



FONDO PENSIONE

GRUPPO CARIPARMA CRÉDIT AGRICOLE



## **Situazione**

# **NAV e VALORE QUOTE**

**AL 31/12/2013**

***Allegato A***

## FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

**RIEPILOGO AL 31/12/2013**

### COMPARTI FINANZIARI GESTITI DA AMUNDI e DUEMME:

	NAV	N° QUOTE	VALORE QUOTA AL 31/12/2013	VALORE QUOTA AL 31/12/2012
<b>MONETARIO</b>	64.988.270,71	4.445.902,722	14,618	14,446
<b>OBBLIGAZIONARIO 5</b>	32.920.822,94	2.120.359,669	15,526	15,385
<b>MISTO 30</b>	62.536.610,39	4.511.525,010	13,862	13,071
<b>BILANCIATO</b>	101.200.606,12	8.350.640,845	12,119	11,061
<b>TOTALE COMPARTI FINANZIARI</b>	<b>261.646.310,16</b>	<b>19.428.428,246</b>		

### COMPARTI ASSICURATIVI:

<b>GARANTITO</b>	<b>53.567.686,36</b>			
<b>(GESTITO DA CATTOLICA ASSICURAZIONI)</b>				
Capitale garantito al 31.12.2013				
<b>ASSICURATIVO</b>	<b>74.600.747,61</b>			
<b>(GESTITO DA UNIPOLSAI)</b>				
Riserva matematica provvisoria al 31/12/2013 (importo comunicato da UnipolSai)				
<b>TOTALE GENERALE</b>	<b>389.814.744,13</b>			

**FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE**

Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

## PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

**COMPARTO MONETARIO**

VALORIZZAZIONE DEL 31/12/2013

(valori espressi in €)

		<b>31/12/2013</b>
	Investimenti diretti	-
	Investimenti in gestione	64.537.723,61
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	552.642,99
	Crediti d'imposta	-
<b>(A)</b>	<b>TOTALE ATTIVITA'</b>	<b>65.090.366,60</b>
	Passività della gestione previdenziale	-
	Passività della gestione finanziaria	-
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	23.022,44
	Debiti d'imposta	79.073,45
<b>(B)</b>	<b>TOTALE PASSIVITA'</b>	<b>102.095,89</b>
<b>(A - B)</b>	<b>ATTIVO NETTO DESTINATO ALLE PRESTAZIONI</b>	<b>64.988.270,71</b>
	Numero delle quote in essere	4.445.902,722
	Valore unitario della quota	14,618

<i>den_portafoglio</i>	<b>CARIPARMA CREDIT</b>	<b>CARIPARMA CREDIT</b>	<b>CARIPARMA CREDIT</b>
	<b>AGRICOLE - MONETARIO-</b>	<b>AGRICOLE - MONETARIO -</b>	<b>AGRICOLE - MONETARIO -</b>
	<b>MAIN</b>	<b>AMUNDI / sottoptf</b>	<b>DUEMME / sottoptf</b>
<i>data_nav</i>	<b>31/12/2013</b>	<b>31/12/2013</b>	<b>31/12/2013</b>
<i>data_calcolo</i>	<b>10/01/2014</b>	<b>10/01/2014</b>	<b>10/01/2014</b>
totale_obbligazioni	57.707.538,88	31.400.870,30	26.306.668,58
rateo_titoli	552.607,03	335.100,99	217.506,04
totale_azioni	-	-	-
totale_fondi	-	-	-
dividendi_pending	-	-	-
comm_retrocessione	-	-	-
comm_giorno_retrocessione	-	-	-
totale_banche	6.621.093,32	101.143,42	6.519.949,90
interessi	35,96	-	35,96
totale_pct	-	-	-
totale_fwd_cambi_pos	-	-	-
totale_futures_pos	-	-	-
totale_opzioni_pos	-	-	-
totale_cc_margini	64.095,58	64.095,58	-
crediti_pending	-	-	-
totale_finanziamenti	-	-	-
totale_margini_finanziamenti	-	-	-
totale_immobili	-	-	-
totale_margini_immobili	-	-	-
totale_cash_deposit	-	-	-
<b>attivo_lordo_gestito</b>	<b>64.945.370,77</b>	<b>31.901.210,29</b>	<b>33.044.160,48</b>
debiti_pending	-	-	-
totale_fwd_cambi_neg	-	-	-
totale_futures_neg	-	-	-
totale_opzioni_neg	-	-	-
<b>portafoglio_netto_gestito</b>	<b>64.945.370,77</b>	<b>31.901.210,29</b>	<b>33.044.160,48</b>
<b>risorse_lorde_gestione</b>	<b>64.945.370,77</b>	<b>31.901.210,29</b>	<b>33.044.160,48</b>
comm_ges_finanziaria	8.247,69	4.055,62	4.192,07
comm_giorno_ges_finanziaria	3.788,46	1.860,89	1.927,57
comm_overperformance	-	-	-
comm_giorno_overperformance	-	-	-
comm_gar_capitale	-	-	-
comm_giorno_gar_capitale	-	-	-
<b>risorse_nette_gestione</b>	<b>64.933.334,62</b>	<b>31.895.293,78</b>	<b>33.038.040,84</b>
comm_compagnia	-	-	-
comm_giorno_compagnia	-	-	-
comm_rete	-	-	-
comm_giorno_rete	-	-	-
comm_revisione	-	-	-
comm_giorno_revisione	-	-	-
comm_banca_depositaria	8.847,64	-	-
comm_giorno_banca_depositaria	1.691,65	-	-
comm_clearing	447,00	319,50	127,50
comm_giorno_clearing	-	-	-
altre_commissioni	-	-	-
miscellanee	-	-	-
totale_margini_miscellanee	-	-	-
<b>nav_finanziario</b>	<b>64.922.348,33</b>	<b>31.894.974,28</b>	<b>33.037.913,34</b>
totale_misc_ges_amm	-	-	-
crediti_previdenziali	-	-	-
debiti_previdenziali	-	-	-
<b>patrimonio_lordo_ante_i</b>	<b>64.922.348,33</b>	<b>31.894.974,28</b>	<b>33.037.913,34</b>
crediti_imposta_oicr	-	-	-
totale_misc_fiscalita	-	-	-
imposta_sostitutiva	79.073,45	-	-
ritenute_anno_incorso	-	-	-
<b>patrimonio_netto</b>	<b>64.843.274,88</b>	<b>31.894.974,28</b>	<b>33.037.913,34</b>
contributi_giorno	144.995,83	72.497,92	72.497,91
rimborsi_giorno	-	-	-
<b>attivo_netto_dest_prest</b>	<b>64.988.270,71</b>	<b>31.967.472,20</b>	<b>33.110.411,25</b>
<b>totale_quote</b>	<b>4.445.902,722</b>		
<b>imp_prezzo_nav</b>	<b>14,618</b>		
<b>contributi_copertura_spese</b>	<b>190.290,22</b>		

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																		
TITOLI DELLA LINEA MONETARIA AL 31.12.2013																		
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	saldo_mar_gini	esposizione_global_e_tramite_fut	den_sezion_e	prezzo_ca_rico	prezzo_st_orico	tasso_ca_mbio_carico	tasso_ca_mbio_storico	cod_ratin_g_compos	duratio_n	den_catego_ria_st_rumento
CARIPARMA MONETARIO AMUNDI cc EUR		101.143,420	EUR	1,000	101.143,42	1,000000	101.143,42	-	-	-	Banca c/c	1,000	1,000	1,000000	1,000000		-	
CARIPARMA MONETARIO AMUNDI cmg EUR		64.095,580	EUR	1,000	64.095,58	1,000000	64.095,58	-	-	-	Banca c/c	1,000	1,000	1,000000	1,000000		-	
CARIPARMA MONETARIO DUEMME cc EUR		6.499.931,870	EUR	1,000	6.499.931,87	1,000000	6.499.931,87	-	-	-	Banca c/c	1,000	1,000	1,000000	1,000000		-	
CARIPARMA MONETARIO DUEMME cc GBP		16.689,030	GBP	1,000	16.689,03	0,83370	20.018,03	35,96	-	-	Banca c/c	1,000	1,000	0,83370	0,85636		-	
<b>Totale I.G - Depositi Bancari</b>							<b>6.685.188,90</b>	<b>35,96</b>	<b>-</b>	<b>-</b>								
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000,000	EUR	101,638	203.276,00	1,000000	203.276,00	1.489,73	-	-	Obbligazioni	101,638	99,604	1,000000	1,000000	NR	8,38	Corp
<b>Totale I.G - TDebito Q IT</b>							<b>203.276,00</b>	<b>1.489,73</b>	<b>-</b>	<b>-</b>								
NATIONAL AUSTRALIA BANK 07/04/2014 FLOAT	XS0614132438	300.000,000	EUR	100,134	300.402,00	1,000000	300.402,00	507,50	-	-	Obbligazioni	100,134	100,545	1,000000	1,000000	AA-	0,50	Corp
<b>Totale I.G - TDebito Q OCSE</b>							<b>300.402,00</b>	<b>507,50</b>	<b>-</b>	<b>-</b>								
SOCIETE DES AUTOROUTES 18/01/2016 FLOAT	FR0011485275	300.000,000	EUR	100,873	302.619,00	1,000000	302.619,00	675,25	-	-	Obbligazioni	100,873	99,995	1,000000	1,000000	BBB	0,50	Corp
BANQUE SOLFEA 07/06/2016 1,5	FR0011512417	400.000,000	EUR	99,848	399.392,00	1,000000	399.392,00	3.402,74	-	-	Obbligazioni	99,848	99,648	1,000000	1,000000	NR	2,39	Corp
BPCE SA 10/03/2015 FLOATING	FR0011564541	200.000,000	EUR	99,937	199.874,00	1,000000	199.874,00	63,93	-	-	Obbligazioni	99,937	99,955	1,000000	1,000000	A	0,50	Corp
GE CAPITAL EURO FUNDING 22/02/2016 FLOAT	XS0245166367	100.000,000	EUR	99,540	99.540,00	1,000000	99.540,00	39,98	-	-	Obbligazioni	99,540	98,300	1,000000	1,000000	AA-	0,50	Corp
BNP PARIBAS 13/07/2015 2,875	XS0525490198	200.000,000	EUR	103,187	206.374,00	1,000000	206.374,00	2.693,84	-	-	Obbligazioni	103,187	103,960	1,000000	1,000000	A	1,50	Corp
RCI BANQUE SA 07/07/2014 3,75	XS0643300717	300.000,000	EUR	101,395	304.185,00	1,000000	304.185,00	5.455,48	-	-	Obbligazioni	101,395	99,652	1,000000	1,000000	BBB-	0,52	Corp
GE CAPITAL EURO FUNDING 03/05/2016 FLOAT	XS0925518903	270.000,000	EUR	100,072	270.194,40	1,000000	270.194,40	290,70	-	-	Obbligazioni	100,072	100,000	1,000000	1,000000	AA-	0,50	Corp
ALD INTERNATIONAL 13/06/2016 1,875	XS0942756445	600.000,000	EUR	100,698	604.188,00	1,000000	604.188,00	6.195,21	-	-	Obbligazioni	100,698	99,870	1,000000	1,000000	NR	2,40	Corp
ABN AMRO BANK NV 01/08/2016 FLOATING	XS0956253636	300.000,000	EUR	100,273	300.819,00	1,000000	300.819,00	404,00	-	-	Obbligazioni	100,273	100,000	1,000000	1,000000	A	0,50	Corp
INTESA SANPAOLO IRELAND 30/03/2015 FLOAT	XS0974639725	400.000,000	EUR	100,191	400.764,00	1,000000	400.764,00	18,27	-	-	Obbligazioni	100,191	99,925	1,000000	1,000000	BBB	0,50	Corp
BNP PARIBAS 13/11/2015 FLOATING	XS0993219970	300.000,000	EUR	99,996	299.988,00	1,000000	299.988,00	207,20	-	-	Obbligazioni	99,996	99,960	1,000000	1,000000	A	0,50	Corp
<b>Totale I.G - TDebito Q UE</b>							<b>3.387.937,40</b>	<b>19.446,60</b>	<b>-</b>	<b>-</b>								
BUONI POLIENNALI DEL TES 01/11/2027 6,5	IT0001174611	500,000	EUR	120,530	602,65	1,000000	602,65	5,39	-	-	Obbligazioni	120,530	120,656	1,000000	1,000000	BBB+	9,69	Govt
BUONI POLIENNALI DEL TES 01/08/2034 5	IT0003535157	18.500,000	EUR	103,533	19.153,61	1,000000	19.153,61	382,07	-	-	Obbligazioni	103,533	99,250	1,000000	1,000000	BBB+	12,97	Govt
BUONI POLIENNALI DEL TES 01/08/2014 4,25	IT0003618383	300.000,000	EUR	101,929	305.786,70	1,000000	305.786,70	5.266,30	-	-	Obbligazioni	101,929	102,830	1,000000	1,000000	BBB+	0,57	Govt
BUONI POLIENNALI DEL TES 15/09/2014 2,15	IT0003625909	4.500.000,000	EUR	123,191	5.543.574,94	1,000000	5.543.574,94	34.816,45	-	-	Obbligazioni	123,191	121,123	1,000000	1,000000	BBB+	0,70	Govt
BUONI POLIENNALI DEL TES 01/02/2020 4,5	IT0003644769	500,000	EUR	107,166	535,83	1,000000	535,83	9,29	-	-	Obbligazioni	107,166	96,765	1,000000	1,000000	BBB+	5,33	Govt
BUONI POLIENNALI DEL TES 01/08/2015 3,75	IT0003844534	460.000,000	EUR	103,829	477.614,78	1,000000	477.614,78	7.125,00	-	-	Obbligazioni	103,829	99,831	1,000000	1,000000	BBB+	1,53	Govt
CERT DI CREDITO DEL TES 01/03/2014 FLOATI	IT0004224041	3.650.000,000	EUR	100,056	3.652.036,70	1,000000	3.652.036,70	14.396,33	-	-	Obbligazioni	100,056	97,636	1,000000	1,000000	BBB+	0,50	Govt
CERT DI CREDITO DEL TES 01/12/2014 FLOATI	IT0004321813	3.500.000,000	EUR	100,031	3.501.081,50	1,000000	3.501.081,50	2.423,08	-	-	Obbligazioni	100,031	98,594	1,000000	1,000000	BBB+	0,50	Govt
CERT DI CREDITO DEL TES 01/09/2015 FLOATI	IT0004404965	3.500.000,000	EUR	99,694	3.489.283,00	1,000000	3.489.283,00	13.804,70	-	-	Obbligazioni	99,694	96,262	1,000000	1,000000	BBB+	0,50	Govt
CERT DI CREDITO DEL TES 01/07/2016 FLOATI	IT0004518715	1.700.000,000	EUR	98,772	1.679.122,30	1,000000	1.679.122,30	11.497,17	-	-	Obbligazioni	98,772	98,162	1,000000	1,000000	BBB+	0,50	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	3.500.000,000	EUR	99,795	3.492.821,50	1,000000	3.492.821,50	1.826,22	-	-	Obbligazioni	99,795	98,285	1,000000	1,000000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/09/2016 2,1	IT0004682107	600.000,000	EUR	109,882	659.290,18	1,000000	659.290,18	3.977,38	-	-	Obbligazioni	109,882	104,516	1,000000	1,000000	BBB+	2,64	Govt
BUONI POLIENNALI DEL TES 01/04/2014 3	IT0004707995	500.000,000	EUR	100,539	502.693,50	1,000000	502.693,50	3.750,00	-	-	Obbligazioni	100,539	96,455	1,000000	1,000000	BBB+	0,25	Govt
CERT DI CREDITO DEL TES 30/05/2014 ZERO C	IT0004820251	400.000,000	EUR	99,685	398.741,20	1,000000	398.741,20	-	-	-	Obbligazioni	99,685	99,197	1,000000	1,000000	BBB+	0,41	Govt
BUONI POLIENNALI DEL TES 01/11/2022 5,5	IT0004848831	1.000.000,000	EUR	112,130	1.121.298,00	1,000000	1.121.298,00	9.116,02	-	-	Obbligazioni	112,130	107,406	1,000000	1,000000	BBB+	7,18	Govt
BUONI POLIENNALI DEL TES 22/10/2016 2,55	IT0004863608	1.000.000,000	EUR	102,113	1.021.130,75	1,000000	1.021.130,75	4.887,08	-	-	Obbligazioni	102,113	100,000	1,000000	1,000000	BBB+	2,72	Govt
CERT DI CREDITO DEL TES 31/12/2014 ZERO C	IT0004890890	200.000,000	EUR	99,090	198.179,60	1,000000	198.179,60	-	-	-	Obbligazioni	99,090	98,890	1,000000	1,000000	BBB+	1,00	Govt
BUONI POLIENNALI DEL TES 01/05/2023 4,5	IT0004898034	1.400.000,000	EUR	104,238	1.459.329,20	1,000000	1.459.329,20	10.441,99	-	-	Obbligazioni	104,238	97,290	1,000000	1,000000	BBB+	7,71	Govt
BUONI ORDINARI DEL TES 14/03/2014 ZERO C	IT0004899099	500.000,000	EUR	99,891	499.453,00	1,000000	499.453,00	-	-	-	Obbligazioni	99,891	98,831	1,000000	1,000000	NR	0,20	Govt
<b>Totale I.G - TStato Org.Int Q IT</b>							<b>28.021.728,94</b>	<b>123.724,47</b>	<b>-</b>	<b>-</b>								
REPUBLIC OF AUSTRIA 15/07/2027 6,25	AT0000383864	50.000,000	EUR	140,815	70.407,50	1,000000	70.407,50	1.446,92	-	-	Obbligazioni	140,815	139,610	1,000000	1,000000	AA+	10,01	Govt
REPUBLIC OF AUSTRIA 15/09/2021 3,5	AT0000A001X2	100.000,000	EUR	111,633	111.633,00	1,000000	111.633,00	1.026,03	-	-	Obbligazioni	111,633	107,469	1,000000	1,000000	AA+	6,88	Govt
REPUBLIC OF AUSTRIA 20/02/2017 3,2	AT0000A0GLY4	2.600.000,000	EUR	108,198	2.813.148,00	1,000000	2.813.148,00	71.574,79	-	-	Obbligazioni	108,198	105,798	1,000000	1,000000	AA+	2,97	Govt



**FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE**

Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

## PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

**COMPARTO OBBLIGAZIONARIO**

VALORIZZAZIONE DEL 31/12/2013

(valori espressi in €)

		<b>31/12/2013</b>
	Investimenti diretti	-
	Investimenti in gestione	32.652.531,38
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	305.645,12
	Crediti d'imposta	-
<b>(A)</b>	<b>TOTALE ATTIVITA'</b>	<b>32.958.176,50</b>
	Passività della gestione previdenziale	-
	Passività della gestione finanziaria	1.350,83
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	13.553,09
	Debiti d'imposta	22.449,64
<b>(B)</b>	<b>TOTALE PASSIVITA'</b>	<b>37.353,56</b>
<b>(A - B)</b>	<b>ATTIVO NETTO DESTINATO ALLE PRESTAZIONI</b>	<b>32.920.822,94</b>
	Numero delle quote in essere	2.120.359,669
	Valore unitario della quota	15,526

<i>den_portafoglio</i>	<b>CARIPARMA CREDIT AGRICOLE - OBBLIGAZ - MAIN</b>	<b>CARIPARMA CREDIT AGRICOLE - OBBLIGAZIONARIO - AMUNDI / sottoptf</b>	<b>CARIPARMA CREDIT AGRICOLE - OBBLIGAZIONARIO - DUEMME / sottoptf</b>
<i>data_nav</i>	<b>31/12/2013</b>	<b>31/12/2013</b>	<b>31/12/2013</b>
<i>data_calcolo</i>	<b>10/01/2014</b>	<b>10/01/2014</b>	<b>10/01/2014</b>
totale_obbligazioni	29.201.131,40	14.061.289,81	15.139.841,59
rateo_titoli	305.645,12	165.179,72	140.465,40
totale_azioni	70.037,25	32.317,50	37.719,75
totale_fondi	1.110.680,80	1.110.680,80	-
dividendi_pending	-	-	-
comm_retrocessione	-	-	-
comm_giorno_retrocessione	-	-	-
totale_banche	2.124.437,93	932.500,86	1.191.937,07
interessi	-	-	-
totale_pct	-	-	-
totale_fwd_cambi_pos	-	-	-
totale_futures_pos	18.795,22	-	18.795,22
totale_opzioni_pos	-	-	-
totale_cc_margini	121.948,24	121.948,24	-
crediti_pending	5.500,54	-	5.500,54
totale_finanziamenti	-	-	-
totale_margini_finanziamenti	-	-	-
totale_immobili	-	-	-
totale_margini_immobili	-	-	-
totale_cash_deposit	-	-	-
<b>attivo lordo gestito</b>	<b>32.958.176,50</b>	<b>16.423.916,93</b>	<b>16.534.259,57</b>
debiti_pending	-	-	1.350,83
totale_fwd_cambi_neg	-	-	-
totale_futures_neg	-	-	-
totale_opzioni_neg	-	-	-
<b>portafoglio netto gestito</b>	<b>32.956.825,67</b>	<b>16.423.916,93</b>	<b>16.532.908,74</b>
<b>risorse lorde gestione</b>	<b>32.956.825,67</b>	<b>16.423.916,93</b>	<b>16.532.908,74</b>
comm_ges_finanziaria	-	5.350,42	-
comm_giorno_ges_finanziaria	-	2.746,35	-
comm_overperformance	-	-	-
comm_giorno_overperformance	-	-	-
comm_gar_capitale	-	-	-
comm_giorno_gar_capitale	-	-	-
<b>risorse nette gestione</b>	<b>32.948.728,90</b>	<b>16.419.883,71</b>	<b>16.528.845,19</b>
comm_compagnia	-	-	-
comm_giorno_compagnia	-	-	-
comm_rete	-	-	-
comm_giorno_rete	-	-	-
comm_revisione	-	-	-
comm_giorno_revisione	-	-	-
comm_banca_depositaria	-	3.936,43	-
comm_giorno_banca_depositaria	-	858,39	-
comm_clearing	-	661,50	-
comm_giorno_clearing	-	-	58,50
altre_commissioni	-	-	-
miscellanee	-	-	-
totale_margini_miscellanee	-	-	-
<b>nav finanziario</b>	<b>32.943.272,58</b>	<b>16.419.280,71</b>	<b>16.528.786,69</b>
totale_misc_ges_amm	-	-	-
crediti_previdenziali	-	-	-
debiti_previdenziali	-	-	-
<b>patrimonio lordo ante i</b>	<b>32.943.272,58</b>	<b>16.419.280,71</b>	<b>16.528.786,69</b>
crediti_imposta_oicr	-	-	-
totale_misc_fiscalita	-	-	-
imposta_sostitutiva	-	22.449,64	-
ritenute_anno_incorso	-	-	-
<b>patrimonio netto</b>	<b>32.920.822,94</b>	<b>16.419.280,71</b>	<b>16.528.786,69</b>
contributi_giorno	-	-	-
rimborsi_giorno	-	-	-
<b>attivo netto dest prest</b>	<b>32.920.822,94</b>	<b>16.419.280,71</b>	<b>16.528.786,69</b>
<b>totale quote</b>	<b>2.120.359,669</b>		
<b>imp_prezzo_nav</b>	<b>15,526</b>		
<b>contributi copertura spese</b>	<b>95.677,82</b>		



FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																		
TITOLI DELLA LINEA OBBLIGAZIONARIA AL 31.12.2013																		
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_marg_ini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_site_blm	durati_on	den_categoria_strumento
CARIPARMA OBBL AMUNDI cc AUD		20.686,840	AUD	1,000	20.686,84	1,54230	13.412,98	-	-	-	Banca c/c	1,000	1,000	1,54230	1,29917		-	
CARIPARMA OBBL AMUNDI cc CAD		10.692,450	CAD	1,000	10.692,45	1,46710	7.288,15	-	-	-	Banca c/c	1,000	1,000	1,46710	1,35888		-	
CARIPARMA OBBL AMUNDI cc CHF		2.239,060	CHF	1,000	2.239,06	1,22760	1.823,93	-	-	-	Banca c/c	1,000	1,000	1,22760	1,21819		-	
CARIPARMA OBBL AMUNDI cc EUR		601.808,200	EUR	1,000	601.808,20	1,00000	601.808,20	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA OBBL AMUNDI cc GBP		27.843,430	GBP	1,000	27.843,43	0,83370	33.397,42	-	-	-	Banca c/c	1,000	1,000	0,83370	0,83574		-	
CARIPARMA OBBL AMUNDI cc JPY		4.503.413,000	JPY	1,000	4.503.413,00	144,72000	31.118,11	-	-	-	Banca c/c	1,000	1,000	144,72000	121,50579		-	
CARIPARMA OBBL AMUNDI cc USD		336.020,570	USD	1,000	336.020,57	1,37910	243.652,07	-	-	-	Banca c/c	1,000	1,000	1,37910	1,33846		-	
CARIPARMA OBBL AMUNDI cmg EUR		57.177,190	EUR	1,000	57.177,19	1,00000	57.177,19	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA OBBL AMUNDI cmg GBP		31.471,190	GBP	1,000	31.471,19	0,83370	37.748,82	-	-	-	Banca c/c	1,000	1,000	0,83370	0,84008		-	
CARIPARMA OBBL AMUNDI cmg JPY		152,000	JPY	1,000	152,00	144,72000	1,05	-	-	-	Banca c/c	1,000	1,000	144,72000	118,20000		-	
CARIPARMA OBBL AMUNDI cmg USD		37.264,910	USD	1,000	37.264,91	1,37910	27.021,18	-	-	-	Banca c/c	1,000	1,000	1,37910	1,28111		-	
CARIPARMA OBBL DUEMME cc AUD		965,960	AUD	1,000	965,96	1,54230	626,31	-	-	-	Banca c/c	1,000	1,000	1,54230	1,25436		-	
CARIPARMA OBBL DUEMME cc CAD		25.831,050	CAD	1,000	25.831,05	1,46710	17.606,88	-	-	-	Banca c/c	1,000	1,000	1,46710	1,56700		-	
CARIPARMA OBBL DUEMME cc CHF		19.380,480	CHF	1,000	19.380,48	1,22760	15.787,29	-	-	-	Banca c/c	1,000	1,000	1,22760	1,23030		-	
CARIPARMA OBBL DUEMME cc DKK		452,020	DKK	1,000	452,02	7,45930	60,60	-	-	-	Banca c/c	1,000	1,000	7,45930	7,43348		-	
CARIPARMA OBBL DUEMME cc EUR		548.959,530	EUR	1,000	548.959,53	1,00000	548.959,53	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA OBBL DUEMME cc GBP		47.222,790	GBP	1,000	47.222,79	0,83370	56.642,43	-	-	-	Banca c/c	1,000	1,000	0,83370	0,84329		-	
CARIPARMA OBBL DUEMME cc JPY		30.449.027,000	JPY	1,000	30.449.027,00	144,72000	210.399,58	-	-	-	Banca c/c	1,000	1,000	144,72000	127,93504		-	
CARIPARMA OBBL DUEMME cc SEK		86.812,780	SEK	1,000	86.812,78	8,85910	9.799,28	-	-	-	Banca c/c	1,000	1,000	8,85910	8,85781		-	
CARIPARMA OBBL DUEMME cc USD		457.937,280	USD	1,000	457.937,28	1,37910	332.055,17	-	-	-	Banca c/c	1,000	1,000	1,37910	1,35957		-	
<b>Totale I.G - Depositi Bancari</b>							<b>2.246.386,17</b>	-	-	-								
OMXS30 IND FUTURE Jan14	QCF4 Index	2,000	SEK	1.335,000	13.300,00	8,85910	1.501,28	-	755,61	30.138,50	Futures	1.268,500	1.268,500	9,02660	9,02660		-	Index
SWISS MKT IX FUTR Mar14	SMH4 Index	2,000	CHF	8.112,000	5.900,00	1,22760	4.806,13	-	4.806,13	132.160,31	Futures	7.817,000	7.817,000	1,22120	1,22120		-	Index
EURO STOXX 50 Mar14	VGH4 Index	10,000	EUR	3.108,000	13.400,00	1,00000	13.400,00	-	13.400,00	310.800,00	Futures	2.974,000	2.974,000	1,00000	1,00000		-	Index
FTSE 100 IDX FUT Mar14	Z H4 Index	4,000	GBP	6.697,500	8.780,00	0,83370	10.531,37	-	6.006,96	321.338,61	Futures	6.478,000	6.478,000	0,84385	0,84385		-	Index
<b>Totale I.G - Futures</b>							<b>30.238,78</b>	-	<b>- 11.443,56</b>	<b>794.437,42</b>								
A-F ID EQ EUROPE-OEC	LU0557865424	540,000	EUR	1.243,020	671.230,80	1,00000	671.230,80	-	-	-	OICR	1.243,020	1.012,926	1,00000	1,00000		-	Equity
A-F ID EQ NTH AM-OEC	LU0557865770	210,000	EUR	1.407,100	295.491,00	1,00000	295.491,00	-	-	-	OICR	1.407,100	1.295,837	1,00000	1,00000		-	Equity
Equity Euroland Small Cap OE Cap	LU0568607112	100,000	EUR	1.439,590	143.959,00	1,00000	143.959,00	-	-	-	OICR	1.439,590	1.266,510	1,00000	1,00000		-	Equity
<b>Totale I.G - OICVM UE</b>							<b>1.110.680,80</b>	-	-	-								
GALP ENERGIA SGPS SA	PTGAL0AM0009	1.400,000	EUR	11,915	16.681,00	1,00000	16.681,00	-	-	-	Azioni	11,915	12,553	1,00000	1,00000		-	Equity
JERONIMO MARTINS	PTJMT0AE0001	1.100,000	EUR	14,215	15.636,50	1,00000	15.636,50	-	-	-	Azioni	14,215	14,361	1,00000	1,00000		-	Equity
INVESTOR AB-B SHS	SE0000107419	1.510,000	SEK	221,300	334.163,00	8,85910	37.719,75	-	-	-	Azioni	221,300	144,920	8,85910	8,81750		-	Equity
<b>Totale I.G - TCapitale Q UE</b>							<b>70.037,25</b>	-	-	-								
INTESA SANPAOLO SPA 05/12/2022	IT0004872328	100.000,000	EUR	104,723	104.723,00	1,00000	104.723,00	258,22	-	-	Obbligazioni	104,723	99,030	1,00000	1,00000	NR	7,80	Corp
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000,000	EUR	101,638	203.276,00	1,00000	203.276,00	1.489,73	-	-	Obbligazioni	101,638	99,604	1,00000	1,00000	NR	8,38	Corp
ATLANTICA SPA 06/05/2016 5,625	XS0427290357	50.000,000	EUR	109,796	54.898,00	1,00000	54.898,00	1.841,61	-	-	Obbligazioni	109,796	111,509	1,00000	1,00000	BBB+	2,20	Corp
UNICREDIT SPA 11/09/2015 4,375	XS0827818203	100.000,000	EUR	104,844	104.844,00	1,00000	104.844,00	1.330,48	-	-	Obbligazioni	104,844	99,662	1,00000	1,00000	BBB	1,66	Corp
UNIONE DI BANCHE ITALIAN 30/10/2012	XS0850025627	100.000,000	EUR	103,522	103.522,00	1,00000	103.522,00	636,99	-	-	Obbligazioni	103,522	99,852	1,00000	1,00000	BBB-	1,79	Corp
<b>Totale I.G - TDebito Q IT</b>							<b>571.263,00</b>	<b>5.557,03</b>	-	-								
GENERAL ELEC CAP CORP 15/09/2012	US36962G3H54	200.000,000	USD	113,837	227.674,00	1,37910	165.088,83	2.379,27	-	-	Obbligazioni	113,837	118,945	1,37910	1,27770	AA-	3,42	Corp
NATIONAL AUSTRALIA BANK 07/04/2012	XS0614132438	100.000,000	EUR	100,134	100.134,00	1,00000	100.134,00	169,17	-	-	Obbligazioni	100,134	100,545	1,00000	1,00000	AA-	0,50	Corp
AMERICA MOVIL SAB DE CV 12/07/2012	XS0802174044	100.000,000	EUR	101,742	101.742,00	1,00000	101.742,00	1.413,70	-	-	Obbligazioni	101,742	104,110	1,00000	1,00000	A-	6,77	Corp
AUSTRALIA PACIFIC AIRPOS 26/09/2012	XS0974122516	100.000,000	EUR	101,822	101.822,00	1,00000	101.822,00	821,92	-	-	Obbligazioni	101,822	99,056	1,00000	1,00000	A-	8,50	Corp
PETROLEOS MEXICANOS 27/11/2020	XS0997484430	150.000,000	EUR	101,198	151.797,00	1,00000	151.797,00	436,64	-	-	Obbligazioni	101,198	99,358	1,00000	1,00000	BBB+	6,31	Corp
<b>Totale I.G - TDebito Q OCSE</b>							<b>620.583,83</b>	<b>5.220,70</b>	-	-								
SUEZ ENVIRONNEMENT 08/04/2019	FR0010745976	50.000,000	EUR	121,761	60.880,50	1,00000	60.880,50	2.285,96	-	-	Obbligazioni	121,761	120,452	1,00000	1,00000	NR	4,55	Corp
VALLOUREC SA 14/02/2017 4,25	FR0011149947	100.000,000	EUR	108,899	108.899,00	1,00000	108.899,00	3.726,03	-	-	Obbligazioni	108,899	99,379	1,00000	1,00000	NR	2,90	Corp
SAGESS 24/01/2017 2,75	FR0011185628	100.000,000	EUR	106,041	106.041,00	1,00000	106.041,00	2.569,18	-	-	Obbligazioni	106,041	107,297	1,00000	1,00000	NR	2,92	Corp

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_marg_ini	esposizione_globale_tramite_futur_es_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_site_blm	durata_m	den_categoria_strumento
KFW 16/02/2026 2,05	US500769BN36	13.000.000,000	JPY	113,866	14.802.580,00	144,72000	102.284,27	691,19	-	-	Obbligazion	113,866	95,350	144,72000	127,55510	AAA	10,84	Corp
GE CAPITAL EURO FUNDING 22/02/2	XS0245166367	100.000,000	EUR	99,540	99.540,00	1,00000	99.540,00	39,98	-	-	Obbligazion	99,540	98,300	1,00000	1,00000	AA-	0,50	Corp
KFW 24/02/2014 3,25	XS0414238898	100.000,000	GBP	100,377	100.377,00	0,83370	120.399,42	3.310,87	-	-	Obbligazion	100,377	101,920	0,83370	0,85390	AAA	0,15	Corp
GAS NATURAL CAPITAL 09/07/2014 5	XS0436905821	50.000,000	EUR	102,208	51.104,00	1,00000	51.104,00	1.258,56	-	-	Obbligazion	102,208	105,364	1,00000	1,00000	BBB	0,52	Corp
MERCK FIN SERVICES GMBH 24/03/2	XS0497186758	50.000,000	EUR	114,041	57.020,50	1,00000	57.020,50	1.738,36	-	-	Obbligazion	114,041	105,770	1,00000	1,00000	A-	5,46	Corp
TELEFONICA EMISIONES SAU 03/02/	XS0696856847	100.000,000	EUR	107,522	107.522,00	1,00000	107.522,00	4.504,32	-	-	Obbligazion	107,522	100,000	1,00000	1,00000	BBB	1,96	Corp
PETROBRAS GLOBAL FINANCE 01/04	XS0835886598	100.000,000	EUR	101,155	101.155,00	1,00000	101.155,00	2.439,73	-	-	Obbligazion	101,155	99,398	1,00000	1,00000	BBB	4,80	Corp
SOCIETE GENERALE 27/05/2015 FLC	XS0867616459	100.000,000	EUR	99,923	99.923,00	1,00000	99.923,00	45,05	-	-	Obbligazion	99,923	99,955	1,00000	1,00000	A	0,50	Corp
ROLLS-ROYCE PLC 18/06/2021 2,125	XS0944838241	100.000,000	EUR	98,715	98.715,00	1,00000	98.715,00	1.141,10	-	-	Obbligazion	98,715	99,557	1,00000	1,00000	A-	6,90	Corp
<b>Totale I.G - TDebito Q UE</b>							<b>1.113.483,69</b>	<b>23.750,33</b>	-	-	-	-	-	-	-	-	-	-
BUONI POLIENNALI DEL TES 01/11/2	IT0001174611	500,000	EUR	120,530	602,65	1,00000	602,65	5,39	-	-	Obbligazion	120,530	116,110	1,00000	1,00000	BBB+	9,69	Govt
BUONI POLIENNALI DEL TES 15/09/2	IT0003625909	1.350.000,000	EUR	123,191	1.663.072,48	1,00000	1.663.072,48	10.444,93	-	-	Obbligazion	123,191	119,191	1,00000	1,00000	BBB+	0,70	Govt
BUONI POLIENNALI DEL TES 01/02/2	IT0003644769	500,000	EUR	107,166	535,83	1,00000	535,83	9,29	-	-	Obbligazion	107,166	101,039	1,00000	1,00000	BBB+	5,33	Govt
BUONI POLIENNALI DEL TES 01/02/2	IT0003934657	300.000,000	EUR	91,544	274.630,50	1,00000	274.630,50	4.956,52	-	-	Obbligazion	91,544	82,440	1,00000	1,00000	BBB+	14,63	Govt
BUONI POLIENNALI DEL TES 01/02/2	IT0004164775	407.000,000	EUR	106,003	431.433,43	1,00000	431.433,43	6.724,35	-	-	Obbligazion	106,003	99,588	1,00000	1,00000	BBB+	2,90	Govt
CERT DI CREDITO DEL TES 01/07/20	IT0004518715	150.000,000	EUR	98,772	148.157,85	1,00000	148.157,85	1.014,46	-	-	Obbligazion	98,772	96,257	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/04/2	IT0004568272	80.000,000	EUR	102,419	81.934,88	1,00000	81.934,88	507,69	-	-	Obbligazion	102,419	101,671	1,00000	1,00000	BBB+	1,27	Govt
BUONI POLIENNALI DEL TES 15/06/2	IT0004615917	400.000,000	EUR	102,588	410.351,60	1,00000	410.351,60	527,47	-	-	Obbligazion	102,588	97,153	1,00000	1,00000	BBB+	1,43	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	800.000,000	EUR	99,795	798.359,20	1,00000	798.359,20	417,42	-	-	Obbligazion	99,795	97,970	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/09/2	IT0004682107	350.000,000	EUR	109,882	384.585,94	1,00000	384.585,94	2.320,14	-	-	Obbligazion	109,882	104,636	1,00000	1,00000	BBB+	2,64	Govt
BUONI POLIENNALI DEL TES 01/03/2	IT0004759673	100.000,000	EUR	108,971	108.971,40	1,00000	108.971,40	1.671,27	-	-	Obbligazion	108,971	103,698	1,00000	1,00000	BBB+	6,77	Govt
CERT DI CREDITO DEL TES 31/01/20	IT0004793045	200.000,000	EUR	99,945	199.889,40	1,00000	199.889,40	-	-	-	Obbligazion	99,945	98,553	1,00000	1,00000	BBB+	0,08	Govt
CERT DI CREDITO DEL TES 30/05/20	IT0004820251	250.000,000	EUR	99,685	249.213,25	1,00000	249.213,25	-	-	-	Obbligazion	99,685	99,223	1,00000	1,00000	BBB+	0,41	Govt
BUONI POLIENNALI DEL TES 01/11/2	IT0004848831	300.000,000	EUR	112,130	336.389,40	1,00000	336.389,40	2.734,81	-	-	Obbligazion	112,130	107,406	1,00000	1,00000	BBB+	7,18	Govt
CERT DI CREDITO DEL TES 30/09/20	IT0004853807	300.000,000	EUR	99,360	298.078,80	1,00000	298.078,80	-	-	-	Obbligazion	99,360	98,585	1,00000	1,00000	BBB+	0,75	Govt
BUONI POLIENNALI DEL TES 22/10/2	IT0004863608	1.000.000,000	EUR	102,113	1.021.130,75	1,00000	1.021.130,75	4.887,08	-	-	Obbligazion	102,113	100,000	1,00000	1,00000	BBB+	2,72	Govt
BUONI ORDINARI DEL TES 14/02/201	IT0004892649	350.000,000	EUR	99,947	349.814,85	1,00000	349.814,85	-	-	-	Obbligazion	99,947	99,598	1,00000	1,00000	NR	0,12	Govt
BUONI POLIENNALI DEL TES 01/05/2	IT0004898034	850.000,000	EUR	104,238	886.021,30	1,00000	886.021,30	6.339,78	-	-	Obbligazion	104,238	101,380	1,00000	1,00000	BBB+	7,71	Govt
BUONI ORDINARI DEL TES 14/03/201	IT0004899099	250.000,000	EUR	99,891	249.726,50	1,00000	249.726,50	-	-	-	Obbligazion	99,891	98,831	1,00000	1,00000	NR	0,20	Govt
BUONI ORDINARI DEL TES 14/05/201	IT0004920077	500.000,000	EUR	99,754	498.770,00	1,00000	498.770,00	-	-	-	Obbligazion	99,754	99,164	1,00000	1,00000	NR	0,37	Govt
BUONI ORDINARI DEL TES 13/06/201	IT0004932064	500.000,000	EUR	99,705	498.525,00	1,00000	498.525,00	-	-	-	Obbligazion	99,705	99,242	1,00000	1,00000	NR	0,45	Govt
CERT DI CREDITO DEL TES 30/06/20	IT0004938186	500.000,000	EUR	98,189	490.944,50	1,00000	490.944,50	-	-	-	Obbligazion	98,189	98,304	1,00000	1,00000	BBB+	1,50	Govt
ITALY GOVT INT BOND 15/06/2033 5	US465410BG26	74.500,000	USD	105,118	78.312,91	1,37910	56.785,52	120,98	-	-	Obbligazion	105,118	101,335	1,37910	1,41445	BBB+	12,64	Govt
ITALY GOVT INT BOND 21/01/2015 4	US465410BN76	148.000,000	USD	103,815	153.646,20	1,37910	111.410,49	2.132,91	-	-	Obbligazion	103,815	102,961	1,37910	1,41445	BBB+	1,04	Govt
<b>Totale I.G - TStato Org.Int Q IT</b>							<b>9.549.335,52</b>	<b>44.814,49</b>	-	-	-	-	-	-	-	-	-	-
AUSTRALIAN GOVERNMENT 21/10/2	AU3TB0000085	200.000,000	AUD	101,634	203.268,00	1,54230	131.795,37	1.138,23	-	-	Obbligazion	101,634	102,546	1,54230	1,26330	AAA	0,79	Govt
CANADIAN GOVERNMENT 01/05/201	CA135087A958	250.000,000	CAD	99,977	249.942,50	1,46710	170.365,01	282,43	-	-	Obbligazion	99,977	99,940	1,46710	1,34340	AAA	1,32	Govt
CANADIAN GOVERNMENT 01/06/201	CA135087YB43	40.000,000	CAD	106,772	42.708,80	1,46710	29.111,04	89,88	-	-	Obbligazion	106,772	112,500	1,46710	1,64010	AAA	2,33	Govt
INTL BK RECON & DEVELOP 15/02/2	US45905CAA27	160.000,000	USD	107,239	171.582,40	1,37910	124.416,21	2.066,57	-	-	Obbligazion	107,239	97,578	1,37910	1,36040	AAA	13,81	Corp
US TREASURY N/B 15/11/2018 3,75	US912828JR22	300.000,000	USD	109,727	329.179,69	1,37910	238.691,68	1.036,59	-	-	Obbligazion	109,727	107,614	1,37910	1,36473		4,50	Govt
US TREASURY N/B 31/10/2016 1	US912828RM43	400.000,000	USD	100,762	403.046,88	1,37910	292.253,56	488,75	-	-	Obbligazion	100,762	102,012	1,37910	1,24554		2,80	Govt
<b>Totale I.G - TStato Org.Int Q OCSE</b>							<b>986.632,87</b>	<b>5.102,45</b>	-	-	-	-	-	-	-	-	-	-
BELGIUM KINGDOM 28/09/2015 3,75	BE0000306150	400.000,000	EUR	106,042	424.168,00	1,00000	424.168,00	3.863,01	-	-	Obbligazion	106,042	108,140	1,00000	1,00000	AA	1,71	Govt
BELGIUM KINGDOM 28/03/2026 4,5	BE0000324336	250.000,000	EUR	116,523	291.307,50	1,00000	291.307,50	8.568,49	-	-	Obbligazion	116,523	119,865	1,00000	1,00000	AA	9,62	Govt
BELGIUM KINGDOM 28/09/2022 4,25	BE0000325341	400.000,000	EUR	114,720	458.880,00	1,00000	458.880,00	4.378,08	-	-	Obbligazion	114,720	116,885	1,00000	1,00000	AA	7,52	Govt
BELGIUM KINGDOM 02/05/2018 FLO	BE0000330390	300.000,000	EUR	99,994	299.982,00	1,00000	299.982,00	168,62	-	-	Obbligazion	99,994	99,899	1,00000	1,00000	NR	0,50	Govt
DEUTSCHLAND I/L BOND 15/04/201	DE0001030500	450.000,000	EUR	120,753	543.386,48	1,00000	543.386,48	5.574,70	-	-	Obbligazion	120,753	120,834	1,00000	1,00000	NR	2,25	Govt
BUNDESREPUB. DEUTSCHLAND 04/	DE0001135275	400.000,000	EUR	120,800	483.200,00	1,00000	483.200,00	15.824,66	-	-	Obbligazion	120,800	123,729	1,00000	1,00000	AAA	15,70	Govt
BUNDESREPUB. DEUTSCHLAND 04/	DE0001135325	20.000,000	EUR	126,920	25.384,00	1,00000	25.384,00	419,18	-	-	Obbligazion	126,920	134,801	1,00000	1,00000	AAA	16,92	Govt
BUNDESREPUB. DEUTSCHLAND 04/	DE0001135341	500,000	EUR	113,145	565,73	1,00000	565,73	19,78	-	-	Obbligazion	113,145	108,365	1,00000	1,00000	AAA	3,67	Govt
BUNDESREPUB. DEUTSCHLAND 04/	DE0001135408	100.000,000	EUR	110,590	110.590,00	1,00000	110.590,00	1.479,45	-	-	Obbligazion	110,590	99,151	1,00000	1,00000	AAA	5,96	Govt
BUNDESREPUB. DEUTSCHLAND 04/	DE0001135424	100.000,000	EUR	107,190	107.190,00	1,00000	107.190,00	2.472,60	-	-	Obbligazion	107,190	107,950	1,00000	1,00000	AAA	6,40	Govt
BUNDES OBLIGATION 23/02/2018 5	DE0001141653	250.000,000	EUR	99,020	247.550,00	1,00000	247.550,00	1.212,33										



**FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE**

Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

## PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

**COMPARTO MISTO**

VALORIZZAZIONE DEL 31/12/2013

(valori espressi in €)

		<b>31/12/2013</b>
	Investimenti diretti	-
	Investimenti in gestione	62.555.545,42
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	469.444,19
	Crediti d'imposta	-
<b>(A)</b>	<b>TOTALE ATTIVITA'</b>	<b>63.024.989,61</b>
	Passività della gestione previdenziale	-
	Passività della gestione finanziaria	12.767,48
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	81.462,37
	Debiti d'imposta	394.149,37
<b>(B)</b>	<b>TOTALE PASSIVITA'</b>	<b>488.379,22</b>
<b>(A - B)</b>	<b>ATTIVO NETTO DESTINATO ALLE PRESTAZIONI</b>	<b>62.536.610,39</b>
	<i>Numero delle quote in essere</i>	4.511.525,010
	<i>Valore unitario della quota</i>	13,862

