ding_lc
AMUNDI / sottotpf	Azioni	CA73755L1076	POTASH CORP OF SASKATCHEWAN	CAD	28/12/2017	01/02/2018	01/02/2018	28/12/2017	500,000	0,08500	0,08500	1,19380	1,50320	35,39
AMUNDI / sottotpf	Azioni	US7591EP1005	REGIONS FINANCIAL CORP	USD	07/12/2017	02/01/2018	02/01/2018	07/12/2017	700,000	0,07650	0,07650	1,17900	1,17900	44,60
AMUNDI / sottotpf	Azioni	US8447411088	SOUTHWEST AIRLINES CO	USD	06/12/2017	04/01/2018	04/01/2018	06/12/2017	300,000	0,10625	0,10625	1,17890	1,17890	26,55
AMUNDI / sottotpf	Azioni	CA89353D1078	TRANSCANADA CORP	CAD	28/12/2017	31/01/2018	31/01/2018	28/12/2017	200,000	0,53125	0,53125	1,50320	1,50320	70,62
AMUNDI / sottotpf	Azioni	US9029733048	US BANCORP	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	400,000	0,25500	0,25500	1,19380	1,19380	84,94
AMUNDI / sottotpf	Azioni	US92553P2011	VIACOM INC-CLASS B	USD	14/12/2017	02/01/2018	02/01/2018	14/12/2017	100,000	0,17000	0,17000	1,17755	1,17755	14,16
AMUNDI / sottotpf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	08/12/2017	11/01/2018	11/01/2018	08/12/2017	300,000	0,71400	0,71400	1,17515	1,17515	178,38
AMUNDI / sottotpf	Azioni	GB0030913577	BT GROUP PLC	GBP	28/12/2017	05/02/2018	05/02/2018	28/12/2017	12.196,000	0,04850	0,04850	0,88835	0,88835	666,38
AMUNDI / sottotpf	Azioni	GB00B0744B38	BUNZL PLC	GBP	16/11/2017	02/01/2018	02/01/2018	16/11/2017	840,000	0,14000	0,14000	0,89220	0,89220	132,48
AMUNDI / sottotpf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	09/11/2017	11/01/2018	11/01/2018	09/11/2017	3.698,000	0,19000	0,19000	0,88620	0,88620	791,55
AMUNDI / sottotpf	Azioni	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	16/11/2017	12/01/2018	12/01/2018	16/11/2017	11.430,000	0,06800	0,06800	0,89220	0,89220	875,62
AMUNDI / sottotpf	Azioni	GB00BDVZY77	ROYAL MAIL PLC	GBP	07/12/2017	10/01/2018	10/01/2018	07/12/2017	9.473,000	0,07700	0,07700	0,87870	0,87870	821,74
AMUNDI / sottotpf	Azioni	GB00B019KW72	SAINSBURY (J) PLC	GBP	16/11/2017	02/01/2018	02/01/2018	16/11/2017	15.321,000	0,03100	0,03100	0,89220	0,89220	535,06
AMUNDI / sottotpf	Azioni	FR0000120271	TOTAL SA	EUR	19/12/2017	11/01/2018	11/01/2018	19/12/2017	1.437,000	0,52700	0,52700	1,00000	1,00000	757,30
AMUNDI / sottotpf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	23/11/2017	02/02/2018	02/02/2018	23/11/2017	16.768,000	0,04840	0,04840	1,00000	0,89065	811,56
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - AMUNDI / sottotpf														6.786,44
ANIMA / sottotpf	Azioni	US0126531013	ALBEMARLE CORP	USD	14/12/2017	02/01/2018	02/01/2018	14/12/2017	76,000	0,27200	0,27200	1,17755	1,17755	17,21
ANIMA / sottotpf	Azioni	US02209S1033	ALTRIA GROUP INC	USD	20/12/2017	10/01/2018	10/01/2018	20/12/2017	213,000	0,56100	0,56100	1,18825	1,18825	99,51
ANIMA / sottotpf	Azioni	JP3116000005	ASAHI GROUP HOLDINGS LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	200,000	33,02715	33,02715	134,75335	134,75335	48,83
ANIMA / sottotpf	Azioni	CA0641491075	BANK OF NOVA SCOTIA	CAD	29/12/2017	29/01/2018	29/01/2018	29/12/2017	132,000	0,67150	0,67150	1,50450	1,50450	58,92
ANIMA / sottotpf	Azioni	JP3830800003	BRIDGESTONE CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	100,000	59,27950	59,27950	134,75335	134,75335	43,82
ANIMA / sottotpf	Azioni	CA1360691010	CAN IMPERIAL BK OF COMMERCE	CAD	27/12/2017	29/01/2018	29/01/2018	27/12/2017	43,000	1,10500	1,10500	1,50620	1,50620	31,59
ANIMA / sottotpf	Azioni	CA1363851017	CANADIAN NATURAL RESOURCES	CAD	11/12/2017	01/01/2018	01/01/2018	11/12/2017	200,000	0,23375	0,23375	1,51595	1,51595	31,07
ANIMA / sottotpf	Azioni	CA1364571003	CANADIAN PACIFIC RAILWAY LTD	CAD	28/12/2017	29/01/2018	29/01/2018	28/12/2017	43,000	0,47813	0,47813	1,50320	1,50320	13,67
ANIMA / sottotpf	Azioni	JP3242800005	CANON INC	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	300,000	8,46850	8,46850	134,75335	134,75335	18,78
ANIMA / sottotpf	Azioni	JP3242800005	CANON INC	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	300,000	63,51375	63,51375	134,75335	134,75335	140,86
ANIMA / sottotpf	Azioni	CH0044328745	CHUBB LTD	USD	28/12/2017	19/01/2018	19/01/2018	28/12/2017	104,000	0,46150	0,46150	1,19380	1,19380	39,97
ANIMA / sottotpf	Azioni	US2358511028	DANAHER CORP	USD	28/12/2017	26/01/2018	26/01/2018	28/12/2017	172,000	0,11900	0,11900	1,19380	1,19380	17,05
ANIMA / sottotpf	Azioni	US23355L1061	DXC TECHNOLOGY CO	USD	05/12/2017	16/01/2018	16/01/2018	05/12/2017	108,000	0,15300	0,15300	1,18315	1,18315	13,76
ANIMA / sottotpf	Azioni	US31428X1063	FEDEX CORP	USD	08/12/2017	02/01/2018	02/01/2018	08/12/2017	68,000	0,42500	0,42500	1,17515	1,17515	24,07
ANIMA / sottotpf	Azioni	US35086T1097	FOUR CORNERS PROPERTY TRUST	USD	28/12/2017	12/01/2018	12/01/2018	28/12/2017	92,000	0,23375	0,23375	1,19380	1,19380	17,91
ANIMA / sottotpf	Azioni	US3696041033	GENERAL ELECTRIC CO	USD	26/12/2017	25/01/2018	25/01/2018	26/12/2017	376,000	0,10200	0,10200	1,18650	1,18650	31,94
ANIMA / sottotpf	Azioni	JP3854600008	HONDA MOTOR CO LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	100,000	20,32440	20,32440	134,75335	134,75335	15,02
ANIMA / sottotpf	Azioni	US40434L1052	HP INC	USD	12/12/2017	03/01/2018	03/01/2018	12/12/2017	982,000	0,11841	0,11841	1,17295	1,17295	96,83
ANIMA / sottotpf	Azioni	US4448591028	HUMANA INC	USD	28/12/2017	26/01/2018	26/01/2018	28/12/2017	64,000	0,34000	0,34000	1,19380	1,19380	18,12
ANIMA / sottotpf	Azioni	US4523081093	ILLINOIS TOOL WORKS	USD	28/12/2017	10/01/2018	10/01/2018	28/12/2017	44,000	0,66300	0,66300	1,19380	1,19380	24,29
ANIMA / sottotpf	Azioni	IE00B7QL619	JOHNSON CONTROLS INTERNATION	USD	15/12/2017	12/01/2018	12/01/2018	15/12/2017	295,000	0,20800	0,20800	1,17655	1,17655	51,10
ANIMA / sottotpf	Azioni	JP3205800000	KAO CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	100,000	45,72990	45,72990	134,75335	134,75335	33,81
ANIMA / sottotpf	Azioni	JP3266400005	KUBOTA CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	300,000	14,39645	14,39645	134,75335	134,75335	31,93
ANIMA / sottotpf	Azioni	US5128071082	LAM RESEARCH CORP	USD	05/12/2017	10/01/2018	10/01/2018	05/12/2017	48,000	0,42500	0,42500	1,18315	1,18315	16,99
ANIMA / sottotpf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	14/12/2017	08/01/2018	08/01/2018	14/12/2017	275,000	0,40800	0,40800	1,17755	1,17755	93,44
ANIMA / sottotpf	Azioni	US6092071058	MONDELEZ INTERNATIONAL INC-A	USD	28/12/2017	11/01/2018	11/01/2018	28/12/2017	195,000	0,18700	0,18700	1,19380	1,19380	30,37
ANIMA / sottotpf	Azioni	US6541061031	NIKE INC -CL B	USD	01/12/2017	02/01/2018	02/01/2018	01/12/2017	79,000	0,17000	0,17000	1,18665	1,18665	11,18
ANIMA / sottotpf	Azioni	US6658591044	NORTHERN TRUST CORP	USD	30/11/2017	01/01/2018	01/01/2018	30/11/2017	118,000	0,35700	0,35700	1,19235	1,19235	35,08
ANIMA / sottotpf	Azioni	US6745991058	OCCIDENTAL PETROLEUM CORP	USD	08/12/2017	16/01/2018	16/01/2018	08/12/2017	160,000	0,65450	0,65450	1,17515	1,17515	87,21
ANIMA / sottotpf	Azioni	JP3188220002	OTSUKA HOLDINGS CO LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	400,000	42,34250	42,34250	134,75335	134,75335	125,21
ANIMA / sottotpf	Azioni	US7134481081	PEPSICO INC	USD	30/11/2017	08/01/2018	08/01/2018	30/11/2017	188,000	0,68425	0,68425	1,19235	1,19235	107,13
ANIMA / sottotpf	Azioni	US7181721090	PHILIP MORRIS INTERNATIONAL	USD	20/12/2017	11/01/2018	11/01/2018	20/12/2017	191,000	0,90950	0,90950	1,18825	1,18825	144,66
ANIMA / sottotpf	Azioni	AN8068571086	SCHLUMBERGER LTD	USD	05/12/2017	12/01/2018	12/01/2018	05/12/2017	166,000	0,50000	0,50000	1,18315	1,18315	69,12
ANIMA / sottotpf	Azioni	JP3351600006	SHISEIDO CO LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	100,000	10,58563	10,58563	134,75335	134,75335	7,83
ANIMA / sottotpf	Azioni	US8574771031	STATE STREET CORP	USD	29/12/2017	17/01/2018	17/01/2018	29/12/2017	123,000	0,35700	0,35700	1,20080	1,20080	36,57
ANIMA / sottotpf	Azioni	US8835561023	THERMO FISHER SCIENTIFIC INC	USD	14/12/2017	15/01/2018	15/01/2018	14/12/2017	59,000	0,12750	0,12750	1,17755	1,17755	6,26
ANIMA / sottotpf	Azioni	US8865471085	TIFFANY & CO	USD	19/12/2017	10/01/2018	10/01/2018	19/12/2017	131,000	0,42500	0,42500	1,18105	1,18105	46,37
ANIMA / sottotpf	Azioni	CA89353D1078	TRANSCANADA CORP	CAD	28/12/2017	31/01/2018	31/01/2018	28/12/2017	123,000	0,53125	0,53125	1,50320	1,50320	43,43
ANIMA / sottotpf	Azioni	AU000000TCL6	TRANSURBAN GROUP	AUD	28/12/2017	16/02/2018	16/02/2018	28/12/2017	500,000	0,20350	0,20350	1,53220	1,53220	66,28
ANIMA / sottotpf	Azioni	US9311421039	WAL-MART STORES INC	USD	07/12/2017	02/01/2018	02/01/2018	07/12/2017	276,000	0,43350	0,43350	1,17900	1,17900	99,64
ANIMA / sottotpf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	08/12/2017	11/01/2018	11/01/2018	08/12/2017	278,000	0,71400	0,71400	1,17515	1,17515	165,30
ANIMA / sottotpf	Azioni	US98389B1008	XCEL ENERGY INC	USD	27/12/2017	20/01/2018	20/01/2018	27/12/2017	90,000	0,30600	0,30600	1,18935	1,18935	22,93
ANIMA / sottotpf	Azioni	US98956P1021	ZIMMER BIOMET HOLDINGS INC	USD	28/12/2017	29/01/2018	29/01/2018	28/12/2017	112,000	0,20400	0,20400	1,19380	1,19380	19,03
ANIMA / sottotpf	Azioni	GB0002875804	BRITISH AMERICAN TOBACCO PLC	GBP	28/12/2017	08/02/2018	08/02/2018	28/12/2017	1.599,000	0,43600	0,43600	0,88835	0,88835	785,40
ANIMA / sottotpf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	09/11/2017	11/01/2018	11/01/2018	09/11/2017	1.629,000	0,19000	0,19000	0,88620	0,88620	348,68
ANIMA / sottotpf	Azioni	GB00BZ4BQC70	JOHNSON MATTHEY PLC	GBP	30/11/2017	06/02/2018	06/02/2018	30/11/2017	341,000	0,21750	0,21750	0,88085	0,88085	83,56
ANIMA / sottotpf	Azioni	IE00BTN1Y115	MEDTRONIC PLC	USD	28/12/2017	19/01/2018	19/01/2018	28/12/2017	250,000	0,36800	0,36800	1,19380	1,19380	76,62
ANIMA / sottotpf	Azioni	FR0000120271	TOTAL SA	EUR	19/12/2017	11/01/2018	11/01/2018	19/12/2017	2.175,000	0,52700	0,52700	1,00000	1,00000	1.146,23
ANIMA / sottotpf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	23/11/2017	02/02/2018	02/02/2018	23/11/2017	26.085,000	0,04840	0,04840	1,00000	0,89065	1.262,50

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazion e	data_valuta	data_banca	data_contabilizz azione	imp_valore_nomi nale	imp_prezzo_lord o	imp_prezzo_nett o	tasso_cambio	tasso_cambi o_banca	imp_valore_pen ding_lc
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf														5.857,08
MEDIOBANCA / sottoptf	Azioni	US0534841012	AVALONBAY COMMUNITIES INC	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	107,000	1,20700	1,20700	1,19380	1,19380	107,55
MEDIOBANCA / sottoptf	Azioni	JP3830800003	BRIDGESTONE CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	500,000	59,27950	59,27950	134,75335	134,75335	219,12
MEDIOBANCA / sottoptf	Azioni	US2003401070	COMERICA INC	USD	14/12/2017	01/01/2018	01/01/2018	14/12/2017	257,000	0,25500	0,25500	1,17755	1,17755	54,58
MEDIOBANCA / sottoptf	Azioni	US2333311072	DTE ENERGY COMPANY	USD	15/12/2017	15/01/2018	15/01/2018	15/12/2017	139,000	0,75013	0,75013	1,17655	1,17655	86,83
MEDIOBANCA / sottoptf	Azioni	US3167731005	FIFTH THIRD BANCORP	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	578,000	0,13600	0,13600	1,19380	1,19380	65,46
MEDIOBANCA / sottoptf	Azioni	JP3726800000	JAPAN TOBACCO INC	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	400,000	59,27950	59,27950	134,75335	134,75335	175,29
MEDIOBANCA / sottoptf	Azioni	US4943681035	KIMBERLY-CLARK CORP	USD	07/12/2017	03/01/2018	03/01/2018	07/12/2017	250,000	0,82450	0,82450	1,17900	1,17900	171,66
MEDIOBANCA / sottoptf	Azioni	US49446R1095	KIMCO REALTY CORP	USD	29/12/2017	16/01/2018	16/01/2018	29/12/2017	1.078,000	0,23800	0,23800	1,20080	1,20080	213,66
MEDIOBANCA / sottoptf	Azioni	US7181721090	PHILIP MORRIS INTERNATIONAL	USD	20/12/2017	11/01/2018	11/01/2018	20/12/2017	179,000	0,90950	0,90950	1,18825	1,18825	135,58
MEDIOBANCA / sottoptf	Azioni	US7458671010	PULTEGROUP INC	USD	11/12/2017	03/01/2018	03/01/2018	11/12/2017	887,000	0,07650	0,07650	1,17955	1,17955	56,51
MEDIOBANCA / sottoptf	Azioni	US7512121010	RALPH LAUREN CORP	USD	28/12/2017	12/01/2018	12/01/2018	28/12/2017	199,000	0,42500	0,42500	1,19380	1,19380	70,44
MEDIOBANCA / sottoptf	Azioni	US7561091049	REALTY INCOME CORP	USD	29/12/2017	12/01/2018	12/01/2018	29/12/2017	372,000	0,18063	0,18063	1,20080	1,20080	55,95
MEDIOBANCA / sottoptf	Azioni	AN8068571086	SCHLUMBERGER LTD	USD	05/12/2017	12/01/2018	12/01/2018	05/12/2017	145,000	0,50000	0,50000	1,18315	1,18315	60,38
MEDIOBANCA / sottoptf	Azioni	US8168511090	SEMPRA ENERGY	USD	28/12/2017	15/01/2018	15/01/2018	28/12/2017	174,000	0,69913	0,69913	1,19380	1,19380	101,31
MEDIOBANCA / sottoptf	Azioni	US8447411088	SOUTHWEST AIRLINES CO	USD	06/12/2017	04/01/2018	04/01/2018	06/12/2017	253,000	0,10625	0,10625	1,17890	1,17890	22,39
MEDIOBANCA / sottoptf	Azioni	US8636671013	STRYKER CORP	USD	28/12/2017	31/01/2018	31/01/2018	28/12/2017	115,000	0,39950	0,39950	1,19380	1,19380	38,26
MEDIOBANCA / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	08/12/2017	11/01/2018	11/01/2018	08/12/2017	155,000	0,71400	0,71400	1,17515	1,17515	92,16
MEDIOBANCA / sottoptf	Azioni	US98389B1008	XCEL ENERGY INC	USD	27/12/2017	20/01/2018	20/01/2018	27/12/2017	420,000	0,30600	0,30600	1,18935	1,18935	107,03
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - MEDIOBANCA / sottoptf														1.834,16

Fondo Pensione Gruppo Bancario Crédit Agricole Italia
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 31/12/2017
(valori espressi in €)

		31/12/2017
	Investimenti diretti	-
	Investimenti in gestione	139.559.090,78
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	566.296,39
	Crediti d'imposta	-
(A)	TOTALE ATTIVITA'	140.125.387,17
	Passività della gestione previdenziale	293.156,95
	Passività della gestione finanziaria	776.807,44
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	87.220,47
	Debiti d'imposta	1.453.527,45
(B)	TOTALE PASSIVITA'	2.610.712,31
(A - B)	ATTIVO NETTO DESTINATO ALLE PRESTAZIONI	137.514.674,86
	<i>Numero delle quote in essere</i>	<i>9.003.763,493</i>
	<i>Valore unitario della quota</i>	<i>15,273</i>

<i>den_portafoglio</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZ 30-MAIN</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZONTE 30 - ANIMA / sottoptf</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZONTE 30 - AMUNDI / sottoptf</i>	<i>FP GRUPPO BANCARIO CREDIT AGRICOLE ITALIA - ORIZZONTE 30 - MEDIOBANCA / sottoptf</i>
	<i>31/12/2017</i>	<i>31/12/2017</i>	<i>31/12/2017</i>	<i>31/12/2017</i>
<i>data_nav</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>
<i>data_calcolo</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>	<i>05/01/2018</i>
totale_obbligazioni	71.350.073,29	20.385.607,89	19.770.101,43	31.194.363,97
rateo_titoli	566.296,39	157.573,90	116.914,47	291.808,02
totale_azioni	56.109.349,43	19.904.220,27	19.882.990,66	16.322.138,50
totale_fondi	-	-	-	-
dividendi_pending	38.378,09	14.835,05	14.477,89	9.065,15
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	7.015.093,75	442.186,34	898.242,03	5.674.665,38
interessi	-	-	-	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	273.664,52	107.938,95	165.725,57	-
totale_futures_pos	1.808.906,46	-	1.033.997,62	774.908,84
totale_opzioni_pos	-	-	-	-
totale_cc_margini	-	-	-	-
crediti_pending	923.439,79	174.084,51	662.940,89	86.414,39
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
totale_swap_pos	-	-	-	-
rateo_cash_deposit	-	-	-	-
attivo lordo gestito	138.085.201,72	41.186.446,91	42.545.390,56	54.353.364,25
debiti_pending	(771.088,20)	(94.025,03)	(660.805,28)	(16.257,89)
totale_fwd_cambi_neg	(5.719,24)	(5.236,91)	(482,33)	-
totale_futures_neg	(37.846,12)	-	(4.260,00)	(33.586,12)
totale_opzioni_neg	-	-	-	-
totale_swap_neg	-	-	-	-
ritenuta_cash_deposit	-	-	-	-
portafoglio netto gestito	137.270.548,16	41.087.184,97	41.879.842,95	54.303.520,24
risorse lorde gestione	137.270.548,16	41.087.184,97	41.879.842,95	54.303.520,24
comm_ges_finanziaria	(22.190,05)	(6.816,20)	(7.267,93)	(8.105,92)
comm_giorno_ges_finanziaria	(11.160,04)	(3.423,13)	(3.664,33)	(4.072,58)
comm_overperformance	(31.077,26)	(21.691,72)	(9.385,54)	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse nette gestione	137.206.120,81	41.055.253,92	41.859.525,15	54.291.341,74
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	(5.944,29)	-	-	-
comm_giorno_banca_depositaria	(2.988,83)	-	-	-
comm_clearing	(13.860,00)	(9.618,00)	(1.761,00)	(2.481,00)
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav finanziario	137.183.327,69	41.045.635,92	41.857.764,15	54.288.860,74
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	92.321,34	30.773,78	30.773,78	30.773,78
debiti_previdenziali	(159.574,93)	(53.191,64)	(53.191,64)	(53.191,65)
patrimonio lordo ante i	137.116.074,10	41.023.218,06	41.835.346,29	54.266.442,87
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	(1.453.527,45)	-	-	-
ritenute_anno_in_corso	-	-	-	-
patrimonio netto	135.662.546,65	41.023.218,06	41.835.346,29	54.266.442,87
contributi_giorno	1.985.710,23	661.903,41	661.903,41	661.903,41
rimborsi_giorno	(133.582,02)	(44.527,34)	(44.527,34)	(44.527,34)
attivo netto dest prest	137.514.674,86	41.640.594,13	42.452.722,36	54.883.818,94
totale quote	9.003.763,493			
imp_prezzo_nav	15,273			
contributi copertura spese	184.898,04			
contributi prestazioni acc	-			

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																					
TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2017																					
GESTORE AMUNDI																					
den_strumento_finanziario	cod_isin	imp_nominale_tot_ale	cod_divisa	prezzo	valore_divisa	tasso_cambi	imp_valore	rateo	crediti_pendi_rig	dividendi_p_ending	debiti_pending	saldo_margi_ni	esposizione_gl_futures_ic	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_com_blm	duration	den_categoria_strumento
CARIPARMA ORIZ 30 AMUNDI cc AUD		19.774,190	AUD	1,000	19.774,19	1,53525	12.880,11	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,53525	1,50114	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc CAD		20.378,230	CAD	1,000	20.378,23	1,50450	13.544,85	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,51251	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc CHF		199.264,340	CHF	1,000	199.264,34	1,17015	170.289,57	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,16480	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc DKK		21.291,910	DKK	1,000	21.291,91	7,44540	2.859,74	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44540	7,43793	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc EUR		351.081,640	EUR	1,000	351.081,64	1,00000	351.081,64	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc GBP		23.462,600	GBP	1,000	23.462,60	0,88765	26.432,26	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88158	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc JPY		4.779,000	JPY	1,000	4.779,00	135,27009	35,33	-	-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	132,54356	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc NOK		1.438.647,380	NOK	1,000	1.438.647,38	9,82175	146.475,67	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	9,31380	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc SEK		483.610,340	SEK	1,000	483.610,34	9,83150	49.189,88	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,54373	-	-	-
CARIPARMA ORIZ 30 AMUNDI cc USD		150.643,940	USD	1,000	150.643,94	1,20080	125.452,98	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,17518	-	-	-
Totale I.G - Depositi Bancari							898.242,03														
Forward su cambi: vendita CAD, acquisto EUR	FWDCAMCADEUR	482,330	EUR	1,000	(482,33)	1,00000	(482,33)	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBPEUR	17.667,400	EUR	1,000	17.667,40	1,00000	17.667,40	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSDEUR	148.058,170	EUR	1,000	148.058,17	1,00000	148.058,17	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-
Totale I.G - Forward su cambi							165.243,24														
EURO STOXX 50 Dec17	VGZ7 Index	-	EUR	3.562,000	-	1,00000	-	-	-	-	-	(4.260,00)	-	Futures	-	-	-	-	-	-	Index
EURO STOXX 50 Mar18	VGH8 Index	-	EUR	3.493,000	3.900,00	1,00000	3.900,00	-	-	-	-	-	(174.650,00)	Futures	3.571,000	3.571,000	1,00000	1,00000	-	-	Index
FTSE 100 IDX FUT Dec17	Z Z7 Index	-	GBP	7.461,500	-	0,88765	-	-	-	-	-	5.846,90	-	Futures	-	-	-	-	-	-	Index
FTSE 100 IDX FUT Mar18	Z H8 Index	-	GBP	7.638,000	20.840,00	0,88765	23.477,72	-	-	-	-	-	688.379,43	Futures	7.377,500	7.377,500	0,88295	0,88295	-	-	Index
mini MSCI Emg Mkt Dec17	MESZ7 Index	-	USD	1.118,000	-	1,20080	-	-	-	-	-	6.387,41	-	Futures	-	-	-	-	-	-	Index
S&P500 EMINI FUT Dec17	ESZ7 Index	-	USD	2.661,600	-	1,20080	-	-	-	-	-	3.872,42	-	Futures	-	-	-	-	-	-	Index
TOPIX INDX FUTR Dec17	TPZ7 Index	-	JPY	1.764,500	-	135,27009	-	-	-	-	-	133.266,70	-	Futures	-	-	-	-	-	-	Index
TOPIX INDX FUTR Mar18	TPH8 Index	-	JPY	1.817,000	3.015.000,00	135,27009	22.288,74	-	-	-	-	-	1.208.914,66	Futures	1.783,500	1.783,500	133,45930	133,45930	-	-	Index
Totale I.G - Futures							49.666,46					145.113,43	1.722.644,09								
MONDI PLC	GB00B1CRLC47	1.775,000	GBP	19,310	34.275,25	0,88765	38.613,47	-	-	-	-	-	-	Azioni	19,310	20,329	0,88765	0,90439	-	-	Equity
Totale I.G - T.Capitale Q AS							38.613,47														
ASSICURAZIONI GENERALI	IT0000062072	6.497,000	EUR	15,200	98.754,40	1,00000	98.754,40	-	-	-	-	-	-	Azioni	15,200	12,657	1,00000	1,00000	-	-	Equity
ENEL SPA	IT0003128367	13.441,000	EUR	5,130	68.952,33	1,00000	68.952,33	-	-	-	-	-	-	Azioni	5,130	4,418	1,00000	1,00000	-	-	Equity
INTESA SANPAOLO	IT0000072618	17.699,000	EUR	2,770	49.026,23	1,00000	49.026,23	-	-	-	-	-	-	Azioni	2,770	2,278	1,00000	1,00000	-	-	Equity
LEONARDO SPA	IT0003856405	4.223,000	EUR	9,920	41.892,16	1,00000	41.892,16	-	-	-	-	-	-	Azioni	9,920	14,308	1,00000	1,00000	-	-	Equity
LUXOTTICA GROUP SPA	IT0001479374	1.331,000	EUR	51,150	68.080,65	1,00000	68.080,65	-	-	-	-	-	-	Azioni	51,150	48,735	1,00000	1,00000	-	-	Equity
TELECOM ITALIA SPA	IT0003497168	78.604,000	EUR	0,721	56.634,18	1,00000	56.634,18	-	-	-	-	-	-	Azioni	0,721	0,822	1,00000	1,00000	-	-	Equity
TERNA SPA	IT0003242622	14.276,000	EUR	4,844	69.152,94	1,00000	69.152,94	-	-	-	-	-	-	Azioni	4,844	4,832	1,00000	1,00000	-	-	Equity
UNICREDIT SPA	IT0005239360	11.556,000	EUR	15,580	180.042,48	1,00000	180.042,48	-	-	-	-	-	-	Azioni	15,580	17,112	1,00000	1,00000	-	-	Equity
Totale I.G - T.Capitale Q IT							632.535,37														
ABBOTT LABORATORIES	US00028241000	1.200,000	USD	57,070	68.484,00	1,20080	57.031,98	-	-	-	-	-	-	Azioni	57,070	37,600	1,20080	1,12985	-	-	Equity
ADVANCE AUTO PARTS INC	US00751Y1064	100,000	USD	99,690	9.969,00	1,20080	8.301,97	-	-	4,25	-	-	-	Azioni	99,690	95,590	1,20080	1,19690	-	-	Equity
AES CORP	US00130H1059	500,000	USD	10,830	5.415,00	1,20080	4.509,49	-	-	-	-	-	-	Azioni	10,830	11,110	1,20080	1,19690	-	-	Equity
ALPHABET INC-CL A	US02079K3059	200,000	USD	1.053,400	210.680,00	1,20080	175.449,70	-	-	-	-	-	-	Azioni	1.053,400	724,830	1,20080	1,12985	-	-	Equity
AMERICAN EXPRESS CO	US0258161092	900,000	USD	99,310	89.379,00	1,20080	74.432,88	-	-	-	-	-	-	Azioni	99,310	68,589	1,20080	1,13311	-	-	Equity
AMERICAN INTERNATIONAL GROUP	US0268747849	1.000,000	USD	59,580	59.580,00	1,20080	49.616,92	-	-	-	-	-	-	Azioni	59,580	55,660	1,20080	1,12985	-	-	Equity
AMERICAN TOWER CORP	US03027X1000	400,000	USD	142,670	57.068,00	1,20080	47.524,98	-	-	198,20	-	-	-	Azioni	142,670	117,320	1,20080	1,11364	-	-	Equity
AMGEN INC	US0311621009	700,000	USD	173,900	121.730,00	1,20080	101.374,08	-	-	-	-	-	-	Azioni	173,900	152,350	1,20080	1,12985	-	-	Equity
AMPHENOL CORP-CL A	US0320951017	900,000	USD	87,800	79.020,00	1,20080	65.806,13	-	-	121,04	-	-	-	Azioni	87,800	64,144	1,20080	1,13897	-	-	Equity
ANADARKO PETROLEUM CORP	US0325111070	100,000	USD	53,640	5.364,00	1,20080	4.467,02	-	-	-	-	-	-	Azioni	53,640	48,830	1,20080	1,19690	-	-	Equity
ANDEAVOR	US03349M1053	300,000	USD	114,340	34.302,00	1,20080	28.565,96	-	-	-	-	-	-	Azioni	114,340	104,000	1,20080	1,19690	-	-	Equity
APACHE CORP	US0374111054	300,000	USD	42,220	12.666,00	1,20080	10.547,97	-	-	-	-	-	-	Azioni	42,220	52,713	1,20080	1,06575	-	-	Equity
APPLE INC	US0378331005	1.600,000	USD	169,230	270.768,00	1,20080	225.489,67	-	-	-	-	-	-	Azioni	169,230	93,908	1,20080	1,13100	-	-	Equity
AT&T INC	US00206R1023	3.300,000	USD	38,880	128.304,00	1,20080	106.848,77	-	-	-	-	-	-	Azioni	38,880	39,248	1,20080	1,12475	-	-	Equity
AUST AND NZ BANKING GROUP	AU000000ANZ3	1.688,000	AUD	28,740	48.513,12	1,53525	31.599,49	-	-	-	-	-	-	Azioni	28,740	25,915	1,53525	1,53163	-	-	Equity
AUTONATION INC	US05329W1027	300,000	USD	51,330	15.399,00	1,20080	12.823,95	-	-	-	-	-	-	Azioni	51,330	40,628	1,20080	1,06575	-	-	Equity
AVNET INC	US0538071038	500,000	USD	39,620	19.810,00	1,20080	16.497,34	-	-	-	-	-	-	Azioni	39,620	40,751	1,20080	1,09740	-	-	Equity
BAKER HUGHES A GE CO	US05722G1004	200,000	USD	31,640	6.328,00	1,20080	5.269,82	-	-	-	-	-	-	Azioni	31,640	36,670	1,20080	1,19690	-	-	Equity
BANK OF AMERICA CORP	US0605051046	7.100,000	USD	29,520	209.592,00	1,20080	174.543,64	-	-	-	-	-	-	Azioni	29,520	19,282	1,20080	1,14202	-	-	Equity
BANK OF NEW YORK MELLON CORP	US0640581007	700,000	USD	53,860	37.702,00	1,20080	31.397,40	-	-	-	-	-	-	Azioni	53,860	46,549	1,20080	1,13750	-	-	Equity
BARRICK GOLD CORP	CA00679011084	1.700,000	CAD	18,180	30.906,00	1,50450	20.542,37	-	-	-	-	-	-	Azioni	18,180	21,052	1,50450	1,43235	-	-	Equity
BARRY CALLEBAUT AG-REG	CH0009002962	33,000	CHF	2.033,000	67.																

den_strumento_finanziario	cod_isin	imp_nominale_tot_ale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
CVS HEALTH CORP	US1266501006	300,000	USD	72,500	21.750,00	1,20080	18.112,92	-	-	-	-	-	-	Azioni	72,500	103,670	1,20080	1,12985	-	Equity	
DAVITA INC	US23918K1088	500,000	USD	72,250	36.125,00	1,20080	30.084,11	-	-	-	-	-	-	Azioni	72,250	62,748	1,20080	1,13430	-	Equity	
DELTA AIR LINES INC	US2473617023	1,100,000	USD	56,000	61.600,00	1,20080	51.299,13	-	-	-	-	-	-	Azioni	56,000	40,066	1,20080	1,11753	-	Equity	
DEVON ENERGY CORP	US25179M1036	400,000	USD	41,400	16.560,00	1,20080	13.790,81	-	-	-	-	-	-	Azioni	41,400	40,879	1,20080	1,09193	-	Equity	
DICKS SPORTING GOODS INC	US2533931026	1,700,000	USD	28,740	48.858,00	1,20080	40.687,87	-	-	-	-	-	-	Azioni	28,740	53,349	1,20080	1,12447	-	Equity	
DISCOVERY COMMUNICATIONS-A	US25470F1049	500,000	USD	22,380	9.318,79	1,20080	9.318,79	-	-	-	-	-	-	Azioni	22,380	29,051	1,20080	1,06575	-	Equity	
DOLLAR GENERAL CORP	US2566771059	300,000	USD	93,010	27.903,00	1,20080	23.237,01	-	-	-	-	-	-	Azioni	93,010	81,540	1,20080	1,12985	-	Equity	
DOVER CORP	US2600031080	1,000,000	USD	100,990	100.990,00	1,20080	84.102,27	-	-	-	-	-	-	Azioni	100,990	70,449	1,20080	1,11666	-	Equity	
DUKE ENERGY CORP	US26441C2044	800,000	USD	84,110	67.288,00	1,20080	56.035,98	-	-	-	-	-	-	Azioni	84,110	81,618	1,20080	1,13580	-	Equity	
DXC TECHNOLOGY CO	US23355L1061	163,000	USD	94,900	15.468,70	1,20080	12.882,00	-	-	20,77	-	-	-	Azioni	94,900	67,655	1,20080	1,06525	-	Equity	
EASTMAN CHEMICAL CO	US2774321002	400,000	USD	92,640	37.056,00	1,20080	30.859,43	-	-	158,56	-	-	-	Azioni	92,640	65,345	1,20080	1,13245	-	Equity	
EATON CORP PLC	IE0088Q8N827	400,000	USD	79,010	31.604,00	1,20080	26.319,12	-	-	-	-	-	-	Azioni	79,010	60,870	1,20080	1,12985	-	Equity	
ELI LILLY & CO	US5324571083	600,000	USD	84,460	50.676,00	1,20080	42.201,87	-	-	-	-	-	-	Azioni	84,460	76,330	1,20080	1,12985	-	Equity	
ENBRIDGE INC	CA29250N1050	600,000	CAD	49,160	29.496,00	1,50450	19.605,18	-	-	-	-	-	-	Azioni	49,160	56,396	1,50450	1,43235	-	Equity	
ENTERGY CORP	US29364G1031	200,000	USD	81,390	16.278,00	1,20080	13.555,96	-	-	-	-	-	-	Azioni	81,390	75,744	1,20080	1,06575	-	Equity	
ENVISSION HEALTHCARE CORP	US29414D1000	200,000	USD	34,560	6.912,00	1,20080	5.756,16	-	-	-	-	-	-	Azioni	34,560	59,695	1,20080	1,06575	-	Equity	
EXELON CORP	US30161N1019	2,600,000	USD	39,410	102.466,00	1,20080	85.331,45	-	-	-	-	-	-	Azioni	39,410	34,686	1,20080	1,11417	-	Equity	
EXPRESS SCRIPTS HOLDING CO	US30219G1085	500,000	USD	74,640	37.320,00	1,20080	31.079,28	-	-	-	-	-	-	Azioni	74,640	68,198	1,20080	1,10096	-	Equity	
EXXON MOBIL CORP	US30231G1022	2,300,000	USD	83,640	192.372,00	1,20080	160.203,20	-	-	-	-	-	-	Azioni	83,640	87,925	1,20080	1,13531	-	Equity	
FLEX LTD	SG9999000020	2,000,000	USD	17,990	35.980,00	1,20080	29.963,36	-	-	-	-	-	-	Azioni	17,990	13,033	1,20080	1,10242	-	Equity	
FLIGHT CENTRE TRAVEL GROUP L	AU000000FL19	1,801,000	AUD	44,240	79.676,24	1,53525	51.897,89	-	-	-	-	-	-	Azioni	44,240	31,672	1,53525	1,41633	-	Equity	
FLUOR CORP	US3434121022	800,000	USD	51,650	41.320,00	1,20080	34.410,39	-	-	118,92	-	-	-	Azioni	51,650	50,763	1,20080	1,12054	-	Equity	
FOOT LOCKER INC	US3448491049	300,000	USD	46,880	14.064,00	1,20080	11.712,19	-	-	-	-	-	-	Azioni	46,880	59,902	1,20080	1,08804	-	Equity	
FORD MOTOR CO	US3453708600	4,500,000	USD	12,490	56.205,00	1,20080	46.806,30	-	-	-	-	-	-	Azioni	12,490	13,257	1,20080	1,12796	-	Equity	
FORTESCUE METALS GROUP LTD	AU000000FMG4	8,895,000	AUD	4,880	43.407,60	1,53525	28.273,96	-	-	-	-	-	-	Azioni	4,880	6,140	1,53525	1,41365	-	Equity	
FREEPORT-MCMORAN INC	US35671D8570	400,000	USD	18,960	7.584,00	1,20080	6.315,79	-	-	-	-	-	-	Azioni	18,960	14,060	1,20080	1,19690	-	Equity	
GENERAL MOTORS CO	US37045V1008	600,000	USD	40,990	24.594,00	1,20080	20.481,35	-	-	-	-	-	-	Azioni	40,990	32,518	1,20080	1,13672	-	Equity	
GILEAD SCIENCES INC	US3755581036	900,000	USD	71,640	64.476,00	1,20080	53.694,20	-	-	-	-	-	-	Azioni	71,640	82,700	1,20080	1,12985	-	Equity	
GIVAUDAN-REG	CH0010645932	23,000	CHF	2.252,000	51.796,00	1,17015	44.264,41	-	-	-	-	-	-	Azioni	2.252,000	1.954,603	1,17015	1,09821	-	Equity	
GOLDMAN SACHS GROUP INC	US38141G1040	400,000	USD	254,760	101.904,00	1,20080	84.863,42	-	-	-	-	-	-	Azioni	254,760	155,340	1,20080	1,12985	-	Equity	
GOODYEAR TIRE & RUBBER CO	US3825501014	1,300,000	USD	32,310	42.003,00	1,20080	34.979,18	-	-	-	-	-	-	Azioni	32,310	31,138	1,20080	1,10826	-	Equity	
H&R BLOCK INC	US0936711052	-	USD	26,220	-	1,20080	-	-	-	33,98	-	-	-	Azioni	-	-	-	-	-	Equity	
HCA HEALTHCARE INC	US40412C1018	1,100,000	USD	87,840	96.624,00	1,20080	80.466,36	-	-	-	-	-	-	Azioni	87,840	75,493	1,20080	1,12499	-	Equity	
HENRY SCHEIN INC	US4064071025	1,000,000	USD	69,880	69.880,00	1,20080	58.194,54	-	-	-	-	-	-	Azioni	69,880	84,708	1,20080	1,14187	-	Equity	
HESS CORP	US42809H1077	300,000	USD	47,470	14.241,00	1,20080	11.859,59	-	-	-	-	-	-	Azioni	47,470	47,723	1,20080	1,06575	-	Equity	
HEWLETT PACKARD ENTERPRISE	US42824C1099	2,700,000	USD	14,360	38.772,00	1,20080	32.288,47	-	-	143,35	-	-	-	Azioni	14,360	15,631	1,20080	1,08768	-	Equity	
HP INC	US40434L1052	2,500,000	USD	21,010	52.525,00	1,20080	43.741,67	-	-	236,65	-	-	-	Azioni	21,010	14,454	1,20080	1,10440	-	Equity	
HUNT (JB) TRANSPRT SVCS INC	US4456581077	300,000	USD	114,980	34.494,00	1,20080	28.725,85	-	-	-	-	-	-	Azioni	114,980	82,878	1,20080	1,13245	-	Equity	
INGREDION INC	US4571871023	500,000	USD	139,800	69.900,00	1,20080	58.211,19	-	-	212,36	-	-	-	Azioni	139,800	133,550	1,20080	1,10305	-	Equity	
INTEL CORP	US4581401001	4,600,000	USD	46,160	212.336,00	1,20080	176.828,78	-	-	-	-	-	-	Azioni	46,160	34,117	1,20080	1,12480	-	Equity	
INTERNATIONAL PAPER CO	US4601461035	800,000	USD	57,940	46.352,00	1,20080	38.600,93	-	-	-	-	-	-	Azioni	57,940	48,527	1,20080	1,10525	-	Equity	
INTL BUSINESS MACHINES CORP	US4592001014	600,000	USD	153,420	92.052,00	1,20080	76.658,89	-	-	-	-	-	-	Azioni	153,420	151,868	1,20080	1,11712	-	Equity	
JOHNSON & JOHNSON	US4781601046	1,700,000	USD	139,720	237.524,00	1,20080	197.804,80	-	-	-	-	-	-	Azioni	139,720	116,978	1,20080	1,13621	-	Equity	
JPMORGAN CHASE & CO	US46625H1005	2,200,000	USD	106,940	235.268,00	1,20080	195.926,05	-	-	-	-	-	-	Azioni	106,940	73,459	1,20080	1,13764	-	Equity	
KEYCORP	US4932671088	1,600,000	USD	20,170	32.272,00	1,20080	26.875,42	-	-	-	-	-	-	Azioni	20,170	19,373	1,20080	1,14190	-	Equity	
KUEHNE + NAGEL INTL AG-REG	CH0025238863	272,000	CHF	172,500	46.920,00	1,17015	40.097,42	-	-	-	-	-	-	Azioni	172,500	158,568	1,17015	1,09895	-	Equity	
L BRANDS INC	US5017971046	300,000	USD	60,220	18.066,00	1,20080	15.044,97	-	-	-	-	-	-	Azioni	60,220	47,486	1,20080	1,06575	-	Equity	
LEAR CORP	US5218652049	300,000	USD	176,660	52.998,00	1,20080	44.135,58	-	-	-	-	-	-	Azioni	176,660	120,750	1,20080	1,10691	-	Equity	
LOWES COS INC	US4586611073	500,000	USD	92,940	46.470,00	1,20080	38.699,20	-	-	-	-	-	-	Azioni	92,940	75,010	1,20080	1,12985	-	Equity	
LYONDELLBASELL INDU-CL A	NL0009434992	500,000	USD	110,320	55.160,00	1,20080	45.936,04	-	-	-	-	-	-	Azioni	110,320	82,609	1,20080	1,09624	-	Equity	
M & T BANK CORP	US55261F1049	200,000	USD	170,990	34.198,00	1,20080	28.479,35	-	-	-	-	-	-	Azioni	170,990	113,230	1,20080	1,12985	-	Equity	
MACQUARIE GROUP LTD OLD	AU000000MQG1	502,000	AUD	99,630	50.014,26	1,53525	32.577,27	-	-	-	-	-	-	Azioni	99,630	87,591	1,53525	1,49520	-	Equity	
MANULIFE FINANCIAL CORP	CA56501R1064	4,400,000	CAD	26,220	115.368,00	1,50450	76.681,95	-	-	-	-	-	-	Azioni	26,220	18,225	1,50450	1,46157	-	Equity	
MARATHON PETROLEUM CORP	US56585A1025	900,000	USD	65,980	59.382,00	1,20080	49.452,03	-	-	-	-	-	-	Azioni	65,980	44,795	1,20080	1,10653	-	Equity	
MCCORMICK & CO-NON VTG SHRS	US5797802064	700,000	USD	101,910	71.337,00	1,20080	59.407,89	-	-	257,66	-	-	-	Azioni	101,910	94,610	1,20080	1,10305	-	Equity	
MCDONALDS CORP	US5801351017	600,000	USD	172,120	103.272,00	1,20080	86.002,66	-	-	-	-	-	-	Azioni	172,120	128,830	1,20080	1,12985	-	Equity	
MERCK & CO. INC.	US58933Y1055	2,000,000	USD	56,270	112.540,00	1,20080	93.720,85	-	-	679,55	-	-	-	Azioni	56,270	53,880	1,20080	1,12985	-	Equity	
MICRON TECHNOLOGY INC	US5951121038	1,500,000	USD	41,120	61.680,00	1,20080	51.365,76	-	-	-	-	-	-	Azioni	41,120	37,620	1,20080	1,14598	-	Equity	
MICROSOFT CORP	US5949181045	3,500,000	USD	85,540	299.390,00	1,20080	249.325,45	-	-	-	-	-	-	Azioni	85,540	51,821	1,20080	1,13095	-	Equity	
MONSANTO CO	US61166W1018	400,000	USD	116,780	46.712,00	1,20080	38.900,73	-	-	-	-	-	-	Azioni	116,780	99,940	1,20080	1,12985	-	Equity	
MORGAN STANLEY	US6174464486	1,600,000	USD	52,470	83.952,00	1,20080	69.913,39	-	-	-	-	-	-	Azioni	52,470	29,387	1,20080	1,12700	-	Equity	
MOSAIC CO/THE	US61945C1036	600,000	USD	25,660	15.396,00	1,20080	12.821,45	-	-	-											