<i>den_portafoglio</i>	<b>CARIPARMA CREDIT</b>		<b>CARIPARMA CREDIT</b>	<b>CARIPARMA CREDIT</b>
	<b>AGRICOLE - MISTO -</b>		<b>AGRICOLE - MISTO -</b>	<b>AGRICOLE - MISTO -</b>
	<b>AMUNDI / sottoptf</b>		<b>AMUNDI / sottoptf</b>	<b>DUEMME / sottoptf</b>
<i>data_nav</i>	31/12/2013		31/12/2013	
<i>data_calcolo</i>	10/01/2014		10/01/2014	
totale_obbligazioni	43.258.366,67	18.061.822,91	25.196.543,76	
rateo_titoli	469.444,19	227.260,39	242.183,80	
totale_azioni	3.940.762,95	89.113,50	3.851.649,45	
totale_fondi	10.131.705,00	10.131.705,00	-	
dividendi_pending	842,80	-	842,80	
comm_retrocessione	-	-	-	
comm_giorno_retrocessione	-	-	-	
totale_banche	4.733.375,27	2.149.696,61	2.583.678,66	
interessi	-	-	-	
totale_pct	-	-	-	
totale_fwd_cambi_pos	-	-	-	
totale_futures_pos	121.324,23	-	121.324,23	
totale_opzioni_pos	-	-	-	
totale_cc_margini	329.247,71	329.247,71	-	
crediti_pending	39.820,79	-	39.820,79	
totale_finanziamenti	-	-	-	
totale_margini_finanziamenti	-	-	-	
totale_immobili	-	-	-	
totale_margini_immobili	-	-	-	
totale_cash_deposit	-	-	-	
<b>attivo lordo gestito</b>	<b>63.024.889,61</b>	<b>30.988.846,12</b>	<b>32.036.043,49</b>	
debiti_pending	12.767,48	-	12.767,48	
totale_fwd_cambi_neg	-	-	-	
totale_futures_neg	-	-	-	
totale_opzioni_neg	-	-	-	
<b>portafoglio netto gestito</b>	<b>63.012.122,13</b>	<b>30.988.846,12</b>	<b>32.023.276,01</b>	
<b>risorse lorde gestione</b>	<b>63.012.122,13</b>	<b>30.988.846,12</b>	<b>32.023.276,01</b>	
comm_ges_finanziaria	12.185,93	5.985,47	6.200,46	
comm_giorno_ges_finanziaria	6.300,69	3.098,82	3.201,87	
comm_overperformance	48.750,73	23.870,38	24.880,35	
comm_giorno_overperformance	-	-	-	
comm_gar_capitale	-	-	-	
comm_giorno_gar_capitale	-	-	-	
<b>risorse nette gestione</b>	<b>62.944.884,78</b>	<b>30.955.891,45</b>	<b>31.988.993,33</b>	
comm_compagnia	-	-	-	
comm_giorno_compagnia	-	-	-	
comm_rete	-	-	-	
comm_giorno_rete	-	-	-	
comm_revisione	-	-	-	
comm_giorno_revisione	-	-	-	
comm_banca_depositaria	7.420,76	-	-	
comm_giorno_banca_depositaria	1.639,76	-	-	
comm_clearing	5.164,50	630,00	4.534,50	
comm_giorno_clearing	-	-	-	
altre_commissioni	-	-	-	
miscellanee	-	-	-	
totale_margini_miscellanee	-	-	-	
<b>nav finanziario</b>	<b>62.930.659,76</b>	<b>30.955.261,45</b>	<b>31.984.458,83</b>	
totale_misc_ges_amm	-	-	-	
crediti_previdenziali	-	-	-	
debiti_previdenziali	-	-	-	
<b>patrimonio lordo ante i</b>	<b>62.930.659,76</b>	<b>30.955.261,45</b>	<b>31.984.458,83</b>	
crediti_imposta_oicr	-	-	-	
totale_misc_fiscalita	-	-	-	
imposta_sostitutiva	394.149,37	-	-	
ritenute_anno_incorso	-	-	-	
<b>patrimonio netto</b>	<b>62.536.510,39</b>	<b>30.955.261,45</b>	<b>31.984.458,83</b>	
contributi_giorno	100,00	50,00	50,00	
rimborsi_giorno	-	-	-	
<b>attivo netto dest prest</b>	<b>62.536.610,39</b>	<b>30.955.311,45</b>	<b>31.984.508,83</b>	
<b>totale quote</b>	<b>4.511.525,010</b>			
<b>imp_prezzo_nav</b>	<b>13,862</b>			

<b>contributi_copertura_spese</b>	<b>180.808,84</b>
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FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																		
TITOLI DELLA LINEA MISTA AL 31.12.2013																		
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_marg_ini	esposizione_globale_tramite_futures_lc	den_sezio_ne	prezzo_cari_co	prezzo_stor_ico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_comp_osite_blm	durati_on	den_categoria_stru_mento
CARIPARMA MISTO AMUNDI cc AUD		20.750,670	AUD	1,000	20.750,67	1,54230	13.454,37	-	-	-	Banca c/c	1,000	1,000	1,54230	1,30684		-	-
CARIPARMA MISTO AMUNDI cc CAD		15.633,930	CAD	1,000	15.633,93	1,46710	10.656,35	-	-	-	Banca c/c	1,000	1,000	1,46710	1,36145		-	-
CARIPARMA MISTO AMUNDI cc CHF		2.640,290	CHF	1,000	2.640,29	1,22760	2.150,77	-	-	-	Banca c/c	1,000	1,000	1,22760	1,26636		-	-
CARIPARMA MISTO AMUNDI cc EUR		1.646.454,370	EUR	1,000	1.646.454,37	1,00000	1.646.454,37	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	-
CARIPARMA MISTO AMUNDI cc GBP		35.309,770	GBP	1,000	35.309,77	0,83370	42.353,09	-	-	-	Banca c/c	1,000	1,000	0,83370	0,83663		-	-
CARIPARMA MISTO AMUNDI cc JPY		4.124.382,000	JPY	1,000	4.124.382,00	144,72000	28.499,05	-	-	-	Banca c/c	1,000	1,000	144,72000	119,32562		-	-
CARIPARMA MISTO AMUNDI cc USD		560.091,960	USD	1,000	560.091,96	1,37910	406.128,61	-	-	-	Banca c/c	1,000	1,000	1,37910	1,33831		-	-
CARIPARMA MISTO AMUNDI cmg EUR		143.536,790	EUR	1,000	143.536,79	1,00000	143.536,79	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	-
CARIPARMA MISTO AMUNDI cmg GBP		87.104,340	GBP	1,000	87.104,34	0,83370	104.479,24	-	-	-	Banca c/c	1,000	1,000	0,83370	0,84510		-	-
CARIPARMA MISTO AMUNDI cmg JPY		455,000	JPY	1,000	455,00	144,72000	3,14	-	-	-	Banca c/c	1,000	1,000	144,72000	117,55000		-	-
CARIPARMA MISTO AMUNDI cmg USD		112.022,280	USD	1,000	112.022,28	1,37910	81.228,54	-	-	-	Banca c/c	1,000	1,000	1,37910	1,30775		-	-
CARIPARMA MISTO DUEMME cc AUD		153.990,860	AUD	1,000	153.990,86	1,54230	99.844,95	-	-	-	Banca c/c	1,000	1,000	1,54230	1,42064		-	-
CARIPARMA MISTO DUEMME cc CAD		101.468,090	CAD	1,000	101.468,09	1,46710	69.162,35	-	-	-	Banca c/c	1,000	1,000	1,46710	1,39860		-	-
CARIPARMA MISTO DUEMME cc CHF		144.737,710	CHF	1,000	144.737,71	1,22760	117.902,99	-	-	-	Banca c/c	1,000	1,000	1,22760	1,23034		-	-
CARIPARMA MISTO DUEMME cc DKK		15.407,910	DKK	1,000	15.407,91	7,45930	2.065,60	-	-	-	Banca c/c	1,000	1,000	7,45930	7,44930		-	-
CARIPARMA MISTO DUEMME cc EUR		1.683.440,420	EUR	1,000	1.683.440,42	1,00000	1.683.440,42	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	-
CARIPARMA MISTO DUEMME cc GBP		90.165,220	GBP	1,000	90.165,22	0,83370	108.150,68	-	-	-	Banca c/c	1,000	1,000	0,83370	0,83928		-	-
CARIPARMA MISTO DUEMME cc JPY		10.982.117,000	JPY	1,000	10.982.117,00	144,72000	75.885,28	-	-	-	Banca c/c	1,000	1,000	144,72000	132,20132		-	-
CARIPARMA MISTO DUEMME cc NOK		2.778,380	NOK	1,000	2.778,38	8,36300	332,22	-	-	-	Banca c/c	1,000	1,000	8,36300	8,76461		-	-
CARIPARMA MISTO DUEMME cc SEK		1.272.567,670	SEK	1,000	1.272.567,67	8,85910	143.645,25	-	-	-	Banca c/c	1,000	1,000	8,85910	8,70154		-	-
CARIPARMA MISTO DUEMME cc USD		390.628,580	USD	1,000	390.628,58	1,37910	283.248,92	-	-	-	Banca c/c	1,000	1,000	1,37910	1,35605		-	-
<b>Totale I.G - Depositi Bancari</b>							<b>5.062.622,98</b>	-	-	-								
CAC40 10 EURO FUT Jan14	CFF4 Index	16,000	EUR	4.298,500	28.160,00	1,00000	28.160,00	-	-	24.960,00	687.760,00	Futures	4.122,500	4.122,500	1,00000	1,00000	-	Index
S&P/TSX 60 IX FUT Mar14	PTH4 Index	2,000	CAD	780,900	13.264,00	1,46710	9.040,97	-	-	1.979,42	212.909,82	Futures	747,740	747,740	1,45790	1,45790	-	Index
OMXS30 IND FUTURE Jan14	QCF4 Index	18,000	SEK	1.335,000	119.700,00	8,85910	13.511,53	-	-	13.511,53	271.246,51	Futures	1.268,500	1.268,500	9,02660	9,02660	-	Index
SWISS MKT IX FUTR Mar14	SMH4 Index	15,000	CHF	8.112,000	44.250,00	1,22760	36.045,94	-	-	36.045,94	991.202,35	Futures	7.817,000	7.817,000	1,22120	1,22120	-	Index
S&P 500 FUTURE Mar14	SPH4 Index	4,000	USD	1.841,100	57.300,00	1,37910	41.548,84	-	-	22.550,94	1.335.001,09	Futures	1.783,800	1.783,800	1,37760	1,37760	-	Index
EURO STOXX 50 Mar14	VGH4 Index	3,000	EUR	3.108,000	4.020,00	1,00000	4.020,00	-	-	4.020,00	93.240,00	Futures	2.974,000	2.974,000	1,00000	1,00000	-	Index
SPI 200 FUTURES Mar14	XP4 Index	2,000	AUD	5.318,000	10.700,00	1,54230	6.937,69	-	-	583,54	172.404,85	Futures	5.104,000	5.104,000	1,54210	1,54210	-	Index
FTSE 100 IDX FUT Mar14	Z H4 Index	26,000	GBP	6.697,500	57.070,00	0,83370	68.453,88	-	-	29.012,21	2.088.700,97	Futures	6.478,000	6.478,000	0,84385	0,84385	-	Index
<b>Totale I.G - Futures</b>							<b>207.718,85</b>	-	-	<b>86.394,62</b>	<b>5.852.465,59</b>							
A-F ID EQ EUROPE-OEC	LU0557865424	4.900,000	EUR	1.243,020	6.090.798,00	1,00000	6.090.798,00	-	-	-	-	OICR	1.243,020	979,937	1,00000	1,00000	-	Equity
A-F ID EQ NTH AM-OEC	LU0557865770	2.350,000	EUR	1.407,100	3.306.685,00	1,00000	3.306.685,00	-	-	-	-	OICR	1.407,100	1.029,162	1,00000	1,00000	-	Equity
A-F ID EQ PACIFC-OEC	LU0557865853	400,000	EUR	1.115,760	446.304,00	1,00000	446.304,00	-	-	-	-	OICR	1.115,760	1.020,450	1,00000	1,00000	-	Equity
Equity Euroland Small Cap OE Cap	LU0568607112	200,000	EUR	1.439,590	287.918,00	1,00000	287.918,00	-	-	-	-	OICR	1.439,590	1.266,510	1,00000	1,00000	-	Equity
<b>Totale I.G - OICVM UE</b>							<b>10.131.705,00</b>	-	-	-	-							
FONDIARIA-SAI SPA	IT0004827447	24.718,000	EUR	2,346	57.988,43	1,00000	57.988,43	-	-	-	-	Azioni	2,346	0,994	1,00000	1,00000	-	Equity
<b>Totale I.G - TCapitale Q IT</b>							<b>57.988,43</b>	-	-	-	-							
GARMIN LTD	CH0114405324	438,000	USD	46,220	20.244,36	1,37910	14.679,40	-	-	-	-	Azioni	46,220	46,010	1,37910	1,33940	-	Equity
PERRIGO CO PLC	IE00BGH1M568	57,000	USD	153,460	8.747,22	1,37910	6.342,70	-	-	-	-	Azioni	153,460	120,075	1,37910	1,30534	-	Equity
AMADA CO LTD	JP3122800000	3.000,000	JPY	927,000	2.781.000,00	144,72000	19.216,42	-	-	-	-	Azioni	927,000	612,418	144,72000	125,00000	-	Equity
IHI CORP	JP3134800006	6.000,000	JPY	454,000	2.724.000,00	144,72000	18.822,55	-	-	-	-	Azioni	454,000	208,417	144,72000	110,99000	-	Equity
SMC CORP	JP3162600005	100,000	JPY	26.500,000	2.650.000,00	144,72000	18.311,22	-	-	-	-	Azioni	26.500,000	18.391,430	144,72000	123,49000	-	Equity
ORIX CORP	JP3200450009	1.500,000	JPY	1.847,000	2.770.500,00	144,72000	19.143,86	-	-	-	-	Azioni	1.847,000	942,209	144,72000	110,98996	-	Equity
CANON INC	JP3242800005	200,000	JPY	3.330,000	666.000,00	144,72000	4.601,99	-	-	-	-	Azioni	3.330,000	3.232,717	144,72000	135,23000	-	Equity
KINDEN CORP	JP3263000006	2.000,000	JPY	1.100,000	2.200.000,00	144,72000	15.201,77	-	-	-	-	Azioni	1.100,000	1.057,465	144,72000	132,18000	-	Equity
KUBOTA CORP	JP3266400005	2.000,000	JPY	1.739,000	3.478.000,00	144,72000	24.032,61	-	-	-	-	Azioni	1.739,000	966,857	144,72000	110,99000	-	Equity
SHO-BOND HOLDINGS CO LTD	JP3360250009	500,000	JPY	4.830,000	2.415.000,00	144,72000	16.687,40	-	-	-	-	Azioni	4.830,000	4.171,786	144,72000	131,43491	-	Equity
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	300,000	JPY	6.140,000	1.842.000,00	144,72000	12.728,03	-	-	-	-	Azioni	6.140,000	6.420,115	144,72000	128,61000	-	Equity
JAFCO CO LTD	JP3389900006	100,000	JPY	5.720,000	572.000,00	144,72000	3.952,46	-	-	-	-	Azioni	5.720,000	5.154,835	144,72000	133,38000	-	Equity
SUMITOMO CHEMICAL CO LTD	JP3401400001	4.000,000	JPY	412,000	1.648.000,00	144,72000	11.387,51	-	-	-	-	Azioni	412,000	354,846	144,72000	130,33000	-	Equity
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	1.500,000	JPY	1.754,000	2.631.000,00	144,72000	18.179,93	-	-	-	-	Azioni	1.754,000	1.333,366	144,72000	131,15000	-	Equity



den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_comp	durata_blm	den_categoria_strumento
SEVEN & I HOLDINGS CO LTD	JP3422950000	400,000	JPY	4.180,000	1.672.000,00	144,72000	11.553,34	-	-	-	Azioni	4.180,000	3.647,732	144,72000	128,61000	-	-	Equity
SOFTBANK CORP	JP3436100006	400,000	JPY	9.200,000	3.680.000,00	144,72000	25.428,41	-	-	-	Azioni	9.200,000	3.685,437	144,72000	123,49000	-	-	Equity
TAIHEIYO CEMENT CORP	JP3449020001	4.000,000	JPY	404,000	1.616.000,00	144,72000	11.166,39	-	-	-	Azioni	404,000	365,787	144,72000	130,33000	-	-	Equity
THK CO LTD	JP3539250005	900,000	JPY	2.624,000	2.361.600,00	144,72000	16.318,41	-	-	-	Azioni	2.624,000	1.872,426	144,72000	123,49000	-	-	Equity
DENSO CORP	JP3551500006	200,000	JPY	5.550,000	1.110.000,00	144,72000	7.669,98	-	-	-	Azioni	5.550,000	4.733,809	144,72000	132,18000	-	-	Equity
TOYOTA MOTOR CORP	JP3633400001	300,000	JPY	6.420,000	1.926.000,00	144,72000	13.308,46	-	-	-	Azioni	6.420,000	3.858,899	144,72000	110,99000	-	-	Equity
NIHON KOHDEN CORP	JP3706800004	400,000	JPY	3.670,000	1.468.000,00	144,72000	10.143,73	-	-	-	Azioni	3.670,000	4.115,730	144,72000	132,15000	-	-	Equity
JAPAN TOBACCO INC	JP3726800000	600,000	JPY	3.420,000	2.052.000,00	144,72000	14.179,10	-	-	-	Azioni	3.420,000	3.759,136	144,72000	132,15000	-	-	Equity
NIPPON YUSEN	JP3753000003	6.000,000	JPY	336,000	2.016.000,00	144,72000	13.930,35	-	-	-	Azioni	336,000	317,508	144,72000	132,18000	-	-	Equity
EAST JAPAN RAILWAY CO	JP3783600004	200,000	JPY	8.380,000	1.676.000,00	144,72000	11.580,98	-	-	-	Azioni	8.380,000	7.961,949	144,72000	122,95000	-	-	Equity
HITACHI LTD	JP3788600009	3.000,000	JPY	796,000	2.388.000,00	144,72000	16.500,83	-	-	-	Azioni	796,000	485,261	144,72000	110,99000	-	-	Equity
FUJI MEDIA HOLDINGS INC	JP3819400007	1.000,000	JPY	2.150,000	2.150.000,00	144,72000	14.856,27	-	-	-	Azioni	2.150,000	1.927,072	144,72000	131,14999	-	-	Equity
FUJI ELECTRIC CO LTD	JP3820000002	4.000,000	JPY	492,000	1.968.000,00	144,72000	13.598,67	-	-	-	Azioni	492,000	375,595	144,72000	130,42359	-	-	Equity
HONDA MOTOR CO LTD	JP3854600008	400,000	JPY	4.330,000	1.732.000,00	144,72000	11.967,94	-	-	-	Azioni	4.330,000	3.022,009	144,72000	110,99000	-	-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	300,000	JPY	5.420,000	1.626.000,00	144,72000	11.235,49	-	-	-	Azioni	5.420,000	4.468,126	144,72000	128,61000	-	-	Equity
MITSUI FUDOSAN CO LTD	JP3893200000	1.000,000	JPY	3.785,000	3.785.000,00	144,72000	26.153,95	-	-	-	Azioni	3.785,000	2.034,042	144,72000	110,99000	-	-	Equity
MITSUI & CO LTD	JP3893600001	700,000	JPY	1.465,000	1.025.500,00	144,72000	7.086,10	-	-	-	Azioni	1.465,000	1.403,002	144,72000	125,00000	-	-	Equity
MITSUBISHI CORP	JP3898400001	800,000	JPY	2.017,000	1.613.600,00	144,72000	11.149,81	-	-	-	Azioni	2.017,000	1.728,071	144,72000	115,44855	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP3899600005	1.000,000	JPY	3.145,000	3.145.000,00	144,72000	21.731,62	-	-	-	Azioni	3.145,000	2.816,338	144,72000	133,38000	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	3.000,000	JPY	694,000	2.082.000,00	144,72000	14.386,40	-	-	-	Azioni	694,000	441,162	144,72000	110,99000	-	-	Equity
YASKAWA ELECTRIC CORP	JP3932000007	2.000,000	JPY	1.663,000	3.326.000,00	144,72000	22.982,31	-	-	-	Azioni	1.663,000	749,500	144,72000	110,99000	-	-	Equity
UNICHAARM CORP	JP3951600000	200,000	JPY	6.000,000	1.200.000,00	144,72000	8.291,87	-	-	-	Azioni	6.000,000	5.458,944	144,72000	130,33000	-	-	Equity
LAWSON INC	JP3982100004	200,000	JPY	7.870,000	1.574.000,00	144,72000	10.876,17	-	-	-	Azioni	7.870,000	7.003,720	144,72000	123,49000	-	-	Equity
STMICROELECTRONICS NV	NL0000226223	9.723,000	EUR	5,840	56.782,32	1,00000	56.782,32	-	-	-	Azioni	5,840	4,627	1,00000	1,00000	-	-	Equity
AGL RESOURCES INC	US0012041069	426,000	USD	47,230	20.119,98	1,37910	14.589,21	-	-	-	Azioni	47,230	48,113	1,37910	1,33940	-	-	Equity
AT&T INC	US00206R1023	576,000	USD	35,160	20.252,16	1,37910	14.685,06	-	-	-	Azioni	35,160	35,100	1,37910	1,33940	-	-	Equity
ABBOTT LABORATORIES	US0028241000	176,000	USD	38,330	6.746,08	1,37910	4.891,65	-	-	-	Azioni	38,330	34,618	1,37910	1,33270	-	-	Equity
ALLERGAN INC	US0184901025	225,000	USD	111,080	24.993,00	1,37910	18.122,69	-	-	-	Azioni	111,080	91,681	1,37910	1,33600	-	-	Equity
AMAZON.COM INC	US0231351067	24,000	USD	398,790	9.570,96	1,37910	6.940,00	-	-	-	Azioni	398,790	268,818	1,37910	1,33270	-	-	Equity
AMERICAN ELECTRIC POWER	US0255371017	438,000	USD	46,740	20.472,12	1,37910	14.844,55	-	-	-	Azioni	46,740	47,191	1,37910	1,33940	-	-	Equity
AMGEN INC	US0311621009	179,000	USD	114,160	20.434,64	1,37910	14.817,37	-	-	-	Azioni	114,160	113,086	1,37910	1,33940	-	-	Equity
APPLE INC	US0378331005	16,000	USD	561,110	8.977,76	1,37910	6.509,87	-	-	-	Azioni	561,110	461,198	1,37910	1,33600	-	-	Equity
ARCHER-DANIELS-MIDLAND CO	US0394831020	489,000	USD	43,400	21.222,60	1,37910	15.388,73	-	-	-	Azioni	43,400	41,267	1,37910	1,33940	-	-	Equity
AUTONATION INC	US05329W1027	431,000	USD	49,690	21.416,39	1,37910	15.529,25	-	-	-	Azioni	49,690	48,005	1,37910	1,33940	-	-	Equity
AUTOZONE INC	US0533321024	45,000	USD	477,940	21.507,30	1,37910	15.595,17	-	-	-	Azioni	477,940	434,846	1,37910	1,28739	-	-	Equity
BB&T CORP	US0549371070	254,000	USD	37,320	9.479,28	1,37910	6.873,53	-	-	-	Azioni	37,320	32,064	1,37910	1,29770	-	-	Equity
BAXTER INTERNATIONAL INC	US0718131099	311,000	USD	69,550	21.630,05	1,37910	15.684,18	-	-	-	Azioni	69,550	70,249	1,37910	1,31358	-	-	Equity
BERKSHIRE HATHAWAY INC-CL B	US0846707026	741,000	USD	118,560	87.852,96	1,37910	63.703,11	-	-	-	Azioni	118,560	95,828	1,37910	1,33777	-	-	Equity
BIOGEN IDEC INC	US09062X1037	86,000	USD	279,750	24.058,50	1,37910	17.445,07	-	-	-	Azioni	279,750	156,288	1,37910	1,28654	-	-	Equity
BLACKROCK INC	US09247X1019	67,000	USD	316,470	21.203,49	1,37910	15.374,87	-	-	-	Azioni	316,470	302,260	1,37910	1,33940	-	-	Equity
BOSTON SCIENTIFIC CORP	US1011371077	1.706,000	USD	12,020	20.506,12	1,37910	14.869,20	-	-	-	Azioni	12,020	12,077	1,37910	1,33940	-	-	Equity
BRISTOL-MYERS SQUIBB CO	US1101221083	163,000	USD	53,150	8.663,45	1,37910	6.281,96	-	-	-	Azioni	53,150	43,919	1,37910	1,33600	-	-	Equity
C.H. ROBINSON WORLDWIDE INC	US12541W2098	124,000	USD	58,340	7.234,16	1,37910	5.245,57	-	-	-	Azioni	58,340	61,743	1,37910	1,27193	-	-	Equity
CARDINAL HEALTH INC	US14149Y1082	325,000	USD	66,810	21.713,25	1,37910	15.744,51	-	-	-	Azioni	66,810	62,756	1,37910	1,33940	-	-	Equity
CELGENE CORP	US1510201049	57,000	USD	168,960	9.630,72	1,37910	6.983,34	-	-	-	Azioni	168,960	75,374	1,37910	1,27133	-	-	Equity
CENTURYLINK INC	US1567001060	151,000	USD	31,850	4.809,35	1,37910	3.487,31	-	-	-	Azioni	31,850	32,799	1,37910	1,33270	-	-	Equity
CHESAPEAKE ENERGY CORP	US1651671075	332,000	USD	27,140	9.010,48	1,37910	6.533,59	-	-	-	Azioni	27,140	20,266	1,37910	1,30361	-	-	Equity
CLOROX COMPANY	US1890541097	95,000	USD	92,760	8.812,20	1,37910	6.389,82	-	-	-	Azioni	92,760	83,097	1,37910	1,31940	-	-	Equity
COMCAST CORP-CLASS A	US20030N1019	177,000	USD	51,965	9.197,81	1,37910	6.669,43	-	-	-	Azioni	51,965	41,006	1,37910	1,29940	-	-	Equity
DARDEN RESTAURANTS INC	US2371941053	389,000	USD	54,370	21.149,93	1,37910	15.336,04	-	-	-	Azioni	54,370	52,246	1,37910	1,33940	-	-	Equity
DELTA AIR LINES INC	US2473617023	754,000	USD	27,470	20.712,38	1,37910	15.018,77	-	-	-	Azioni	27,470	27,408	1,37910	1,33940	-	-	Equity
DIAMOND OFFSHORE DRILLING	US25271C1027	138,000	USD	56,920	7.854,96	1,37910	5.695,71	-	-	-	Azioni	56,920	66,299	1,37910	1,30469	-	-	Equity
WALT DISNEY CO/THE	US2546871060	119,000	USD	76,400	9.091,60	1,37910	6.592,42	-	-	-	Azioni	76,400	50,443	1,37910	1,23370	-	-	Equity
DIRECTV	US25490A3095	134,000	USD	69,090	9.258,06	1,37910	6.713,12	-	-	-	Azioni	69,090	52,493	1,37910	1,30616	-	-	Equity
DOLLAR GENERAL CORP	US2566771059	149,000	USD	60,320	8.987,68	1,37910	6.517,06	-	-	-	Azioni	60,320	47,656	1,37910	1,29940	-	-	Equity
DOLLAR TREE INC	US2567461080	346,000	USD	56,420	19.521,32	1,37910	14.155,12	-	-	-	Azioni	56,420	59,152	1,37910	1,33940	-	-	Equity
EDWARDS LIFESCIENCES CORP	US28176E1082	56,000	USD	65,760	3.682,56	1,37910	2.670,26	-	-	-	Azioni	65,760	88,204	1,37910	1,29940	-	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_comp	durata_blm	den_categoria_strumento
EXPRESS SCRIPTS HOLDING CO	US30219G1085	316,000	USD	70,240	22.195,84	1,37910	16.094,44	-	-	-	Azioni	70,240	58,513	1,37910	1,33517	-	-	Equity
EXXON MOBIL CORP	US30231G1022	219,000	USD	101,200	22.162,80	1,37910	16.070,48	-	-	-	Azioni	101,200	92,841	1,37910	1,33940	-	-	Equity
FEDERATED INVESTORS INC-CL B	US3142111034	311,000	USD	28,800	8.956,80	1,37910	6.494,67	-	-	-	Azioni	28,800	20,966	1,37910	1,28693	-	-	Equity
FEDEX CORP	US31428X1063	153,000	USD	143,770	21.996,81	1,37910	15.950,12	-	-	-	Azioni	143,770	109,000	1,37910	1,33600	-	-	Equity
FLUOR CORP	US3434121022	260,000	USD	80,290	20.875,40	1,37910	15.136,97	-	-	-	Azioni	80,290	59,381	1,37910	1,33376	-	-	Equity
GAMESTOP CORP-CLASS A	US36467W1099	365,000	USD	49,260	17.979,90	1,37910	13.037,42	-	-	-	Azioni	49,260	42,712	1,37910	1,28500	-	-	Equity
GENERAL DYNAMICS CORP	US3695501086	232,000	USD	95,550	22.167,60	1,37910	16.073,96	-	-	-	Azioni	95,550	87,166	1,37910	1,33940	-	-	Equity
GENUINE PARTS CO	US3724601055	251,000	USD	83,190	20.880,69	1,37910	15.140,81	-	-	-	Azioni	83,190	79,861	1,37910	1,31940	-	-	Equity
HALLIBURTON CO	US4062161017	154,000	USD	50,750	7.815,50	1,37910	5.667,10	-	-	-	Azioni	50,750	50,165	1,37910	1,31940	-	-	Equity
HEALTH CARE REIT INC	US42217K1060	336,000	USD	53,570	17.999,52	1,37910	13.051,64	-	-	-	Azioni	53,570	60,741	1,37910	1,30130	-	-	Equity
HESS CORP	US42809H1077	106,000	USD	83,000	8.798,00	1,37910	6.379,52	-	-	-	Azioni	83,000	50,260	1,37910	1,27217	-	-	Equity
HUDSON CITY BANCORP INC	US4436831071	931,000	USD	9,430	8.779,33	1,37910	6.365,99	-	-	-	Azioni	9,430	9,625	1,37910	1,28500	-	-	Equity
HUNTINGTON BANCSHARES INC	US4461501045	947,000	USD	9,650	9.138,55	1,37910	6.626,46	-	-	-	Azioni	9,650	7,640	1,37910	1,29770	-	-	Equity
INTUIT INC	US4612021034	280,000	USD	76,320	21.369,60	1,37910	15.495,32	-	-	-	Azioni	76,320	72,176	1,37910	1,33940	-	-	Equity
KEYCORP	US4932671088	1.557,000	USD	13,420	20.894,94	1,37910	15.151,14	-	-	-	Azioni	13,420	12,304	1,37910	1,33600	-	-	Equity
KIMBERLY-CLARK CORP	US4943681035	79,000	USD	104,460	8.252,34	1,37910	5.983,86	-	-	-	Azioni	104,460	84,494	1,37910	1,27153	-	-	Equity
KROGER CO	US5010441013	204,000	USD	39,530	8.064,12	1,37910	5.847,38	-	-	-	Azioni	39,530	24,852	1,37910	1,27218	-	-	Equity
LABORATORY CRP OF AMER HLDG	US50540R4092	193,000	USD	91,370	17.634,41	1,37910	12.786,90	-	-	-	Azioni	91,370	105,637	1,37910	1,33940	-	-	Equity
LEGG MASON INC	US5249011058	512,000	USD	43,480	22.261,76	1,37910	16.142,24	-	-	-	Azioni	43,480	40,047	1,37910	1,33940	-	-	Equity
LIFE TECHNOLOGIES CORP	US53217V1098	97,000	USD	75,800	7.352,60	1,37910	5.331,45	-	-	-	Azioni	75,800	64,044	1,37910	1,33270	-	-	Equity
LINEAR TECHNOLOGY CORP	US5356781063	209,000	USD	45,550	9.519,95	1,37910	6.903,02	-	-	-	Azioni	45,550	32,442	1,37910	1,27202	-	-	Equity
LOCKHEED MARTIN CORP	US5398301094	62,000	USD	148,660	9.216,92	1,37910	6.683,29	-	-	-	Azioni	148,660	124,575	1,37910	1,33600	-	-	Equity
LORILLARD INC	US5441471019	394,000	USD	50,680	19.967,92	1,37910	14.478,95	-	-	-	Azioni	50,680	43,622	1,37910	1,33600	-	-	Equity
M & T BANK CORP	US55261F1049	178,000	USD	116,420	20.722,76	1,37910	15.026,29	-	-	-	Azioni	116,420	110,106	1,37910	1,33700	-	-	Equity
MARATHON OIL CORP	US5658491064	235,000	USD	35,300	8.295,50	1,37910	6.015,15	-	-	-	Azioni	35,300	35,147	1,37910	1,29770	-	-	Equity
MICRON TECHNOLOGY INC	US5951121038	472,000	USD	21,760	10.270,72	1,37910	7.447,41	-	-	-	Azioni	21,760	6,141	1,37910	1,21850	-	-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	176,000	USD	35,300	6.212,80	1,37910	4.504,97	-	-	-	Azioni	35,300	28,509	1,37910	1,29940	-	-	Equity
MYLAN INC	US6285301072	502,000	USD	43,400	21.786,80	1,37910	15.797,84	-	-	-	Azioni	43,400	26,145	1,37910	1,26960	-	-	Equity
NETFLIX INC	US64110L1061	61,000	USD	368,170	22.458,37	1,37910	16.284,80	-	-	-	Azioni	368,170	94,392	1,37910	1,29036	-	-	Equity
NORFOLK SOUTHERN CORP	US6558441084	237,000	USD	92,830	22.000,71	1,37910	15.952,95	-	-	-	Azioni	92,830	86,444	1,37910	1,33940	-	-	Equity
NVIDIA CORP	US67066G1040	549,000	USD	16,020	8.794,98	1,37910	6.377,33	-	-	-	Azioni	16,020	12,000	1,37910	1,30630	-	-	Equity
OREILLY AUTOMOTIVE INC	US67103H1077	164,000	USD	128,710	21.108,44	1,37910	15.305,95	-	-	-	Azioni	128,710	124,160	1,37910	1,33940	-	-	Equity
PALL CORP	US6964293079	62,000	USD	85,350	5.291,70	1,37910	3.837,07	-	-	-	Azioni	85,350	63,408	1,37910	1,30630	-	-	Equity
PARKER HANNIFIN CORP	US7010941042	175,000	USD	128,640	22.512,00	1,37910	16.323,69	-	-	-	Azioni	128,640	116,578	1,37910	1,33940	-	-	Equity
PERKINELMER INC	US7140461093	230,000	USD	41,230	9.482,90	1,37910	6.876,15	-	-	-	Azioni	41,230	31,993	1,37910	1,31180	-	-	Equity
PINNACLE WEST CAPITAL	US7234841010	153,000	USD	52,920	8.096,76	1,37910	5.871,05	-	-	-	Azioni	52,920	52,630	1,37910	1,31940	-	-	Equity
PRECISION CASTPARTS CORP	US7401891053	34,000	USD	269,300	9.156,20	1,37910	6.639,26	-	-	-	Azioni	269,300	221,967	1,37910	1,33600	-	-	Equity
T ROWE PRICE GROUP INC	US74144T1088	108,000	USD	83,770	9.047,16	1,37910	6.560,19	-	-	-	Azioni	83,770	76,346	1,37910	1,29770	-	-	Equity
PROGRESSIVE CORP	US7433151039	763,000	USD	27,270	20.807,01	1,37910	15.087,38	-	-	-	Azioni	27,270	25,838	1,37910	1,31940	-	-	Equity
PUBLIC SERVICE ENTERPRISE GP	US7445731067	255,000	USD	32,040	8.170,20	1,37910	5.924,30	-	-	-	Azioni	32,040	29,940	1,37910	1,27192	-	-	Equity
PUBLIC STORAGE	US74460D1090	127,000	USD	150,520	19.116,04	1,37910	13.861,24	-	-	-	Azioni	150,520	160,081	1,37910	1,33940	-	-	Equity
PULTEGROUP INC	US7458671010	1.203,000	USD	20,370	24.505,11	1,37910	17.768,91	-	-	-	Azioni	20,370	16,429	1,37910	1,31940	-	-	Equity
REGENERON PHARMACEUTICALS	US75886F1075	72,000	USD	275,240	19.817,28	1,37910	14.369,72	-	-	-	Azioni	275,240	278,530	1,37910	1,33940	-	-	Equity
ROBERT HALF INTL INC	US7703231032	531,000	USD	41,990	22.296,69	1,37910	16.167,57	-	-	-	Azioni	41,990	38,556	1,37910	1,34027	-	-	Equity
SAFWAY INC	US7865142084	259,000	USD	32,570	8.435,63	1,37910	6.116,76	-	-	-	Azioni	32,570	26,224	1,37910	1,31940	-	-	Equity
SANDISK CORP	US80004C1018	298,000	USD	70,540	21.020,92	1,37910	15.242,49	-	-	-	Azioni	70,540	68,780	1,37910	1,33940	-	-	Equity
SCHWAB (CHARLES) CORP	US8085131055	356,000	USD	26,000	9.256,00	1,37910	6.711,62	-	-	-	Azioni	26,000	22,220	1,37910	1,28500	-	-	Equity
SOUTHERN CO/THE	US8425871071	492,000	USD	41,110	20.226,12	1,37910	14.666,17	-	-	-	Azioni	41,110	43,396	1,37910	1,29182	-	-	Equity
STERICYCLE INC	US8589121081	174,000	USD	116,170	20.213,58	1,37910	14.657,08	-	-	-	Azioni	116,170	96,363	1,37910	1,28445	-	-	Equity
STRYKER CORP	US8636671013	117,000	USD	75,140	8.791,38	1,37910	6.374,72	-	-	-	Azioni	75,140	53,042	1,37910	1,27158	-	-	Equity
TARGET CORP	US87612E1064	311,000	USD	63,270	19.676,97	1,37910	14.267,98	-	-	-	Azioni	63,270	65,668	1,37910	1,33940	-	-	Equity
TERADATA CORP	US88076W1036	466,000	USD	45,490	21.198,34	1,37910	15.371,14	-	-	-	Azioni	45,490	48,964	1,37910	1,32050	-	-	Equity
TESORO CORP	US8816091016	405,000	USD	58,500	23.692,50	1,37910	17.179,68	-	-	-	Azioni	58,500	53,427	1,37910	1,30312	-	-	Equity
3M CO	US88579Y1010	158,000	USD	140,250	22.159,50	1,37910	16.068,09	-	-	-	Azioni	140,250	120,322	1,37910	1,32713	-	-	Equity
TIME WARNER CABLE	US88732J2078	71,000	USD	135,500	9.620,50	1,37910	6.975,93	-	-	-	Azioni	135,500	91,476	1,37910	1,27174	-	-	Equity
US BANCORP	US9029733048	224,000	USD	40,400	9.049,60	1,37910	6.561,96	-	-	-	Azioni	40,400	33,956	1,37910	1,33270	-	-	Equity
URBAN OUTFITTERS INC	US9170471026	513,000	USD	37,100	19.032,30	1,37910	13.800,52	-	-	-	Azioni	37,100	39,771	1,37910	1,33940	-	-	Equity



den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_comp	durata_blm	den_categoria_strumento
WAL-MART STORES INC	US9311421039	260,000	USD	78,690	20.459,40	1,37910	14.835,33	-	-	-	Azioni	78,690	78,867	1,37910	1,33940	-	-	Equity
WELLS FARGO & CO	US9497461015	200,000	USD	45,400	9.080,00	1,37910	6.584,00	-	-	-	Azioni	45,400	36,640	1,37910	1,31184	-	-	Equity
WESTERN UNION CO	US9598021098	496,000	USD	17,250	8.556,00	1,37910	6.204,05	-	-	-	Azioni	17,250	14,624	1,37910	1,29940	-	-	Equity
WHIRLPOOL CORP	US9633201069	59,000	USD	156,860	9.254,74	1,37910	6.710,71	-	-	-	Azioni	156,860	128,730	1,37910	1,29770	-	-	Equity
ZIONS BANCORPORATION	US9897011071	288,000	USD	29,960	8.628,48	1,37910	6.256,60	-	-	-	Azioni	29,960	28,826	1,37910	1,31940	-	-	Equity
<b>Totale I.G - TCapitale Q OCSE</b>							<b>1.675.541,47</b>	-	-	-								
DEUTSCHE BANK AG-REGISTERED	DE0005140008	1.551,000	EUR	34,675	53.780,93	1,00000	53.780,93	-	-	-	Azioni	34,675	44,462	1,00000	1,00000	-	-	Equity
LANXESS AG	DE0005470405	1.738,000	EUR	48,475	84.249,55	1,00000	84.249,55	-	-	-	Azioni	48,475	47,073	1,00000	1,00000	-	-	Equity
INFINEON TECHNOLOGIES AG	DE0006231004	10.307,000	EUR	7,760	79.982,32	1,00000	79.982,32	-	-	-	Azioni	7,760	5,981	1,00000	1,00000	-	-	Equity
METRO AG	DE0007257503	3.419,000	EUR	35,200	120.348,80	1,00000	120.348,80	-	-	-	Azioni	35,200	32,754	1,00000	1,00000	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	611,000	EUR	204,150	124.735,65	1,00000	124.735,65	-	-	-	Azioni	204,150	125,424	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0008404005	434,000	EUR	130,350	56.571,90	1,00000	56.571,90	-	-	-	Azioni	130,350	107,464	1,00000	1,00000	-	-	Equity
MUENCHENER RUECKVER AG-REG	DE0008430026	212,000	EUR	160,150	33.951,80	1,00000	33.951,80	-	-	-	Azioni	160,150	110,892	1,00000	1,00000	-	-	Equity
BASF SE	DE000BASF111	1.492,000	EUR	77,490	115.615,08	1,00000	115.615,08	-	-	-	Azioni	77,490	52,130	1,00000	1,00000	-	-	Equity
BANCO SANTANDER SA	ES0113900J37	9.912,000	EUR	6,506	64.487,47	1,00000	64.487,47	-	-	-	Azioni	6,506	6,255	1,00000	1,00000	-	-	Equity
DISTRIBUIDORA INTERNACIONAL	ES0126775032	13.610,000	EUR	6,500	88.465,00	1,00000	88.465,00	-	-	-	Azioni	6,500	3,584	1,00000	1,00000	-	-	Equity
REPSOL SA	ES0173516115	3.024,000	EUR	18,320	55.399,68	1,00000	55.399,68	-	-	-	Azioni	18,320	15,144	1,00000	1,00000	-	-	Equity
REPSOL SA-RTS 23/12/2013	ES0673516938	3.024,000	EUR	0,496	1.499,90	1,00000	1.499,90	-	-	-	Azioni	0,496	0,377	1,00000	1,00000	-	-	Equity
NOKIA OYJ	FI0009000681	9.988,000	EUR	5,820	58.130,16	1,00000	58.130,16	-	-	-	Azioni	5,820	2,580	1,00000	1,00000	-	-	Equity
NEXANS SA	FR0000044448	1.200,000	EUR	36,825	44.190,00	1,00000	44.190,00	-	-	-	Azioni	36,825	34,416	1,00000	1,00000	-	-	Equity
AXA SA	FR0000120628	3.456,000	EUR	20,210	69.845,76	1,00000	69.845,76	-	-	-	Azioni	20,210	14,646	1,00000	1,00000	-	-	Equity
DANONE	FR0000120644	871,000	EUR	52,320	45.570,72	1,00000	45.570,72	-	-	-	Azioni	52,320	47,829	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120693	760,000	EUR	82,810	62.935,60	1,00000	62.935,60	-	-	-	Azioni	82,810	88,522	1,00000	1,00000	-	-	Equity
REMY COINTREAU	FR0000130395	1.282,000	EUR	60,990	78.189,18	1,00000	78.189,18	-	-	-	Azioni	60,990	72,662	1,00000	1,00000	-	-	Equity
SOCIETE GENERALE	FR0000130809	1.256,000	EUR	42,220	53.028,32	1,00000	53.028,32	-	-	-	Azioni	42,220	32,705	1,00000	1,00000	-	-	Equity
BNP PARIBAS	FR0000131104	992,000	EUR	56,650	56.196,80	1,00000	56.196,80	-	-	-	Azioni	56,650	44,565	1,00000	1,00000	-	-	Equity
ENSCO PLC-CL A	GB00B4VLR192	330,000	USD	57,180	18.869,40	1,37910	13.682,40	-	-	-	Azioni	57,180	60,528	1,37910	1,32376	-	-	Equity
AON PLC	GB00B5BTOK07	251,000	USD	83,890	21.056,39	1,37910	15.268,21	-	-	-	Azioni	83,890	81,460	1,37910	1,33940	-	-	Equity
NOBLE CORP PLC	GB00BFG3KF26	216,000	USD	37,470	8.093,52	1,37910	5.868,70	-	-	-	Azioni	37,470	37,800	1,37910	1,31459	-	-	Equity
C&C GROUP PLC	IE00B010DT83	14.669,000	EUR	4,250	62.343,25	1,00000	62.343,25	-	-	-	Azioni	4,250	4,311	1,00000	1,00000	-	-	Equity
COVIDIEN PLC	IE00B68SQD29	99,000	USD	68,100	6.741,90	1,37910	4.888,62	-	-	-	Azioni	68,100	57,535	1,37910	1,33270	-	-	Equity
EATON CORP PLC	IE00B8KQNR27	121,000	USD	76,120	9.210,52	1,37910	6.678,65	-	-	-	Azioni	76,120	49,763	1,37910	1,30570	-	-	Equity
APERAM	LU0569974404	6.766,000	EUR	13,425	90.833,55	1,00000	90.833,55	-	-	-	Azioni	13,425	11,740	1,00000	1,00000	-	-	Equity
HEINEKEN NV	NL0000009165	1.072,000	EUR	49,080	52.613,76	1,00000	52.613,76	-	-	-	Azioni	49,080	35,200	1,00000	1,00000	-	-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	3.559,000	EUR	26,645	94.829,56	1,00000	94.829,56	-	-	-	Azioni	26,645	17,180	1,00000	1,00000	-	-	Equity
ING GROEP NV-CVA	NL0000303600	8.586,000	EUR	10,100	86.718,60	1,00000	86.718,60	-	-	-	Azioni	10,100	5,640	1,00000	1,00000	-	-	Equity
CNH INDUSTRIAL NV	NL0010545661	8.833,000	EUR	8,285	73.181,41	1,00000	73.181,41	-	-	-	Azioni	8,285	8,252	1,00000	1,00000	-	-	Equity
GALP ENERGIA SGPS SA	PTGALOAM0009	3.900,000	EUR	11,915	46.468,50	1,00000	46.468,50	-	-	-	Azioni	11,915	12,553	1,00000	1,00000	-	-	Equity
JERONIMO MARTINS	PTJMT0AE0001	3.000,000	EUR	14,215	42.645,00	1,00000	42.645,00	-	-	-	Azioni	14,215	14,362	1,00000	1,00000	-	-	Equity
INVESTOR AB-B SHS	SE0000107419	10.570,000	SEK	221,300	2.339.141,00	8,85910	264.038,22	-	-	-	Azioni	221,300	144,920	8,85910	8,81750	-	-	Equity
<b>Totale I.G - TCapitale Q UE</b>							<b>2.207.233,05</b>	-	-	-								
INTESA SANPAOLO SPA 05/12/2022	IT0004872328	100.000,000	EUR	104,723	104.723,00	1,00000	104.723,00	258,22	-	-	Obbligazioni	104,723	99,030	1,00000	1,00000	NR	7,80	Corp
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000,000	EUR	101,638	203.276,00	1,00000	203.276,00	1.489,73	-	-	Obbligazioni	101,638	99,604	1,00000	1,00000	NR	8,38	Corp
ATLANTIA SPA 06/05/2016 5,625	XS0427290357	100.000,000	EUR	109,796	109.796,00	1,00000	109.796,00	3.683,22	-	-	Obbligazioni	109,796	111,509	1,00000	1,00000	BBB+	2,20	Corp
UNICREDIT SPA 11/09/2015 4,375	XS0827818203	100.000,000	EUR	104,844	104.844,00	1,00000	104.844,00	1.330,48	-	-	Obbligazioni	104,844	99,662	1,00000	1,00000	BBB	1,66	Corp
UNIONE DI BANCHE ITALIAN 30/10/2012	XS0850025627	200.000,000	EUR	103,522	207.044,00	1,00000	207.044,00	1.273,97	-	-	Obbligazioni	103,522	99,852	1,00000	1,00000	BBB-	1,79	Corp
<b>Totale I.G - TDebito Q IT</b>							<b>729.683,00</b>	<b>8.035,62</b>	-	-								
GENERAL ELEC CAP CORP 15/09/2010	US36962G3H54	500,000,000	USD	113,837	569.185,00	1,37910	412.722,07	5.948,18	-	-	Obbligazioni	113,837	118,945	1,37910	1,27770	AA-	3,42	Corp
JPMORGAN CHASE & CO 30/01/2014	XS0284839882	150.000,000	EUR	100,006	150.009,00	1,00000	150.009,00	97,91	-	-	Obbligazioni	100,006	99,001	1,00000	1,00000	A	0,50	Corp
GOLDMAN SACHS GROUP INC 16/10/2010	XS0325920824	150.000,000	EUR	103,391	155.086,50	1,00000	155.086,50	1.600,68	-	-	Obbligazioni	103,391	105,172	1,00000	1,00000	A-	0,79	Corp
NATIONAL AUSTRALIA BANK 07/04/2012	XS0614132438	300.000,000	EUR	100,134	300.402,00	1,00000	300.402,00	507,50	-	-	Obbligazioni	100,134	100,545	1,00000	1,00000	AA-	0,50	Corp
AMERICA MOVIL SAB DE CV 12/07/2010	XS0802174044	100.000,000	EUR	101,742	101.742,00	1,00000	101.742,00	1.413,70	-	-	Obbligazioni	101,742	104,110	1,00000	1,00000	A-	6,77	Corp
AUSTRALIA PACIFIC AIRPOR 26/09/2012	XS0974122516	100.000,000	EUR	101,822	101.822,00	1,00000	101.822,00	821,92	-	-	Obbligazioni	101,822	99,056	1,00000	1,00000	A-	8,50	Corp
PETROLEOS MEXICANOS 27/11/2012	XS0997484430	200.000,000	EUR	101,198	202.396,00	1,00000	202.396,00	582,19	-	-	Obbligazioni	101,198	99,358	1,00000	1,00000	BBB+	6,31	Corp
<b>Totale I.G - TDebito Q OCSE</b>							<b>1.424.179,57</b>	<b>10.972,08</b>	-	-								
LANDWIRTSCH. RENTENBANK 15/07/2010	AU3CB0119329	100.000,000	AUD	101,729	101.729,00	1,54230	65.959,28	1.786,57	-	-	Obbligazioni	101,729	103,550	1,54230	1,33480	AAA	0,52	Corp
ENAGAS SA 06/07/2015 4,375	ES0230960009	100.000,000	EUR	105,048	105.048,00	1,00000	105.048,00	2.133,56	-	-	Obbligazioni	105,048	104,950	1,00000	1,00000	BBB+	1,47	Corp