den_strumento_finanziario	cod_isin	imp_nominale_tot_ale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compositivo_blm	duration	den_categoria_strumento	
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	968.000	CHF	246,500	238.612,00	1,17015	203.915,74	-	-	-	-	-	-	Azioni	246,500	243,256	1,17015	1,12634	-	-	Equity	
ROCKWELL AUTOMATION INC	US7739031091	200.000	USD	196,350	39.270,20	1,20080	32.703,20	-	-	-	-	-	-	Azioni	196,350	117,995	1,20080	1,13245	-	-	Equity	
ROYAL BANK OF CANADA	CA7800871021	1.100.000	CAD	102,650	112.915,00	1,50450	75.051,51	-	-	-	-	-	-	Azioni	102,650	76,820	1,50450	1,46155	-	-	Equity	
SHWAB (CHARLES) CORP	US8085131055	1.600.000	USD	51,370	82.192,00	1,20080	68.447,70	-	-	-	-	-	-	Azioni	51,370	27,530	1,20080	1,12985	-	-	Equity	
SHIRE PLC	JE0082QKYO57	1.188.000	GBP	39,000	46.332,00	0,88765	52.196,25	-	-	-	-	-	-	Azioni	39,000	37,362	0,88765	0,92309	-	-	Equity	
SIKA AG-BR	CH0000587979	7.000	CHF	7.740,000	54.180,00	1,17015	46.301,76	-	-	-	-	-	-	Azioni	7.740,000	4.812,714	1,17015	1,07375	-	-	Equity	
SIMON PROPERTY GROUP INC	US8288061091	200.000	USD	171,740	34.348,00	1,20080	28.804,26	-	-	-	-	-	-	Azioni	171,740	198,790	1,20080	1,10305	-	-	Equity	
SINOVA HOLDINGS AG-REG	CH0012549785	289.000	CHF	152,200	43.985,80	1,17015	37.589,88	-	-	-	-	-	-	Azioni	152,200	159,480	1,17015	1,14439	-	-	Equity	
SOUTHWEST AIRLINES CO	US8447411088	-	USD	65,450	-	1,20080	-	-	-	79,64	-	-	-	Azioni	-	-	-	-	-	-	Equity	
SPRINT CORP	US85207U1051	1.600.000	USD	5,890	9.424,00	1,20080	7.848,10	-	-	-	-	-	-	Azioni	5,890	8,384	1,20080	1,06575	-	-	Equity	
STATOIL ASA	N00010096985	7.326.000	NOK	175,200	1.283.515,20	9,82175	130.680,91	-	-	-	-	-	-	Azioni	175,200	154,843	9,82175	9,17452	-	-	Equity	
SUNCOR ENERGY INC	CA8672241079	900.000	CAD	46,150	41.535,00	1,50450	27.807,18	-	-	-	-	-	-	Azioni	46,150	41,617	1,50450	1,43235	-	-	Equity	
SUNTRUST BANKS INC	US8679141031	500.000	USD	64,590	32.295,00	1,20080	26.894,57	-	-	-	-	-	-	Azioni	64,590	57,621	1,20080	1,14190	-	-	Equity	
SWISSCOM AG-REG	CH0008742519	95.000	CHF	518,500	49.257,50	1,17015	42.095,03	-	-	-	-	-	-	Azioni	518,500	455,176	1,17015	1,09854	-	-	Equity	
TARGET CORP	US87612E1064	600.000	USD	65,250	39.150,00	1,20080	32.603,26	-	-	-	-	-	-	Azioni	65,250	63,857	1,20080	1,10191	-	-	Equity	
TELSTRA CORP LTD	AU000000TL52	11.845.000	AUD	3,630	42.997,35	1,53525	28.006,74	-	-	-	-	-	-	Azioni	3,630	5,180	1,53525	1,41365	-	-	Equity	
TEXAS INSTRUMENTS INC	US8825081040	900.000	USD	104,440	93.996,00	1,20080	78.277,81	-	-	-	-	-	-	Azioni	104,440	57,120	1,20080	1,12985	-	-	Equity	
TIME WARNER INC	US8873173038	700.000	USD	91,470	64.029,00	1,20080	53.321,95	-	-	-	-	-	-	Azioni	91,470	80,064	1,20080	1,13222	-	-	Equity	
TUX COMPANIES INC	US8725401090	300.000	USD	76,460	22.938,00	1,20080	19.102,27	-	-	-	-	-	-	Azioni	76,460	78,201	1,20080	1,13245	-	-	Equity	
TORONTO-DOMINION BANK	CAN911605092	1.100.000	CAD	73,650	81.015,00	1,50450	53.848,45	-	-	-	-	-	-	Azioni	73,650	62,688	1,50450	1,43235	-	-	Equity	
TPG TELECOM LTD	AU000000TPM6	7.891.000	AUD	6,570	51.843,87	1,53525	33.769,01	-	-	-	-	-	-	Azioni	6,570	7,002	1,53525	1,41825	-	-	Equity	
TRANSCANADA CORP	CAN89353D1078	600.000	CAD	61,180	36.708,00	1,50450	24.398,80	-	-	211,86	-	-	-	Azioni	61,180	60,122	1,50450	1,43235	-	-	Equity	
TRAVELERS COS INC/THE	US89417E1091	500.000	USD	135,640	67.820,00	1,20080	56.479,01	-	-	-	-	-	-	Azioni	135,640	112,670	1,20080	1,12985	-	-	Equity	
UBS GROUP AG-REG	CH0244767585	7.309.000	CHF	17,940	131.123,46	1,17015	112.056,97	-	-	-	-	-	-	Azioni	17,940	14,119	1,17015	1,10237	-	-	Equity	
UNITED CONTINENTAL HOLDINGS	US9100471096	500.000	USD	67,400	33.700,00	1,20080	28.064,62	-	-	-	-	-	-	Azioni	67,400	43,840	1,20080	1,12985	-	-	Equity	
UNITED PARCEL SERVICE-CL B	US9113121068	500.000	USD	119,150	59.575,00	1,20080	49.612,76	-	-	-	-	-	-	Azioni	119,150	100,660	1,20080	1,12985	-	-	Equity	
UNITED RENTALS INC	US9113631090	1.000.000	USD	171,910	171.910,00	1,20080	143.162,89	-	-	-	-	-	-	Azioni	171,910	81,884	1,20080	1,13800	-	-	Equity	
UNITED TECHNOLOGIES CORP	US9130171096	900.000	USD	127,570	114.813,00	1,20080	95.613,76	-	-	-	-	-	-	Azioni	127,570	100,037	1,20080	1,11483	-	-	Equity	
UNITEDHEALTH GROUP INC	US91324P1021	900.000	USD	220,460	198.414,00	1,20080	165.234,84	-	-	-	-	-	-	Azioni	220,460	149,720	1,20080	1,13964	-	-	Equity	
US BANCORP	US9029733048	1.200.000	USD	53,580	64.296,00	1,20080	53.544,30	-	-	254,83	-	-	-	Azioni	53,580	45,972	1,20080	1,13553	-	-	Equity	
VALERO ENERGY CORP	US91913Y1001	700.000	USD	91,910	64.337,00	1,20080	53.578,45	-	-	-	-	-	-	Azioni	91,910	57,723	1,20080	1,10997	-	-	Equity	
VARIAN MEDICAL SYSTEMS INC	US92220P1057	700.000	USD	111,150	77.805,00	1,20080	64.794,30	-	-	-	-	-	-	Azioni	111,150	83,743	1,20080	1,13245	-	-	Equity	
VERIZON COMMUNICATIONS INC	US92343V1044	2.500.000	USD	52,930	132.325,00	1,20080	110.197,37	-	-	-	-	-	-	Azioni	52,930	50,550	1,20080	1,12196	-	-	Equity	
VIACOM INC-CLASS B	US92553P2011	200.000	USD	30,810	6.162,00	1,20080	5.131,58	-	-	28,31	-	-	-	Azioni	30,810	27,640	1,20080	1,19690	-	-	Equity	
VISA INC-CLASS A SHARES	US92826C8394	700.000	USD	114,020	79.814,00	1,20080	66.467,36	-	-	-	-	-	-	Azioni	114,020	76,830	1,20080	1,12985	-	-	Equity	
WALT DISNEY CO/THE	US2546871060	900.000	USD	107,510	96.759,00	1,20080	80.578,78	-	-	475,68	-	-	-	Azioni	107,510	101,319	1,20080	1,13508	-	-	Equity	
WELLS FARGO & CO	US9497461015	3.000.000	USD	60,670	182.010,00	1,20080	151.573,95	-	-	-	-	-	-	Azioni	60,670	51,366	1,20080	1,13498	-	-	Equity	
WESTPAC BANKING CORP OLD	AU000000WBC1	1.804.000	AUD	31,350	56.555,40	1,53525	36.837,91	-	-	-	-	-	-	Azioni	31,350	30,292	1,53525	1,54054	-	-	Equity	
WHIRLPOOL CORP	US9633201069	100.000	USD	168,640	16.864,00	1,20080	14.043,97	-	-	-	-	-	-	Azioni	168,640	167,493	1,20080	1,06575	-	-	Equity	
WOODSIDE PETROLEUM LTD	AU000000WPL2	1.127.000	AUD	33,080	37.281,16	1,53525	24.283,45	-	-	-	-	-	-	Azioni	33,080	29,274	1,53525	1,49520	-	-	Equity	
WOOLWORTHS GROUP LTD	AU000000WOW2	1.833.000	AUD	27,300	50.040,90	1,53525	32.594,63	-	-	-	-	-	-	Azioni	27,300	22,370	1,53525	1,55370	-	-	Equity	
XILINX INC	US9839191015	500.000	USD	67,420	33.710,00	1,20080	28.072,95	-	-	-	-	-	-	Azioni	67,420	53,214	1,20080	1,13245	-	-	Equity	
ZURICH INSURANCE GROUP AG	CH0011075394	198.000	CHF	296,600	58.726,80	1,17015	50.187,41	-	-	-	-	-	-	Azioni	296,600	287,718	1,17015	1,15965	-	-	Equity	
Totale LG - TCapitale Q OCSE							9.883.987,19			4.174,67												
ACC ACTIVIDADES CONS Y SERV	ES0167050915	1.835.000	EUR	32,620	59.857,70	1,00000	59.857,70	-	-	-	-	-	-	Azioni	32,620	29,737	1,00000	1,00000	-	-	Equity	
ALLIANZ SE-REG	DE0008404005	892.000	EUR	191,500	170.818,00	1,00000	170.818,00	-	-	-	-	-	-	Azioni	191,500	175,982	1,00000	1,00000	-	-	Equity	
AMADEUS IT GROUP SA	ES0109067019	1.303.000	EUR	60,110	78.323,33	1,00000	78.323,33	-	-	-	-	-	-	Azioni	60,110	44,563	1,00000	1,00000	-	-	Equity	
APTIV PLC	JE008783TY65	1.200.000	USD	84,830	101.796,00	1,20080	84.773,48	-	-	-	-	-	-	Azioni	84,830	61,848	1,20080	1,12979	-	-	Equity	
ARCELORMITTAL	LU1598757687	3.076.000	EUR	27,115	83.405,74	1,00000	83.405,74	-	-	-	-	-	-	Azioni	27,115	22,494	1,00000	1,00000	-	-	Equity	
ASHTED GROUP PLC	GB0000536739	4.267.000	GBP	19,920	84.998,64	0,88765	95.756,93	-	-	-	-	-	-	Azioni	19,920	15,904	0,88765	0,88258	-	-	Equity	
ASSA ABLOY AB-B	SE0007100581	2.238.000	SEK	170,400	381.355,20	9,83150	38.789,12	-	-	-	-	-	-	Azioni	170,400	172,263	9,83150	9,57340	-	-	Equity	
ASTRAZENECA PLC	GB0009895292	1.765.000	GBP	51,210	90.385,65	0,88765	101.825,78	-	-	-	-	-	-	Azioni	51,210	45,021	0,88765	0,92309	-	-	Equity	
ATLAS COPCO AB-A SHS	SE0006886750	1.276.000	SEK	354,200	451.959,20	9,83150	45.970,52	-	-	-	-	-	-	Azioni	354,200	323,327	9,83150	9,59014	-	-	Equity	
AVIVA PLC	GB0002162385	13.196.000	GBP	5,065	66.837,74	0,88765	75.297,40	-	-	-	-	-	-	Azioni	5,065	4,298	0,88765					

den_strumento_finanziario	cod_isin	imp_nominale_tot_ale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rati_ng_com_posite_blm	duration	den_categoria_strumento
ERICSSON LM-B SHS	SE0000108656	14.476.000	SEK	53,850	779.532,60	9,83150	79.289,28	-	-	-	-	-	-	- Azioni	53,850	58,695	9,83150	9,44343	-	-	Equity
EVONIK INDUSTRIES AG	DE000EUVNK013	2.207.000	EUR	31,370	69.233,59	1,00000	69.233,59	-	-	-	-	-	-	- Azioni	31,370	28,646	1,00000	1,00000	-	-	Equity
FIAT CHRYSLER AUTOMOBILES NV	NL0010877643	6.424.000	EUR	14,910	95.781,84	1,00000	95.781,84	-	-	-	-	-	-	- Azioni	14,910	10,195	1,00000	1,00000	-	-	Equity
FRESENIUS MEDICAL CARE AG & FRESENIUS SE & CO KGaA	DE0005785802	858.000	EUR	87,780	75.315,24	1,00000	75.315,24	-	-	-	-	-	-	- Azioni	87,780	78,914	1,00000	1,00000	-	-	Equity
FUCHS PETROLUB SE -PREF	DE0005790430	949.000	EUR	65,070	61.751,43	1,00000	61.751,43	-	-	-	-	-	-	- Azioni	65,070	67,662	1,00000	1,00000	-	-	Equity
GKN PLC	GB00030646508	21.750.000	GBP	44,250	62.923,50	1,00000	62.923,50	-	-	-	-	-	-	- Azioni	44,250	40,720	1,00000	1,00000	-	-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	7.058.000	GBP	3,194	69.469,50	0,88765	78.262,27	-	-	-	-	-	-	- Azioni	3,194	3,381	0,88765	0,87312	-	-	Equity
GRIFOLS SA NEW	ES0171996087	3.017.000	EUR	13,225	93.342,05	0,88765	105.156,37	-	-	1.510,75	-	-	-	- Azioni	13,225	15,195	0,88765	0,92309	-	-	Equity
HENKEL AG & CO KGAA VORZUG	DE0006048432	590.000	EUR	24,425	73.690,23	1,00000	73.690,23	-	-	-	-	-	-	- Azioni	24,425	23,431	1,00000	1,00000	-	-	Equity
HENNES & MAURITZ AB-B SHS	SE0000106270	1.804.000	SEK	110,350	65.106,50	1,00000	65.106,50	-	-	-	-	-	-	- Azioni	110,350	114,160	1,00000	1,00000	-	-	Equity
HEXAGON AB-B SHS	SE0000103699	1.804.000	SEK	169,300	305.417,20	9,83150	31.065,17	-	-	-	-	-	-	- Azioni	169,300	244,848	9,83150	9,42664	-	-	Equity
HSBC HOLDINGS PLC	GB0005405286	972.000	SEK	410,900	399.394,80	9,83150	40.623,99	-	-	-	-	-	-	- Azioni	410,900	377,706	9,83150	9,56183	-	-	Equity
ILIAD SA	FR0004035913	27.145.000	GBP	7,669	208.175,01	0,88765	234.523,75	-	-	-	-	-	-	- Azioni	7,669	4,953	0,88765	0,80813	-	-	Equity
IMI PLC	FR0004035913	330.000	EUR	199,750	65.917,50	1,00000	65.917,50	-	-	-	-	-	-	- Azioni	199,750	188,798	1,00000	1,00000	-	-	Equity
ING GROEP NV	GB00BGLP8L22	2.823.000	GBP	13,330	37.630,59	0,88765	42.393,50	-	-	-	-	-	-	- Azioni	13,330	10,898	0,88765	0,86839	-	-	Equity
INGENICO GROUP	NL0011821202	7.641.000	EUR	15,325	117.098,33	1,00000	117.098,33	-	-	-	-	-	-	- Azioni	15,325	11,380	1,00000	1,00000	-	-	Equity
KBC GROEP NV	FR0000125346	812.000	EUR	89,010	72.276,12	1,00000	72.276,12	-	-	-	-	-	-	- Azioni	89,010	86,660	1,00000	1,00000	-	-	Equity
KINGFISHER PLC	BE0003565737	324.000	EUR	71,110	23.039,64	1,00000	23.039,64	-	-	-	-	-	-	- Azioni	71,110	64,541	1,00000	1,00000	-	-	Equity
KONINKLIJKE AHOLD DELHAIZE N	GB0003195214	23.841.000	GBP	3,377	80.511,06	0,88765	90.701,36	-	-	-	-	-	-	- Azioni	3,377	3,332	0,88765	0,87339	-	-	Equity
LLOYDS BANKING GROUP PLC	NL0011794037	5.600.000	EUR	18,335	102.676,00	1,00000	102.676,00	-	-	-	-	-	-	- Azioni	18,335	15,340	1,00000	1,00000	-	-	Equity
LOREAL	FR0008706128	93.932.000	GBP	0,681	63.930,12	0,88765	72.021,77	-	-	-	-	-	-	- Azioni	0,681	0,641	0,88765	0,85358	-	-	Equity
MARKS & SPENCER GROUP PLC	FR0000120321	388.000	EUR	184,950	71.760,60	1,00000	71.760,60	-	-	-	-	-	-	- Azioni	184,950	182,694	1,00000	1,00000	-	-	Equity
MERLIN ENTERTAINMENT	GB00031274896	21.823.000	GBP	3,148	68.698,80	0,88765	77.394,02	-	-	1.671,79	-	-	-	- Azioni	3,148	3,321	0,88765	0,85801	-	-	Equity
MICHELIN (CGDE)	GB00BDZT6P94	7.728.000	GBP	3,629	28.044,91	0,88765	31.594,56	-	-	-	-	-	-	- Azioni	3,629	4,744	0,88765	0,86838	-	-	Equity
MILLICOM INTL CELLULAR-SDR	FR0000121261	535.000	EUR	119,550	63.959,25	1,00000	63.959,25	-	-	-	-	-	-	- Azioni	119,550	103,973	1,00000	1,00000	-	-	Equity
NATIXIS	SE0001174970	197.000	SEK	554,000	109.138,00	9,83150	11.100,85	-	-	-	-	-	-	- Azioni	554,000	480,618	9,83150	9,53017	-	-	Equity
NOKIAN RENKAAT OYJ	FR0000120685	37.996.000	EUR	6,596	250.621,62	1,00000	250.621,62	-	-	-	-	-	-	- Azioni	6,596	5,707	1,00000	1,00000	-	-	Equity
NORDEA BANK AB	FI0009005318	1.956.000	EUR	37,800	73.936,80	1,00000	73.936,80	-	-	-	-	-	-	- Azioni	37,800	36,903	1,00000	1,00000	-	-	Equity
NOVO NORDISK A/S-B	SE0000427361	3.858.000	SEK	99,300	383.099,40	9,83150	38.966,53	-	-	-	-	-	-	- Azioni	99,300	88,162	9,83150	9,58421	-	-	Equity
NOVOZYMES A/S-B SHARES	DK00060534915	2.622.000	DKK	334,500	877.059,00	7,44540	117.798,78	-	-	-	-	-	-	- Azioni	334,500	287,684	7,44540	7,43816	-	-	Equity
OMV AG	DK00060336014	1.058.000	DKK	354,500	375.061,00	7,44540	50.374,86	-	-	-	-	-	-	- Azioni	354,500	250,274	7,44540	7,43520	-	-	Equity
ORANGE	AT0000743059	2.597.000	EUR	52,830	137.199,51	1,00000	137.199,51	-	-	-	-	-	-	- Azioni	52,830	41,240	1,00000	1,00000	-	-	Equity
PEARSON PLC	FR0000133308	4.478.000	EUR	14,475	64.819,05	1,00000	64.819,05	-	-	-	-	-	-	- Azioni	14,475	14,736	1,00000	1,00000	-	-	Equity
PEUGEOT SA	GB0006776081	8.409.000	GBP	7,360	61.890,24	0,88765	69.723,70	-	-	-	-	-	-	- Azioni	7,360	5,863	0,88765	0,89599	-	-	Equity
PROXIMUS	FR0000121501	3.523.000	EUR	16,955	59.732,47	1,00000	59.732,47	-	-	-	-	-	-	- Azioni	16,955	16,818	1,00000	1,00000	-	-	Equity
PRUDENTIAL PLC	BE0003810273	2.239.000	EUR	27,350	61.236,65	1,00000	61.236,65	-	-	-	-	-	-	- Azioni	27,350	27,388	1,00000	1,00000	-	-	Equity
RECKITT BENCKISER GROUP PLC	GB0007099541	4.499.000	GBP	19,055	85.728,45	0,88765	96.579,11	-	-	-	-	-	-	- Azioni	19,055	13,224	0,88765	0,78075	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00024CGK77	473.000	GBP	69,190	32.726,87	0,88765	36.869,12	-	-	-	-	-	-	- Azioni	69,190	72,383	0,88765	0,86772	-	-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00083MLX29	124.000	GBP	24,800	3.075,20	0,88765	3.464,43	-	-	-	-	-	-	- Azioni	24,800	22,612	0,88765	0,88519	-	-	Equity
ROYAL MAIL PLC	GB00083MM408	4.955.000	GBP	25,085	124.296,18	0,88765	140.028,37	-	-	-	-	-	-	- Azioni	25,085	22,505	0,88765	0,87535	-	-	Equity
RWE AG	GB00BDVZY777	18.086.000	GBP	4,525	81.839,15	0,88765	92.197,54	-	-	1.568,88	-	-	-	- Azioni	4,525	4,245	0,88765	0,87240	-	-	Equity
SAINSBURY (J) PLC	DE0007037129	6.334.000	EUR	17,000	61.778,00	1,00000	61.778,00	-	-	-	-	-	-	- Azioni	17,000	16,969	1,00000	1,00000	-	-	Equity
SANOFI	GB000819KW72	29.250.000	GBP	2,414	70.609,50	0,88765	79.546,56	-	-	1.021,52	-	-	-	- Azioni	2,414	2,455	0,88765	0,90421	-	-	Equity
SCHAEFFLER AG	FR0000120578	1.669.000	EUR	71,850	119.917,65	1,00000	119.917,65	-	-	-	-	-	-	- Azioni	71,850	78,853	1,00000	1,00000	-	-	Equity
SECURITAS AB-B SHS	DE000SHA0159	5.108.000	EUR	14,785	75.521,78	1,00000	75.521,78	-	-	-	-	-	-	- Azioni	14,785	14,056	1,00000	1,00000	-	-	Equity
SIEMENS AG-REG	SE0000163594	2.833.000	SEK	143,200	405.685,60	9,83150	41.263,86	-	-	-	-	-	-	- Azioni	143,200	141,005	9,83150	9,50051	-	-	Equity
SIEMENS GAMESA RENEWABLE ENE	DE0007236101	599.000	EUR	116,150	69.573,85	1,00000	69.573,85	-	-	-	-	-	-	- Azioni	116,150	99,283	1,00000	1,00000	-	-	Equity
SIEMENS AG	ES0143416115	6.861.000	EUR	11,430	78.421,23	1,00000	78.421,23	-	-	-	-	-	-	- Azioni	11,430	11,658	1,00000	1,00000	-	-	Equity
SKANSKA AB-B SHS	SE0000113250	2.057.000	SEK	170,000	349.690,00	9,83150	35.568,33	-	-	-	-	-	-	- Azioni	170,000	213,190	9,83150	9,50053	-	-	Equity
SMITHS GROUP PLC	GB00081WY2338	2.322.000	GBP	14,900	34.97,80	0,88765	38.976,85	-	-	-	-	-	-	- Azioni	14,900	15,207	0,88765	0,88552	-	-	Equity
SOITEC SA	FR0000130809	5.348.000	EUR	43,050	230.231,40	1,00000	230.231,40	-	-	-	-	-	-	- Azioni	43,050	48,002	1,00000	1,00000	-	-	Equity
STANDARD CHARTERED PLC	GB0004082847	4.512.000	GBP	7,801	35.198,11	0,88765	39.653,14	-	-	-	-	-	-	- Azioni	7,801	6,327	0,88765	0,81936	-	-	Equity
STANDARD LIFE ABERDEEN PLC	GB00BVF7DQ58	22.559.000	GBP	4,366	98.492,59	0,88765	110.958,81	-	-	-	-	-	-	- Azioni	4,366	3,373	0,88765	0,80505	-	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_tot_ale	cod_divisa	prezzo	valore_divisa	tasso_cambi_o	imp_valore	rateo	crediti_pendi_ng	dividendi_p_ending	debiti_pending	saldo_margi_ni	esposizione_gl_obiaie_tramite_futures_ic	den_sezione	prezzo_cari_co	prezzo_stori_co	tasso_cambio_carico	tasso_cambio_st_orico	cod_rat_ri_com_posite_alm	duration	den_catego_ria_strumen_to
ABERTIS INFRASTRUCTURAS 20/05/2026 1,375	ES0211845302	100.000,000	EUR	99,877	99.877,00	1,00000	99.877,00	847,60	-	-	-	-	-	Obbligazioni	99,877	99,242	1,00000	1,00000	BBB	7,90	Corp
BANCO DE SABADELL SA 05/03/2023 ,875	X51731105612	100.000,000	EUR	99,141	99.141,00	1,00000	99.141,00	62,33	-	-	-	-	-	Obbligazioni	99,141	99,375	1,00000	1,00000	BBB-	5,07	Corp
BAT INTL FINANCE PLC 23/05/2022 1	X51324928750	150.000,000	EUR	102,304	153.456,00	1,00000	153.456,00	912,33	-	-	-	-	-	Obbligazioni	102,304	99,297	1,00000	1,00000	BBB	4,29	Corp
CREDIT AGRICOLE LONDON 19/01/2022 ,875	X51169630602	200.000,000	EUR	102,502	205.004,00	1,00000	205.004,00	1.658,90	-	-	-	-	-	Obbligazioni	102,502	97,068	1,00000	1,00000	A	3,96	Corp
ENGIE SA 13/03/2022 ,5	FR0012602753	200.000,000	EUR	101,211	202.422,00	1,00000	202.422,00	802,74	-	-	-	-	-	Obbligazioni	101,211	95,782	1,00000	1,00000	A-	4,14	Corp
HSBC HOLDINGS PLC 06/09/2024 ,875	X51485597329	100.000,000	EUR	100,432	100.432,00	1,00000	100.432,00	278,08	-	-	-	-	-	Obbligazioni	100,432	99,348	1,00000	1,00000	A	6,49	Corp
RENAULT SA 08/03/2023 1	FR0013240835	100.000,000	EUR	101,693	101.693,00	1,00000	101.693,00	816,44	-	-	-	-	-	Obbligazioni	101,693	99,792	1,00000	1,00000	BBB-	5,03	Corp
SNAMDI 13/01/2020 0	X513201613	100.000,000	EUR	100,316	100.316,00	1,00000	100.316,00	-	-	-	-	-	-	Obbligazioni	100,316	100,167	1,00000	1,00000	AA-	2,03	Corp
TELEFONICA EMISIONES SAU 17/10/2031 1,93	X5150554771	200.000,000	EUR	99,111	198.222,00	1,00000	198.222,00	793,15	-	-	-	-	-	Obbligazioni	99,111	100,000	1,00000	1,00000	BBB-	12,18	Corp
TEVA PHARM FNC NL II 15/10/2024 1,125	X51439749281	100.000,000	EUR	86,889	86.889,00	1,00000	86.889,00	237,33	-	-	-	-	-	Obbligazioni	86,889	99,231	1,00000	1,00000	BBB-	6,53	Corp
Totale LG - Tdebito Q UE							1.347.452,00	6.408,90													
BUONI POLIENNALI DEL TES 01/02/2018 4,5	IT0004273493	500.000,000	EUR	100,380	501,90	1,00000	501,90	9,29	-	-	-	-	-	Obbligazioni	100,380	101,520	1,00000	1,00000	NR	0,12	Govt
BUONI POLIENNALI DEL TES 01/02/2020 4,5	IT0003644769	500.000,000	EUR	109,431	547,16	1,00000	547,16	9,29	-	-	-	-	-	Obbligazioni	109,431	99,500	1,00000	1,00000	NR	2,02	Govt
BUONI POLIENNALI DEL TES 01/03/2025 5	IT0004513641	250.000,000	EUR	124,106	310.265,50	1,00000	310.265,50	4.178,18	-	-	-	-	-	Obbligazioni	124,106	109,118	1,00000	1,00000	NR	6,24	Govt
BUONI POLIENNALI DEL TES 01/08/2034 5	IT0003535157	500.000,000	EUR	131,732	658,66	1,00000	658,66	10,33	-	-	-	-	-	Obbligazioni	131,732	99,250	1,00000	1,00000	NR	12,31	Govt
BUONI POLIENNALI DEL TES 01/09/2024 3,75	IT0005001547	500.000,000	EUR	115,385	576.922,50	1,00000	576.922,50	6.267,27	-	-	-	-	-	Obbligazioni	115,385	119,571	1,00000	1,00000	NR	6,04	Govt
BUONI POLIENNALI DEL TES 01/09/2044 4,75	IT0004923998	250.000,000	EUR	128,379	320.947,50	1,00000	320.947,50	3.969,27	-	-	-	-	-	Obbligazioni	128,379	113,107	1,00000	1,00000	NR	17,08	Govt
BUONI POLIENNALI DEL TES 01/12/2019 1,05	IT0005069395	1.300.000,000	EUR	102,242	1.329.147,30	1,00000	1.329.147,30	1.125,00	-	-	-	-	-	Obbligazioni	102,242	103,297	1,00000	1,00000	NR	1,93	Govt
BUONI POLIENNALI DEL TES 01/12/2025 2	IT0005127086	700.000,000	EUR	102,582	718.076,80	1,00000	718.076,80	1.153,85	-	-	-	-	-	Obbligazioni	102,582	105,551	1,00000	1,00000	NR	7,47	Govt
BUONI POLIENNALI DEL TES 15/04/2019 ,1	IT0005177271	200.000,000	EUR	100,453	200.906,00	1,00000	200.906,00	42,31	-	-	-	-	-	Obbligazioni	100,453	99,516	1,00000	1,00000	NR	1,32	Govt
BUONI POLIENNALI DEL TES 15/04/2022 1,35	IT0005086886	400.000,000	EUR	103,115	412.458,80	1,00000	412.458,80	1.142,31	-	-	-	-	-	Obbligazioni	103,115	105,245	1,00000	1,00000	NR	4,22	Govt
CCTS EU 01/11/2018 FLOATING	IT0004922909	-	EUR	101,716	-	1,00000	-	(12,70)	101.998,70	-	-	-	-	Obbligazioni	-	-	-	-	NR	0,86	Govt
CCTS EU 15/07/2023 FLOATING	IT0005185456	3.000.000,000	EUR	100,947	3.028.419,00	1,00000	3.028.419,00	6.013,58	-	-	-	-	-	Obbligazioni	100,947	100,777	1,00000	1,00000	NR	5,51	Govt
CCTS EU 15/12/2020 FLOATING	IT0005056541	-	EUR	102,029	-	1,00000	-	(19,75)	459.390,65	-	-	-	-	Obbligazioni	-	-	-	-	NR	2,97	Govt
CCTS EU 15/12/2022 FLOATING	IT0005137614	1.350.000,000	EUR	101,479	1.369.959,75	1,00000	1.369.959,75	268,06	-	-	-	-	-	Obbligazioni	101,479	101,311	1,00000	1,00000	NR	4,95	Govt
Totale LG - TStato Org.Int Q IT							8.268.810,87	24.156,29	662.940,89			(660.805,28)									
US TREASURY N/B 15/07/2018 ,875	US912828XK13	750.000,000	USD	99,633	747.246,10	1,20080	622.290,22	2.509,79	-	-	-	-	-	Obbligazioni	99,633	99,652	1,20080	1,11775	NR	0,53	Govt
US TREASURY N/B 31/10/2018 ,75	US912828T834	450.000,000	USD	99,180	446.308,60	1,20080	371.676,05	473,62	-	-	-	-	-	Obbligazioni	99,180	99,508	1,20080	1,06740	NR	0,82	Govt
Totale LG - TStato Org.Int Q OCSE							993.966,27	2.983,41													
BELGIUM KINGDOM 22/06/2031 1	BE0000335449	430.000,000	EUR	100,024	430.103,20	1,00000	430.103,20	2.261,92	-	-	-	-	-	Obbligazioni	100,024	98,323	1,00000	1,00000	NR	12,60	Govt
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	150.000,000	EUR	127,613	191.419,50	1,00000	191.419,50	2.367,12	-	-	-	-	-	Obbligazioni	127,613	112,469	1,00000	1,00000	NR	13,50	Govt
BELGIUM KINGDOM 22/06/2038 1,9	BE0000336454	250.000,000	EUR	109,447	273.617,50	1,00000	273.617,50	2.498,63	-	-	-	-	-	Obbligazioni	109,447	111,497	1,00000	1,00000	NR	17,16	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2024 3,8	ES00000124W3	200.000,000	EUR	119,027	238.054,00	1,00000	238.054,00	5.101,37	-	-	-	-	-	Obbligazioni	119,027	105,065	1,00000	1,00000	BBB+	5,67	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2024 1,6	ES00000126Z1	350.000,000	EUR	104,594	366.079,00	1,00000	366.079,00	3.758,90	-	-	-	-	-	Obbligazioni	104,594	101,990	1,00000	1,00000	BBB+	6,91	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2021 1,75	ES00000128B8	850.000,000	EUR	102,459	870.901,50	1,00000	870.901,50	2.689,73	-	-	-	-	-	Obbligazioni	102,459	102,853	1,00000	1,00000	BBB+	3,53	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2030 1,95	ES00000127A2	300.000,000	EUR	100,296	300.888,00	1,00000	300.888,00	2.468,22	-	-	-	-	-	Obbligazioni	100,296	91,437	1,00000	1,00000	BBB+	11,18	Govt
BUNDESREPUB. DEUTSCHLAND 04/01/2037 4	DE0001135275	150.000,000	EUR	153,158	229.737,00	1,00000	229.737,00	5.934,25	-	-	-	-	-	Obbligazioni	153,158	154,607	1,00000	1,00000	NR	14,32	Govt
BUNDESREPUB. DEUTSCHLAND 04/07/2044 2,5	DE0001135481	100.000,000	EUR	130,268	130.268,00	1,00000	130.268,00	1.232,88	-	-	-	-	-	Obbligazioni	130,268	131,372	1,00000	1,00000	NR	20,47	Govt
EUROPEAN INVESTMENT BANK 26/01/2026 1,9	X50241594778	50.000,000	JPY	115,918	57.959,00	135,27009	428,47	3,04	-	-	-	-	-	Obbligazioni	115,918	94,574	135,27010	127,55510	AAA	7,50	Corp
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	200.000,000	EUR	155,507	311.014,00	1,00000	311.014,00	6.506,85	-	-	-	-	-	Obbligazioni	155,507	119,775	1,00000	1,00000	NR	13,02	Govt
FRANCE (GOVT OF) 25/04/2055 4	FR0010171975	100.000,000	EUR	158,343	158.343,00	1,00000	158.343,00	2.739,73	-	-	-	-	-	Obbligazioni	158,343	114,997	1,00000	1,00000	NR	23,17	Govt
FRANCE (GOVT OF) 25/05/2023 1,75	FR0011486067	100.000,000	EUR	109,590	109.590,00	1,00000	109.590,00	1.054,79	-	-	-	-	-	Obbligazioni	109,590	112,782	1,00000	1,00000	NR	5,15	Govt
FRANCE (GOVT OF) 25/05/2030 2,5	FR0011883966	300.000,000	EUR	118,220	354.660,00	1,00000	354.660,00	4.520,55	-	-	-	-	-	Obbligazioni	118,220	118,506	1,00000	1,00000	NR	10,82	Govt
FRANCE (GOVT OF) 25/05/2036 1,25	FR00113154044	150.000,000	EUR	98,343	147.514,50	1,00000	147.514,50	1.130,14	-	-	-	-	-	Obbligazioni	98,343	108,390	1,00000	1,00000	NR	16,40	Govt
FRANCE (GOVT OF) 25/11/2025 1	FR0012938116	550.000,000	EUR	105,012	577.566,00	1,00000	577.566,00	542,47	-	-	-	-	-	Obbligazioni	105,012	104,393	1,00000	1,00000	NR	7,63	Govt
UK TSY 1 1/2% 2026 22/07/2026 1,5	GB00BYZW3G56	300.000,000	GBP	103,315	309.944,40	0,88765	349.174,11	2.231,71	-	-	-	-	-	Obbligazioni	103,315	104,750	0,88765	0,90430	NR	8,02	Govt
UK TSY 1 1/4% 2027 22/07/2027 1,25	GB00BDRHNP05	200.000,000	GBP	100,269	200.537,80	0,88765	225.919,90	1.239,84	-	-	-	-	-	Obbligazioni	100,269	101,535	0,88765	0,87775	NR	8,98	Govt
UK TSY 2% 2025 07/09/2025 2	GB00BTHH2R79	350.000,000	GBP	107,369	375.791,50	0,88765	423.355,49	2.505,22	-	-	-</										

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																									
TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2017																									
GESTORE ANIMA																									
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambi	imp_valore	rateo	crediti_pendng	dividendi_pe	debiti_pendng	saldo_marg	esposizion	den_sezione	prezzo_caric	prezzo_storico	tasso_cambi	tasso_cambio	cod_rati	ng_com	posite_b	duration	den_cat	oria_strum	
CARIPARMA ORIZ 30 ANIMA cc AUD		20.234,340	AUD	1,000	20.234,34	1,53525	13.179,83	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,53525	1,55311	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc CAD		36.760,470	CAD	1,000	36.760,47	1,50450	24.433,68	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,51120	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc CHF		5.092,690	CHF	1,000	5.092,69	1,17015	4.352,17	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,16533	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc DKK		21.715,930	DKK	1,000	21.715,93	7,44540	2.916,69	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44540	7,44170	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc EUR		290.334,400	EUR	1,000	290.334,40	1,00000	290.334,40	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc GBP		13.797,840	GBP	1,000	13.797,84	0,88765	15.544,23	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88134	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc JPY		1.359.980,000	JPY	1,000	1.359.980,00	135,27009	10.053,81	-	-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	133,96167	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc NOK		366.423,240	NOK	1,000	366.423,24	9,82175	37.307,33	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	9,77514	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc SEK		45.484,880	SEK	1,000	45.484,88	9,83150	4.626,44	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,95503	-	-	-	-	-	-	-
CARIPARMA ORIZ 30 ANIMA cc USD		47.356,860	USD	1,000	47.356,86	1,20080	39.437,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,17947	-	-	-	-	-	-	-
Totale I.G - Depositi Bancari							442.186,34																		
Forward su cambi: vendita AUD, acquisto EUR	FWDCAMAUEUR	2.371,970	EUR	1,000	(2.371,97)	1,00000	(2.371,97)	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Forward su cambi: vendita CAD, acquisto EUR	FWDCAMCADEUR	945,610	EUR	1,000	(945,61)	1,00000	(945,61)	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Forward su cambi: vendita CHF, acquisto EUR	FWDCAMCHF EUR	1.752,010	EUR	1,000	1.752,01	1,00000	1.752,01	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Forward su cambi: vendita EUR, acquisto JPY	FWDCAMEURJPY	1.919,330	EUR	1,000	(1.919,33)	1,00000	(1.919,33)	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Forward su cambi: vendita GBP, acquisto EUR	FWDCAMGBPEUR	9.844,980	EUR	1,000	9.844,98	1,00000	9.844,98	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Forward su cambi: vendita JPY, acquisto EUR	FWDCAMJPYEUR	10.299,600	EUR	1,000	10.299,60	1,00000	10.299,60	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Forward su cambi: vendita USD, acquisto EUR	FWDCAMUSDEUR	86.042,360	EUR	1,000	86.042,36	1,00000	86.042,36	-	-	-	-	-	-	Forward su cambi	-	-	-	-	-	-	-	-	-	-	-
Totale I.G - Forward su cambi							102.702,04																		
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	122,000	USD	172,430	21,036,46	1,20080	17,518,70	-	-	-	-	-	-	Azioni	172,430	182,605	1,20080	1,17435	-	-	-	-	-	-	Equity
Totale I.G - TCapitale Q AS							17.518,70																		
ASSICURAZIONI GENERALI	IT0000062072	3.850,000	EUR	15,200	58.520,00	1,00000	58.520,00	-	-	-	-	-	-	Azioni	15,200	13,857	1,00000	1,00000	-	-	-	-	-	-	Equity
ATLANTIA SPA	IT0003506190	842,000	EUR	26,320	22.161,44	1,00000	22.161,44	-	-	-	-	-	-	Azioni	26,320	27,497	1,00000	1,00000	-	-	-	-	-	-	Equity
ENEL SPA	IT0003128367	10.244,000	EUR	5,130	52.551,72	1,00000	52.551,72	-	61.779,13	-	-	-	-	Azioni	5,130	4,532	1,00000	1,00000	-	-	-	-	-	-	Equity
ENI SPA	IT0003132476	4.950,000	EUR	13,800	68.310,00	1,00000	68.310,00	-	-	-	-	-	-	Azioni	13,800	14,029	1,00000	1,00000	-	-	-	-	-	-	Equity
INTESA SANPAOLO	IT0000072618	16.268,000	EUR	2,770	45.062,36	1,00000	45.062,36	-	-	-	-	-	-	Azioni	2,770	2,490	1,00000	1,00000	-	-	-	-	-	-	Equity
LUXOTTICA GROUP SPA	IT0001479374	873,000	EUR	51,150	44.653,95	1,00000	44.653,95	-	-	-	-	-	-	Azioni	51,150	52,181	1,00000	1,00000	-	-	-	-	-	-	Equity
MEDIOBANCA SPA	IT0000062957	6.124,000	EUR	9,460	57.933,04	1,00000	57.933,04	-	-	-	-	-	-	Azioni	9,460	9,679	1,00000	1,00000	-	-	-	-	-	-	Equity
PRYSMIAN SPA	IT0004176001	2.695,000	EUR	27,190	73.277,05	1,00000	73.277,05	-	-	-	-	-	-	Azioni	27,190	23,998	1,00000	1,00000	-	-	-	-	-	-	Equity
UNICREDIT SPA	IT0005239360	4.127,000	EUR	15,580	64.298,66	1,00000	64.298,66	-	20.261,07	-	-	-	-	Azioni	15,580	15,753	1,00000	1,00000	-	-	-	-	-	-	Equity
Totale I.G - TCapitale Q IT							486.768,22		82.040,20																
3M CO	US88579Y1010	344,000	USD	235,370	80.967,28	1,20080	67.427,78	-	-	-	-	-	-	Azioni	235,370	173,127	1,20080	1,08414	-	-	-	-	-	-	Equity
ABB LTD-REG	CH0012221716	6.301,000	CHF	26,120	164.582,12	1,17015	140.650,45	-	-	-	-	-	-	Azioni	26,120	25,757	1,17015	1,16384	-	-	-	-	-	-	Equity
ABBOTT LABORATORIES	US0028241000	1.342,000	USD	57,070	76.587,94	1,20080	63.780,76	-	-	-	-	-	-	Azioni	57,070	46,420	1,20080	1,12203	-	-	-	-	-	-	Equity
ABBVIE INC	US00287Y1091	532,000	USD	96,710	51.449,72	1,20080	42.846,20	-	-	-	-	-	-	Azioni	96,710	63,352	1,20080	1,10168	-	-	-	-	-	-	Equity
ACTIVISION BLIZZARD INC	US00507V1098	524,000	USD	63,320	33.179,68	1,20080	27.631,31	-	-	-	-	-	-	Azioni	63,320	62,200	1,20080	1,14912	-	-	-	-	-	-	Equity
ADOBE SYSTEMS INC	US00724F1012	115,000	USD	175,240	20.152,60	1,20080	16.782,64	-	-	-	-	-	-	Azioni	175,240	97,537	1,20080	1,10170	-	-	-	-	-	-	Equity
AETNA INC	US00817Y1082	134,000	USD	180,390	24.172,26	1,20080	20.130,13	-	-	-	-	-	-	Azioni	180,390	122,279	1,20080	1,11468	-	-	-	-	-	-	Equity
AFFILIATED MANAGERS GROUP	US0082521081	175,000	USD	205,250	35.918,75	1,20080	29.912,35	-	-	-	-	-	-	Azioni	205,250	152,925	1,20080	1,11986	-	-	-	-	-	-	Equity
ALBEMARLE CORP	US0126531013	233,000	USD	127,890	29.798,37	1,20080	24.815,43	-	-	52,78	-	-	-	Azioni	127,890	117,837	1,20080	1,16561	-	-	-	-	-	-	Equity
ALPHABET INC-CL A	US02079K3059	132,000	USD	1.053,400	139.048,80	1,20080	115.796,80	-	-	-	-	-	-	Azioni	1.053,400	727,697	1,20080	1,13347	-	-	-	-	-	-	Equity
ALPHABET INC-CL C	US02079K1079	139,000	USD	1.046,400	145.449,60	1,20080	121.127,25	-	-	-	-	-	-	Azioni	1.046,400	650,552	1,20080	1,12129	-	-	-	-	-	-	Equity
ALTRIA GROUP INC	US02208S1033	650,000	USD	71,410	46.416,50	1,20080	38.654,65	-	-	303,67	-	-	-	Azioni	71,410	61,645	1,20080	1,14295	-	-	-	-	-	-	Equity
AMAZON COM INC	US02313S1067	150,000	USD	1.169,470	175.420,50	1,20080	146.086,36	-	-	-	-	-	-	Azioni	1.169,470	715,065	1,20080	1,15449	-	-	-	-	-	-	Equity
AMERICAN EXPRESS CO	US0258161092	936,000	USD	99,310	92.954,16	1,20080	77.410,19	-	-	-	-	-	-	Azioni	99,310	77,587	1,20080	1,07399	-	-	-	-	-	-	Equity
AMETEK INC	US0311001004	727,000	USD	72,470	52.685,69	1,20080	43.875,49	-	-	-	-	-	-	Azioni	72,470	51,786	1,20080	1,06944	-	-	-	-	-	-	Equity
AMGEN INC	US0311621009	233,000	USD	173,900	40.518,70	1,20080	33.743,09	-	-	-	-	-	-	Azioni	173,900	166,573	1,20080	1,10940	-	-	-	-	-	-	Equity
ANADARKO PETROLEUM CORP	US0325111070	432,000	USD	53,640	23.172,48	1,20080	19.297,53	-	-	-	-	-	-	Azioni	53,640	45,187	1,20080	1,14704	-	-	-	-	-	-	Equity
APPLE INC	US0378331005	1.859,000	USD	169,230	314.598,57	1,20080	261.990,81	-	-	-	-	-	-	Azioni	169,230	104,730	1,20080	1,19434	-	-	-	-	-	-	Equity
APPLIED MATERIALS INC	US038221051	1.184,000	USD	51,120	60.526,08	1,20080	50.404,80	-	-	-	-	-	-	Azioni	51,120	38,491	1,20080	1,17320	-	-	-	-	-	-	Equity
ARAMARK	US03852U1060	890,000	USD	42,740	38.038,60																				