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cam_bio_storico	cod_rating_comp	durata_blm	categoria_strumento
SAINT-GOBAIN NEDER B.V. 25/04/20	FR0010094623	100.000.000	EUR	101,319	101.319,00	1,00000	101.319,00	3.424,66	-	-	Obbligazioni	101,319	106,860	1,00000	1,00000	BBB	0,32	Corp
SUEZ ENVIRONNEMENT 08/04/2019	FR0010745976	100.000.000	EUR	121,761	121.761,00	1,00000	121.761,00	4.571,92	-	-	Obbligazioni	121,761	120,452	1,00000	1,00000	NR	4,55	Corp
VALLOUREC SA 14/02/2017 4,25	FR0011149947	100.000.000	EUR	108,899	108.899,00	1,00000	108.899,00	3.726,03	-	-	Obbligazioni	108,899	99,379	1,00000	1,00000	NR	2,90	Corp
SAGES 24/01/2017 2,75	FR0011185628	200.000.000	EUR	106,041	212.082,00	1,00000	212.082,00	5.138,36	-	-	Obbligazioni	106,041	107,297	1,00000	1,00000	NR	2,92	Corp
KFW 16/02/2026 2,05	US500769BN36	24.000.000.000	JPY	113,866	27.327.840,00	144,72000	188.832,50	1.276,03	-	-	Obbligazioni	113,866	95,350	144,72000	127,55510	AAA	10,84	Corp
GE CAPITAL EURO FUNDING 22/02/2	XS0245166367	100.000.000	EUR	99,540	99.540,00	1,00000	99.540,00	39,98	-	-	Obbligazioni	99,540	98,300	1,00000	1,00000	AA-	0,50	Corp
KFW 24/02/2014 3,25	XS0414238898	800.000.000	GBP	100,377	803.016,00	0,83370	963.195,39	26.486,97	-	-	Obbligazioni	100,377	101,920	0,83370	0,85390	AAA	0,15	Corp
GAS NATURAL CAPITAL 09/07/2014	XS0436905821	100.000.000	EUR	102,208	102.208,00	1,00000	102.208,00	2.517,12	-	-	Obbligazioni	102,208	105,364	1,00000	1,00000	BBB	0,52	Corp
MERCK FIN SERVICES GMBH 24/03/2	XS0497186758	100.000.000	EUR	114,041	114.041,00	1,00000	114.041,00	3.476,71	-	-	Obbligazioni	114,041	105,770	1,00000	1,00000	A-	5,46	Corp
BNP PARIBAS 13/07/2015 2,875	XS0525490198	100.000.000	EUR	103,187	103.187,00	1,00000	103.187,00	1.346,92	-	-	Obbligazioni	103,187	103,960	1,00000	1,00000	A	1,50	Corp
BK NEDERLANDSE GEMEENTEN 20/	XS0577454951	150.000.000	CAD	102,660	153.990,00	1,46710	104.962,17	2.899,20	-	-	Obbligazioni	102,660	98,619	1,46710	1,35720	AA+	1,97	Corp
TELEFONICA EMISIONES SAU 03/02/	XS0696856847	100.000.000	EUR	107,522	107.522,00	1,00000	107.522,00	4.504,32	-	-	Obbligazioni	107,522	100,000	1,00000	1,00000	BBB	1,96	Corp
PETROBRAS GLOBAL FINANCE 01/0/	XS0835886598	100.000.000	EUR	101,155	101.155,00	1,00000	101.155,00	2.439,73	-	-	Obbligazioni	101,155	99,398	1,00000	1,00000	BBB	4,80	Corp
SOCIETE GENERALE 27/05/2015 FL	XS0867616459	100.000.000	EUR	99,923	99.923,00	1,00000	99.923,00	45,05	-	-	Obbligazioni	99,923	99,955	1,00000	1,00000	A	0,50	Corp
ROLLS-ROYCE PLC 18/06/2021 2,125	XS0944838241	100.000.000	EUR	98,715	98.715,00	1,00000	98.715,00	1.141,10	-	-	Obbligazioni	98,715	99,557	1,00000	1,00000	A-	6,90	Corp
<b>Totale I.G - Tdebito Q UE</b>							<b>2.798.349,34</b>	<b>66.954,23</b>	-	-								
BUONI POLIENNALI DEL TES 01/08/2	IT0003535157	500.000	EUR	103,533	517,67	1,00000	517,67	10,33	-	-	Obbligazioni	103,533	99,250	1,00000	1,00000	BBB+	12,97	Govt
BUONI POLIENNALI DEL TES 15/09/2	IT0003625909	1.950.000.000	EUR	123,191	2.402.215,81	1,00000	2.402.215,81	15.087,13	-	-	Obbligazioni	123,191	116,088	1,00000	1,00000	BBB+	0,70	Govt
BUONI POLIENNALI DEL TES 01/02/2	IT0003934657	400.000.000	EUR	91,544	366.174,00	1,00000	366.174,00	6.608,70	-	-	Obbligazioni	91,544	83,612	1,00000	1,00000	BBB+	14,63	Govt
BUONI POLIENNALI DEL TES 01/08/2	IT0004019581	350.000.000	EUR	105,142	367.995,25	1,00000	367.995,25	5.421,20	-	-	Obbligazioni	105,142	103,124	1,00000	1,00000	BBB+	2,46	Govt
CERT DI CREDITO DEL TES 01/03/20	IT0004224041	50.000.000	EUR	100,056	50.027,90	1,00000	50.027,90	197,21	-	-	Obbligazioni	100,056	98,218	1,00000	1,00000	BBB+	0,50	Govt
CERT DI CREDITO DEL TES 01/07/20	IT0004518715	200.000.000	EUR	98,772	197.543,80	1,00000	197.543,80	1.352,61	-	-	Obbligazioni	98,772	98,098	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/04/2	IT0004568272	80.000.000	EUR	102,419	81.934,88	1,00000	81.934,88	507,69	-	-	Obbligazioni	102,419	101,740	1,00000	1,00000	BBB+	1,27	Govt
BUONI POLIENNALI DEL TES 15/06/2	IT0004615917	1.000.000.000	EUR	102,588	1.025.879,00	1,00000	1.025.879,00	1.318,68	-	-	Obbligazioni	102,588	97,153	1,00000	1,00000	BBB+	1,43	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	500.000.000	EUR	99,795	498.974,50	1,00000	498.974,50	260,89	-	-	Obbligazioni	99,795	96,916	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/09/2	IT0004682107	500.000.000	EUR	109,882	549.408,48	1,00000	549.408,48	3.314,48	-	-	Obbligazioni	109,882	104,516	1,00000	1,00000	BBB+	2,64	Govt
BUONI POLIENNALI DEL TES 01/03/2	IT0004759673	100.000.000	EUR	108,971	108.971,40	1,00000	108.971,40	1.671,27	-	-	Obbligazioni	108,971	103,698	1,00000	1,00000	BBB+	6,77	Govt
CERT DI CREDITO DEL TES 31/01/20	IT0004793045	950.000.000	EUR	99,945	949.474,65	1,00000	949.474,65	-	-	-	Obbligazioni	99,945	98,539	1,00000	1,00000	BBB+	0,08	Govt
BUONI POLIENNALI DEL TES 01/11/2	IT0004848831	1.000.000.000	EUR	112,130	1.121.298,00	1,00000	1.121.298,00	9.116,02	-	-	Obbligazioni	112,130	107,406	1,00000	1,00000	BBB+	7,18	Govt
CERT DI CREDITO DEL TES 30/09/20	IT0004853807	1.000.000.000	EUR	99,360	993.596,00	1,00000	993.596,00	-	-	-	Obbligazioni	99,360	98,585	1,00000	1,00000	BBB+	0,75	Govt
BUONI POLIENNALI DEL TES 22/10/2	IT0004863608	600.000.000	EUR	102,113	612.678,45	1,00000	612.678,45	2.932,25	-	-	Obbligazioni	102,113	100,000	1,00000	1,00000	BBB+	2,72	Govt
CERT DI CREDITO DEL TES 31/12/20	IT0004890890	200.000.000	EUR	99,090	198.179,60	1,00000	198.179,60	-	-	-	Obbligazioni	99,090	98,890	1,00000	1,00000	BBB+	1,00	Govt
BUONI POLIENNALI DEL TES 01/05/2	IT0004898034	1.900.000.000	EUR	104,238	1.980.518,20	1,00000	1.980.518,20	14.171,27	-	-	Obbligazioni	104,238	99,123	1,00000	1,00000	BBB+	7,71	Govt
BUONI ORDINARI DEL TES 14/03/201	IT0004899099	500.000.000	EUR	99,891	499.453,00	1,00000	499.453,00	-	-	-	Obbligazioni	99,891	98,831	1,00000	1,00000	NR	0,20	Govt
BUONI ORDINARI DEL TES 14/05/201	IT0004920077	100.000.000	EUR	99,754	99.754,00	1,00000	99.754,00	-	-	-	Obbligazioni	99,754	99,164	1,00000	1,00000	NR	0,37	Govt
BUONI ORDINARI DEL TES 13/06/201	IT0004932064	300.000.000	EUR	99,705	299.115,00	1,00000	299.115,00	-	-	-	Obbligazioni	99,705	99,190	1,00000	1,00000	NR	0,45	Govt
ITALY GOVT INT BOND 15/06/2033 5,	US465410BG26	132.000.000	USD	105,118	138.755,76	1,37910	100.613,27	214,36	-	-	Obbligazioni	105,118	101,335	1,37910	1,41445	BBB+	12,64	Govt
ITALY GOVT INT BOND 21/01/2015 4,	US465410BN76	267.000.000	USD	103,815	277.186,05	1,37910	200.990,54	3.847,89	-	-	Obbligazioni	103,815	102,961	1,37910	1,41445	BBB+	1,04	Govt
<b>Totale I.G - TStato Org.Int Q IT</b>							<b>12.705.313,40</b>	<b>66.031,98</b>	-	-								
AUSTRALIAN GOVERNMENT 21/10/2	AU3TB0000085	250.000.000	AUD	101,634	254.085,00	1,54230	164.744,21	1.422,79	-	-	Obbligazioni	101,634	102,546	1,54230	1,26330	AAA	0,79	Govt
CANADIAN GOVERNMENT 01/05/201	CA135087A958	300.000.000	CAD	99,977	299,931,00	1,46710	204.438,01	338,93	-	-	Obbligazioni	99,977	99,940	1,46710	1,34340	AAA	1,32	Govt
CANADIAN GOVERNMENT 01/06/201	CA135087YB43	100.000.000	CAD	106,772	106.772,00	1,46710	72.777,59	224,71	-	-	Obbligazioni	106,772	110,193	1,46710	1,48018	AAA	2,33	Govt
INTL BK RECON & DEVELOP 15/02/2	US45905CAA27	300.000.000	USD	107,239	321.717,00	1,37910	233.280,40	3.874,81	-	-	Obbligazioni	107,239	97,578	1,37910	1,36040	AAA	13,81	Corp
TSY INFL IX N/B 15/01/2029 2,5	US912810PZ57	200.000.000	USD	127,684	255.368,98	1,37910	185.170,75	1.811,30	-	-	Obbligazioni	127,684	115,180	1,37910	1,30640	AAA	12,86	Govt
US TREASURY N/B 15/11/2018 3,75	US912828JR22	200.000.000	USD	109,727	219.453,13	1,37910	159.127,79	691,06	-	-	Obbligazioni	109,727	105,328	1,37910	1,45131	AAA	4,50	Govt
US TREASURY N/B 31/10/2016 1	US912828RM43	200.000.000	USD	100,762	201.523,44	1,37910	146.126,78	244,38	-	-	Obbligazioni	100,762	101,898	1,37910	1,21780	AAA	2,80	Govt
US TREASURY N/B 31/01/2019 1,25	US912828SD35	200.000.000	USD	97,496	194.992,19	1,37910	141.390,90	753,68	-	-	Obbligazioni	97,496	101,340	1,37910	1,28610	AAA	4,92	Govt
<b>Totale I.G - TStato Org.Int Q OCSE</b>							<b>1.307.056,43</b>	<b>9.361,66</b>	-	-								
BELGIUM KINGDOM 28/09/2015 3,75	BE0000306150	750.000.000	EUR	106,042	795.315,00	1,00000	795.315,00	7.243,15	-	-	Obbligazioni	106,042	109,086	1,00000	1,00000	AA	1,71	Govt
BELGIUM KINGDOM 28/03/2015 3,5	BE0000316258	100.000.000	EUR	104,010	104.010,00	1,00000	104.010,00	2.665,75	-	-	Obbligazioni	104,010	104,919	1,00000	1,00000	AA	1,21	Govt
BELGIUM KINGDOM 15/02/2016 FLO	BE0000322314	250.000.000	EUR	101,171	252.927,50	1,00000	252.927,50	261,31	-	-	Obbligazioni	101,171	99,777	1,00000	1,00000	AA	0,50	Govt
BELGIUM KINGDOM 28/03/2026 4,5	BE0000324336	500.000.000	EUR	116,523	582.615,00	1,00000	582.615,00	17.136,99	-	-	Obbligazioni	116,523	120,158	1,00000	1			



**FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE**

Iscritto nell'apposito albo in data 28/11/2007 al n° 1645.

## PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

**COMPARTO BILANCIATO**

VALORIZZAZIONE DEL 31/12/2013

(valori espressi in €)

		<b>31/12/2013</b>
	Investimenti diretti	-
	Investimenti in gestione	101.647.423,68
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	687.210,07
	Crediti d'imposta	-
(A)	<b>TOTALE ATTIVITA'</b>	<b>102.334.633,75</b>
	Passività della gestione previdenziale	-
	Passività della gestione finanziaria	46.663,18
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	74.996,53
	Debiti d'imposta	1.012.367,92
(B)	<b>TOTALE PASSIVITA'</b>	<b>1.134.027,63</b>
(A - B)	<b>ATTIVO NETTO DESTINATO ALLE PRESTAZIONI</b>	<b>101.200.606,12</b>
	Numero delle quote in essere	8.350.640,845
	Valore unitario della quota	12,119

<i>den_portafoglio</i>	<i>CARIPARMA CREDIT</i>	<i>CARIPARMA CREDIT</i>	<i>CARIPARMA CREDIT</i>
	<i>AGRICOLE - BILANCIATO - MAIN</i>	<i>AGRICOLE - BILANCIATO - AMUNDI / sottoptf</i>	<i>AGRICOLE - BILANCIATO - DUEMME / sottoptf</i>
	<i>31/12/2013</i>	<i>31/12/2013</i>	<i>31/12/2013</i>
<i>data_nav</i>			
<i>data_calcolo</i>	<i>10/01/2014</i>	<i>10/01/2014</i>	<i>10/01/2014</i>
totale_obbligazioni	57.354.276,29	21.119.685,63	36.234.590,66
rateo_titoli	687.210,07	285.481,30	401.728,77
totale_azioni	34.895.877,82	25.071.820,23	9.824.057,59
totale_fondi	-	-	-
dividendi_pending	17.167,48	14.636,95	2.530,53
comm_retrocessione	-	-	-
comm_giorno_retrocessione	-	-	-
totale_banche	8.043.493,99	2.380.554,89	5.662.939,10
interessi	-	-	-
totale_pct	-	-	-
totale_fwd_cambi_pos	-	-	-
totale_futures_pos	160.640,84	4.640,71	156.000,13
totale_opzioni_pos	-	-	-
totale_cc_margini	1.073.082,97	1.073.082,97	-
crediti_pending	102.344,29	776,13	101.568,16
totale_finanziamenti	-	-	-
totale_margini_finanziamenti	-	-	-
totale_immobili	-	-	-
totale_margini_immobili	-	-	-
totale_cash_deposit	-	-	-
<b>attivo lordo gestito</b>	<b>102.334.093,75</b>	<b>49.950.678,81</b>	<b>52.383.414,94</b>
debiti_pending	46.663,18	-	46.663,18
totale_fwd_cambi_neg	-	-	-
totale_futures_neg	-	-	-
totale_opzioni_neg	-	-	-
<b>portafoglio netto gestito</b>	<b>102.287.430,57</b>	<b>49.950.678,81</b>	<b>52.336.751,76</b>
<b>risorse lorde gestione</b>	<b>102.287.430,57</b>	<b>49.950.678,81</b>	<b>52.336.751,76</b>
comm_ges_finanziaria	23.368,72	11.394,15	11.974,57
comm_giorno_ges_finanziaria	11.932,75	5.827,35	6.105,40
comm_overperformance	18.184,50	-	18.184,50
comm_giorno_overperformance	-	-	-
comm_gar_capitale	-	-	-
comm_giorno_gar_capitale	-	-	-
<b>risorse nette gestione</b>	<b>102.233.944,60</b>	<b>49.933.457,31</b>	<b>52.300.487,29</b>
comm_compagnia	-	-	-
comm_giorno_compagnia	-	-	-
comm_rete	-	-	-
comm_giorno_rete	-	-	-
comm_revisione	-	-	-
comm_giorno_revisione	-	-	-
comm_banca_depositaria	12.110,75	-	-
comm_giorno_banca_depositaria	2.663,31	-	-
comm_clearing	6.736,50	1.995,00	4.741,50
comm_giorno_clearing	-	-	-
altre_commissioni	-	-	-
miscellanee	-	-	-
totale_margini_miscellanee	-	-	-
<b>nav finanziario</b>	<b>102.212.434,04</b>	<b>49.931.462,31</b>	<b>52.295.745,79</b>
totale_misc_ges_amm	-	-	-
crediti_previdenziali	-	-	-
debiti_previdenziali	-	-	-
<b>patrimonio lordo ante i</b>	<b>102.212.434,04</b>	<b>49.931.462,31</b>	<b>52.295.745,79</b>
crediti_imposta_oicr	-	-	-
totale_misc_fiscalita	-	-	-
imposta_sostitutiva	1.012.367,92	-	-
ritenute_anno_in_corso	-	-	-
<b>patrimonio netto</b>	<b>101.200.066,12</b>	<b>49.931.462,31</b>	<b>52.295.745,79</b>
contributi_giorno	540,00	270,00	270,00
rimborsi_giorno	-	-	-
<b>attivo netto dest prest</b>	<b>101.200.606,12</b>	<b>49.931.732,31</b>	<b>52.296.015,79</b>
<b>totale quote</b>	<b>8.350.640,845</b>		
<b>imp prezzo nav</b>	<b>12,119</b>		
<b>contributi copertura spese</b>	<b>276.120,22</b>		



FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE																		
TITOLI DELLA LINEA BILANCIATA AL 31.12.2013																		
den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_di_vis_a	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezio_ne	prezzo_cari_co	prezzo_stor_ico	tasso_cam_bio_carico	tasso_camb_io_storico	cod_ratin_g_co_mpo_site_blm	durati_on	den_c ategori_a_str_ument_o
CARIPARMA BILANCIATO AMUNDI cauz EUR		34.965,000	EUR	1,000	34.965,00	1,00000	34.965,00	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA BILANCIATO AMUNDI cauz USD		82.000,000	USD	1,000	82.000,00	1,37910	59.459,07	-	-	-	Banca c/c	1,000	1,000	1,37910	1,32386		-	
CARIPARMA BILANCIATO AMUNDI cc AUD		21.632,150	AUD	1,000	21.632,15	1,54230	14.025,90	-	-	-	Banca c/c	1,000	1,000	1,54230	1,40240		-	
CARIPARMA BILANCIATO AMUNDI cc CAD		76.434,690	CAD	1,000	76.434,69	1,46710	52.099,17	-	-	-	Banca c/c	1,000	1,000	1,46710	1,34595		-	
CARIPARMA BILANCIATO AMUNDI cc CHF		32.645,780	CHF	1,000	32.645,78	1,22760	26.593,17	-	-	-	Banca c/c	1,000	1,000	1,22760	1,23318		-	
CARIPARMA BILANCIATO AMUNDI cc DKK		83.960,880	DKK	1,000	83.960,88	7,45930	11.255,87	-	-	-	Banca c/c	1,000	1,000	7,45930	7,45486		-	
CARIPARMA BILANCIATO AMUNDI cc EUR		1.837.625,490	EUR	1,000	1.837.625,49	1,00000	1.837.625,49	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA BILANCIATO AMUNDI cc GBP		117.841,990	GBP	1,000	117.841,99	0,83370	141.348,19	-	-	-	Banca c/c	1,000	1,000	0,83370	0,84136		-	
CARIPARMA BILANCIATO AMUNDI cc JPY		1.444.606,000	JPY	1,000	1.444.606,00	144,72000	9.982,08	-	-	-	Banca c/c	1,000	1,000	144,72000	136,09651		-	
CARIPARMA BILANCIATO AMUNDI cc NOK		0,030	NOK	1,000	0,03	8,36300	-	-	-	-	Banca c/c	1,000	1,000	8,36300	-		-	
CARIPARMA BILANCIATO AMUNDI cc SEK		218.426,380	SEK	1,000	218.426,38	8,85910	24.655,59	-	-	-	Banca c/c	1,000	1,000	8,85910	8,71958		-	
CARIPARMA BILANCIATO AMUNDI cc USD		232.440,900	USD	1,000	232.440,90	1,37910	168.545,36	-	-	-	Banca c/c	1,000	1,000	1,37910	1,35639		-	
CARIPARMA BILANCIATO AMUNDI cmg EUR		437.284,310	EUR	1,000	437.284,31	1,00000	437.284,31	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA BILANCIATO AMUNDI cmg GBP		111.297,390	GBP	1,000	111.297,39	0,83370	133.498,13	-	-	-	Banca c/c	1,000	1,000	0,83370	0,85594		-	
CARIPARMA BILANCIATO AMUNDI cmg SEK		1.174.848,360	SEK	1,000	1.174.848,36	8,85910	132.614,87	-	-	-	Banca c/c	1,000	1,000	8,85910	8,66246		-	
CARIPARMA BILANCIATO AMUNDI cmg USD		509.833,490	USD	1,000	509.833,49	1,37910	369.685,66	-	-	-	Banca c/c	1,000	1,000	1,37910	1,34753		-	
CARIPARMA BILANCIATO DUEMME cc AUD		462.887,400	AUD	1,000	462.887,40	1,54230	300.127,99	-	-	-	Banca c/c	1,000	1,000	1,54230	1,43032		-	
CARIPARMA BILANCIATO DUEMME cc CAD		232.355,850	CAD	1,000	232.355,85	1,46710	158.377,65	-	-	-	Banca c/c	1,000	1,000	1,46710	1,42703		-	
CARIPARMA BILANCIATO DUEMME cc CHF		435.979,930	CHF	1,000	435.979,93	1,22760	355.148,20	-	-	-	Banca c/c	1,000	1,000	1,22760	1,23092		-	
CARIPARMA BILANCIATO DUEMME cc DKK		1.565,090	DKK	1,000	1.565,09	7,45930	209,82	-	-	-	Banca c/c	1,000	1,000	7,45930	7,44359		-	
CARIPARMA BILANCIATO DUEMME cc EUR		2.922.777,300	EUR	1,000	2.922.777,30	1,00000	2.922.777,30	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA BILANCIATO DUEMME cc GBP		553.946,080	GBP	1,000	553.946,08	0,83370	664.442,94	-	-	-	Banca c/c	1,000	1,000	0,83370	0,84089		-	
CARIPARMA BILANCIATO DUEMME cc HKD		212.796,450	HKD	1,000	212.796,45	10,69330	19.899,98	-	-	-	Banca c/c	1,000	1,000	10,69330	10,55309		-	
CARIPARMA BILANCIATO DUEMME cc JPY		11.706.640,000	JPY	1,000	11.706.640,00	144,72000	80.891,65	-	-	-	Banca c/c	1,000	1,000	144,72000	133,42641		-	
CARIPARMA BILANCIATO DUEMME cc NOK		2.610,220	NOK	1,000	2.610,22	8,36300	312,12	-	-	-	Banca c/c	1,000	1,000	8,36300	7,67012		-	
CARIPARMA BILANCIATO DUEMME cc SEK		3.902.760,460	SEK	1,000	3.902.760,46	8,85910	440.536,90	-	-	-	Banca c/c	1,000	1,000	8,85910	8,78560		-	
CARIPARMA BILANCIATO DUEMME cc USD		993.247,890	USD	1,000	993.247,89	1,37910	720.214,55	-	-	-	Banca c/c	1,000	1,000	1,37910	1,35424		-	
<b>Totale I.G - Depositi Bancari</b>							<b>9.116.576,96</b>	-	-	-								
CAC40 10 EURO FUT Jan14	CFF4 Index	21,000	EUR	4,298,500	36.960,00	1,00000	36.960,00	-	-	32.760,00	902.685,00	Futures	4.122,500	4.122,500	1,00000	1,00000	-	Index
EURO FX CURR FUT Mar14	ECH4 Curncy	8,000	USD	1,379	150,00	1,37910	108,77	-	-	1.123,92	999.782,47	Futures	1,379	1,379	1,37750	1,37750	-	Curncy
S&P500 EMINI FUT Mar14	ESH4 Index	20,000	USD	1,841,100	63.550,00	1,37910	46.080,78	-	-	41.440,07	1.335.001,09	Futures	1.777,550	1.777,550	1,36610	1,36610	-	Index
HANG SENG IDX FUT Jan14	HIF4 Index	1,000	HKD	23.333,000	3.100,00	10,69330	289,90	-	-	6.976,33	109.101,03	Futures	23.271,000	23.271,000	10,65950	10,65950	-	Index
S&P/TSX 60 IX FUT Mar14	PTH4 Index	7,000	CAD	780,900	46.424,00	1,46710	31.643,38	-	-	6.927,95	745.184,38	Futures	747,740	747,740	1,45790	1,45790	-	Index
OMXS30 IND FUTURE Jan14	QCF4 Index	53,000	SEK	1.335,000	352.450,00	8,85910	39.783,95	-	-	20.023,59	798.670,29	Futures	1.268,500	1.268,500	9,02660	9,02660	-	Index
EURO/GBP FUTURE Mar14	RPH4 Curncy	28,000	GBP	0,833	32.812,50	0,83370	39.357,68	-	-	25.923,76	3.495.801,85	Futures	0,842	0,842	0,83970	0,83970	-	Curncy
SWISS MKT IX FUTR Mar14	SMH4 Index	38,000	CHF	8.112,000	112.100,00	1,22760	91.316,39	-	-	91.316,39	2.511.045,94	Futures	7.817,000	7.817,000	1,22120	1,22120	-	Index
S&P 500 FUTURE Mar14	SPH4 Index	14,000	USD	1.841,100	200.550,00	1,37910	145.420,93	-	-	129.178,45	4.672.503,80	Futures	1.783,800	1.783,800	1,37760	1,37760	-	Index
EURO STOXX 50 Mar14	VGH4 Index	15,000	EUR	3.108,000	22.650,00	1,00000	22.650,00	-	-	22.650,00	466.200,00	Futures	2.957,000	2.957,000	1,00000	1,00000	-	Index
EURO STOXX 50 Mar14	VGH4 Index	31,000	EUR	3.108,000	41.540,00	1,00000	41.540,00	-	-	41.540,00	963.480,00	Futures	2.974,000	2.974,000	1,00000	1,00000	-	Index
SPI 200 FUTURES Mar14	XPH4 Index	7,000	AUD	5.318,000	37.450,00	1,54230	24.281,92	-	-	2.042,40	603.416,97	Futures	5.104,000	5.104,000	1,54210	1,54210	-	Index
FTSE 100 IDX FUT Mar14	Z H4 Index	62,000	GBP	6.697,500	136.090,00	0,83370	163.236,18	-	-	160.261,48	4.980.748,47	Futures	6.478,000	6.478,000	0,84385	0,84385	-	Index
<b>Totale I.G - Futures</b>							<b>682.452,34</b>	-	-	<b>521.831,86</b>	<b>13.592.452,65</b>							
VALE SA-SP ADR	US91912E1055	5.100,000	USD	15,250	77.775,00	1,37910	56.395,48	-	-	-	-	Azioni	15,250	23,455	1,37910	1,28757	-	Equity
<b>Totale I.G - TCapitale Q AS</b>							<b>56.395,48</b>	-	-	-	-							
ASSICURAZIONI GENERALI	IT0000062072	2.999,000	EUR	17,100	51.282,90	1,00000	51.282,90	-	-	-	-	Azioni	17,100	14,265	1,00000	1,00000	-	Equity
SAIPEM SPA	IT0000068525	6.198,000	EUR	15,560	96.440,88	1,00000	96.440,88	-	-	-	-	Azioni	15,560	20,300	1,00000	1,00000	-	Equity
INTESA SANPAOLO	IT0000072618	176.801,000	EUR	1,794	317.180,99	1,00000	317.180,99	-	-	-	-	Azioni	1,794	1,475	1,00000	1,00000	-	Equity
UNICREDIT SPA	IT0004781412	27.299,000	EUR	5,380	146.868,62	1,00000	146.868,62	-	-	-	-	Azioni	5,380	4,352	1,00000	1,00000	-	Equity
FONDIARIA-SAI SPA	IT0004827447	58.090,000	EUR	2,346	136.279,14	1,00000	136.279,14	-	-	-	-	Azioni	2,346	0,994	1,00000	1,00000	-	Equity
<b>Totale I.G - TCapitale Q IT</b>							<b>748.052,53</b>	-	-	-	-							