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_f	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_bim	duration	den_categoria_strumento
CELGENE CORP	US1510201049	211,000	USD	104,360	22,019,96	1,20080	18,337,74	-	-	-	-	-	-	Azioni	104,360	123,394	1,20080	1,11078	-	-	Equity
CF INDUSTRIES HOLDINGS INC	US1252691001	563,000	USD	42,540	23,950,02	1,20080	19,945,05	-	-	-	-	-	-	Azioni	42,540	35,960	1,20080	1,19225	-	-	Equity
CHARTER COMMUNICATIONS INC-A	US16119P1084	58,000	USD	335,960	19,485,68	1,20080	16,227,25	-	-	-	-	-	-	Azioni	335,960	329,917	1,20080	1,06745	-	-	Equity
CHEVRON CORP	US1667641005	1,037,000	USD	125,190	129,822,03	1,20080	108,112,95	-	-	-	-	-	-	Azioni	125,190	94,011	1,20080	1,11234	-	-	Equity
CHUBB LTD	CH0044328745	100,000	USD	146,130	14,613,00	1,20080	12,169,39	-	-	38,43	-	-	-	Azioni	146,130	129,215	1,20080	1,10715	-	-	Equity
CIE FINANCIERE RICHEMONT-REG	CH0210483332	320,000	CHF	88,300	28,256,00	1,17015	24,147,33	-	-	-	-	-	-	Azioni	88,300	78,850	1,17015	1,07099	-	-	Equity
CISCO SYSTEMS INC	US17275R1023	2,622,000	USD	38,300	100,422,60	1,20080	83,629,75	-	-	-	-	-	-	Azioni	38,300	31,674	1,20080	1,10974	-	-	Equity
CITIGROUP INC	US1729674242	2,294,000	USD	74,410	170,696,54	1,20080	142,152,35	-	-	-	-	-	-	Azioni	74,410	60,903	1,20080	1,15025	-	-	Equity
COCA-COLA CO/THE	US1912161078	1,425,000	USD	45,880	65,379,00	1,20080	54,446,20	-	-	-	-	-	-	Azioni	45,880	43,275	1,20080	1,11594	-	-	Equity
COLGATE-PALMOLIVE CO	US1941621039	379,000	USD	75,540	28,595,55	1,20080	23,813,75	-	-	-	-	-	-	Azioni	75,540	73,815	1,20080	1,13486	-	-	Equity
COMCAST CORP-CLASS A	US20030N1019	1,905,000	USD	40,050	76,295,25	1,20080	63,537,02	-	-	-	-	-	-	Azioni	40,050	30,431	1,20080	1,11739	-	-	Equity
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	410,000	AUD	80,340	32,939,40	1,53525	21,455,40	-	-	-	-	-	-	Azioni	80,340	81,110	1,53525	1,45063	-	-	Equity
CONOCOPHILLIPS	US20825C1045	1,952,000	USD	54,890	107,145,28	1,20080	89,228,25	-	-	-	-	-	-	Azioni	54,890	46,944	1,20080	1,14645	-	-	Equity
CONSTELLATION BRANDS INC-A	US21036P1084	183,000	USD	228,570	41,828,31	1,20080	34,833,70	-	-	-	-	-	-	Azioni	228,570	171,623	1,20080	1,10036	-	-	Equity
CORNING INC	US2193501051	899,000	USD	31,990	28,759,01	1,20080	23,949,88	-	-	-	-	-	-	Azioni	31,990	19,255	1,20080	1,09435	-	-	Equity
COSTCO WHOLESALE CORP	US22160K1051	142,000	USD	186,120	26,429,04	1,20080	22,009,53	-	-	-	-	-	-	Azioni	186,120	193,036	1,20080	1,17655	-	-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	13,267,000	CHF	17,400	230,845,80	1,17015	197,278,81	-	-	-	-	-	-	Azioni	17,400	15,348	1,17015	1,15230	-	-	Equity
CROWN CASTLE INTL CORP	US22822V1017	152,000	USD	111,010	16,873,52	1,20080	14,051,90	-	-	-	-	-	-	Azioni	111,010	95,511	1,20080	1,06785	-	-	Equity
CSL LTD	AU000000CSL8	240,000	AUD	141,300	33,912,00	1,53525	22,088,91	-	-	-	-	-	-	Azioni	141,300	119,475	1,53525	1,45006	-	-	Equity
CSX CORP	US1264081035	866,000	USD	55,010	47,638,66	1,20080	39,672,44	-	-	-	-	-	-	Azioni	55,010	48,941	1,20080	1,16931	-	-	Equity
CUMMINS INC	US2310211063	202,000	USD	176,640	35,681,28	1,20080	29,714,59	-	-	-	-	-	-	Azioni	176,640	162,945	1,20080	1,12475	-	-	Equity
CVS HEALTH CORP	US1266501006	222,000	USD	72,500	16,095,00	1,20080	13,403,56	-	-	-	-	-	-	Azioni	72,500	98,009	1,20080	1,11022	-	-	Equity
DAIKIN INDUSTRIES LTD	JP3481800005	100,000	JPY	13,335,000	1,333,500,00	135,27009	9,858,05	-	-	-	-	-	-	Azioni	13,335,000	13,510,00	135,27010	133,35855	-	-	Equity
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	500,000	JPY	4,327,000	2,163,500,00	135,27009	15,993,93	-	-	-	-	-	-	Azioni	4,327,000	4,148,295	135,27010	132,33740	-	-	Equity
DANAHER CORP	US2358511028	527,000	USD	92,820	48,916,14	1,20080	40,736,29	-	-	52,22	-	-	-	Azioni	92,820	90,904	1,20080	1,17758	-	-	Equity
DENSO CORP	JP3551500006	400,000	JPY	6,763,000	2,705,200,00	135,27009	19,998,51	-	-	-	-	-	-	Azioni	6,763,000	6,213,928	135,27010	133,19652	-	-	Equity
DISCOVER FINANCIAL SERVICES	US2547091080	275,000	USD	76,920	21,153,00	1,20080	17,615,76	-	-	-	-	-	-	Azioni	76,920	75,225	1,20080	1,17295	-	-	Equity
DNB ASA	NO0010031479	4,095,000	NOK	152,100	622,849,50	9,82175	63,415,33	-	-	-	-	-	-	Azioni	152,100	156,040	9,82175	9,31141	-	-	Equity
DOWDUPONT INC	US26078J1007	1,664,000	USD	71,220	118,510,08	1,20080	98,692,60	-	-	-	-	-	-	Azioni	71,220	59,898	1,20080	1,18925	-	-	Equity
DUKE ENERGY CORP	US26441C2044	300,000	USD	84,110	25,233,00	1,20080	21,013,49	-	-	-	-	-	-	Azioni	84,110	79,270	1,20080	1,10280	-	-	Equity
DXC TECHNOLOGY CO	US23355L1061	335,000	USD	94,900	31,791,50	1,20080	26,475,27	-	-	42,69	-	-	-	Azioni	94,900	73,905	1,20080	1,08194	-	-	Equity
EAST JAPAN RAILWAY CO	JP3793600004	200,000	JPY	10,995,000	2,199,000,00	135,27009	16,256,36	-	-	-	-	-	-	Azioni	10,995,000	10,887,378	135,27010	132,05553	-	-	Equity
EBAY INC	US2786421030	397,000	USD	37,740	14,982,78	1,20080	12,477,33	-	-	-	-	-	-	Azioni	37,740	25,427	1,20080	1,12925	-	-	Equity
ELI LILLY & CO	US5324571083	410,000	USD	84,460	34,628,60	1,20080	28,837,94	-	-	-	-	-	-	Azioni	84,460	80,122	1,20080	1,09554	-	-	Equity
EMERSON ELECTRIC CO	US2910111044	312,000	USD	69,690	21,743,28	1,20080	18,107,33	-	-	-	-	-	-	Azioni	69,690	65,597	1,20080	1,17765	-	-	Equity
ENBRIDGE INC	CA29250N1050	414,000	CAD	49,160	20,352,24	1,50450	13,527,58	-	-	-	-	-	-	Azioni	49,160	57,639	1,50450	1,41163	-	-	Equity
EOG RESOURCES INC	US26875P1012	1,101,000	USD	107,910	118,808,91	1,20080	98,941,46	-	-	-	-	-	-	Azioni	107,910	90,259	1,20080	1,11636	-	-	Equity
EQUINIX INC	US29444U7000	36,000	USD	453,220	16,315,92	1,20080	13,587,54	-	-	-	-	-	-	Azioni	453,220	403,572	1,20080	1,07319	-	-	Equity
ESTEE LAUDER COMPANIES-CL A	US5184391044	506,000	USD	127,240	64,383,44	1,20080	53,617,12	-	-	-	-	-	-	Azioni	127,240	86,851	1,20080	1,09538	-	-	Equity
EXXON MOBIL CORP	US30231G1022	1,292,000	USD	83,640	108,062,88	1,20080	89,992,41	-	-	-	-	-	-	Azioni	83,640	86,766	1,20080	1,18571	-	-	Equity
FACEBOOK INC-A	US30303M1027	901,000	USD	176,460	158,990,46	1,20080	132,403,78	-	-	-	-	-	-	Azioni	176,460	122,319	1,20080	1,16499	-	-	Equity
FANUC CORP	JP3802400006	100,000	JPY	27,060,000	2,706,000,00	135,27009	20,004,42	-	-	-	-	-	-	Azioni	27,060,000	25,830,000	135,27010	133,37310	-	-	Equity
FEDEX CORP	US31428X1063	131,000	USD	249,540	32,689,74	1,20080	27,223,30	-	-	73,98	-	-	-	Azioni	249,540	220,880	1,20080	1,17515	-	-	Equity
FIDELITY NATIONAL INFO SERV	US31620M1062	317,000	USD	94,090	29,826,53	1,20080	24,838,88	-	-	-	-	-	-	Azioni	94,090	85,337	1,20080	1,12332	-	-	Equity
FORD MOTOR CO	US3453708600	1,382,000	USD	12,490	17,261,18	1,20080	14,374,73	-	-	-	-	-	-	Azioni	12,490	11,720	1,20080	1,19225	-	-	Equity
FORTIVE CORP	US34959J1088	113,000	USD	72,350	8,175,55	1,20080	6,808,42	-	-	-	-	-	-	Azioni	72,350	47,708	1,20080	1,11090	-	-	Equity
FOUR CORNERS PROPERTY TRUST	US35086T1097	285,000	USD	25,700	7,324,50	1,20080	6,099,68	-	-	55,48	-	-	-	Azioni	25,700	18,633	1,20080	1,07292	-	-	Equity
FUJIFILM HOLDINGS CORP	JP3814000000	1,100,000	JPY	4,605,000	5,065,500,00	135,27009	37,447,30	-	-	-	-	-	-	Azioni	4,605,000	4,412,874	135,27010	131,26744	-	-	Equity
GENERAL ELECTRIC CO	US36960A1033	1,145,000	USD	17,450	19,980,25	1,20080	16,639,12	-	-	97,26	-	-	-	Azioni	17,450	26,292	1,20080	1,17078	-	-	Equity
GENERAL MOTORS CO	US37045V1008	860,000	USD	40,990	35,251,40	1,20080	29,356,60	-	-	-	-	-	-	Azioni	40,990	39,226	1,20080	1,19409	-	-	Equity
GILEAD SCIENCES INC	US3755581036	370,000	USD	71,640	26,506,80	1,20080	22,074,28	-	-	-	-	-	-	Azioni	71,640	93,529	1,20080	1,11888	-	-	Equity
GLENCORE PLC	JE00B4T3BW64	23,352,000	GBP	3,900	91,072,80	0,88765	102,599,90	-	-	-	-	-	-	Azioni	3,900	3,476	0,88765	0,88326	-	-	Equity
GOLDMAN SACHS GROUP INC	US38141G1040	230,000	USD	254,760	58,594,80	1,20080	48,796,47	-	-	-	-	-	-	Azioni	254,760	229,400	1,20080	1,18672	-	-	Equity
HALLIBURTON CO	US4062161017	1,714,000	USD	48,870	83,763,18	1,20080	69,756,15	-	-	-	-	-	-	Azioni	48,870	45,069	1,20080	1,15410	-	-	Equity
HITACHI LTD	JP3786600009	4,000,000	JPY	877,900	3,511,600,00	135,27009	25,959,91	-	-	-	-	-	-	Azioni	877,900	585,779	135,27010	120,48703	-	-	Equity
HOME DEPOT INC	US4370761029	576,000	USD	189,530	109,169,28	1,20080	90,913,79	-	-	-	-	-	-	Azioni	189,530	128,612	1,20080	1,12538	-	-	Equity
HONDA MOTOR CO LTD	JP3854600008	500,000	JPY	3,862,000	1,931,000,00	135,27009	14,275,14	-	-	75,12	-	-	-	Azioni	3,862,000	3,424,566	135,27010	133,69995	-	-	Equity
HONEYWELL INTERNATIONAL INC	US4385161066	601,000	USD	153,360	92,169,36	1,20080	76,756,63	-	-	-	-	-	-	Azioni	153,360	124,400	1,20080	1,07447	-	-	Equity
HP INC	US40434L1052	2,262,000	USD	21,010	47,524,62	1,20080	39,577,47	-	-	294,63	-	-	-	Azioni	21,010	16,839	1,20080	1,12165	-	-	

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pendng	dividendi_pending	debiti_pendng	saldo_margini	esposizione_globale_tramite_f	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rati_ng_composite_blm	duration	den_categoria_strumento
MASTERCARD INC - A	US57636Q1040	494,000	USD	151,360	74.771,84	1,20080	62.268,35	-	-	-	-	-	-	Azioni	151,360	96,978	1,20080	1,13384	-	-	Equity
MAXELL HOLDINGS LTD	JP3791800000	600,000	JPY	2.407,000	1.444.200,00	135,27009	10.676,42	-	-	-	-	-	-	Azioni	2.407,000	2.443,189	135,27010	134,60505	-	-	Equity
MCDONALDS CORP	US5801351017	501,000	USD	172,120	86.232,12	1,20080	71.812,23	-	-	-	-	-	-	Azioni	172,120	125,686	1,20080	1,11880	-	-	Equity
MERCK & CO. INC.	US58933Y1055	859,000	USD	56,270	48.335,93	1,20080	40.253,11	-	-	291,86	-	-	-	Azioni	56,270	58,521	1,20080	1,12976	-	-	Equity
METLIFE INC	US59156R1086	750,000	USD	50,560	31.920,00	1,20080	31.578,95	-	-	-	-	-	-	Azioni	50,560	41,671	1,20080	1,12172	-	-	Equity
MICRON TECHNOLOGY INC	US5951121038	1.379,000	USD	41,120	56.704,48	1,20080	47.222,25	-	-	-	-	-	-	Azioni	41,120	27,063	1,20080	1,10510	-	-	Equity
MICROSOFT CORP	US5949181045	3.104,000	USD	85,540	265.516,16	1,20080	221.116,06	-	-	-	-	-	-	Azioni	85,540	52,077	1,20080	1,12667	-	-	Equity
MINEBEA MITSUMI INC	JP3906000009	600,000	JPY	2.363,000	1.417.800,00	135,27009	10.481,25	-	-	-	-	-	-	Azioni	2.363,000	2.360,000	135,27010	133,35855	-	-	Equity
MITSUBISHI CORP	JP3894400011	1.300,000	JPY	3.113,000	4.046.900,00	135,27009	29.917,18	-	-	-	-	-	-	Azioni	3.113,000	2.684,392	135,27010	131,76374	-	-	Equity
MITSUBISHI ELECTRIC CORP	JP3902400005	600,000	JPY	1.871,500	1.122.900,00	135,27009	8.301,17	-	-	-	-	-	-	Azioni	1.871,500	1.878,000	135,27010	132,01610	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP3896000005	800,000	JPY	1.960,000	1.568.000,00	135,27009	11.591,62	-	-	-	-	-	-	Azioni	1.960,000	2.098,739	135,27010	131,92996	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	9.600,000	JPY	826,400	7.933.440,00	135,27009	58.648,88	-	-	-	-	-	-	Azioni	826,400	762,391	135,27010	132,62367	-	-	Equity
MITSUI & CO LTD	JP3893600001	600,000	JPY	1.832,000	1.099.200,00	135,27009	8.125,96	-	-	-	-	-	-	Azioni	1.832,000	1.778,000	135,27010	134,60505	-	-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	615,000	USD	42,800	26.322,00	1,20080	21.920,39	-	-	95,78	-	-	-	Azioni	42,800	44,883	1,20080	1,12370	-	-	Equity
MORGAN STANLEY	US6174464486	1.558,000	USD	52,470	81.748,26	1,20080	68.078,16	-	-	-	-	-	-	Azioni	52,470	41,011	1,20080	1,13900	-	-	Equity
MS&AD INSURANCE GROUP HOLDIN	JP3890310000	300,000	JPY	3.814,000	1.144.200,00	135,27009	8.458,63	-	-	-	-	-	-	Azioni	3.814,000	3.572,000	135,27010	132,33740	-	-	Equity
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	720,000	AUD	21,290,40	1,53525	-	13.867,71	-	-	-	-	-	-	Azioni	29,570	30,185	1,53525	1,46531	-	-	Equity
NESTLE SA-REG	CH0038863350	6.004,000	CHF	83,800	503.135,20	1,17015	429,974,96	-	-	-	-	-	-	Azioni	83,800	76,932	1,17015	1,10523	-	-	Equity
NETFLIX INC	US64110L1061	357,000	USD	191,960	68.529,72	1,20080	57,070,05	-	-	-	-	-	-	Azioni	191,960	146,879	1,20080	1,15956	-	-	Equity
NEXTERA ENERGY INC	US65339F1012	133,000	USD	156,190	20.773,27	1,20080	17.299,53	-	-	-	-	-	-	Azioni	156,190	122,115	1,20080	1,09124	-	-	Equity
NIDEC CORP	JP3734800000	100,000	JPY	15,810,000	1.581.000,00	135,27009	11.687,73	-	-	-	-	-	-	Azioni	15,810,000	10,622,000	135,27010	119,42134	-	-	Equity
NIKE INC -CL B	US6541061031	435,000	USD	62,550	27.209,25	1,20080	22.659,27	-	-	34,12	-	-	-	Azioni	62,550	60,058	1,20080	1,17291	-	-	Equity
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	200,000	JPY	5,301,000	1.060.200,00	135,27009	7.837,65	-	-	-	-	-	-	Azioni	5,301,000	5,160,252	135,27010	126,99725	-	-	Equity
NORTHERN TRUST CORP	US6658591044	362,000	USD	99,890	36.160,18	1,20080	30.113,41	-	-	107,62	-	-	-	Azioni	99,890	95,885	1,20080	1,18076	-	-	Equity
NORTHPROP GRUAMM CORP	US6668071029	202,000	USD	306,910	61.995,82	1,20080	51.628,76	-	-	-	-	-	-	Azioni	306,910	287,072	1,20080	1,16268	-	-	Equity
NOVARTIS AG-REG	CH0012005267	2.984,000	CHF	82,400	245.881,60	1,17015	210,128,27	-	-	-	-	-	-	Azioni	82,400	78,837	1,17015	1,09484	-	-	Equity
NTT DOCOMO INC	JP3166650007	500,000	JPY	2.661,000	1.330.500,00	135,27009	9.835,88	-	-	-	-	-	-	Azioni	2.661,000	2.754,115	135,27010	132,60006	-	-	Equity
NVIDIA CORP	US67066G1040	256,000	USD	193,500	49.536,00	1,20080	41.252,50	-	-	-	-	-	-	Azioni	193,500	118,338	1,20080	1,09771	-	-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	491,000	USD	73,660	36.167,06	1,20080	30.119,14	-	-	267,62	-	-	-	Azioni	73,660	69,168	1,20080	1,17095	-	-	Equity
ORION CORP	JP3197800000	100,000	JPY	6.720,000	672.000,00	135,27009	4.967,84	-	-	-	-	-	-	Azioni	6.720,000	5.473,769	135,27010	130,87971	-	-	Equity
ORACLE CORP	US68389X1054	864,000	USD	47,280	40.849,92	1,20080	34.018,92	-	-	-	-	-	-	Azioni	47,280	44,965	1,20080	1,14180	-	-	Equity
O'REILLY AUTOMOTIVE INC	US67103H1077	98,000	USD	240,540	23.572,92	1,20080	19.631,01	-	-	-	-	-	-	Azioni	240,540	237,374	1,20080	1,18795	-	-	Equity
ORIGIN ENERGY LTD	AU000000ORG65	2.100,000	AUD	9,420	19.782,00	1,53525	12.885,20	-	-	-	-	-	-	Azioni	9,420	8,535	1,53525	1,56605	-	-	Equity
ORIX CORP	JP3200450009	1.200,000	JPY	1.904,500	2.285.400,00	135,27009	16.895,09	-	-	-	-	-	-	Azioni	1.904,500	1.812,500	135,27010	129,08175	-	-	Equity
OTSUKA HOLDINGS CO LTD	JP3188220002	1.100,000	JPY	4.948,000	5.442.800,00	135,27009	40.236,53	-	-	344,33	-	-	-	Azioni	4.948,000	4.916,000	135,27010	132,62145	-	-	Equity
PANASONIC CORP	JP3866800000	2.200,000	JPY	1.649,500	3.628.900,00	135,27009	26.827,07	-	-	-	-	-	-	Azioni	1.649,500	1.360,645	135,27010	125,25181	-	-	Equity
PAYPAL HOLDINGS INC	US70450Y1038	645,000	USD	73,620	47.484,90	1,20080	39.544,39	-	-	-	-	-	-	Azioni	73,620	58,910	1,20080	1,14128	-	-	Equity
PEPSICO INC	US7134481081	571,000	USD	119,920	68.474,32	1,20080	57,023,92	-	-	325,37	-	-	-	Azioni	119,920	95,532	1,20080	1,19098	-	-	Equity
PFIZER INC	US7170811035	1.757,000	USD	36,220	63.638,54	1,20080	52.996,79	-	-	-	-	-	-	Azioni	36,220	33,554	1,20080	1,12887	-	-	Equity
PHILIP MORRIS INTERNATIONAL	US7181721090	618,000	USD	105,650	65.291,70	1,20080	54.373,50	-	-	468,08	-	-	-	Azioni	105,650	94,752	1,20080	1,11269	-	-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	949,000	USD	144,290	136.931,21	1,20080	114.033,32	-	-	-	-	-	-	Azioni	144,290	125,957	1,20080	1,15624	-	-	Equity
PRINCIPAL FINANCIAL GROUP	US74251V1026	710,000	USD	70,560	50.097,60	1,20080	41.720,19	-	-	-	-	-	-	Azioni	70,560	45,726	1,20080	1,10485	-	-	Equity
PROCTER & GAMBLE CO/THE	US7427181091	626,000	USD	91,880	57.516,88	1,20080	47.898,80	-	-	-	-	-	-	Azioni	91,880	80,345	1,20080	1,10442	-	-	Equity
PRUDENTIAL FINANCIAL INC	US7443201022	282,000	USD	114,980	32.424,36	1,20080	27.002,30	-	-	-	-	-	-	Azioni	114,980	84,291	1,20080	1,11852	-	-	Equity
QUALCOMM INC	US7475251036	430,000	USD	64,020	27.528,60	1,20080	22.925,22	-	-	-	-	-	-	Azioni	64,020	65,322	1,20080	1,15855	-	-	Equity
RAYTHEON COMPANY	US7551115071	184,000	USD	187,850	34.564,40	1,20080	28.784,48	-	-	-	-	-	-	Azioni	187,850	138,878	1,20080	1,10624	-	-	Equity
RECRUIT HOLDINGS CO LTD	JP3970300004	400,000	JPY	2.800,000	1.120.000,00	135,27009	8.279,73	-	-	-	-	-	-	Azioni	2.800,000	2.698,299	135,27010	132,24120	-	-	Equity
REGENERON PHARMACEUTICALS	US75886F1075	62,000	USD	375,960	23.309,52	1,20080	19.411,66	-	-	-	-	-	-	Azioni	375,960	440,104	1,20080	1,12242	-	-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	711,000	CHF	246,500	175.261,50	1,17015	149.776,95	-	-	-	-	-	-	Azioni	246,500	246,994	1,17015	1,12039	-	-	Equity
ROCKWELL COLLINS INC	US7743411016	205,000	USD	135,620	27.802,10	1,20080	23.152,98	-	-	-	-	-	-	Azioni	135,620	102,660	1,20080	1,07892	-	-	Equity
ROYAL BANK OF CANADA	CA7800871021	684,000	CAD	102,650	70.212,60	1,50450	46.668,39	-	-	-	-	-	-	Azioni	102,650	76,109	1,50450	1,44962	-	-	Equity
SALESFORCE.COM INC	US79466L3024	312,000	USD	102,230	31.895,76	1,20080	26.562,09	-	-	-	-	-	-	Azioni	102,230	90,608	1,20080	1,13849	-	-	Equity
SCHLUMBERGER LTD	AN8068571086	507																			