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_composito_site_blm	duratone	den_categoria_strumento
SCHLUMBERGER LTD	AN8068571086	3.500,000	USD	90,110	315.385,00	1,37910	228.689,00	-	-	-	Azioni	90,110	75,514	1,37910	1,34836	-	-	Equity
AUST AND NZ BANKING GROUP	AU000000ANZ3	3.281,000	AUD	32,230	105.746,63	1,54230	68.564,24	-	-	-	Azioni	32,230	28,629	1,54230	1,24950	-	-	Equity
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	1.366,000	AUD	77,800	106.274,80	1,54230	68.906,70	-	-	-	Azioni	77,800	69,837	1,54230	1,24950	-	-	Equity
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	3.064,000	AUD	34,830	106.719,12	1,54230	69.194,79	-	-	-	Azioni	34,830	31,078	1,54230	1,24950	-	-	Equity
RIO TINTO LTD	AU000000RIO1	2.033,000	AUD	68,180	138.609,94	1,54230	89.872,23	-	-	-	Azioni	68,180	61,903	1,54230	1,43130	-	-	Equity
WOOLWORTHS LTD	AU000000WOW	1.806,000	AUD	33,850	61.133,10	1,54230	39.637,62	-	-	-	Azioni	33,850	35,603	1,54230	1,24950	-	-	Equity
CANADIAN NATURAL RESOURCES	CA1363851017	2.600,000	CAD	35,940	93.444,00	1,46710	63.693,00	-	-	-	Azioni	35,940	32,091	1,46710	1,33040	-	-	Equity
MANULIFE FINANCIAL CORP	CA56501R1064	5.400,000	CAD	20,960	113.184,00	1,46710	77.148,12	-	-	-	Azioni	20,960	15,542	1,46710	1,33040	-	-	Equity
ROYAL BANK OF CANADA	CA7800871021	800,000	CAD	71,410	57.128,00	1,46710	38.939,40	-	-	-	Azioni	71,410	62,636	1,46710	1,35620	-	-	Equity
TRANSCANADA CORP	CA89353D1078	1.700,000	CAD	48,540	82.518,00	1,46710	56.245,65	-	-	-	Azioni	48,540	49,078	1,46710	1,33040	-	-	Equity
NOVARTIS AG-REG	CH0012005267	8.946,000	CHF	71,200	636.955,20	1,22760	518.862,17	-	-	-	Azioni	71,200	56,370	1,22760	1,32311	-	-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	2.065,000	CHF	249,200	514.598,00	1,22760	419.190,29	-	-	-	Azioni	249,200	161,452	1,22760	1,21998	-	-	Equity
ABB LTD-REG	CH0012221716	3.071,000	CHF	23,480	72.107,08	1,22760	58.738,25	-	-	-	Azioni	23,480	15,411	1,22760	1,29326	-	-	Equity
UBS AG-REG	CH0024899483	2.680,000	CHF	16,920	45.345,60	1,22760	36.938,42	-	-	-	Azioni	16,920	14,697	1,22760	1,44568	-	-	Equity
NESTLE SA-REG	CH0038863350	7.527,000	CHF	65,300	491.513,10	1,22760	400.385,39	-	-	-	Azioni	65,300	57,257	1,22760	1,28371	-	-	Equity
GARMIN LTD	CH0114405324	1.373,000	USD	46,220	63.460,06	1,37910	46.015,56	-	-	-	Azioni	46,220	46,010	1,37910	1,33940	-	-	Equity
CIE FINANCIERE RICHEMON-REG	CH0210483332	3.403,000	CHF	88,800	302.186,40	1,22760	246.160,31	-	-	-	Azioni	88,800	72,026	1,22760	1,22950	-	-	Equity
PERRIGO CO PLC	IE00BGH1M566	180,000	USD	153,460	27.622,80	1,37910	20.029,58	-	-	-	Azioni	153,460	119,505	1,37910	1,30453	-	-	Equity
GLENCORE XSTRATA PLC	JE00B4T3BW6	8.705,000	GBP	3,127	27.220,54	0,83370	32.650,28	-	-	-	Azioni	3,127	3,371	0,83370	0,84660	-	-	Equity
AMADA CO LTD	JP3122800000	7.000,000	JPY	927,000	6.489.000,00	144,72000	44.838,31	-	-	-	Azioni	927,000	612,418	144,72000	125,00000	-	-	Equity
AEON MALL CO LTD	JP3131430005	2.640,000	JPY	2.951,000	7.790.640,00	144,72000	53.832,50	-	-	-	Azioni	2.951,000	2.421,734	144,72000	124,79001	-	-	Equity
IHI CORP	JP3134800006	18.000,000	JPY	454,000	8.172.000,00	144,72000	56.467,66	-	-	-	Azioni	454,000	208,639	144,72000	109,82000	-	-	Equity
SMC CORP	JP3162600005	200,000	JPY	26.500,000	5.300.000,00	144,72000	36.622,44	-	-	-	Azioni	26.500,000	18.391,430	144,72000	123,49000	-	-	Equity
ORIX CORP	JP3200450009	8.000,000	JPY	1.847,000	14.776.000,00	144,72000	102.100,61	-	-	-	Azioni	1.847,000	1.219,216	144,72000	126,31978	-	-	Equity
CANON INC	JP3242800005	1.300,000	JPY	3.330,000	4.329.000,00	144,72000	29.912,94	-	-	-	Azioni	3.330,000	3.232,717	144,72000	135,23000	-	-	Equity
KYOCERA CORP	JP3249600002	1.400,000	JPY	5.250,000	7.350.000,00	144,72000	50.787,73	-	-	-	Azioni	5.250,000	4.501,490	144,72000	128,91999	-	-	Equity
KINDEN CORP	JP3263000006	5.000,000	JPY	1.100,000	5.500.000,00	144,72000	38.004,42	-	-	-	Azioni	1.100,000	1.057,465	144,72000	132,18000	-	-	Equity
KUBOTA CORP	JP3266400005	3.000,000	JPY	1.739,000	5.217.000,00	144,72000	36.048,92	-	-	-	Azioni	1.739,000	758,691	144,72000	98,06648	-	-	Equity
KOMATSU LTD	JP3304200003	6.500,000	JPY	2.137,000	13.890.500,00	144,72000	95.981,90	-	-	-	Azioni	2.137,000	1.806,253	144,72000	118,30957	-	-	Equity
SHO-BOND HOLDINGS CO LTD	JP3360250009	1.100,000	JPY	4.830,000	5.313.000,00	144,72000	36.712,27	-	-	-	Azioni	4.830,000	4.174,565	144,72000	131,40878	-	-	Equity
mitsui OSK LINES LTD	JP3362700001	23.000,000	JPY	474,000	10.902.000,00	144,72000	75.331,67	-	-	-	Azioni	474,000	448,100	144,72000	133,88409	-	-	Equity
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	2.000,000	JPY	6.140,000	12.280.000,00	144,72000	84.853,51	-	-	-	Azioni	6.140,000	5.821,536	144,72000	124,16200	-	-	Equity
JAFCO CO LTD	JP3389900006	800,000	JPY	5.720,000	4.576.000,00	144,72000	31.619,68	-	-	-	Azioni	5.720,000	5.154,835	144,72000	133,38000	-	-	Equity
SUMITOMO CHEMICAL CO LTD	JP3401400001	11.000,000	JPY	412,000	4.532.000,00	144,72000	31.315,64	-	-	-	Azioni	412,000	354,846	144,72000	130,33000	-	-	Equity
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	3.400,000	JPY	1.754,000	5.963.600,00	144,72000	41.207,85	-	-	-	Azioni	1.754,000	1.333,366	144,72000	131,15000	-	-	Equity
SEVEN & I HOLDINGS CO LTD	JP3422950000	1.300,000	JPY	4.180,000	5.434.000,00	144,72000	37.548,37	-	-	-	Azioni	4.180,000	3.647,732	144,72000	128,61000	-	-	Equity
SOFTBANK CORP	JP3436100006	1.900,000	JPY	9.200,000	17.480.000,00	144,72000	120.784,97	-	-	-	Azioni	9.200,000	4.689,658	144,72000	126,86297	-	-	Equity
TAIHEIYO CEMENT CORP	JP3449020001	11.000,000	JPY	404,000	4.444.000,00	144,72000	30.707,57	-	-	-	Azioni	404,000	365,787	144,72000	130,33000	-	-	Equity
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	1.300,000	JPY	4.825,000	6.272.500,00	144,72000	43.342,32	-	-	-	Azioni	4.825,000	5.110,000	144,72000	128,46000	-	-	Equity
THK CO LTD	JP3539250005	2.000,000	JPY	2.624,000	5.248.000,00	144,72000	36.263,13	-	-	-	Azioni	2.624,000	1.872,426	144,72000	123,49000	-	-	Equity
DENSO CORP	JP3551500006	1.200,000	JPY	5.550,000	6.660.000,00	144,72000	46.019,90	-	-	-	Azioni	5.550,000	4.733,809	144,72000	132,18000	-	-	Equity
TOYOTA MOTOR CORP	JP3633400001	8.600,000	JPY	6.420,000	55.212.000,00	144,72000	381.509,12	-	-	-	Azioni	6.420,000	4.525,773	144,72000	121,91405	-	-	Equity
NIHON KOHDEN CORP	JP3706800004	1.300,000	JPY	3.670,000	4.771.000,00	144,72000	32.967,11	-	-	-	Azioni	3.670,000	4.115,730	144,72000	132,15000	-	-	Equity
JAPAN TOBACCO INC	JP3726800000	1.500,000	JPY	3.420,000	5.130.000,00	144,72000	35.447,76	-	-	-	Azioni	3.420,000	3.759,136	144,72000	132,15000	-	-	Equity
NIPPON YUSEN	JP3753000003	17.000,000	JPY	336,000	5.712.000,00	144,72000	39.469,32	-	-	-	Azioni	336,000	317,508	144,72000	132,18000	-	-	Equity
NOMURA HOLDINGS INC	JP3762600009	24.800,000	JPY	809,000	20.063.200,00	144,72000	138.634,60	-	-	-	Azioni	809,000	610,294	144,72000	125,33805	-	-	Equity
EAST JAPAN RAILWAY CO	JP3783600004	600,000	JPY	8.380,000	5.028.000,00	144,72000	34.742,95	-	-	-	Azioni	8.380,000	5.904,188	144,72000	119,87000	-	-	Equity
HITACHI LTD	JP3788600009	8.000,000	JPY	796,000	6.368.000,00	144,72000	44.002,21	-	-	-	Azioni	796,000	438,838	144,72000	103,27000	-	-	Equity
FANUC CORP	JP3802400006	600,000	JPY	19.250,000	11.550.000,00	144,72000	79.809,29	-	-	-	Azioni	19.250,000	13.246,633	144,72000	102,83211	-	-	Equity
FUJIFILM HOLDINGS CORP	JP3814000000	3.800,000	JPY	2.981,000	11.327.800,00	144,72000	78.273,91	-	-	-	Azioni	2.981,000	1.816,262	144,72000	122,92423	-	-	Equity
FUJI MEDIA HOLDINGS INC	JP3819400007	2.300,000	JPY	2.150,000	4.945.000,00	144,72000	34.169,43	-	-	-	Azioni	2.150,000	1.927,072	144,72000	131,15002	-	-	Equity
FUJI ELECTRIC CO LTD	JP3820000002	11.000,000	JPY	492,000	5.412.000,00	144,72000	37.396,35	-	-	-	Azioni	492,000	376,961	144,72000	130,39785	-	-	Equity
HONDA MOTOR CO LTD	JP3854600008	900,000	JPY	4.330,000	3.897.000,00	144,72000	26.927,86	-	-	-	Azioni	4.330,000	2.614,003	144,72000	102,64000	-	-	Equity
MIZUHO FINANCIAL GROUP INC	JP3885780001	21.600,000	JPY	228,000	4.924.800,00	144,72000	34.029,85	-	-	-	Azioni	228,000	186,484	144,72000	120,49966	-	-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	1.000,000	JPY	5.420,000	5.420.000,00	144,72000	37.451,63	-	-	-	Azioni	5.420,000	4.468,126	144,72000	128,61000	-	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_cari_co	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_composito_site_blm	duratone	den_categoria_strumento
MITSUI FUDOSAN CO LTD	JP3893200000	1.000,000	JPY	3.785,000	3.785.000,00	144,72000	26.153,95	-	-	-	Azioni	3.785,000	1.593,892	144,72000	102,64000	-	-	Equity
MITSUI & CO LTD	JP3893600001	2.600,000	JPY	1.465,000	3.809.000,00	144,72000	26.319,79	-	-	-	Azioni	1.465,000	1.403,002	144,72000	125,00000	-	-	Equity
MITSUBISHI CORP	JP3898400001	2.200,000	JPY	2.017,000	4.437.400,00	144,72000	30.661,97	-	-	-	Azioni	2.017,000	1.801,754	144,72000	119,87000	-	-	Equity
MITSUBISHI ESTATE CO LTD	JP3899600005	4.000,000	JPY	3.145,000	12.580.000,00	144,72000	86.926,48	-	-	-	Azioni	3.145,000	2.931,582	144,72000	127,48452	-	-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	27.800,000	JPY	694,000	19.293.200,00	144,72000	133.313,99	-	-	-	Azioni	694,000	517,357	144,72000	121,35650	-	-	Equity
YASKAWA ELECTRIC CORP	JP3932000007	5.000,000	JPY	1.663,000	8.315.000,00	144,72000	57.455,78	-	-	-	Azioni	1.663,000	627,279	144,72000	104,39000	-	-	Equity
UNICHARM CORP	JP3951600000	700,000	JPY	6.000,000	4.200.000,00	144,72000	29.021,56	-	-	-	Azioni	6.000,000	5.458,944	144,72000	130,33000	-	-	Equity
LAWSON INC	JP3982100004	500,000	JPY	7.870,000	3.935.000,00	144,72000	27.190,44	-	-	-	Azioni	7.870,000	7.003,720	144,72000	123,49000	-	-	Equity
STMICROELECTRONICS NV	NL0000226223	22.849,000	EUR	5,840	133.438,16	1,00000	133.438,16	-	-	-	Azioni	5,840	4,607	1,00000	1,00000	-	-	Equity
AGL RESOURCES INC	US0012041069	1.335,000	USD	47,230	63.052,05	1,37910	45.719,71	-	-	-	Azioni	47,230	48,113	1,37910	1,33940	-	-	Equity
AT&T INC	US00206R1023	6.305,000	USD	35,160	221.683,80	1,37910	160.745,27	-	-	-	Azioni	35,160	36,445	1,37910	1,30434	-	-	Equity
ABBOTT LABORATORIES	US0028241000	551,000	USD	38,330	21.119,83	1,37910	15.314,21	-	-	-	Azioni	38,330	34,618	1,37910	1,33270	-	-	Equity
AKAMAI TECHNOLOGIES INC	US00971T1016	3.500,000	USD	47,180	165.130,00	1,37910	119.737,51	-	-	-	Azioni	47,180	41,586	1,37910	1,36858	-	-	Equity
ALLERGAN INC	US0184901025	706,000	USD	111,080	78.422,48	1,37910	56.864,97	-	-	-	Azioni	111,080	91,681	1,37910	1,33600	-	-	Equity
AMAZON.COM INC	US0231351067	76,000	USD	398,790	30.308,04	1,37910	21.976,68	-	-	-	Azioni	398,790	268,818	1,37910	1,33270	-	-	Equity
AMERICAN ELECTRIC POWER	US0255371017	1.373,000	USD	46,740	64.174,02	1,37910	46.533,26	-	-	-	Azioni	46,740	47,191	1,37910	1,33940	-	-	Equity
AMGEN INC	US0311621009	561,000	USD	114,160	64.043,76	1,37910	46.438,81	-	-	-	Azioni	114,160	113,086	1,37910	1,33940	-	-	Equity
ANADARKO PETROLEUM CORP	US0325111070	1.500,000	USD	79,320	118.980,00	1,37910	86.273,66	-	-	-	Azioni	79,320	67,529	1,37910	1,30908	-	-	Equity
APPLE INC	US0378331005	751,000	USD	561,110	421.393,61	1,37910	305.556,97	-	-	-	Azioni	561,110	381,760	1,37910	1,33052	-	-	Equity
ARCHER-DANIELS-MIDLAND CO	US0394831020	1.532,000	USD	43,400	66.488,80	1,37910	48.211,73	-	-	-	Azioni	43,400	41,267	1,37910	1,33940	-	-	Equity
AUTONATION INC	US05329W1027	1.349,000	USD	49,690	67.031,81	1,37910	48.605,47	-	-	-	Azioni	49,690	48,005	1,37910	1,33940	-	-	Equity
AUTOZONE INC	US0533321024	142,000	USD	477,940	67.867,48	1,37910	49.211,43	-	-	-	Azioni	477,940	434,816	1,37910	1,28728	-	-	Equity
BB&T CORP	US0549371070	796,000	USD	37,320	29.706,72	1,37910	21.540,66	-	-	-	Azioni	37,320	32,064	1,37910	1,29770	-	-	Equity
BAXTER INTERNATIONAL INC	US0718131099	975,000	USD	69,550	67.811,25	1,37910	49.170,65	-	-	-	Azioni	69,550	70,231	1,37910	1,31291	-	-	Equity
BERKSHIRE HATHAWAY INC-CL B	US0846707026	2.323,000	USD	118,560	275.414,88	1,37910	199.706,24	-	-	-	Azioni	118,560	95,302	1,37910	1,33875	-	-	Equity
BIAGEN IDEC INC	US09062X1037	268,000	USD	279,750	74.973,00	1,37910	54.363,72	-	-	-	Azioni	279,750	178,008	1,37910	1,30536	-	-	Equity
BLACKROCK INC	US09247X1019	211,000	USD	316,470	66.775,17	1,37910	48.419,38	-	-	-	Azioni	316,470	302,260	1,37910	1,33940	-	-	Equity
BOSTON SCIENTIFIC CORP	US1011371077	5.345,000	USD	12,020	64.246,90	1,37910	46.586,11	-	-	-	Azioni	12,020	12,077	1,37910	1,33940	-	-	Equity
BRISTOL-MYERS SQUIBB CO	US1101221083	511,000	USD	53,150	27.159,65	1,37910	19.693,75	-	-	-	Azioni	53,150	43,919	1,37910	1,33600	-	-	Equity
C.H. ROBINSON WORLDWIDE INC	US12541W2096	388,000	USD	58,340	22.635,92	1,37910	16.413,55	-	-	-	Azioni	58,340	61,669	1,37910	1,27240	-	-	Equity
CVS CAREMARK CORP	US1266501006	2.400,000	USD	71,570	171.768,00	1,37910	124.550,79	-	-	-	Azioni	71,570	48,725	1,37910	1,25820	-	-	Equity
CARDINAL HEALTH INC	US14149Y1082	1.019,000	USD	66,810	68.079,39	1,37910	49.365,09	-	-	-	Azioni	66,810	62,756	1,37910	1,33940	-	-	Equity
CELGENE CORP	US1510201049	180,000	USD	168,960	30.412,80	1,37910	22.052,64	-	-	-	Azioni	168,960	75,413	1,37910	1,27163	-	-	Equity
CENTURYLINK INC	US1567001060	473,000	USD	31,850	15.065,05	1,37910	10.923,83	-	-	-	Azioni	31,850	32,799	1,37910	1,33270	-	-	Equity
CERNER CORP	US1567821046	3.600,000	USD	55,740	200.664,00	1,37910	145.503,59	-	-	-	Azioni	55,740	10,524	1,37910	1,29051	-	-	Equity
CHESAPEAKE ENERGY CORP	US1651671075	1.041,000	USD	27,140	28.252,74	1,37910	20.486,36	-	-	-	Azioni	27,140	20,436	1,37910	1,30416	-	-	Equity
CITIGROUP INC	US1729674242	1.900,000	USD	52,110	99.009,00	1,37910	71.792,47	-	-	-	Azioni	52,110	51,211	1,37910	1,34720	-	-	Equity
CLOROX COMPANY	US1890541097	298,000	USD	92,760	27.642,48	1,37910	20.043,85	-	-	-	Azioni	92,760	83,097	1,37910	1,31940	-	-	Equity
COGNIZANT TECH SOLUTIONS-A	US1924461023	1.600,000	USD	100,980	161.568,00	1,37910	117.154,67	-	-	-	Azioni	100,980	71,790	1,37910	1,33440	-	-	Equity
COMCAST CORP-CLASS A	US20030N1019	556,000	USD	51,965	28.892,54	1,37910	20.950,29	-	-	-	Azioni	51,965	41,006	1,37910	1,29940	-	-	Equity
DARDEN RESTAURANTS INC	US2371941053	1.217,000	USD	54,370	66.168,29	1,37910	47.979,33	-	-	-	Azioni	54,370	52,246	1,37910	1,33940	-	-	Equity
DELTA AIR LINES INC	US2473617023	2.361,000	USD	27,470	64.856,67	1,37910	47.028,26	-	-	-	Azioni	27,470	27,408	1,37910	1,33940	-	-	Equity
DIAMOND OFFSHORE DRILLING	US25271C1027	434,000	USD	56,920	24.703,28	1,37910	17.912,61	-	-	-	Azioni	56,920	66,300	1,37910	1,30469	-	-	Equity
WALT DISNEY CO/THE	US2546871060	373,000	USD	76,400	28.497,20	1,37910	20.663,62	-	-	-	Azioni	76,400	50,443	1,37910	1,23370	-	-	Equity
DIRECTV	US25490A3095	419,000	USD	69,090	28.948,71	1,37910	20.991,02	-	-	-	Azioni	69,090	52,088	1,37910	1,30479	-	-	Equity
DOLLAR GENERAL CORP	US2566771059	467,000	USD	60,320	28.169,44	1,37910	20.425,96	-	-	-	Azioni	60,320	47,656	1,37910	1,29940	-	-	Equity
DOLLAR TREE INC	US2567461080	1.082,000	USD	56,420	61.046,44	1,37910	44.265,42	-	-	-	Azioni	56,420	59,152	1,37910	1,33940	-	-	Equity
EBAY INC	US2786421030	1.400,000	USD	54,890	76.846,00	1,37910	55.721,85	-	-	-	Azioni	54,890	56,992	1,37910	1,34380	-	-	Equity
EDWARDS LIFESCIENCES CORP	US28176E1082	177,000	USD	65,760	11.639,52	1,37910	8.439,94	-	-	-	Azioni	65,760	88,204	1,37910	1,29940	-	-	Equity
EXPRESS SCRIPTS HOLDING CO	US30219G1085	989,000	USD	70,240	69.467,36	1,37910	50.371,52	-	-	-	Azioni	70,240	58,304	1,37910	1,33501	-	-	Equity
EXXON MOBIL CORP	US30231G1022	2.585,000	USD	101,200	261.602,00	1,37910	189.690,38	-	-	-	Azioni	101,200	91,402	1,37910	1,31267	-	-	Equity
FEDERATED INVESTORS INC-CL B	US3142111034	976,000	USD	28,800	28.108,80	1,37910	20.381,99	-	-	-	Azioni	28,800	20,895	1,37910	1,28737	-	-	Equity
FEDEX CORP	US31428X1063	479,000	USD	143,770	68.865,83	1,37910	49.935,34	-	-	-	Azioni	143,770	109,000	1,37910	1,33600	-	-	Equity
FLUOR CORP	US3434121022	815,000	USD	80,290	65.436,35	1,37910	47.448,59	-	-	-	Azioni	80,290	58,945	1,37910	1,33484	-	-	Equity
GAMESTOP CORP-CLASS A	US36467W1096	1.145,000	USD	49,260	56.402,70	1,37910	40.898,19	-	-	-	Azioni	49,260	42,712	1,37910	1,28500	-	-	Equity