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pendng	dividendi_pending	debiti_pendng	saldo_margini	esposizione_globale_tramite_f	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
TRANSCANADA CORP	CA89353D1078	390,000	CAD	61,180	23.860,20	1,50450	15.859,22	-	-	137,71	-	-	-	Azioni	61,180	61,607	1,50450	1,41166	-	-	Equity
TRANSURBAN GROUP	AU000000TCL6	1,400,000	AUD	12,430	17.402,00	1,53525	11.334,96	-	-	185,57	-	-	-	Azioni	12,430	12,552	1,53525	1,51565	-	-	Equity
TRANSURBAN GROUP-RTS 15/12/2017	AU000000CLRA8	113,000	AUD	1,015	114,70	1,53525	74,71	-	-	-	-	-	-	Azioni	1,015	0,840	1,53525	1,53910	-	-	Equity
TWENTY-FIRST CENTURY FOX-A	US90130A1016	615,000	USD	34,530	21.235,95	1,20080	17.684,84	-	-	-	-	-	-	Azioni	34,530	34,392	1,20080	1,17755	-	-	Equity
UBS GROUP AG-REG	CH0244767585	7,672,000	CHF	17,940	137.635,68	1,17015	117.622,25	-	-	-	-	-	-	Azioni	17,940	16,022	1,17015	1,08642	-	-	Equity
UNION PACIFIC CORP	US9078181081	359,000	USD	134,100	48.141,90	1,20080	40.091,52	-	-	-	-	-	-	Azioni	134,100	102,956	1,20080	1,13729	-	-	Equity
UNITED PARCEL SERVICE-CL B	US9113121068	230,000	USD	119,150	27.404,50	1,20080	22.821,87	-	-	-	-	-	-	Azioni	119,150	115,335	1,20080	1,19044	-	-	Equity
UNITED TECHNOLOGIES CORP	US9130171096	474,000	USD	127,570	60.468,18	1,20080	50.356,58	-	-	-	-	-	-	Azioni	127,570	104,189	1,20080	1,11527	-	-	Equity
UNITEDHEALTH GROUP INC	US91324P1021	370,000	USD	220,460	81.570,20	1,20080	67.929,88	-	-	-	-	-	-	Azioni	220,460	163,291	1,20080	1,14815	-	-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	1,610,000	USD	52,930	85.217,30	1,20080	70.967,11	-	-	-	-	-	-	Azioni	52,930	49,544	1,20080	1,17899	-	-	Equity
VISA INC-CLASS A SHARES	US92826C8394	1,025,000	USD	114,020	116.870,50	1,20080	97.327,20	-	-	-	-	-	-	Azioni	114,020	80,337	1,20080	1,11970	-	-	Equity
VMWARE INC-CLASS A	US9285634021	103,000	USD	125,320	12.907,96	1,20080	10.749,47	-	-	-	-	-	-	Azioni	125,320	103,595	1,20080	1,18746	-	-	Equity
WAL-MART STORES INC	US9311421039	844,000	USD	98,750	83.345,00	1,20080	69.407,89	-	-	304,69	-	-	-	Azioni	98,750	74,516	1,20080	1,13360	-	-	Equity
WALT DISNEY CO/THE	US2546871060	850,000	USD	107,510	91.383,50	1,20080	76.102,18	-	-	505,41	-	-	-	Azioni	107,510	101,761	1,20080	1,15121	-	-	Equity
WELLS FARGO & CO	US9497461015	516,000	USD	60,670	31.305,72	1,20080	26.070,72	-	-	-	-	-	-	Azioni	60,670	53,377	1,20080	1,16581	-	-	Equity
WESFARMERS LTD	AU000000WES1	380,000	AUD	44,420	16.879,60	1,53525	10.994,69	-	-	-	-	-	-	Azioni	44,420	43,750	1,53525	1,56430	-	-	Equity
WEST JAPAN RAILWAY CO	JP365900008	400,000	JPY	8,227,000	3.290.800,00	135,27009	24.327,62	-	-	-	-	-	-	Azioni	8.227,000	7.883,798	135,27010	127,79147	-	-	Equity
WESTPAC BANKING CORP OLD	AU000000WBC1	1,060,000	AUD	31,350	33.231,00	1,53525	21.645,33	-	-	-	-	-	-	Azioni	31,350	31,021	1,53525	1,47260	-	-	Equity
WEYERHAEUSER CO	US9621661043	859,000	USD	35,260	30.288,34	1,20080	25.223,47	-	-	-	-	-	-	Azioni	35,260	31,240	1,20080	1,12871	-	-	Equity
WOODSIDE PETROLEUM LTD	AU000000WPL2	500,000	AUD	33,080	16.540,00	1,53525	10.773,49	-	-	-	-	-	-	Azioni	33,080	28,399	1,53525	1,49480	-	-	Equity
WYNN RESORTS LTD	US9831341071	221,000	USD	168,590	37.258,99	1,20080	10.027,97	-	-	-	-	-	-	Azioni	168,590	129,139	1,20080	1,09994	-	-	Equity
XCEL ENERGY INC	US98389B1008	280,000	USD	48,110	13.470,80	1,20080	11.218,19	-	-	71,35	-	-	-	Azioni	48,110	45,932	1,20080	1,14475	-	-	Equity
ZIMMER BIOMET HOLDINGS INC	US9856P1021	359,000	USD	120,670	43.320,53	1,20080	36.076,39	-	-	60,99	-	-	-	Azioni	120,670	108,396	1,20080	1,12092	-	-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	277,000	CHF	296,600	82.158,20	1,17015	70.211,68	-	-	-	-	-	-	Azioni	296,600	287,462	1,17015	1,08898	-	-	Equity
Totale I.G. - Ccapitale Q OCSE							10.430.143,95			6.433,54											
ACCENTURE PLC-CL A	IE00B4BNM34	163,000	USD	153,090	24.953,67	1,20080	20.780,87	-	-	-	-	-	-	Azioni	153,090	108,245	1,20080	1,09241	-	-	Equity
ADIDAS AG	DE000A1E1WVW0	282,000	EUR	167,150	47.136,30	1,00000	47.136,30	-	-	-	-	-	-	Azioni	167,150	181,480	1,00000	1,00000	-	-	Equity
AIRBUS SE	NL000235190	1,360,000	EUR	83,000	112.880,00	1,00000	112.880,00	-	-	-	-	-	-	Azioni	83,000	80,781	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0008404005	871,000	EUR	191,500	166.796,50	1,00000	166.796,50	-	-	-	-	-	-	Azioni	191,500	150,058	1,00000	1,00000	-	-	Equity
AMS AG	AT0000A18XM4	448,000	CHF	88,450	39.625,60	1,17015	33.863,69	-	-	-	-	-	-	Azioni	88,450	67,063	1,17015	1,08755	-	-	Equity
AMUNDI SA	FR0004125920	330,000	EUR	70,650	23.314,50	1,00000	23.314,50	-	-	-	-	-	-	Azioni	70,650	58,539	1,00000	1,00000	-	-	Equity
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	245,000	EUR	93,130	22.816,85	1,00000	22.816,85	-	-	-	-	-	-	Azioni	93,130	105,975	1,00000	1,00000	-	-	Equity
AP MOLLER-MAERSK A/S-B	DK0010244508	16,000	DKK	10,840,000	173.440,00	7,44540	23.294,92	-	-	(22.882,63)	-	-	-	Azioni	10,840,000	10,641,762	7,44540	7,44535	-	-	Equity
APTIV PLC	JE008783T165	306,000	USD	84,830	25.957,98	1,20080	21.617,24	-	-	-	-	-	-	Azioni	84,830	60,446	1,20080	1,10812	-	-	Equity
ARCELORMITTAL	LU1598757687	4,257,000	EUR	27,115	115.428,56	1,00000	115.428,56	-	-	-	-	-	-	Azioni	27,115	22,193	1,00000	1,00000	-	-	Equity
ASML HOLDING NV	NL0010273215	924,000	EUR	145,150	134.118,60	1,00000	134.118,60	-	-	18.387,03	-	-	-	Azioni	145,150	120,314	1,00000	1,00000	-	-	Equity
ASTRAZENECA PLC	GB0009895292	2,398,000	GBP	51,210	122.801,58	0,88765	138.344,60	-	-	-	-	-	-	Azioni	51,210	49,513	0,88765	0,87751	-	-	Equity
ATLAS COPCO AB-A SHS	SE0006886750	2,514,000	SEK	354,200	890.458,80	9,83150	90.572,02	-	-	-	-	-	-	Azioni	354,200	318,397	9,83150	9,52144	-	-	Equity
AVIVA PLC	GB0002162385	13,809,000	GBP	5,065	69.942,59	0,88765	78.795,23	-	-	-	-	-	-	Azioni	5,065	4,890	0,88765	0,84374	-	-	Equity
AXA SA	FR0000120628	6,016,000	EUR	24,735	148.805,76	1,00000	148.805,76	-	-	-	-	-	-	Azioni	24,735	24,990	1,00000	1,00000	-	-	Equity
BANCO SANTANDER SA	ES0113900J37	37,176,000	EUR	5,479	203.687,30	1,00000	203.687,30	-	-	26.087,09	-	-	-	Azioni	5,479	5,392	1,00000	1,00000	-	-	Equity
BASF SE	DE000BAS111	1,746,000	EUR	91,740	160.178,04	1,00000	160.178,04	-	-	-	-	-	-	Azioni	91,740	84,812	1,00000	1,00000	-	-	Equity
BAYER AG-REG	DE000BAY0017	1,400,000	EUR	104,000	145.600,00	1,00000	145.600,00	-	-	-	-	-	-	Azioni	104,000	116,701	1,00000	1,00000	-	-	Equity
BEIERSDORF AG	DE0005200000	839,000	EUR	97,900	82.138,10	1,00000	82.138,10	-	-	-	-	-	-	Azioni	97,900	96,425	1,00000	1,00000	-	-	Equity
BNP PARIBAS	FR0000131104	1,815,000	EUR	62,510	112.983,75	1,00000	112.983,75	-	-	-	-	-	-	Azioni	62,510	61,698	1,00000	1,00000	-	-	Equity
BOUYGUES SA	FR0000120503	1,717,000	EUR	43,310	74.363,27	1,00000	74.363,27	-	-	-	-	-	-	Azioni	43,310	37,434	1,00000	1,00000	-	-	Equity
BP PLC	GB0007980591	40,491,000	GBP	5,227	211.646,46	0,88765	238.434,59	-	-	-	-	-	-	Azioni	5,227	4,690	0,88765	0,87533	-	-	Equity
BRITISH AMERICAN TOBACCO PLC	GB0002875804	3,609,000	GBP	50,180	181.099,62	0,88765	204.021,43	-	-	1.772,68	-	-	-	Azioni	50,180	43,214	0,88765	0,81001	-	-	Equity
CAPGEMINI SE	FR0000125338	794,000	EUR	98,890	78.518,66	1,00000	78.518,66	-	-	-	-	-	-	Azioni	98,890	90,709	1,00000	1,00000	-	-	Equity
CNH INDUSTRIAL NV	NL0010545661	7,535,000	EUR	11,170	84.165,95	1,00000	84.165,95	-	-	-	-	-	-	Azioni	11,170	10,385	1,00000	1,00000	-	-	Equity
CONTINENTAL AG	DE0005439004	682,000	EUR	225,500	153.484,10	1,00000	153.484,10	-	-	-	-	-	-	Azioni	225,500	198,962	1,00000	1,00000	-	-	Equity
CREDIT AGRICOLE SA	FR0000045072	1,548,000	EUR	13,800	21.362,40	1,00000	21.362,40	-	-	-	-	-	-	Azioni	13,800	13,351	1,00000	1,00000	-	-	Equity
CRH PLC	IE0001827041	2,372,000	EUR	29,955	71.053,26	1,00000	71.053,26	-	-	-	-	-	-	Azioni	29,955	29,522	1,00000	1,00000	-	-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	2,219,000	EUR	70,800	157.105,20	1,00000															

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_marginali	esposizione_globale_tramite_f	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_compositivo_blm	duration	den_categoria_strumento
LOREAL	FR0000120321	311,000	EUR	184,950	57,519.45	1,00000	57,519.45	-	-	-	-	-	-	Azioni	184,950	175,521	1,00000	1,00000	-	-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	705,000	EUR	245,400	173,007.00	1,00000	173,007.00	-	-	-	-	-	-	Azioni	245,400	178,559	1,00000	1,00000	-	-	Equity
MEDTRONIC PLC	IE00B1N1Y115	766,000	USD	80,750	61,854.50	1,20080	51,511.08	-	-	234.75	-	-	-	Azioni	80,750	79,124	1,20080	1,14085	-	-	Equity
MERCK KGAA	DE000599905	364,000	EUR	89,750	32,669.00	1,00000	32,669.00	-	-	-	-	-	-	Azioni	89,750	97,944	1,00000	1,00000	-	-	Equity
MICHAEL KORS HOLDINGS LTD	VG607541015	1,064,000	USD	62,950	66,978.48	1,20080	55,778.48	-	-	-	-	-	-	Azioni	62,950	49,204	1,20080	1,19112	-	-	Equity
MICRO FOCUS INTL-SPN ADR	US948373049	155,000	USD	33,590	5,206.45	1,20080	4,335.82	-	-	-	-	-	-	Azioni	33,590	29,095	1,20080	1,18790	-	-	Equity
NATIXIS	FR0000120685	5,963,000	EUR	6,596	39,331.95	1,00000	39,331.95	-	-	-	-	-	-	Azioni	6,596	6,767	1,00000	1,00000	-	-	Equity
NOVO NORDISK A/S-B	DK000534915	3,702,000	DKK	334,500	1,238,319.00	7,44540	166,320.01	-	-	-	-	-	-	Azioni	334,500	284,537	7,44540	7,43808	-	-	Equity
NXP SEMICONDUCTORS NV	NL0009538784	219,000	USD	117,090	25,642.71	1,20080	21,354.69	-	-	-	-	-	-	Azioni	117,090	75,763	1,20080	1,16733	-	-	Equity
ORANGE	FR0000133308	6,310,000	EUR	14,475	91,337.25	1,00000	91,337.25	-	-	-	-	-	-	Azioni	14,475	14,211	1,00000	1,00000	-	-	Equity
OSRAM LICHT AG	DE000LED4000	279,000	EUR	74,930	20,905.47	1,00000	20,905.47	-	-	-	-	-	-	Azioni	74,930	70,097	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120693	380,000	EUR	131,950	50,141.00	1,00000	50,141.00	-	-	-	-	-	-	Azioni	131,950	107,536	1,00000	1,00000	-	-	Equity
PRUDENTIAL PLC	GB0007099541	10,022,000	GBP	19,055	190,969.21	0,88765	215,140.21	-	-	-	-	-	-	Azioni	19,055	14,995	0,88765	0,82138	-	-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	929,000	GBP	69,190	64,277.51	0,88765	72,413.12	-	-	-	-	-	-	Azioni	69,190	66,036	0,88765	0,88124	-	-	Equity
RELX NV	NL0006144495	5,854,000	EUR	19,165	112,191.91	1,00000	112,191.91	-	-	-	-	-	-	Azioni	19,165	15,297	1,00000	1,00000	-	-	Equity
RENAULT SA	FR0000131906	843,000	EUR	83,910	70,736.13	1,00000	70,736.13	-	-	-	-	-	-	Azioni	83,910	88,854	1,00000	1,00000	-	-	Equity
REPSOL SA	ES0173516115	2,328,000	EUR	14,745	34,326.36	1,00000	34,326.36	-	-	-	-	-	-	Azioni	14,745	14,117	1,00000	1,00000	-	-	Equity
REPSOL SA-RTS 18/12/2017	ES06735169B1	2,328,000	EUR	0,379	882.31	1,00000	882.31	-	-	-	-	-	-	Azioni	0,379	0,314	1,00000	1,00000	-	-	Equity
RIO TINTO LTD	AU000000RIO1	490,000	AUD	75,810	37,146.90	1,53525	24,195.99	-	-	-	-	-	-	Azioni	75,810	53,321	1,53525	1,48896	-	-	Equity
RIO TINTO PLC	GB0007188757	1,198,000	GBP	39,420	47,225.16	0,88765	53,202.46	-	-	-	-	-	-	Azioni	39,420	31,548	0,88765	0,87155	-	-	Equity
ROLLS-ROYCE HOLDINGS -C SHR	GB00B669WVX96	323,263,000	GBP	0,001	323.26	0,88765	364.18	-	-	-	-	-	-	Azioni	0,001	0,001	0,88765	0,88955	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	3,622,000	EUR	27,785	100,637.27	1,00000	100,637.27	-	-	-	-	-	-	Azioni	27,785	24,702	1,00000	1,00000	-	-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	14,935,000	GBP	25,085	374,644.48	0,88765	422,063.29	-	-	-	-	-	-	Azioni	25,085	21,000	0,88765	0,87946	-	-	Equity
SANOFI	FR0000120578	840,000	EUR	71,850	60,354.00	1,00000	60,354.00	-	-	-	-	-	-	Azioni	71,850	80,314	1,00000	1,00000	-	-	Equity
SAP SE	DE0007164600	2,173,000	EUR	93,450	203,066.85	1,00000	203,066.85	-	-	-	-	-	-	Azioni	93,450	80,883	1,00000	1,00000	-	-	Equity
SCHNEIDER ELECTRIC SE	FR0000121972	2,114,000	EUR	70,860	149,798.04	1,00000	149,798.04	-	-	-	-	-	-	Azioni	70,860	67,001	1,00000	1,00000	-	-	Equity
SIEMENS AG-REG	DE0007236101	1,449,000	EUR	116,150	168,301.35	1,00000	168,301.35	-	-	-	-	-	-	Azioni	116,150	115,898	1,00000	1,00000	-	-	Equity
STANDARD CHARTERED PLC	GB0004082847	5,802,000	GBP	7,801	45,261.40	0,88765	50,990.14	-	-	-	-	-	-	Azioni	7,801	7,751	0,88765	0,89445	-	-	Equity
STANDARD LIFE ABERDEEN PLC	GB00BWF70558	9,859,000	GBP	4,366	43,044.39	0,88765	48,492.53	-	-	-	-	-	-	Azioni	4,366	4,237	0,88765	0,88548	-	-	Equity
TECHNIPFMC PLC	GB00BDSFG382	1,141,000	EUR	25,850	29,494.85	1,00000	29,494.85	-	-	-	-	-	-	Azioni	25,850	25,876	1,00000	1,00000	-	-	Equity
TESCO PLC	GB0008847096	17,611,000	GBP	2,093	36,851.02	0,88765	41,515.26	-	-	-	-	-	-	Azioni	2,093	2,049	0,88765	0,87947	-	-	Equity
TOTAL SA	FR0000120271	4,916,000	EUR	46,045	226,357.22	1,00000	226,357.22	-	-	2,590.73	-	-	-	Azioni	46,045	45,314	1,00000	1,00000	-	-	Equity
UNILEVER NV-CVA	NL0000093355	2,420,000	EUR	46,955	113,631.10	1,00000	113,631.10	-	-	-	-	-	-	Azioni	46,955	45,577	1,00000	1,00000	-	-	Equity
VINCI SA	FR0000125486	849,000	EUR	85,150	72,292.35	1,00000	72,292.35	-	-	-	-	-	-	Azioni	85,150	71,675	1,00000	1,00000	-	-	Equity
VIVENDI	FR0000127771	6,229,000	EUR	22,420	139,654.18	1,00000	139,654.18	-	-	-	-	-	-	Azioni	22,420	18,916	1,00000	1,00000	-	-	Equity
VODAFONE GROUP PLC	GB00BHHKHS39	64,820,000	GBP	2,350	152,327.00	0,88765	171,607.05	-	-	2,828.11	-	-	-	Azioni	2,350	2,229	0,88765	0,86748	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	1,033,000	EUR	166,450	171,942.85	1,00000	171,942.85	-	-	-	-	-	-	Azioni	166,450	144,222	1,00000	1,00000	-	-	Equity
VOLVO AB-B SHS	SE0000115446	2,262,000	SEK	152,700	345,407.40	9,83150	35,132.73	-	-	-	-	-	-	Azioni	152,700	118,531	9,83150	9,79266	-	-	Equity
WEIR GROUP PLC/THE	GB0009465807	1,987,000	GBP	21,230	42,184.01	0,88765	47,523.25	-	-	-	-	-	-	Azioni	21,230	20,288	0,88765	0,88083	-	-	Equity
WIRECARD AG	DE0007472060	553,000	EUR	93,070	51,467.71	1,00000	51,467.71	-	-	-	-	-	-	Azioni	93,070	72,327	1,00000	1,00000	-	-	Equity
Totale I.G - TCapitale Q UE							8.969.789,40		44.474,12	8.401,51	(46.483,51)										
INTESA SANPAOLO SPA 14/01/2020 1,125	XS1168003900	300,000,000	EUR	102,181	306,543.00	1,00000	306,543.00	3,245.55	-	-	-	-	-	Obbligazioni	102,181	98,726	1,00000	1,00000	BBB	2,01	Corp
MEDIOBANCA SPA 19/01/2021 1,625	XS1346762641	300,000,000	EUR	104,166	312,498.00	1,00000	312,498.00	4,621.23	-	-	-	-	-	Obbligazioni	104,166	99,854	1,00000	1,00000	BBB	2,96	Corp
UNICREDIT SPA 04/03/2023 2	XS1374865555	200,000,000	EUR	106,195	212,390.00	1,00000	212,390.00	3,309.59	-	-	-	-	-	Obbligazioni	106,195	102,601	1,00000	1,00000	BBB	5,01	Corp
UNICREDIT SPA 19/06/2019 1,5	XS1078760813	300,000,000	EUR	102,269	306,807.00	1,00000	306,807.00	2,404.11	-	-	-	-	-	Obbligazioni	102,269	100,911	1,00000	1,00000	BBB	1,44	Corp
Totale I.G - TDebito Q IT							1.138.238,00	13.580,48													
KRAFT HEINZ FOODS CO 24/05/2024 1,5	XS1405782407	300,000,000	EUR	102,027	306,081.00	1,00000	306,081.00	2,724.66	-	-	-	-	-	Obbligazioni	102,027	100,867	1,00000	1,00000	BBB-	6,09	Corp
Totale I.G - TDebito Q OCSE							306.081,00	2.724,66													
BARCLAYS PLC 23/03/2021 1,875	XS1385051112	300,000,000	EUR	104,821	314,463.00	1,00000	314,463.00	4,361.30	-	-	-	-	-	Obbligazioni	104,821	99,850	1,00000	1,00000	BBB+	3,11	Corp
BRITISH TELECOMMUNICATION 10/03/2021 ,625	XS1377680381	300,000,000	EUR	101,179	303,537.00	1,00000	303,537.00	1,520.55	-	-	-	-	-	Obbligazioni	101,179	100,100	1,00000	1,00000	BBB+	3,14	Corp
DEUTSCHE BANK AG 18/03/2019 1	DE000DL19SQ4	300,000,000	EUR	101,201	303,603.00	1,00000	303,603.00	2,367.12	-	-	-	-	-	Obbligazioni	101,201	98,846	1,00000	1,00000	BBB	1,19	Corp
RCI BANQUE SA 10/11/2021 ,625	FR0013218153	300,000,000	EUR	100,754	302,262.00	1,00000	302,262.00	261.99	-	-	-	-	-	Obbligazioni	100,754	100,219	1,00000	1,00000	BBB	3,82	Corp
Totale I.G - TDebito Q UE							1.223.865,00	8.510,96													
BUONI POLIENNALI DEL TES 01/02/2019 4,25																					

FONDO PENSIONE GRUPPO BANCARIO CREDIT AGRICOLE ITALIA																				
TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2017																				
GESTORE MEDIOBANCA																				
den_strumento_finanziario	cod_isin	imp_nominale_tot_ale	cod_di_visa	prezzo	valore_divisa	tasso_cambi_o	imp_valore	rateo	crediti_pendi_ng	dividendi_p_ending	debiti_pendi_ng	saldo_margini	esposizione_glo_bale_tramite_fut_ures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambi_o_storico	ing_c_ompos_ite_bi_m	den_cate_goria_str_umento
CARIPARMA ORIZ 30 MEDIOBANCA cc AUD		34.375,060	AUD	1,000	34.375,06	1,53525	22.390,53	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,53525	1,52525	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc CAD		84.876,590	CAD	1,000	84.876,59	1,50450	56.415,15	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,50450	1,48703	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc CHF		2.183.315,120	CHF	1,000	2.183.315,12	1,17015	1.865.842,09	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,17015	1,09352	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc EUR		3.163.842,330	EUR	1,000	3.163.842,33	1,00000	3.163.842,33	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc GBP		216.037,100	GBP	1,000	216.037,10	0,88765	243.380,95	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,88765	0,88302	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc HKD		374.736,650	HKD	1,000	374.736,65	9,38705	39.920,60	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,38705	9,17400	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc JPY		14.793.908,000	JPY	1,000	14.793.908,00	135,27009	109.365,69	-	-	-	-	-	-	Banca c/c	1,000	1,000	135,27010	134,14165	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc NOK		1.845,480	NOK	1,000	1.845,48	9,82175	187,90	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,82175	7,72135	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc SEK		194.969,090	SEK	1,000	194.969,09	9,83150	19.831,06	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,83150	9,67853	-	-
CARIPARMA ORIZ 30 MEDIOBANCA cc USD		184.309,690	USD	1,000	184.309,69	1,20080	153.489,08	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20080	1,18228	-	-
Totale LG - Depositi Bancari							5.674.665,38													
EURO FX CURR FUT Mar18	ECH8 Curncy	60,000	USD	1,208	163.125,00	1,20080	135.846,94	-	41.534,81	-	-	(93.375,25)	(7.542.159,39)	Futures	1,186	1,186	1,17295	1,17295	-	Currency
EURO/GBP FUTURE Mar18	RPH8 Curncy	21,000	GBP	0,891	15.673,50	0,88765	15.673,41	-	5.323,04	-	-	(16.116,99)	(2.634.019,60)	Futures	0,885	0,885	0,88050	0,88050	-	Currency
EURO/JPY FUTURE Mar18	RYH8 Curncy	5,000	JPY	135,470	1.059.375,00	135,27009	7.831,55	-	3.280,47	-	-	(5.706,18)	(6.925.923,64)	Futures	133,775	133,775	133,35855	133,35855	-	Currency
FTSE 100 IDX FUT Mar18	ZH8 Index	46,000	GBP	2,738	102.580,00	0,88765	115.563,57	-	19.174,22	-	-	(78.251,56)	3.258.181,72	Futures	7,415	7,415	0,88050	0,88050	-	Index
FTSE/MBIX IDX FUT Mar18	STH8 Index	10,000	EUR	21,757	45.900,00	1,00000	(45.900,00)	-	-	-	-	32.200,00	1.087.850,00	Futures	22,675	22,675	1,00000	1,00000	-	Index
OMXS30 IND FUTURE Jan18	QCF8 Index	19,000	SEK	1,574	(65.650,00)	9,83150	(6.677,52)	-	-	(3.526,93)	-	4.165,18	304.233,84	Futures	1,608	1,608	9,93378	9,93378	-	Index
S&P/TSX 60 IX FUT Mar18	PTH8 Index	4,000	CAD	957,400	2.252,00	1,50450	1.496,84	-	850,78	-	-	(1.390,50)	509.086,08	Futures	954,585	954,585	1,51877	1,51877	-	Index
S&P500 EMINI FUT Mar18	ESH8 Index	7,000	USD	2.676,000	4.025,00	1,20080	3.351,93	-	87,44	-	(495,50)	(6.179,21)	779.980,01	Futures	2,664	2,664	1,17295	1,17295	-	Index
SPI 200 FUTURES Mar18	XPH8 Index	6,000	USD	6.020,000	-	1,53525	-	-	2.344,89	-	(390,82)	(2.540,30)	588.177,82	Futures	6,020	6,020	1,54090	1,54090	-	Index
SWISSE MKT IX FUTR Mar18	SMH8 Index	33,000	CHF	9,269	9,900	1,17015	8.460,45	-	13.818,74	-	(11.844,64)	(20.023,07)	2.613.998,21	Futures	9,239	9,239	1,16531	1,16531	-	Index
Totale LG - Futures							235.647,17		86.414,39		(16.257,89)	(187.217,88)	(960.594,99)							
ASSICURAZIONI GENERALI	IT0000062072	16.092,000	EUR	15,200	244.598,40	1,00000	244.598,40	-	-	-	-	-	-	Azioni	15,200	13,897	1,00000	1,00000	-	Equity
LUXOTTICA GROUP SPA	IT0001479374	1.769,000	EUR	51,150	90.484,35	1,00000	90.484,35	-	-	-	-	-	-	Azioni	51,150	51,200	1,00000	1,00000	-	Equity
SAIPEM SPA	IT0005252140	68.074,000	EUR	3,806	259.089,64	1,00000	259.089,64	-	-	-	-	-	-	Azioni	3,806	3,942	1,00000	1,00000	-	Equity
Totale LG - TCapitale Q IT							594.172,39													
3M CO	US88579Y1010	482,000	USD	235,370	113.448,34	1,20080	94.477,30	-	-	-	-	-	-	Azioni	235,370	231,775	1,20080	1,16175	-	Equity
ABBVIE INC	US0287Y1091	1.247,000	USD	96,710	120.597,37	1,20080	100.430,85	-	-	-	-	-	-	Azioni	96,710	58,610	1,20080	1,10715	-	Equity
AES CORP	US00130H1059	15.341,000	USD	10,830	166.143,03	1,20080	138.360,28	-	-	-	-	-	-	Azioni	10,830	10,862	1,20080	1,17890	-	Equity
AFLAC INC	US010551028	1.219,000	USD	87,780	107.003,82	1,20080	89.110,44	-	-	-	-	-	-	Azioni	87,780	66,657	1,20080	1,09823	-	Equity
AJINOMOTO CO INC	JP311960009	1.700,000	JPY	2,121	3.605.700,00	135,27009	26.655,56	-	-	-	-	-	-	Azioni	2,121	2,212	135,27010	127,85135	-	Equity
ALLIANT ENERGY CORP	US0188021085	2.602,000	USD	42,610	110.871,22	1,20080	92.331,13	-	-	-	-	-	-	Azioni	42,610	43,849	1,20080	1,16175	-	Equity
ALPHABET INC-CL A	US02079K3059	106,000	USD	1.053,400	111.660,40	1,20080	92.988,34	-	-	-	-	-	-	Azioni	1,053	828,646	1,20080	1,06875	-	Equity
AMERICAN ELECTRIC POWER	US0255371017	1.350,000	USD	73,570	99.319,50	1,20080	82.711,11	-	-	-	-	-	-	Azioni	73,570	59,425	1,20080	1,10879	-	Equity
AMGEN INC	US0311621009	573,000	USD	173,900	99.644,70	1,20080	82.981,93	-	-	-	-	-	-	Azioni	173,900	178,960	1,20080	1,05980	-	Equity
ANDEAVOR	US03349M1053	1.348,000	USD	114,340	154.130,32	1,20080	128.356,36	-	-	-	-	-	-	Azioni	114,340	105,649	1,20080	1,17325	-	Equity
APPLE INC	US0378331005	863,000	USD	169,230	146.045,49	1,20080	121.623,49	-	-	-	-	-	-	Azioni	169,230	115,580	1,20080	1,10657	-	Equity
ARCHER-DANIELS-MIDLAND CO	US0394831020	2.691,000	USD	40,080	107.855,28	1,20080	89.819,52	-	-	-	-	-	-	Azioni	40,080	41,847	1,20080	1,12625	-	Equity
AT&T INC	US0206R1023	2.195,000	USD	38,880	85.341,60	1,20080	71.070,62	-	-	-	-	-	-	Azioni	38,880	37,056	1,20080	1,10635	-	Equity
AVALONBAY COMMUNITIES INC	US0534841012	584,000	USD	178,410	104.191,44	1,20080	86.768,35	-	587,02	-	-	-	-	Azioni	178,410	194,477	1,20080	1,12625	-	Equity
BERKSHIRE HATHAWAY INC-CL B	US0846707026	1.298,000	USD	198,220	257.289,56	1,20080	214.265,12	-	-	-	-	-	-	Azioni	198,220	112,318	1,20080	1,21873	-	Equity
BEST BUY CO INC	US0865161014	1.954,000	USD	68,470	133.790,38	1,20080	111.417,70	-	-	-	-	-	-	Azioni	68,470	57,562	1,20080	1,16175	-	Equity
BIC CAMERA INC	JP3800390001	2.800,000	JPY	1,625	4.550.000,00	135,27009	33.636,41	-	-	-	-	-	-	Azioni	1,625	1,629	135,27010	134,60505	-	Equity
BRIDGESTONE CORP	JP3830800003	1.000,000	JPY	5,238	5.238.000,00	135,27009	38.722,53	-	438,23	-	-	-	-	Azioni	5,238	5,112	135,27010	132,09660	-	Equity
C.H. ROBINSON WORLDWIDE INC	US12541W2098	1.914,000	USD	89,090	170.518,26	1,20080	142.003,88	-	-	-	-	-	-	Azioni	89,090	86,924	1,20080	1,17890	-	Equity
CAPITAL ONE FINANCIAL CORP	US14040H1059	1.072,000	USD	99,580	106.749,76	1,20080	88.898,87	-	-	-	-	-	-	Azioni	99,580	68,977	1,20080	1,10706	-	Equity
CHEVRON CORP	US1667641005	774,000	USD	125,190	96.897,06	1,20080	80.693,75	-	-	-	-	-	-	Azioni	125,190	112,319	1,20080	1,06875	-	Equity
CLOROX COMPANY	US1890541097	664,000	USD	148,740	98.763,36	1,20080	82.247,97	-	-	-	-	-	-	Azioni	148,740	113,526	1,20080	1,12461	-	Equity
COLGATE-PALMOLIVE CO	US1941621039	1.322,000	USD	75,450	99.744,90	1,20080	83.065,37	-	-	-	-	-	-	Azioni	75,450	70,220	1,20080	1,11315	-	Equity
COMERICA INC	US2003401070	1.410,000	USD	122,402	110.933,79	1,20080	101.933,79	-	299,43	-	-	-	-	Azioni	122,402	79,607	1,20080	1,16175	-	Equity
CONGOCOPHILLIPS	US20825C1045	1.877,000	USD	54,890	103.028,53	1,20080	85.799,91	-	-	-	-	-	-	Azioni	54,890	46,751	1,20080	1,10773	-	Equity
CONSOLIDATED EDISON INC	US0291151041	1.348,000	USD	84,950	114.512,60	1,20080	95.363,59	-	-	-	-	-	-	Azioni	84,950	76,830	1,20080	1,05980	-	Equity
COSTCO WHOLESALE CORP	US22160K1051	647,000	USD	186,120	120.419,64	1,20080	100.282,84	-	-	-	-	-	-	Azioni	186,120	153,409	1,20080	1,11615	-	Equity
COTY INC-CL A	US2220702037	8.409,000	USD	167,255	01,20080	19,890	167.255,01	-	-	-	-	-	-	Azioni	167,255	16,836	1,20080	1,17325	-	Equity
DAIICHI LIFE HOLDINGS INC	JP3476480003																			