den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_composito_site_blm	durata	den_categoria_strumento
GENERAL DYNAMICS CORP	US3695501086	728,000	USD	95,550	69.560,40	1,37910	50.438,98	-	-	-	Azioni	95,550	87,166	1,37910	1,33940	-	-	Equity
GENERAL MILLS INC	US3703341046	1.800,000	USD	49,910	89.838,00	1,37910	65.142,48	-	-	-	Azioni	49,910	48,515	1,37910	1,32730	-	-	Equity
GENERAL MOTORS CO	US37045V1008	3.100,000	USD	40,870	126.697,00	1,37910	91.869,34	-	-	-	Azioni	40,870	28,854	1,37910	1,34440	-	-	Equity
GENUINE PARTS CO	US3724601055	787,000	USD	83,190	65.470,53	1,37910	47.473,37	-	-	-	Azioni	83,190	79,861	1,37910	1,31940	-	-	Equity
GILEAD SCIENCES INC	US3755581036	3.100,000	USD	75,150	232.965,00	1,37910	168.925,39	-	-	-	Azioni	75,150	42,257	1,37910	1,30673	-	-	Equity
GOLDMAN SACHS GROUP INC	US38141G1040	1.300,000	USD	177,260	230.438,00	1,37910	167.093,03	-	-	-	Azioni	177,260	144,479	1,37910	1,34440	-	-	Equity
GOOGLE INC-CL A	US38259P5089	100,000	USD	1.120,710	112.071,00	1,37910	81.263,87	-	-	-	Azioni	1.120,710	869,778	1,37910	1,33440	-	-	Equity
HALLIBURTON CO	US4062161017	484,000	USD	50,750	24.563,00	1,37910	17.810,89	-	-	-	Azioni	50,750	50,165	1,37910	1,31940	-	-	Equity
HEALTH CARE REIT INC	US42217K1060	1.051,000	USD	53,570	56.302,07	1,37910	40.825,23	-	-	-	Azioni	53,570	60,697	1,37910	1,29945	-	-	Equity
HESS CORP	US42809H1077	333,000	USD	83,000	27.639,00	1,37910	20.041,33	-	-	-	Azioni	83,000	50,444	1,37910	1,27228	-	-	Equity
HOME DEPOT INC	US4370761029	2.500,000	USD	82,340	205.850,00	1,37910	149.264,01	-	-	-	Azioni	82,340	67,544	1,37910	1,33948	-	-	Equity
HUDSON CITY BANCORP INC	US4436831071	2.916,000	USD	9,430	27.497,88	1,37910	19.939,00	-	-	-	Azioni	9,430	9,625	1,37910	1,28500	-	-	Equity
HUNTINGTON BANCSHARES INC	US4461501045	2.967,000	USD	9,650	28.631,55	1,37910	20.761,04	-	-	-	Azioni	9,650	7,640	1,37910	1,29770	-	-	Equity
IHS INC-CLASS A	US4517341073	1.700,000	USD	119,700	203.490,00	1,37910	147.552,75	-	-	-	Azioni	119,700	91,880	1,37910	1,36276	-	-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	639,000	USD	187,570	119.857,23	1,37910	86.909,75	-	-	-	Azioni	187,570	173,110	1,37910	1,30371	-	-	Equity
INTUIT INC	US4612021034	876,000	USD	76,320	66.856,32	1,37910	48.478,22	-	-	-	Azioni	76,320	72,176	1,37910	1,33940	-	-	Equity
JPMORGAN CHASE & CO	US46625H1005	4.500,000	USD	58,480	263.160,00	1,37910	190.820,10	-	-	-	Azioni	58,480	48,071	1,37910	1,34185	-	-	Equity
JOHNSON & JOHNSON	US4781601046	2.900,000	USD	91,590	265.611,00	1,37910	192.597,35	-	-	-	Azioni	91,590	72,588	1,37910	1,30846	-	-	Equity
KANSAS CITY SOUTHERN	US4851703029	1.100,000	USD	123,830	136.213,00	1,37910	98.769,49	-	-	-	Azioni	123,830	73,148	1,37910	1,27051	-	-	Equity
KEYCORP	US4932671088	4.877,000	USD	13,420	65.449,34	1,37910	47.458,01	-	-	-	Azioni	13,420	12,304	1,37910	1,33600	-	-	Equity
KIMBERLY-CLARK CORP	US4943681035	248,000	USD	104,460	25.906,08	1,37910	18.784,77	-	-	-	Azioni	104,460	90,367	1,37910	1,31323	-	-	Equity
KRAFT FOODS GROUP INC	US50076Q1067	1.800,000	USD	53,920	97.056,00	1,37910	70.376,33	-	-	-	Azioni	53,920	47,627	1,37910	1,33651	-	-	Equity
KROGER CO	US5010441013	638,000	USD	39,530	25.220,14	1,37910	18.287,39	-	-	-	Azioni	39,530	24,858	1,37910	1,27229	-	-	Equity
LABORATORY CRP OF AMER HLDGS	US50540R4092	605,000	USD	91,370	55.278,85	1,37910	40.083,28	-	-	-	Azioni	91,370	105,637	1,37910	1,33940	-	-	Equity
LEGG MASON INC	US5249011058	1.606,000	USD	43,480	69.828,88	1,37910	50.633,66	-	-	-	Azioni	43,480	40,047	1,37910	1,33940	-	-	Equity
LIFE TECHNOLOGIES CORP	US53217V1098	303,000	USD	75,800	22.967,40	1,37910	16.653,90	-	-	-	Azioni	75,800	69,398	1,37910	1,34230	-	-	Equity
ELI LILLY & CO	US5324571083	2.800,000	USD	51,000	142.800,00	1,37910	103.545,79	-	-	-	Azioni	51,000	55,290	1,37910	1,31372	-	-	Equity
LINEAR TECHNOLOGY CORP	US5356781063	653,000	USD	45,550	29.744,15	1,37910	21.567,80	-	-	-	Azioni	45,550	36,278	1,37910	1,31438	-	-	Equity
LOCKHEED MARTIN CORP	US5398301094	194,000	USD	148,660	28.840,04	1,37910	20.912,22	-	-	-	Azioni	148,660	124,575	1,37910	1,33600	-	-	Equity
LORILLARD INC	US5441471019	1.234,000	USD	50,680	62.539,12	1,37910	45.347,78	-	-	-	Azioni	50,680	43,622	1,37910	1,33600	-	-	Equity
LOWES COS INC	US5486611073	1.300,000	USD	49,550	64.415,00	1,37910	46.708,00	-	-	-	Azioni	49,550	38,100	1,37910	1,28050	-	-	Equity
M & T BANK CORP	US55261F1049	2.358,000	USD	116,420	274.518,36	1,37910	199.056,16	-	-	-	Azioni	116,420	90,376	1,37910	1,31393	-	-	Equity
MARATHON OIL CORP	US5658491064	736,000	USD	35,300	25.980,80	1,37910	18.838,95	-	-	-	Azioni	35,300	35,147	1,37910	1,29770	-	-	Equity
MASTERCARD INC-CLASS A	US57636Q1040	300,000	USD	835,460	250.638,00	1,37910	181.740,27	-	-	-	Azioni	835,460	515,359	1,37910	1,34440	-	-	Equity
MCDONALDS CORP	US5801351017	3.100,000	USD	97,030	300.793,00	1,37910	218.108,19	-	-	-	Azioni	97,030	90,806	1,37910	1,23277	-	-	Equity
MERCK & CO. INC.	US58933Y1055	2.800,000	USD	50,050	140.140,00	1,37910	101.617,00	-	-	-	Azioni	50,050	42,927	1,37910	1,30465	-	-	Equity
MICRON TECHNOLOGY INC	US5951121038	1.478,000	USD	21,760	32.161,28	1,37910	23.320,48	-	-	-	Azioni	21,760	6,141	1,37910	1,21850	-	-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	552,000	USD	35,300	19.485,60	1,37910	14.129,21	-	-	-	Azioni	35,300	28,509	1,37910	1,29940	-	-	Equity
MONSANTO CO	US61166W1018	1.100,000	USD	116,550	128.205,00	1,37910	92.962,80	-	-	-	Azioni	116,550	105,049	1,37910	1,30230	-	-	Equity
MORGAN STANLEY	US6174464486	8.800,000	USD	31,360	275.968,00	1,37910	200.107,32	-	-	-	Azioni	31,360	22,392	1,37910	1,34156	-	-	Equity
MYLAN INC	US6285301072	1.571,000	USD	43,400	68.181,40	1,37910	49.439,05	-	-	-	Azioni	43,400	26,197	1,37910	1,27119	-	-	Equity
NATIONAL OILWELL VARCO INC	US6370711011	2.600,000	USD	79,530	206.778,00	1,37910	149.936,92	-	-	-	Azioni	79,530	72,796	1,37910	1,26775	-	-	Equity
NETFLIX INC	US64110L1061	190,000	USD	368,170	69.952,30	1,37910	50.723,15	-	-	-	Azioni	368,170	94,723	1,37910	1,29103	-	-	Equity
NEXTERA ENERGY INC	US65339F1012	3.500,000	USD	85,620	299.670,00	1,37910	217.293,89	-	-	-	Azioni	85,620	57,365	1,37910	1,30893	-	-	Equity
NICE SYSTEMS LTD-SPONS ADR	US6536561086	4.500,000	USD	40,960	184.320,00	1,37910	133.652,38	-	-	-	Azioni	40,960	32,662	1,37910	1,31809	-	-	Equity
NIKE INC -CL B	US6541061031	5.300,000	USD	78,640	416.792,00	1,37910	302.220,29	-	-	-	Azioni	78,640	36,609	1,37910	1,32588	-	-	Equity
NORFOLK SOUTHERN CORP	US6558441084	742,000	USD	92,830	68.879,86	1,37910	49.945,52	-	-	-	Azioni	92,830	86,444	1,37910	1,33940	-	-	Equity
NVIDIA CORP	US67066G1040	1.720,000	USD	16,020	27.554,40	1,37910	19.979,99	-	-	-	Azioni	16,020	11,999	1,37910	1,30581	-	-	Equity
OREILLY AUTOMOTIVE INC	US67103H1077	514,000	USD	128,710	66.156,94	1,37910	47.971,10	-	-	-	Azioni	128,710	124,160	1,37910	1,33940	-	-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	2.700,000	USD	95,100	256.770,00	1,37910	186.186,64	-	-	-	Azioni	95,100	78,488	1,37910	1,35008	-	-	Equity
ORACLE CORP	US68389X1054	2.600,000	USD	38,260	99.476,00	1,37910	72.131,10	-	-	-	Azioni	38,260	34,114	1,37910	1,32730	-	-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	3.010,000	USD	77,580	233.515,80	1,37910	169.324,78	-	-	-	Azioni	77,580	60,565	1,37910	1,23265	-	-	Equity
PALL CORP	US6964293079	193,000	USD	85,350	16.472,55	1,37910	11.944,42	-	-	-	Azioni	85,350	63,304	1,37910	1,30557	-	-	Equity
PARKER HANNIFIN CORP	US7010941042	547,000	USD	128,640	70.366,08	1,37910	51.023,19	-	-	-	Azioni	128,640	116,578	1,37910	1,33940	-	-	Equity
PEPSICO INC	US7134481081	2.300,000	USD	82,940	190.762,00	1,37910	138.323,54	-	-	-	Azioni	82,940	63,191	1,37910	1,30509	-	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_composito_site_blm	duratone	den_categoria_strumento	
PERKINELMER INC	US7140461093	721,000	USD	41,230	29.726,83	1,37910	21.555,24	-	-	-	Azioni	41,230	31,993	1,37910	1,31180	-	-	Equity	
PINNACLE WEST CAPITAL	US7234841010	480,000	USD	52,920	25.401,60	1,37910	18.418,97	-	-	-	Azioni	52,920	52,630	1,37910	1,31940	-	-	Equity	
PRECISION CASTPARTS CORP	US7401891053	1.007,000	USD	269,300	271.185,10	1,37910	196.639,18	-	-	-	Azioni	269,300	189,041	1,37910	1,30989	-	-	Equity	
T ROWE PRICE GROUP INC	US74144T1088	340,000	USD	83,770	28.481,80	1,37910	20.652,45	-	-	-	Azioni	83,770	76,346	1,37910	1,29770	-	-	Equity	
PROCTER & GAMBLE CO/THE	US7427181091	900,000	USD	81,410	73.269,00	1,37910	53.128,13	-	-	-	Azioni	81,410	73,722	1,37910	1,34440	-	-	Equity	
PROGRESSIVE CORP	US7433151039	2.389,000	USD	27,270	65.148,03	1,37910	47.239,53	-	-	-	Azioni	27,270	25,838	1,37910	1,31940	-	-	Equity	
PUBLIC SERVICE ENTERPRISE GP	US7445731067	799,000	USD	32,040	25.599,96	1,37910	18.562,80	-	-	-	Azioni	32,040	29,874	1,37910	1,27217	-	-	Equity	
PUBLIC STORAGE	US74460D1090	397,000	USD	150,520	59.756,44	1,37910	43.330,03	-	-	-	Azioni	150,520	160,081	1,37910	1,33940	-	-	Equity	
PULTEGROUP INC	US7458671010	3.768,000	USD	20,370	76.754,16	1,37910	55.655,25	-	-	-	Azioni	20,370	16,429	1,37910	1,31940	-	-	Equity	
QUALCOMM INC	US7475251036	3.800,000	USD	74,250	282.150,00	1,37910	204.589,95	-	-	-	Azioni	74,250	56,953	1,37910	1,30144	-	-	Equity	
QUESTAR CORP	US7483561020	18.000,000	USD	22,990	413.820,00	1,37910	300.065,26	-	-	-	Azioni	22,990	18,582	1,37910	1,37253	-	-	Equity	
REGENERON PHARMACEUTICALS	US75886F1075	224,000	USD	275,240	61.653,76	1,37910	44.705,79	-	-	-	Azioni	275,240	278,530	1,37910	1,33940	-	-	Equity	
ROBERT HALF INTL INC	US7703231032	1.662,000	USD	41,990	69.787,38	1,37910	50.603,57	-	-	-	Azioni	41,990	38,556	1,37910	1,34027	-	-	Equity	
SVB FINANCIAL GROUP	US78486Q1013	2.500,000	USD	104,860	262.150,00	1,37910	190.087,74	-	-	-	Azioni	104,860	60,180	1,37910	1,27319	-	-	Equity	
SAFEWAY INC	US7865142084	811,000	USD	32,570	26.414,27	1,37910	19.153,27	-	-	-	Azioni	32,570	26,224	1,37910	1,31940	-	-	Equity	
SALESFORCE.COM INC	US79466L3024	3.600,000	USD	55,190	198.684,00	1,37910	144.067,87	-	-	-	Azioni	55,190	27,278	1,37910	1,34855	-	-	Equity	
SANDISK CORP	US80004C1018	933,000	USD	70,540	65.813,82	1,37910	47.722,30	-	-	-	Azioni	70,540	68,780	1,37910	1,33940	-	-	Equity	
SCHWAB (CHARLES) CORP	US8085131055	1.114,000	USD	26,000	28.964,00	1,37910	21.002,10	-	-	-	Azioni	26,000	22,220	1,37910	1,28500	-	-	Equity	
SIMON PROPERTY GROUP INC	US8288061091	500,000	USD	152,160	76.080,00	1,37910	55.166,41	-	-	-	Azioni	152,160	167,504	1,37910	1,32090	-	-	Equity	
QUIMICA Y MINERA CHIL-SP ADR	US8336351056	2.200,000	USD	25,880	56.936,00	1,37910	41.284,90	-	-	-	Azioni	25,880	51,776	1,37910	1,31897	-	-	Equity	
SOUTHERN CO/THE	US8425871071	1.541,000	USD	41,110	63.350,51	1,37910	45.936,13	-	-	-	Azioni	41,110	43,422	1,37910	1,29126	-	-	Equity	
STARBUCKS CORP	US8552441094	3.100,000	USD	78,390	243.009,00	1,37910	176.208,40	-	-	-	Azioni	78,390	58,298	1,37910	1,32653	-	-	Equity	
STARBUCKS HOTELS & RESORTS	US85590A4013	2.800,000	USD	79,450	222.460,00	1,37910	161.308,10	-	-	-	Azioni	79,450	57,651	1,37910	1,37778	-	-	Equity	
STERICYCLE INC	US8589121081	2.245,000	USD	116,170	260.801,65	1,37910	189.110,03	-	-	-	Azioni	116,170	81,717	1,37910	1,28469	-	-	Equity	
STRYKER CORP	US8636671013	365,000	USD	75,140	27.426,10	1,37910	19.886,96	-	-	-	Azioni	75,140	53,055	1,37910	1,27200	-	-	Equity	
TARGET CORP	US87612E1064	975,000	USD	63,270	61.688,25	1,37910	44.730,80	-	-	-	Azioni	63,270	65,668	1,37910	1,33940	-	-	Equity	
TERADATA CORP	US88076W1036	1.460,000	USD	45,490	66.415,40	1,37910	48.158,51	-	-	-	Azioni	45,490	49,128	1,37910	1,32006	-	-	Equity	
TESORO CORP	US8816091016	1.268,000	USD	58,500	74.178,00	1,37910	53.787,25	-	-	-	Azioni	58,500	53,438	1,37910	1,30331	-	-	Equity	
3M CO	US88579Y1010	1.596,000	USD	140,250	223.839,00	1,37910	162.308,02	-	-	-	Azioni	140,250	111,986	1,37910	1,31849	-	-	Equity	
TIME WARNER CABLE	US88732J2078	221,000	USD	135,500	29.945,50	1,37910	21.713,80	-	-	-	Azioni	135,500	91,569	1,37910	1,27203	-	-	Equity	
TRAVELERS COS INC/THE	US89417E1091	600,000	USD	90,540	54.324,00	1,37910	39.390,91	-	-	-	Azioni	90,540	82,177	1,37910	1,30825	-	-	Equity	
US BANCORP	US9029733048	8.140,000	USD	40,400	328.856,00	1,37910	238.456,96	-	-	-	Azioni	40,400	29,054	1,37910	1,32757	-	-	Equity	
UNITED PARCEL SERVICE-CL B	US9113121068	1.400,000	USD	105,080	147.112,00	1,37910	106.672,47	-	-	-	Azioni	105,080	84,497	1,37910	1,30954	-	-	Equity	
UNITED STATES STEEL CORP	US9129091081	5.500,000	USD	29,500	162.250,00	1,37910	117.649,19	-	-	-	Azioni	29,500	21,658	1,37910	1,33798	-	-	Equity	
UNITED TECHNOLOGIES CORP	US9130171096	2.777,000	USD	113,800	316.022,60	1,37910	229.151,33	-	-	-	Azioni	113,800	76,334	1,37910	1,30519	-	-	Equity	
URBAN OUTFITTERS INC	US9170471026	1.608,000	USD	37,100	59.656,80	1,37910	43.257,78	-	-	-	Azioni	37,100	39,771	1,37910	1,33940	-	-	Equity	
VERIZON COMMUNICATIONS INC	US92343V1044	2.100,000	USD	49,140	103.194,00	1,37910	74.827,06	-	-	-	Azioni	49,140	48,370	1,37910	1,29810	-	-	Equity	
WAL-MART STORES INC	US9311421039	3.115,000	USD	78,690	245.119,35	1,37910	177.738,64	-	-	-	Azioni	78,690	72,411	1,37910	1,33190	-	-	Equity	
WELLS FARGO & CO	US9497461015	627,000	USD	45,400	28.465,80	1,37910	20.640,85	-	-	-	Azioni	45,400	36,470	1,37910	1,31095	-	-	Equity	
WESTERN UNION CO	US9598021098	1.555,000	USD	17,250	26.823,75	1,37910	19.450,18	-	-	-	Azioni	17,250	14,624	1,37910	1,29940	-	-	Equity	
WHIRLPOOL CORP	US9633201069	184,000	USD	156,860	28.862,24	1,37910	20.928,32	-	-	-	Azioni	156,860	128,730	1,37910	1,29770	-	-	Equity	
YUM! BRANDS INC	US9884981013	1.400,000	USD	75,610	105.854,00	1,37910	76.755,86	-	-	-	Azioni	75,610	66,840	1,37910	1,30560	-	-	Equity	
ZIONS BANCORPORATION	US9897011071	903,000	USD	29,960	27.053,88	1,37910	19.617,05	-	-	-	Azioni	29,960	28,826	1,37910	1,31940	-	-	Equity	
<b>Totale I.G - TCapitale Q OCSE</b>							<b>16.725.166,39</b>												
SOLVAY SA	BE0003470755	972,000	EUR	115,000	111.780,00	1,00000	111.780,00	-	-	-	Azioni	115,000	107,200	1,00000	1,00000	-	-	Equity	
UCB SA	BE0003739530	4.582,000	EUR	54,140	248.069,48	1,00000	248.069,48	-	-	-	Azioni	54,140	45,985	1,00000	1,00000	-	-	Equity	
ANHEUSER-BUSCH INBEV NV	BE0003793107	2.748,000	EUR	77,260	212.310,48	1,00000	212.310,48	-	-	-	Azioni	77,260	74,040	1,00000	1,00000	-	-	Equity	
DEUTSCHE BANK AG-REGISTERED	DE0005140008	9.198,000	EUR	34,675	318.940,65	1,00000	318.940,65	-	-	-	Azioni	34,675	37,855	1,00000	1,00000	-	-	Equity	
BEIERSDORF AG	DE0005200000	1.414,000	EUR	73,640	104.126,96	1,00000	104.126,96	-	-	-	Azioni	73,640	57,350	1,00000	1,00000	-	-	Equity	
LANXESS AG	DE0005470405	4.085,000	EUR	48,475	198.020,38	1,00000	198.020,38	-	-	-	Azioni	48,475	46,989	1,00000	1,00000	-	-	Equity	
INFINEON TECHNOLOGIES AG	DE0006231004	24.222,000	EUR	7,760	187.962,72	1,00000	187.962,72	-	-	-	Azioni	7,760	5,980	1,00000	1,00000	-	-	Equity	
LINDE AG	DE0006483001	1.391,000	EUR	152,050	211.501,55	1,00000	211.501,55	-	-	-	Azioni	152,050	130,854	1,00000	1,00000	-	-	Equity	
GEA GROUP AG	DE0006602006	3.183,000	EUR	34,600	110.131,80	1,00000	110.131,80	-	-	-	Azioni	34,600	24,686	1,00000	1,00000	-	-	Equity	
DAIMLER AG-REGISTERED SHARES	DE0007100000	1.899,000	EUR	62,900	119.447,10	1,00000	119.447,10	-	-	-	Azioni	62,900	46,764	1,00000	1,00000	-	-	Equity	
SAP AG	DE0007164600	1.364,000	EUR	62,310	84.990,84	1,00000	84.990,84	-	-	-	Azioni	62,310	61,020	1,00000	1,00000	-	-	Equity	