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_visa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pendng	dividendi_pending	debiti_pendng	saldo_margini	esposizione_glo_bale_tramite_futures_ic	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambi_o_storico	ting_c_ompos_ite_bim	duration	den_cate_goria_strumento
KIMBERLY-CLARK CORP	US4943681035	1.365.000	USD	120,660	164.700,90	1,20080	137.159,31	-	-	937,24	-	-	-	Azioni	120,660	121.475	1,20080	1,17370	-	-	Equity
KINCO REALTY CORP	US49446R1095	5.910.000	USD	18,150	107.266,50	1,20080	89.329,20	-	-	1.171,37	-	-	-	Azioni	18,150	18,661	1,20080	1,16175	-	-	Equity
LINE CORP	JP3966750006	1.000.000	JPY	4.595,000	4.595.000,00	135,27009	33.968,07	-	-	-	-	-	-	Azioni	4.595,000	4.616,976	135,27010	134,60505	-	-	Equity
M3 INC	JP3435750009	1.200.000	JPY	3.965,000	4.758.000,00	135,27009	35.174,07	-	-	-	-	-	-	Azioni	3.965,000	3.153,350	135,27010	123,94500	-	-	Equity
MASTERCARD INC - A	US5736301040	899.000	USD	151,360	136.072,64	1,20080	113.318,32	-	-	-	-	-	-	Azioni	151,360	98,657	1,20080	1,10921	-	-	Equity
MICRON TECHNOLOGY INC	US5951121038	4.541.000	USD	41,120	186.725,92	1,20080	155.501,27	-	-	-	-	-	-	Azioni	41,120	15,293	1,20080	1,11073	-	-	Equity
MICROSOFT CORP	US5949181045	2.059.000	USD	85,540	176.126,86	1,20080	146.674,60	-	-	-	-	-	-	Azioni	85,540	53,110	1,20080	1,12084	-	-	Equity
MITSUBISHI ELECTRIC CORP	JP3902400005	2.400.000	JPY	1.871,500	4.491.600,00	135,27009	33.204,68	-	-	-	-	-	-	Azioni	1.871,500	1.889,769	135,27010	134,60505	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP3899600005	2.700.000	JPY	1.960,000	5.292.000,00	135,27009	39.121,73	-	-	-	-	-	-	Azioni	1.960,000	1.965,310	135,27010	132,09660	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	3.800.000	JPY	826,400	3.140.320,00	135,27009	23.215,18	-	-	-	-	-	-	Azioni	826,400	425,639	135,27010	109,82000	-	-	Equity
MITSUBI FUDOSAN CO LTD	JP3893200000	1.700.000	JPY	2.525,000	4.292.500,00	135,27009	31.732,81	-	-	-	-	-	-	Azioni	2.525,000	2.560,067	135,27010	133,44570	-	-	Equity
MIZUHO FINANCIAL GROUP INC	JP3885780001	21.600.000	JPY	204,600	4.419.360,00	135,27009	32.670,63	-	-	-	-	-	-	Azioni	204,600	207,079	135,27010	134,60505	-	-	Equity
MOLSON COORS BREWING CO - B	US60871R2094	2.047.000	USD	82,070	167.997,29	1,20080	139.904,47	-	-	-	-	-	-	Azioni	82,070	80,994	1,20080	1,17890	-	-	Equity
NETAPP INC	US64110D1046	2.930.000	USD	55,320	162.087,60	1,20080	134.983,01	-	-	-	-	-	-	Azioni	55,320	57,016	1,20080	1,17890	-	-	Equity
NEWFIELD EXPLORATION CO	US6512901082	2.234.000	USD	31,530	70.438,02	1,20080	58.659,24	-	-	-	-	-	-	Azioni	31,530	37,341	1,20080	1,09825	-	-	Equity
NEWS CORP - CLASS A	US65249R1098	8.122.000	USD	16,210	131.657,62	1,20080	109.641,59	-	-	-	-	-	-	Azioni	16,210	13,962	1,20080	1,16016	-	-	Equity
NGK SPARK PLUG CO LTD	JP3738600000	1.700.000	JPY	2.739,000	4.656.300,00	135,27009	34.422,24	-	-	-	-	-	-	Azioni	2.739,000	2.259,110	135,27010	123,79015	-	-	Equity
NIPPON EXPRESS CO LTD	JP3729400006	600.000	JPY	7.490,000	4.494.000,00	135,27009	33.222,42	-	-	-	-	-	-	Azioni	7.490,000	6.290,000	135,27010	132,14950	-	-	Equity
NIPPON YUSEN KK	JP3753000003	1.700.000	JPY	2.749,000	4.673.300,00	135,27009	34.547,92	-	-	-	-	-	-	Azioni	2.749,000	2.158,000	135,27010	132,14950	-	-	Equity
NISSAN MOTOR CO LTD	JP3672400003	4.000.000	JPY	1.123,500	4.494.000,00	135,27009	33.222,42	-	-	-	-	-	-	Azioni	1.123,500	1.116,658	135,27010	134,60505	-	-	Equity
NRG ENERGY INC	US6293775085	4.315.000	USD	28,480	122.891,20	1,20080	102.341,11	-	-	-	-	-	-	Azioni	28,480	26,919	1,20080	1,16175	-	-	Equity
NVIDIA CORP	US67066G1040	827.000	USD	193,500	160.024,50	1,20080	133.264,91	-	-	-	-	-	-	Azioni	193,500	44,372	1,20080	1,10730	-	-	Equity
OJI HOLDINGS CORP	JP3174410005	7.000.000	JPY	750,000	5.250.000,00	135,27009	38.811,24	-	-	-	-	-	-	Azioni	750,000	668,479	135,27010	133,44570	-	-	Equity
OREILY AUTOMOTIVE INC	US67103H1077	523.000	USD	240,540	125.802,42	1,20080	104.765,51	-	-	-	-	-	-	Azioni	240,540	212,488	1,20080	1,16175	-	-	Equity
PANASONIC CORP	JP3866800000	3.000.000	JPY	1.649,500	4.948.500,00	135,27009	36.582,36	-	-	-	-	-	-	Azioni	1.649,500	1.366,280	135,27010	125,24910	-	-	Equity
PHILIP MORRIS INTERNATIONAL	US7187121090	940.000	USD	105,650	99.311,00	1,20080	82.704,03	-	-	711,97	-	-	-	Azioni	105,650	109,749	1,20080	1,05980	-	-	Equity
PPG INDUSTRIES INC	US6935061076	834.000	USD	116,820	97.427,88	1,20080	81.135,81	-	-	-	-	-	-	Azioni	116,820	94,309	1,20080	1,14974	-	-	Equity
PUBLIC SERVICE ENTERPRISE GP	US7445731067	2.250.000	USD	51,500	115.875,00	1,20080	96.498,17	-	-	-	-	-	-	Azioni	51,500	43,659	1,20080	1,11625	-	-	Equity
PUBLIC STORAGE	US74466D1090	542.000	USD	209,000	113.278,00	1,20080	94.335,44	-	-	-	-	-	-	Azioni	209,000	208,634	1,20080	1,12625	-	-	Equity
PULTEGROUP INC	US7456671010	4.827.000	USD	33,250	160.497,75	1,20080	133.659,02	-	-	307,52	-	-	-	Azioni	33,250	23,552	1,20080	1,12625	-	-	Equity
RALPH LAUREN CORP	US7512121010	1.031.000	USD	103,690	106.904,39	1,20080	89.027,64	-	-	364,91	-	-	-	Azioni	103,690	97,191	1,20080	1,11633	-	-	Equity
RAYTHEON COMPANY	US7551115071	610.000	USD	187,850	114.588,50	1,20080	95.426,80	-	-	-	-	-	-	Azioni	187,850	185,420	1,20080	1,16175	-	-	Equity
REALTY INCOME CORP	US7561091049	2.040.000	USD	57,020	116.320,80	1,20080	96.869,42	-	-	306,86	-	-	-	Azioni	57,020	55,181	1,20080	1,16175	-	-	Equity
RECRUIT HOLDINGS CO LTD	JP3970300004	1.600.000	JPY	2.800,000	4.480.000,00	135,27009	33.118,92	-	-	-	-	-	-	Azioni	2.800,000	2.774,509	135,27010	134,60505	-	-	Equity
ROCKWELL AUTOMATION INC	US7739031091	876.000	USD	196,350	172.002,60	1,20080	143.240,01	-	-	-	-	-	-	Azioni	196,350	190,574	1,20080	1,17890	-	-	Equity
SCHLUMBERGER LTD	AN8068571086	996.000	USD	67,390	67.120,44	1,20080	55.896,44	-	-	414,72	-	-	-	Azioni	67,390	62,685	1,20080	1,12753	-	-	Equity
SCSK CORP	JP3400400002	800.000	JPY	5.200,000	4.160.000,00	135,27009	30.753,29	-	-	-	-	-	-	Azioni	5.200,000	5.074,430	135,27010	123,94500	-	-	Equity
SEMPRA ENERGY	US8168511090	954.000	USD	106,920	102.001,68	1,20080	84.944,77	-	-	555,44	-	-	-	Azioni	106,920	118,756	1,20080	1,16175	-	-	Equity
SHIONOGI & CO LTD	JP3347200002	700.000	JPY	6.097,000	4.267.900,00	135,27009	31.550,95	-	-	-	-	-	-	Azioni	6.097,000	6.323,990	135,27010	133,44570	-	-	Equity
SHION PROPERTY GROUP INC	US8288061091	1.011.000	USD	171,740	173.629,14	1,20080	144.594,55	-	-	-	-	-	-	Azioni	171,740	162,681	1,20080	1,17890	-	-	Equity
SMC CORP	JP3162600005	100.000	JPY	46.380,000	4.638.000,00	135,27009	34.286,96	-	-	-	-	-	-	Azioni	46.380,000	46.483,113	135,27010	134,60505	-	-	Equity
SOFTBANK GROUP CORP	JP3436100006	500.000	JPY	8.920,000	4.460.000,00	135,27009	32.971,07	-	-	-	-	-	-	Azioni	8.920,000	8.466,318	135,27010	134,60505	-	-	Equity
SOUTHWEST AIRLINES CO	US8447411088	1.863.000	USD	65,450	121.933,35	1,20080	101.543,43	-	-	164,84	-	-	-	Azioni	65,450	39,527	1,20080	1,10717	-	-	Equity
STARBUCKS CORP	US8552441094	1.444.000	USD	57,430	82.928,92	1,20080	69.061,39	-	-	-	-	-	-	Azioni	57,430	48,495	1,20080	1,15164	-	-	Equity
STRYKER CORP	US8636671013	736.000	USD	154,840	113.962,24	1,20080	94.905,26	-	-	244,86	-	-	-	Azioni	154,840	110,004	1,20080	1,09824	-	-	Equity
TDK CORP	JP3538800008	700.000	JPY	8.990,000	6.293.000,00	135,27009	46.521,74	-	-	-	-	-	-	Azioni	8.990,000	7.565,880	135,27010	132,09660	-	-	Equity
TEIJUN LTD	JP3544000007	1.800.000	JPY	2.510,000	4.518.000,00	135,27009	33.399,84	-	-	-	-	-	-	Azioni	2.510,000	2.510,929	135,27010	134,60505	-	-	Equity
TEXAS INSTRUMENTS INC	US8825081040	1.699.000	USD	104,440	177.443,56	1,20080	147.771,12	-	-	-	-	-	-	Azioni	104,440	97,016	1,20080	1,17890	-	-	Equity
TOKYO ELECTRON LTD	JP3571400005	200.000	JPY	20.400,000	4.080.000,00	135,27009	30.161,88	-	-	-	-	-	-	Azioni	20.400,000	21.197,892	135,27010	134,60505	-	-	Equity
TOYOTA MOTOR CORP	JP3633400001	600.000	JPY	7.213,000	4.327.800,00	135,27009	31.993,77	-	-	-	-	-	-	Azioni	7.213,000	6.121,250	135,27010	127,85135	-	-	Equity
TRENO MICRO INC	JP3637300009	900.000	JPY	6.390,000	5.751.000,00	135,27009	42.514,94	-	-	-	-	-	-	Azioni	6.390,000	5.037,148	135,27010	121,89465	-	-	Equity
VERIZON COMMUNICATIONS INC	US9234311044	2.862.000	USD	52,930	151.485,66	1,20080	126.153,95	-	-	-	-	-	-	Azioni	52,930	49,018	1,20080	1,17325	-	-	Equity
VERTEX PHARMACEUTICALS INC	US92523F1003	776.000	USD	149,860	116.291,36	1,20080	96.844,90	-	-	-	-	-	-	Azioni	149,860	147,089	1,20080	1,16175	-	-	Equity
VORNADO REALTY TRUST	US9290421091	862.000	USD	78,180	67.391,16	1,20080	56.121,89	-	-	-	-	-	-	Azioni	78,180	74,151	1,20080	1,09825	-	-	Equity
WALT DISNEY CO/THE	US2546871060	798.000	USD	107,510	85.792,98	1,20080	71.446,52	-	-	474,49	-	-	-	Azioni	107,510	109,289	1,20080	1,06875	-	-	Equity
WASTE MANAGEMENT INC	US94106L1098	1.378.000	USD	86,300	118.921,40	1,20080	99.035,14	-	-	-	-	-	-	Azioni	86,300	82,236	1,20080	1,16175	-	-	Equity
WELLS FARGO & CO	US9497461015	1.805.000	USD	60,670	109.509,35	1,20080	91.196,99	-	-	-	-	-	-	Azioni	60,670	54,666	1,20080	1,05920	-	-	Equity</

Debiti Pending

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazio ne	data_valuta	data_banca	data_contabiliz zazione	imp_valore_no minale	imp_prezzo_lor do	imp_prezzo_netto	tasso_cambi o	tasso_cambi o_banca	imp_valore_pe nding_lc
AMUNDI / sottotpf	Obbligazioni	IT0005137614	CCTS EU 15/12/2022 FLOATING	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	650.000,000	101,64100	101,64100	1,00000	1,00000	660.805,28
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - AMUNDI / sottotpf														
ANIMA / sottotpf	Azioni	DK0010244508	AP MOLLER-MAERSK A/S-B	DKK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	16,000	10,641,76181	10,648,14681	7,44535	7,44535	22.882,63
ANIMA / sottotpf	Azioni	SE0000103699	HEXAGON AB-B SHS	SEK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	555,000	417,82512	418,07582	9,85965	9,85965	23.600,88
ANIMA / sottotpf	Giri cambi	SPOTEURDKK01	Vendita EUR / Acquisto DKK	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	180.000,000	7,44525	7,44525	1,00000	1,00000	24.176,49
ANIMA / sottotpf	Giri cambi	SPOTEURSEK01	Vendita EUR / Acquisto SEK	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	230.000,000	9,84377	9,84377	1,00000	1,00000	23.365,03
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottotpf														
MEDIOBANCA / sottotpf	Futures	QCF8 Index	OMXS30 IND FUTURE Jan18	SEK	28/12/2017	02/01/2018	02/01/2018	28/12/2017	23.275,000	1,00000	1,00000	9,85965	9,85965	2.367,39
MEDIOBANCA / sottotpf	Futures	QCF8 Index	OMXS30 IND FUTURE Jan18	SEK	29/12/2017	03/01/2018	03/01/2018	29/12/2017	11.400,000	1,00000	1,00000	9,83150	9,83150	1.159,54
MEDIOBANCA / sottotpf	Futures	ESH8 Index	S&P500 EMINI FUT Mar18	USD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	595,000	1,00000	1,00000	1,19380	1,19380	495,50
MEDIOBANCA / sottotpf	Futures	XPH8 Index	SPI 200 FUTURES Mar18	AUD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	600,000	1,00000	1,00000	1,53220	1,53220	390,82
MEDIOBANCA / sottotpf	Futures	SMH8 Index	SWISS MKT IX FUTR Mar18	CHF	29/12/2017	04/01/2018	04/01/2018	29/12/2017	13.860,000	1,00000	1,00000	1,17015	1,17015	11.844,64
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - MEDIOBANCA / sottotpf														
16.257,89														

Crediti Pending

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazio ne	data_valuta	data_banca	data_contabiliz zazione	imp_valore_no minale	imp_prezzo_lor do	imp_prezzo_netto	tasso_cambi o	tasso_cambi o_banca	imp_valore_pe nding_lc
AMUNDI / sottotpf	Obbligazioni	IT0004922909	CCTS EU 01/11/2018 FLOATING	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	100.000,000	101,73200	101,73200	1,00000	1,00000	101.998,70
AMUNDI / sottotpf	Obbligazioni	IT0005056541	CCTS EU 15/12/2020 FLOATING	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	450.000,000	102,05900	102,05900	1,00000	1,00000	459.390,65
AMUNDI / sottotpf	Obbligazioni	IT0005137614	CCTS EU 15/12/2022 FLOATING	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	100.000,000	101,52900	101,52900	1,00000	1,00000	101.551,54
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - AMUNDI / sottotpf														
ANIMA / sottotpf	Azioni	IT0003128367	ENEL SPA	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	6.416,000	5,20489	5,20176	1,00000	1,00000	33.374,50
ANIMA / sottotpf	Azioni	IT0003128367	ENEL SPA	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	5.530,000	5,13903	5,13646	1,00000	1,00000	28.404,63
ANIMA / sottotpf	Azioni	IT0005239360	UNICREDIT SPA	EUR	29/12/2017	03/01/2018	03/01/2018	29/12/2017	1.299,000	15,60524	15,59744	1,00000	1,00000	20.261,07
ANIMA / sottotpf	Azioni	NL0010273215	ASML HOLDING NV	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	126,000	146,01646	145,92884	1,00000	1,00000	18.387,03
ANIMA / sottotpf	Azioni	ES0113900J37	BANCO SANTANDER SA	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	4.724,000	5,52556	5,52225	1,00000	1,00000	26.087,09
ANIMA / sottotpf	Giri cambi	SPOTEURDKK01	Vendita EUR / Acquisto DKK	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	180.000,000	7,44525	7,44525	1,00000	7,44525	24.176,00
ANIMA / sottotpf	Giri cambi	SPOTEURSEK01	Vendita EUR / Acquisto SEK	EUR	28/12/2017	02/01/2018	02/01/2018	28/12/2017	230.000,000	9,84377	9,84377	1,00000	9,84377	23.394,19
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottotpf														
174.084,51														
MEDIOBANCA / sottotpf	Futures	ECH8 Curncy	EURO FX CURR FUT Mar18	USD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	21.375,000	1,00000	1,00000	1,19380	1,19380	17.800,63
MEDIOBANCA / sottotpf	Futures	ECH8 Curncy	EURO FX CURR FUT Mar18	USD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	28.500,000	1,00000	1,00000	1,20080	1,20080	23.734,18
MEDIOBANCA / sottotpf	Futures	RPH8 Curncy	EURO/GBP FUTURE Mar18	GBP	28/12/2017	02/01/2018	02/01/2018	28/12/2017	4.068,750	1,00000	1,00000	0,88835	0,88835	4.583,73
MEDIOBANCA / sottotpf	Futures	RPH8 Curncy	EURO/GBP FUTURE Mar18	GBP	29/12/2017	03/01/2018	03/01/2018	29/12/2017	656,250	1,00000	1,00000	0,88765	0,88765	739,31
MEDIOBANCA / sottotpf	Futures	RYH8 Curncy	EURO/JPY FUTURE Mar18	JPY	28/12/2017	04/01/2018	04/01/2018	28/12/2017	325.000,000	1,00000	1,00000	134,74420	134,74420	2.402,60
MEDIOBANCA / sottotpf	Futures	RYH8 Curncy	EURO/JPY FUTURE Mar18	JPY	29/12/2017	05/01/2018	05/01/2018	29/12/2017	118.750,000	1,00000	1,00000	135,27010	135,27010	877,87
MEDIOBANCA / sottotpf	Futures	Z H8 Index	FTSE 100 IDX FUT Mar18	GBP	28/12/2017	02/01/2018	02/01/2018	28/12/2017	14.260,000	1,00000	1,00000	0,88835	0,88835	16.064,89
MEDIOBANCA / sottotpf	Futures	Z H8 Index	FTSE 100 IDX FUT Mar18	GBP	29/12/2017	03/01/2018	03/01/2018	29/12/2017	2.760,000	1,00000	1,00000	0,88765	0,88765	3.109,33
MEDIOBANCA / sottotpf	Futures	PTH8 Index	S&P/TSX 60 IX FUT Mar18	CAD	28/12/2017	02/01/2018	02/01/2018	28/12/2017	720,000	1,00000	1,00000	1,50320	1,50320	478,56
MEDIOBANCA / sottotpf	Futures	PTH8 Index	S&P/TSX 60 IX FUT Mar18	CAD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	560,000	1,00000	1,00000	1,50450	1,50450	372,22
MEDIOBANCA / sottotpf	Futures	ESH8 Index	S&P500 EMINI FUT Mar18	USD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	105,000	1,00000	1,00000	1,20080	1,20080	87,44
MEDIOBANCA / sottotpf	Futures	XPH8 Index	SPI 200 FUTURES Mar18	AUD	29/12/2017	03/01/2018	03/01/2018	29/12/2017	3.600,000	1,00000	1,00000	1,53525	1,53525	2.344,89
MEDIOBANCA / sottotpf	Futures	SMH8 Index	SWISS MKT IX FUTR Mar18	CHF	28/12/2017	03/01/2018	03/01/2018	28/12/2017	16.170,000	1,00000	1,00000	1,16875	1,16875	13.818,74
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - MEDIOBANCA / sottotpf														
86.414,39														

Dividendi Pending

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazio ne	data_valuta	data_banca	data_contabiliz zazione	imp_valore_no minale	imp_prezzo_lor do	imp_prezzo_netto	tasso_cambi o	tasso_cambi o_banca	imp_valore_pe nding_lc
AMUNDI / sottotpf	Azioni	US00751Y1064	ADVANCE AUTO PARTS INC	USD	21/12/2017	05/01/2018	05/01/2018	21/12/2017	100,000	0,05100	0,05100	1,18600	1,18600	4,25
AMUNDI / sottotpf	Azioni	US03027X1000	AMERICAN TOWER CORP	USD	27/12/2017	16/01/2018	16/01/2018	27/12/2017	400,000	0,59500	0,59500	1,18935	1,18935	198,20
AMUNDI / sottotpf	Azioni	US0320951017	AMPHENOL CORP-CL A	USD	15/12/2017	10/01/2018	10/01/2018	15/12/2017	900,000	0,16150	0,16150	1,17655	1,17655	121,04
AMUNDI / sottotpf	Azioni	CA1363851017	CANADIAN NATURAL RESOURCES	CAD	11/12/2017	01/01/2018	01/01/2018	11/12/2017	900,000	0,23375	0,23375	1,51595	1,51595	139,83
AMUNDI / sottotpf	Azioni	CH0044328745	CHUBB LTD	USD	28/12/2017	19/01/2018	19/01/2018	28/12/2017	700,000	0,46150	0,46150	1,19380	1,19380	269,03
AMUNDI / sottotpf	Azioni	US23355L1061	DXC TECHNOLOGY CO	USD	05/12/2017	16/01/2018	16/01/2018	05/12/2017	163,000	0,15300	0,15300	1,18315	1,18315	20,77
AMUNDI / sottotpf	Azioni	US2774321002	EASTMAN CHEMICAL CO	USD	15/12/2017	05/01/2018	05/01/2018	15/12/2017	400,000	0,47600	0,47600	1,17655	1,17655	158,56
AMUNDI / sottotpf	Azioni	US3434121022	FLUOR CORP	USD	04/12/2017	03/01/2018	03/01/2018	04/12/2017	800,000	0,17850	0,17850	1,18500	1,18500	118,92

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazio ne	data_valuta	data_banca	data_contabiliz zazione	imp_valore_no minale	imp_prezzo_lor do	imp_prezzo_net to	tasso_cambi o	tasso_cambi o_banca	imp_valore_pe nding_lc
AMUNDI / sottoptf	Azioni	US0936711052	H&R BLOCK INC	USD	01/12/2017	02/01/2018	02/01/2018	01/12/2017	200,000	0,20400	0,20400	1,18665	1,18665	33,98
AMUNDI / sottoptf	Azioni	US42824C1099	HEWLETT PACKARD ENTERPRISE	USD	12/12/2017	03/01/2018	03/01/2018	12/12/2017	2.700,000	0,06375	0,06375	1,17295	1,17295	143,35
AMUNDI / sottoptf	Azioni	US40434L1052	HP INC	USD	12/12/2017	03/01/2018	03/01/2018	12/12/2017	2.400,000	0,11841	0,11841	1,17295	1,17295	236,65
AMUNDI / sottoptf	Azioni	US4571871023	INGREDION INC	USD	29/12/2017	25/01/2018	25/01/2018	29/12/2017	500,000	0,51000	0,51000	1,20080	1,20080	212,36
AMUNDI / sottoptf	Azioni	US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	700,000	0,44200	0,44200	1,19380	1,19380	257,66
AMUNDI / sottoptf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	14/12/2017	08/01/2018	08/01/2018	14/12/2017	2.000,000	0,40800	0,40800	1,17755	1,17755	679,55
AMUNDI / sottoptf	Azioni	US6541061031	NIKE INC -CL B	USD	01/12/2017	02/01/2018	02/01/2018	01/12/2017	900,000	0,17000	0,17000	1,18665	1,18665	127,42
AMUNDI / sottoptf	Azioni	US6819191064	OMNICO GROUP	USD	18/12/2017	09/01/2018	09/01/2018	18/12/2017	300,000	0,51000	0,51000	1,18125	1,18125	127,42
AMUNDI / sottoptf	Azioni	CA73755L1076	POTASH CORP OF SASKATCHEWAN	CAD	28/12/2017	01/02/2018	01/02/2018	28/12/2017	1.500,000	0,08500	0,08500	1,19380	1,19380	106,18
AMUNDI / sottoptf	Azioni	US7512121010	RALPH LAUREN CORP	USD	28/12/2017	12/01/2018	12/01/2018	28/12/2017	100,000	0,42500	0,42500	1,19380	1,19380	35,39
AMUNDI / sottoptf	Azioni	US7591EP1005	REGIONS FINANCIAL CORP	USD	07/12/2017	02/01/2018	02/01/2018	07/12/2017	2.100,000	0,07650	0,07650	1,17900	1,17900	133,79
AMUNDI / sottoptf	Azioni	US8447411088	SOUTHWEST AIRLINES CO	USD	06/12/2017	04/01/2018	04/01/2018	06/12/2017	900,000	0,10625	0,10625	1,17890	1,17890	79,64
AMUNDI / sottoptf	Azioni	CA89353D1078	TRANSCANADA CORP	CAD	28/12/2017	31/01/2018	31/01/2018	28/12/2017	600,000	0,53125	0,53125	1,50320	1,50320	211,86
AMUNDI / sottoptf	Azioni	US9029733048	US BANCORP	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	1.200,000	0,25500	0,25500	1,19380	1,19380	254,83
AMUNDI / sottoptf	Azioni	US92553P2011	VIACOM INC-CLASS B	USD	14/12/2017	02/01/2018	02/01/2018	14/12/2017	200,000	0,17000	0,17000	1,17755	1,17755	28,31
AMUNDI / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	08/12/2017	11/01/2018	11/01/2018	08/12/2017	800,000	0,71400	0,71400	1,17515	1,17515	475,68
AMUNDI / sottoptf	Azioni	GB0030913577	BT GROUP PLC	GBP	28/12/2017	05/02/2018	05/02/2018	28/12/2017	23.283,000	0,04850	0,04850	0,88835	0,88835	1.272,16
AMUNDI / sottoptf	Azioni	GB00B0744B38	BUNZL PLC	GBP	16/11/2017	02/01/2018	02/01/2018	16/11/2017	1.603,000	0,14000	0,14000	0,89220	0,89220	252,82
AMUNDI / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	09/11/2017	11/01/2018	11/01/2018	09/11/2017	7.058,000	0,19000	0,19000	0,88620	0,88620	1.510,75
AMUNDI / sottoptf	Azioni	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	16/11/2017	12/01/2018	12/01/2018	16/11/2017	21.823,000	0,06800	0,06800	0,89220	0,89220	1.671,79
AMUNDI / sottoptf	Azioni	GB00BDVZYZ77	ROYAL MAIL PLC	GBP	07/12/2017	10/01/2018	10/01/2018	07/12/2017	18.086,000	0,07700	0,07700	0,87870	0,87870	1.568,88
AMUNDI / sottoptf	Azioni	GB00B019KW72	SAINSBURY (J) PLC	GBP	16/11/2017	02/01/2018	02/01/2018	16/11/2017	29.250,000	0,03100	0,03100	0,89220	0,89220	1.021,52
AMUNDI / sottoptf	Azioni	FR0000120271	TOTAL SA	EUR	19/12/2017	11/01/2018	11/01/2018	19/12/2017	2.752,000	0,52700	0,52700	1,00000	1,00000	1.450,30
AMUNDI / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	23/11/2017	02/02/2018	02/02/2018	23/11/2017	32.128,000	0,04840	0,04840	1,00000	0,89065	1.555,00
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - AMUNDI / sottoptf														14.477,89
ANIMA / sottoptf	Azioni	US0126531013	ALBEMARLE CORP	USD	14/12/2017	02/01/2018	02/01/2018	14/12/2017	233,000	0,27200	0,27200	1,17755	1,17755	52,78
ANIMA / sottoptf	Azioni	US02209S1033	ALTRIA GROUP INC	USD	20/12/2017	10/01/2018	10/01/2018	20/12/2017	650,000	0,56100	0,56100	1,18825	1,18825	303,67
ANIMA / sottoptf	Azioni	JP3116000005	ASAHI GROUP HOLDINGS LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	400,000	33,02715	33,02715	134,75335	134,75335	97,66
ANIMA / sottoptf	Azioni	CA0641491075	BANK OF NOVA SCOTIA	CAD	29/12/2017	29/01/2018	29/01/2018	27/12/2017	538,000	0,67150	0,67150	1,50450	1,50450	240,13
ANIMA / sottoptf	Azioni	JP3830800003	BRIDGESTONE CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	200,000	59,27950	59,27950	134,75335	134,75335	87,65
ANIMA / sottoptf	Azioni	CA1360691010	CAN IMPERIAL BK OF COMMERCE	CAD	27/12/2017	29/01/2018	29/01/2018	27/12/2017	130,000	1,10500	1,10500	1,50620	1,50620	95,48
ANIMA / sottoptf	Azioni	CA1363851017	CANADIAN NATURAL RESOURCES	CAD	11/12/2017	01/01/2018	01/01/2018	11/12/2017	620,000	0,23375	0,23375	1,51595	1,51595	96,33
ANIMA / sottoptf	Azioni	CA13645T1003	CANADIAN PACIFIC RAILWAY LTD	CAD	28/12/2017	29/01/2018	29/01/2018	28/12/2017	131,000	0,47813	0,47813	1,50320	1,50320	41,63
ANIMA / sottoptf	Azioni	JP3242800005	CANON INC	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	900,000	8,46850	8,46850	134,75335	134,75335	56,35
ANIMA / sottoptf	Azioni	JP3242800005	CANON INC	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	900,000	63,51375	63,51375	134,75335	134,75335	422,58
ANIMA / sottoptf	Azioni	CH0044328745	CHUBB LTD	USD	28/12/2017	19/01/2018	19/01/2018	28/12/2017	100,000	0,46150	0,46150	1,19380	1,19380	38,43
ANIMA / sottoptf	Azioni	US2358511028	DANAHER CORP	USD	28/12/2017	26/01/2018	26/01/2018	28/12/2017	527,000	0,11900	0,11900	1,19380	1,19380	52,22
ANIMA / sottoptf	Azioni	US23355L1061	DXC TECHNOLOGY CO	USD	05/12/2017	16/01/2018	16/01/2018	05/12/2017	335,000	0,15300	0,15300	1,18315	1,18315	42,69
ANIMA / sottoptf	Azioni	US31428X1063	FEDEX CORP	USD	08/12/2017	02/01/2018	02/01/2018	08/12/2017	209,000	0,42500	0,42500	1,17515	1,17515	73,98
ANIMA / sottoptf	Azioni	US35086T1097	FOUR CORNERS PROPERTY TRUST	USD	28/12/2017	12/01/2018	12/01/2018	28/12/2017	285,000	0,23375	0,23375	1,19380	1,19380	55,48
ANIMA / sottoptf	Azioni	US3696041033	GENERAL ELECTRIC CO	USD	26/12/2017	25/01/2018	25/01/2018	26/12/2017	1.145,000	0,10200	0,10200	1,18650	1,18650	97,26
ANIMA / sottoptf	Azioni	JP3854600008	HONDA MOTOR CO LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	500,000	20,32440	20,32440	134,75335	134,75335	75,12
ANIMA / sottoptf	Azioni	US40434L1052	HP INC	USD	12/12/2017	03/01/2018	03/01/2018	12/12/2017	2.988,000	0,11841	0,11841	1,17295	1,17295	294,63
ANIMA / sottoptf	Azioni	US4448591028	HUMANA INC	USD	28/12/2017	26/01/2018	26/01/2018	28/12/2017	195,000	0,34000	0,34000	1,19380	1,19380	55,21
ANIMA / sottoptf	Azioni	US4523081093	ILLINOIS TOOL WORKS	USD	28/12/2017	10/01/2018	10/01/2018	28/12/2017	133,000	0,66300	0,66300	1,19380	1,19380	73,43
ANIMA / sottoptf	Azioni	IE00BY7QL619	JOHNSON CONTROLS INTERNATION	USD	15/12/2017	12/01/2018	12/01/2018	15/12/2017	902,000	0,20800	0,20800	1,17655	1,17655	156,25
ANIMA / sottoptf	Azioni	JP3205800000	KAO CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	200,000	45,72990	45,72990	134,75335	134,75335	67,61
ANIMA / sottoptf	Azioni	JP3266400005	KUBOTA CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	900,000	14,39645	14,39645	134,75335	134,75335	95,79
ANIMA / sottoptf	Azioni	US5128071082	LAM RESEARCH CORP	USD	05/12/2017	10/01/2018	10/01/2018	05/12/2017	150,000	0,42500	0,42500	1,18315	1,18315	53,09
ANIMA / sottoptf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	14/12/2017	08/01/2018	08/01/2018	14/12/2017	859,000	0,40800	0,40800	1,17755	1,17755	291,86
ANIMA / sottoptf	Azioni	US6092071058	MONDELEZ INTERNATIONAL INC-A	USD	28/12/2017	11/01/2018	11/01/2018	28/12/2017	615,000	0,18700	0,18700	1,19380	1,19380	95,78
ANIMA / sottoptf	Azioni	US6541061031	NIKE INC -CL B	USD	01/12/2017	02/01/2018	02/01/2018	01/12/2017	241,000	0,17000	0,17000	1,18665	1,18665	34,12
ANIMA / sottoptf	Azioni	US6658591044	NORTHERN TRUST CORP	USD	30/11/2017	01/01/2018	01/01/2018	30/11/2017	362,000	0,35700	0,35700	1,19235	1,19235	107,62
ANIMA / sottoptf	Azioni	US6745991058	OCCIDENTAL PETROLEUM CORP	USD	08/12/2017	16/01/2018	16/01/2018	08/12/2017	491,000	0,65450	0,65450	1,17515	1,17515	267,62
ANIMA / sottoptf	Azioni	JP3188220002	OTSUKA HOLDINGS CO LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	1.100,000	42,34250	42,34250	134,75335	134,75335	344,33
ANIMA / sottoptf	Azioni	US7134481081	PEPSICO INC	USD	30/11/2017	08/01/2018	08/01/2018	30/11/2017	571,000	0,68425	0,68425	1,19235	1,19235	325,37
ANIMA / sottoptf	Azioni	US7181721090	PHILIP MORRIS INTERNATIONAL	USD	20/12/2017	11/01/2018	11/01/2018	20/12/2017	618,000	0,90950	0,90950	1,18825	1,18825	468,08
ANIMA / sottoptf	Azioni	AN8068571086	SCHLUMBERGER LTD	USD	05/12/2017	12/01/2018	12/01/2018	05/12/2017	507,000	0,50000	0,50000	1,18315	1,18315	211,11
ANIMA / sottoptf	Azioni	JP3351600006	SHISEIDO CO LTD	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	200,000	10,58563	10,58563	134,75335	134,75335	15,65
ANIMA / sottoptf	Azioni	US8574771031	STATE STREET CORP	USD	29/12/2017	17/01/2018	17/01/2018	29/12/2017	399,000	0,35700	0,35700	1,20080	1,20080	118,62
ANIMA / sottoptf	Azioni	US8835561023	THERMO FISHER SCIENTIFIC INC	USD	14/12/2017	15/01/2018	15/01/2018	14/12/2017	181,000	0,12750	0,12750	1,17755	1,17755	19,22
ANIMA / sottoptf	Azioni	US8865471085	TIFFANY & CO	USD	19/12/2017	10/01/2018	10/01/2018	19/12/2017	404,000	0,42500	0,42500	1,18105	1,18105	142,99

den_portafoglio	den_sezione	cod_isin	den_strumento_finanziario	cod_d ivisa	data_operazio ne	data_valuta	data_banca	data_contabiliz zazione	imp_valore_no minale	imp_prezzo_lor do	imp_prezzo_netto	tasso_cambi o	tasso_cambi o_banca	imp_valore_pe nding_lc
ANIMA / sottoptf	Azioni	CA89353D1078	TRANSCANADA CORP	CAD	28/12/2017	31/01/2018	31/01/2018	28/12/2017	390,000	0,53125	0,53125	1,50320	1,50320	137,71
ANIMA / sottoptf	Azioni	AU000000TCL6	TRANSURBAN GROUP	AUD	28/12/2017	16/02/2018	16/02/2018	28/12/2017	1.400,000	0,20350	0,20350	1,53220	1,53220	185,57
ANIMA / sottoptf	Azioni	US9311421039	WAL-MART STORES INC	USD	07/12/2017	02/01/2018	02/01/2018	07/12/2017	844,000	0,43350	0,43350	1,17900	1,17900	304,69
ANIMA / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	08/12/2017	11/01/2018	11/01/2018	08/12/2017	850,000	0,71400	0,71400	1,17515	1,17515	505,41
ANIMA / sottoptf	Azioni	US98389B1008	XCEL ENERGY INC	USD	27/12/2017	20/01/2018	20/01/2018	27/12/2017	280,000	0,30600	0,30600	1,18935	1,18935	71,35
ANIMA / sottoptf	Azioni	US98956P1021	ZIMMER BIOMET HOLDINGS INC	USD	28/12/2017	29/01/2018	29/01/2018	28/12/2017	359,000	0,20400	0,20400	1,19380	1,19380	60,99
ANIMA / sottoptf	Azioni	GB0002875804	BRITISH AMERICAN TOBACCO PLC	GBP	28/12/2017	08/02/2018	08/02/2018	28/12/2017	3.609,000	0,43600	0,43600	0,88835	0,88835	1.772,68
ANIMA / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	09/11/2017	11/01/2018	11/01/2018	09/11/2017	3.677,000	0,19000	0,19000	0,88620	0,88620	787,06
ANIMA / sottoptf	Azioni	GB00BZ4BQC70	JOHNSON MATTHEY PLC	GBP	30/11/2017	06/02/2018	06/02/2018	30/11/2017	768,000	0,21750	0,21750	0,88085	0,88085	188,18
ANIMA / sottoptf	Azioni	IE00BTN1Y115	MEDTRONIC PLC	USD	28/12/2017	19/01/2018	19/01/2018	28/12/2017	766,000	0,36800	0,36800	1,19380	1,19380	234,75
ANIMA / sottoptf	Azioni	FR0000120271	TOTAL SA	EUR	19/12/2017	11/01/2018	11/01/2018	19/12/2017	4.916,000	0,52700	0,52700	1,00000	1,00000	2.590,73
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	23/11/2017	02/02/2018	02/02/2018	23/11/2017	58.432,000	0,04840	0,04840	1,00000	0,89065	2.828,11
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf														14.835,05
MEDIOBANCA / sottoptf	Azioni	US0534841012	AVALONBAY COMMUNITIES INC	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	584,000	1,20700	1,20700	1,19380	1,19380	587,02
MEDIOBANCA / sottoptf	Azioni	JP3830800003	BRIDGESTONE CORP	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	1.000,000	59,27950	59,27950	134,75335	134,75335	438,23
MEDIOBANCA / sottoptf	Azioni	US2003401070	COMERICA INC	USD	14/12/2017	01/01/2018	01/01/2018	14/12/2017	1.410,000	0,25500	0,25500	1,17755	1,17755	299,43
MEDIOBANCA / sottoptf	Azioni	US2333311072	DTE ENERGY COMPANY	USD	15/12/2017	15/01/2018	15/01/2018	15/12/2017	904,000	0,75013	0,75013	1,17655	1,17655	564,72
MEDIOBANCA / sottoptf	Azioni	US3167731005	FIFTH THIRD BANCORP	USD	28/12/2017	16/01/2018	16/01/2018	28/12/2017	4.039,000	0,13600	0,13600	1,19380	1,19380	457,45
MEDIOBANCA / sottoptf	Azioni	JP3726800000	JAPAN TOBACCO INC	JPY	27/12/2017	27/03/2018	27/03/2018	27/12/2017	1.100,000	59,27950	59,27950	134,75335	134,75335	482,05
MEDIOBANCA / sottoptf	Azioni	US4943681035	KIMBERLY-CLARK CORP	USD	07/12/2017	03/01/2018	03/01/2018	07/12/2017	1.365,000	0,82450	0,82450	1,17900	1,17900	937,24
MEDIOBANCA / sottoptf	Azioni	US49446R1095	KIMCO REALTY CORP	USD	29/12/2017	16/01/2018	16/01/2018	29/12/2017	5.910,000	0,23800	0,23800	1,20080	1,20080	1.171,37
MEDIOBANCA / sottoptf	Azioni	US7181721090	PHILIP MORRIS INTERNATIONAL	USD	20/12/2017	11/01/2018	11/01/2018	20/12/2017	940,000	0,90950	0,90950	1,18825	1,18825	711,97
MEDIOBANCA / sottoptf	Azioni	US7458671010	PULTEGROUP INC	USD	11/12/2017	03/01/2018	03/01/2018	11/12/2017	4.827,000	0,07650	0,07650	1,17955	1,17955	307,52
MEDIOBANCA / sottoptf	Azioni	US7512121010	RALPH LAUREN CORP	USD	28/12/2017	12/01/2018	12/01/2018	28/12/2017	1.031,000	0,42500	0,42500	1,19380	1,19380	364,91
MEDIOBANCA / sottoptf	Azioni	US7561091049	REALTY INCOME CORP	USD	29/12/2017	12/01/2018	12/01/2018	29/12/2017	2.040,000	0,18063	0,18063	1,20080	1,20080	306,86
MEDIOBANCA / sottoptf	Azioni	AN8068571086	SCHLUMBERGER LTD	USD	05/12/2017	12/01/2018	12/01/2018	05/12/2017	996,000	0,50000	0,50000	1,18315	1,18315	414,72
MEDIOBANCA / sottoptf	Azioni	US8168511090	SEMPRA ENERGY	USD	28/12/2017	15/01/2018	15/01/2018	28/12/2017	954,000	0,69913	0,69913	1,19380	1,19380	555,44
MEDIOBANCA / sottoptf	Azioni	US8447411088	SOUTHWEST AIRLINES CO	USD	06/12/2017	04/01/2018	04/01/2018	06/12/2017	1.863,000	0,10625	0,10625	1,17890	1,17890	164,84
MEDIOBANCA / sottoptf	Azioni	US8636671013	STRYKER CORP	USD	28/12/2017	31/01/2018	31/01/2018	28/12/2017	736,000	0,39950	0,39950	1,19380	1,19380	244,86
MEDIOBANCA / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	08/12/2017	11/01/2018	11/01/2018	08/12/2017	798,000	0,71400	0,71400	1,17515	1,17515	474,49
MEDIOBANCA / sottoptf	Azioni	US98389B1008	XCEL ENERGY INC	USD	27/12/2017	20/01/2018	20/01/2018	27/12/2017	2.284,000	0,30600	0,30600	1,18935	1,18935	582,03
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - MEDIOBANCA / sottoptf														9.065,15