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_categoria_blm	durata	den_categoria_strumento
SIEMENS AG-REG	DE0007236101	3.396,000	EUR	99,290	337.188,84	1,00000	337.188,84	-	-	-	Azioni	99,290	67,111	1,00000	1,00000	-	-	Equity
METRO AG	DE0007257503	8.035,000	EUR	35,200	282.832,00	1,00000	282.832,00	-	-	-	Azioni	35,200	33,016	1,00000	1,00000	-	-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	2.814,000	EUR	204,150	574.478,10	1,00000	574.478,10	-	-	-	Azioni	204,150	148,939	1,00000	1,00000	-	-	Equity
DEUTSCHE LUFTHANSA-REG	DE0008232125	6.721,000	EUR	15,420	103.637,82	1,00000	103.637,82	-	-	-	Azioni	15,420	14,908	1,00000	1,00000	-	-	Equity
ALLIANZ SE-REG	DE0008404005	3.335,000	EUR	130,350	434.717,25	1,00000	434.717,25	-	-	-	Azioni	130,350	95,567	1,00000	1,00000	-	-	Equity
MUENCHENER RUECKVER AG-REG	DE0008430026	498,000	EUR	160,150	79.754,70	1,00000	79.754,70	-	-	-	Azioni	160,150	108,837	1,00000	1,00000	-	-	Equity
ADIDAS AG	DE000A1EWWW	2.021,000	EUR	92,640	187.225,44	1,00000	187.225,44	-	-	-	Azioni	92,640	86,500	1,00000	1,00000	-	-	Equity
BASF SE	DE000BASF11	3.506,000	EUR	77,490	271.679,94	1,00000	271.679,94	-	-	-	Azioni	77,490	49,163	1,00000	1,00000	-	-	Equity
BAYER AG-REG	DE000BAY0017	3.192,000	EUR	101,950	325.424,40	1,00000	325.424,40	-	-	-	Azioni	101,950	80,968	1,00000	1,00000	-	-	Equity
OSRAM LICHT AG	DE000LED4000	220,000	EUR	41,000	9.020,00	1,00000	9.020,00	-	-	-	Azioni	41,000	25,443	1,00000	1,00000	-	-	Equity
H LUNDBECK A/S	DK0010287234	8.365,000	DKK	137,000	1.146.005,00	7,45930	153.634,39	-	-	-	Azioni	137,000	108,441	7,45930	7,45484	-	-	Equity
NOVO NORDISK A/S-B OLD	DK0060102614	262,000	DKK	994,000	260.428,00	7,45930	34.913,20	-	-	-	Azioni	994,000	758,000	7,45930	7,43280	-	-	Equity
BANCO SANTANDER SA	ES0113900J37	40.875,000	EUR	6,506	265.932,75	1,00000	265.932,75	-	-	-	Azioni	6,506	6,130	1,00000	1,00000	-	-	Equity
DISTRIBUIDORA INTERNACIONAL	ES0126775032	42.545,000	EUR	6,500	276.542,50	1,00000	276.542,50	-	-	-	Azioni	6,500	4,244	1,00000	1,00000	-	-	Equity
REPSOL SA	ES0173516115	16.278,000	EUR	18,320	298.212,96	1,00000	298.212,96	-	-	-	Azioni	18,320	16,873	1,00000	1,00000	-	-	Equity
REPSOL SA-RTS 23/12/2013	ES0673516938	16.278,000	EUR	0,496	8.073,89	1,00000	8.073,89	-	-	-	Azioni	0,496	0,377	1,00000	1,00000	-	-	Equity
NOKIA OYJ	FI0009000681	23.473,000	EUR	5,820	136.612,86	1,00000	136.612,86	-	-	-	Azioni	5,820	2,580	1,00000	1,00000	-	-	Equity
AIR FRANCE-KLM	FR0000031122	12.976,000	EUR	7,586	98.435,94	1,00000	98.435,94	-	-	-	Azioni	7,586	7,084	1,00000	1,00000	-	-	Equity
NEXANS SA	FR0000044448	2.800,000	EUR	36,825	103.110,00	1,00000	103.110,00	-	-	-	Azioni	36,825	34,416	1,00000	1,00000	-	-	Equity
AIR LIQUIDE SA	FR0000120073	1.737,000	EUR	102,800	178.563,60	1,00000	178.563,60	-	-	-	Azioni	102,800	88,647	1,00000	1,00000	-	-	Equity
TOTAL SA	FR0000120271	6.256,000	EUR	44,530	278.579,68	1,00000	278.579,68	-	-	-	Azioni	44,530	39,914	1,00000	1,00000	-	-	Equity
SANOFI	FR0000120578	4.533,000	EUR	77,120	349.584,96	1,00000	349.584,96	-	-	-	Azioni	77,120	60,567	1,00000	1,00000	-	-	Equity
AXA SA	FR0000120628	18.902,000	EUR	20,210	382.009,42	1,00000	382.009,42	-	-	-	Azioni	20,210	14,768	1,00000	1,00000	-	-	Equity
DANONE	FR0000120644	4.039,000	EUR	52,320	211.320,48	1,00000	211.320,48	-	-	-	Azioni	52,320	49,531	1,00000	1,00000	-	-	Equity
PERNOD RICARD SA	FR0000120693	4.003,000	EUR	82,810	331.488,43	1,00000	331.488,43	-	-	-	Azioni	82,810	88,950	1,00000	1,00000	-	-	Equity
SOCIETE BIC SA	FR0000120966	1.138,000	EUR	89,060	101.350,28	1,00000	101.350,28	-	-	-	Azioni	89,060	90,570	1,00000	1,00000	-	-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	2.172,000	EUR	132,600	288.007,20	1,00000	288.007,20	-	-	-	Azioni	132,600	126,517	1,00000	1,00000	-	-	Equity
ESSILOR INTERNATIONAL	FR0000121667	2.773,000	EUR	77,280	214.297,44	1,00000	214.297,44	-	-	-	Azioni	77,280	81,365	1,00000	1,00000	-	-	Equity
SCHNEIDER ELECTRIC SA	FR0000121972	1.153,000	EUR	63,400	73.100,20	1,00000	73.100,20	-	-	-	Azioni	63,400	44,078	1,00000	1,00000	-	-	Equity
REMY COINTREAU	FR0000130395	3.004,000	EUR	60,990	183.213,96	1,00000	183.213,96	-	-	-	Azioni	60,990	72,688	1,00000	1,00000	-	-	Equity
SOCIETE GENERALE	FR0000130809	2.951,000	EUR	42,220	124.591,22	1,00000	124.591,22	-	-	-	Azioni	42,220	32,001	1,00000	1,00000	-	-	Equity
BNP PARIBAS	FR0000131104	10.341,000	EUR	56,650	585.817,65	1,00000	585.817,65	-	-	-	Azioni	56,650	43,353	1,00000	1,00000	-	-	Equity
ORANGE	FR0000133308	13.655,000	EUR	9,000	122.895,00	1,00000	122.895,00	-	-	-	Azioni	9,000	11,137	1,00000	1,00000	-	-	Equity
ARKEMA	FR0010313833	1.333,000	EUR	84,790	113.025,07	1,00000	113.025,07	-	-	-	Azioni	84,790	77,400	1,00000	1,00000	-	-	Equity
SCOR SE	FR0010411983	1.990,000	EUR	26,565	52.864,35	1,00000	52.864,35	-	-	-	Azioni	26,565	20,540	1,00000	1,00000	-	-	Equity
EDENRED	FR0010908533	3.367,000	EUR	24,330	81.919,11	1,00000	81.919,11	-	-	-	Azioni	24,330	24,115	1,00000	1,00000	-	-	Equity
BHP BILLITON PLC	GB0000566504	10.623,000	GBP	18,690	198.543,87	0,83370	238.147,86	-	-	-	Azioni	18,690	18,541	0,83370	0,83775	-	-	Equity
ARM HOLDINGS PLC	GB0000595859	19.654,000	GBP	10,990	215.997,46	0,83370	259.082,96	-	-	-	Azioni	10,990	6,260	0,83370	0,85484	-	-	Equity
DIAGEO PLC	GB0002374006	8.512,000	GBP	20,000	170.240,00	0,83370	204.198,15	-	-	-	Azioni	20,000	20,750	0,83370	0,87135	-	-	Equity
BRITISH AMERICAN TOBACCO PLC	GB0002875804	10.659,000	GBP	32,380	345.138,42	0,83370	413.983,95	-	-	-	Azioni	32,380	31,599	0,83370	0,87211	-	-	Equity
STANDARD CHARTERED PLC	GB0004082847	13.564,000	GBP	13,600	184.470,40	0,83370	221.267,12	-	-	-	Azioni	13,600	15,267	0,83370	0,86413	-	-	Equity
SABMILLER PLC	GB0004835483	1.172,000	GBP	31,010	36.343,72	0,83370	43.593,28	-	-	-	Azioni	31,010	29,045	0,83370	0,81505	-	-	Equity
COMPASS GROUP PLC	GB0005331532	9.784,000	GBP	9,680	94.709,12	0,83370	113.600,96	-	-	-	Azioni	9,680	8,277	0,83370	0,84690	-	-	Equity
HSBC HOLDINGS PLC	GB0005405286	65.810,000	GBP	6,624	435.925,44	0,83370	522.880,46	-	-	-	Azioni	6,624	6,478	0,83370	0,86001	-	-	Equity
RIO TINTO PLC	GB0007188757	6.906,000	GBP	34,095	235.460,07	0,83370	282.427,82	-	-	-	Azioni	34,095	28,853	0,83370	0,85011	-	-	Equity
BP PLC	GB0007980591	29.414,000	GBP	4,881	143.555,03	0,83370	172.190,27	-	-	-	Azioni	4,881	4,664	0,83370	0,82111	-	-	Equity
BG GROUP PLC	GB0008762899	6.563,000	GBP	12,975	85.154,93	0,83370	102.140,97	-	-	-	Azioni	12,975	12,020	0,83370	0,83222	-	-	Equity
TESCO PLC	GB0008847096	23.874,000	GBP	3,344	79.822,72	0,83370	95.745,14	-	-	-	Azioni	3,344	3,568	0,83370	0,85713	-	-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	11.354,000	GBP	16,115	182.969,71	0,83370	219.467,09	-	-	-	Azioni	16,115	12,617	0,83370	0,87399	-	-	Equity
ASTRAZENECA PLC	GB0009895292	1.361,000	GBP	35,745	48.648,95	0,83370	58.353,06	-	-	-	Azioni	35,745	29,420	0,83370	0,79870	-	-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX2	7.045,000	GBP	21,630	152.383,35	0,83370	182.779,60	-	-	-	Azioni	21,630	21,365	0,83370	0,82902	-	-	Equity
UNILEVER PLC	GB00B10RZP7	6.202,000	GBP	24,820	153.933,64	0,83370	184.639,13	-	-	-	Azioni	24,820	24,337	0,83370	0,82299	-	-	Equity
VODAFONE GROUP PLC	GB00B16GWD5	88.307,000	GBP	2,370	209.287,59	0,83370	251.034,65	-	-	-	Azioni	2,370	1,481	0,83370	0,88934	-	-	Equity
EXPERIAN PLC	GB00B19NLV4	6.614,000	GBP	11,140	73.679,96	0,83370	88.377,07	-	-	-	Azioni	11,140	10,320	0,83370	0,79870	-	-	Equity
ANGLO AMERICAN PLC	GB00B1XZS82	1.258,000	GBP	13,200	16.605,60	0,83370	19.917,96	-	-	-	Azioni	13,200	14,678	0,83370	0,91547	-	-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cam_bio_carico	tasso_cambio_storico	cod_rating_composito_site_blm	durata	den_categoria_strumento	
CAPITA PLC	GB00B23K0M2	9.105,000	GBP	10,380	94.509,90	0,83370	113.362,00	-	-	-	Azioni	10,380	8,176	0,83370	0,85941	-	-	Equity	
RECKITT BENCKISER GROUP PLC	GB00B24CCK7	6.944,000	GBP	47,930	332.825,92	0,83370	399.215,45	-	-	-	Azioni	47,930	38,186	0,83370	0,85690	-	-	Equity	
ENSCO PLC-CL A	GB00B4VLR19	1.033,000	USD	57,180	59.066,94	1,37910	42.830,06	-	-	-	Azioni	57,180	60,491	1,37910	1,32323	-	-	Equity	
AON PLC	GB00B5BTOK0	788,000	USD	83,890	66.105,32	1,37910	47.933,67	-	-	-	Azioni	83,890	81,460	1,37910	1,33940	-	-	Equity	
ROLLS-ROYCE HOLDINGS PLC	GB00B63H849	7.524,000	GBP	12,750	95.931,00	0,83370	115.066,57	-	-	-	Azioni	12,750	8,304	0,83370	0,79870	-	-	Equity	
INTERCONTINENTAL HOTELS GROU	GB00B85KYF3	3.454,000	GBP	20,130	69.529,02	0,83370	83.398,13	-	-	-	Azioni	20,130	17,571	0,83370	0,80790	-	-	Equity	
REXAM PLC NEW	GB00B943Z359	10.851,000	GBP	5,305	57.564,56	0,83370	69.047,09	-	-	-	Azioni	5,305	4,345	0,83370	0,85450	-	-	Equity	
NOBLE CORP PLC	GB00BFG3KF2	677,000	USD	37,470	25.367,19	1,37910	18.394,02	-	-	-	Azioni	37,470	37,635	1,37910	1,31403	-	-	Equity	
C&C GROUP PLC	IE00B010DT83	34.479,000	EUR	4,250	146.535,75	1,00000	146.535,75	-	-	-	Azioni	4,250	4,311	1,00000	1,00000	-	-	Equity	
COVIDIEN PLC	IE00B68SQD29	310,000	USD	68,100	21.111,00	1,37910	15.307,81	-	-	-	Azioni	68,100	57,535	1,37910	1,33270	-	-	Equity	
EATON CORP PLC	IE00B8KQN827	379,000	USD	76,120	28.849,48	1,37910	20.919,06	-	-	-	Azioni	76,120	49,754	1,37910	1,30570	-	-	Equity	
SES	LU0088087324	4.622,000	EUR	23,460	108.432,12	1,00000	108.432,12	-	-	-	Azioni	23,460	20,214	1,00000	1,00000	-	-	Equity	
ARCELORMITTAL	LU0323134006	5.600,000	EUR	12,970	72.632,00	1,00000	72.632,00	-	-	-	Azioni	12,970	10,884	1,00000	1,00000	-	-	Equity	
APERAM	LU0569974404	15.900,000	EUR	13,425	213.457,50	1,00000	213.457,50	-	-	-	Azioni	13,425	11,820	1,00000	1,00000	-	-	Equity	
HEINEKEN NV	NL0000009165	3.976,000	EUR	49,080	195.142,08	1,00000	195.142,08	-	-	-	Azioni	49,080	38,341	1,00000	1,00000	-	-	Equity	
KONINKLIJKE PHILIPS NV	NL0000009538	8.363,000	EUR	26,645	222.832,14	1,00000	222.832,14	-	-	-	Azioni	26,645	17,177	1,00000	1,00000	-	-	Equity	
AIRBUS GROUP NV	NL0000235190	1.119,000	EUR	55,810	62.451,39	1,00000	62.451,39	-	-	-	Azioni	55,810	32,125	1,00000	1,00000	-	-	Equity	
QIAGEN N.V.	NL0000240000	9.340,000	EUR	16,935	158.172,90	1,00000	158.172,90	-	-	-	Azioni	16,935	14,530	1,00000	1,00000	-	-	Equity	
ING GROEP NV-CVA	NL0000303600	31.689,000	EUR	10,100	320.058,90	1,00000	320.058,90	-	-	-	Azioni	10,100	6,792	1,00000	1,00000	-	-	Equity	
GEMALTO	NL0000400653	1.203,000	EUR	80,010	96.252,03	1,00000	96.252,03	-	-	-	Azioni	80,010	81,690	1,00000	1,00000	-	-	Equity	
KONINKLIJKE AHOLD NV	NL00006033250	2.378,000	EUR	13,050	31.032,90	1,00000	31.032,90	-	-	-	Azioni	13,050	9,960	1,00000	1,00000	-	-	Equity	
CNH INDUSTRIAL NV	NL0010545661	20.682,000	EUR	8,285	171.350,37	1,00000	171.350,37	-	-	-	Azioni	8,285	8,254	1,00000	1,00000	-	-	Equity	
GALP ENERGIA SGPS SA	PTGALOAM000	8.500,000	EUR	11,915	101.277,50	1,00000	101.277,50	-	-	-	Azioni	11,915	12,553	1,00000	1,00000	-	-	Equity	
JERONIMO MARTINS	PJTJMT0AE000	6.600,000	EUR	14,215	93.819,00	1,00000	93.819,00	-	-	-	Azioni	14,215	14,362	1,00000	1,00000	-	-	Equity	
HENNES & MAURITZ AB-B SHS	SE0000106270	4.760,000	SEK	296,200	1.409.912,00	8,85910	159.148,45	-	-	-	Azioni	296,200	240,357	8,85910	8,99225	-	-	Equity	
INVESTOR AB-B SHS	SE0000107419	21.812,000	SEK	221,300	4.826.995,60	8,85910	544.862,98	-	-	-	Azioni	221,300	147,228	8,85910	8,81813	-	-	Equity	
ERICSSON LM-B SHS	SE0000108656	10.394,000	SEK	78,500	815.929,00	8,85910	92.100,66	-	-	-	Azioni	78,500	64,591	8,85910	9,51386	-	-	Equity	
VOLVO AB-B SHS	SE0000115446	7.648,000	SEK	84,450	645.873,60	8,85910	72.905,10	-	-	-	Azioni	84,450	92,000	8,85910	8,49560	-	-	Equity	
ASSA ABLOY AB-B	SE0000255648	5.248,000	SEK	339,800	1.783.270,40	8,85910	201.292,50	-	-	-	Azioni	339,800	289,500	8,85910	8,77140	-	-	Equity	
SANDVIK AB	SE0000667891	13.857,000	SEK	90,700	1.256.829,90	8,85910	141.868,80	-	-	-	Azioni	90,700	100,047	8,85910	8,62783	-	-	Equity	
<b>Totale I.G - TCapitale Q UE</b>							<b>17.366.263,42</b>												
ENI SPA 29/06/2015 FLOATING	IT0004503766	600.000,000	EUR	100,932	605.592,00	1,00000	605.592,00	21,37	-	-	Obbligazioni	100,932	100,562	1,00000	1,00000	A	0,50	Corp	
INTESA SANPAOLO SPA 05/12/2022 3,625	IT0004872328	100.000,000	EUR	104,723	104.723,00	1,00000	104.723,00	258,22	-	-	Obbligazioni	104,723	99,030	1,00000	1,00000	NR	7,80	Corp	
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000,000	EUR	101,638	203.276,00	1,00000	203.276,00	1.489,73	-	-	Obbligazioni	101,638	99,604	1,00000	1,00000	NR	8,38	Corp	
ATLANTIA SPA 06/05/2016 5,625	XS0427290357	150.000,000	EUR	109,796	164.694,00	1,00000	164.694,00	5.524,83	-	-	Obbligazioni	109,796	111,509	1,00000	1,00000	BBB+	2,20	Corp	
UNICREDIT SPA 11/09/2015 4,375	XS0827818203	150.000,000	EUR	104,844	157.266,00	1,00000	157.266,00	1.995,72	-	-	Obbligazioni	104,844	99,662	1,00000	1,00000	BBB	1,66	Corp	
UNIONE DI BANCHE ITALIAN 30/10/2015 3,7	XS0850025627	200.000,000	EUR	103,522	207.044,00	1,00000	207.044,00	1.273,97	-	-	Obbligazioni	103,522	99,852	1,00000	1,00000	BBB-	1,79	Corp	
<b>Totale I.G - TDebito Q IT</b>							<b>1.442.595,00</b>	<b>10.563,84</b>											
GENERAL ELEC CAP CORP 15/09/2017 5,62	US36962G3H54	400.000,000	USD	113,837	455.348,00	1,37910	330.177,65	4.758,54	-	-	Obbligazioni	113,837	118,945	1,37910	1,27770	AA-	3,42	Corp	
JPMORGAN CHASE & CO 30/01/2014 FLOA	XS0284839882	200.000,000	EUR	100,006	200.012,00	1,00000	200.012,00	130,54	-	-	Obbligazioni	100,006	99,001	1,00000	1,00000	A	0,50	Corp	
GOLDMAN SACHS GROUP INC 16/10/2014 5	XS0325920824	200.000,000	EUR	103,391	206.782,00	1,00000	206.782,00	2.134,25	-	-	Obbligazioni	103,391	105,172	1,00000	1,00000	A-	0,79	Corp	
NATIONAL AUSTRALIA BANK 07/04/2014 FL	XS0614132438	100.000,000	EUR	100,134	100.134,00	1,00000	100.134,00	169,17	-	-	Obbligazioni	100,134	100,545	1,00000	1,00000	AA-	0,50	Corp	
AMERICA MOVIL SAB DE CV 12/07/2021 3	XS0802174044	100.000,000	EUR	101,742	101.742,00	1,00000	101.742,00	1.413,70	-	-	Obbligazioni	101,742	104,110	1,00000	1,00000	A-	6,77	Corp	
AUSTRALIA PACIFIC AIRPOR 26/09/2023 3,1	XS0974122516	100.000,000	EUR	101,822	101.822,00	1,00000	101.822,00	821,92	-	-	Obbligazioni	101,822	99,056	1,00000	1,00000	A-	8,50	Corp	
PETROLEOS MEXICANOS 27/11/2020 3,125	XS0997484430	100.000,000	EUR	101,198	101.198,00	1,00000	101.198,00	291,10	-	-	Obbligazioni	101,198	99,358	1,00000	1,00000	BBB+	6,31	Corp	
<b>Totale I.G - TDebito Q OCSE</b>							<b>1.141.867,65</b>	<b>9.719,22</b>											
LANDWIRTSCH. RENTENBANK 15/07/2014 6	AU3CB0119329	300.000,000	AUD	101,729	305.187,00	1,54230	197.877,84	5.359,72	-	-	Obbligazioni	101,729	103,550	1,54230	1,33480	AAA	0,52	Corp	
ENAGAS SA 06/07/2015 4,375	ES0230960009	100.000,000	EUR	105,048	105.048,00	1,00000	105.048,00	2.133,56	-	-	Obbligazioni	105,048	104,950	1,00000	1,00000	BBB+	1,47	Corp	
SAINT-GOBAIN NEDER B.V. 25/04/2014 5	FR0010094623	100.000,000	EUR	101,319	101.319,00	1,00000	101.319,00	3.424,66	-	-	Obbligazioni	101,319	106,860	1,00000	1,00000	BBB	0,32	Corp	
SUEZ ENVIRONNEMENT 08/04/2019 6,25	FR0010745976	100.000,000	EUR	121,761	121.761,00	1,00000	121.761,00	4.571,92	-	-	Obbligazioni	121,761	120,452	1,00000	1,00000	NR	4,55	Corp	
VALLOUREC SA 14/02/2017 4,25	FR0011149947	100.000,000	EUR	108,899	108.899,00	1,00000	108.899,00	3.726,03	-	-	Obbligazioni	108,899	99,379	1,00000	1,00000	NR	2,90	Corp	
SAGESSE 24/01/2017 2,75	FR0011185628	500.000,000	EUR	106,041	530.205,00	1,00000	530.205,00	12.845,89	-	-	Obbligazioni	106,041	107,297	1,00000	1,00000	NR	2,92	Corp	
GROUPE AUCHAN SA 12/12/2022 2,375	FR0011372622	100.000,000	EUR	98,336	98.336,00	1,00000	98.336,00	123,63	-	-	Obbligazioni	98,336	99,587	1,00000	1,00000	NR	8,15	Corp	
GE CAPITAL EURO FUNDING 22/02/2016 FL	XS0245166367	200.000,000	EUR	99,540	199.080,00	1,00000	199.080,00	79,95	-	-	Obbligazioni	99,540	98,300	1,00000	1,00000	AA-	0,50	Corp	
KFW 24/02/2014 3,25	XS0414238898	1.250.000,000	GBP	100,377	1.254.712,50	0,83370	1.504.992,80	41.385,89	-	-	Obbligazioni	100,377	101,920	0,83370	0,85390	AAA	0,15	Corp	

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cam_bio	imp_valore	rateo	saldo_margi_ni	esposizione_globale_tramite_futures_lc	den_sezio_ne	prezzo_cari_co	prezzo_stor_ico	tasso_cam_bio_carico	tasso_camb_io_storico	cod_ratin_g_co_mpo_site_blm	durati_on	den_c ategor ia_str uмент o
GAS NATURAL CAPITAL 09/07/2014 5,25	XS0436905821	100.000,000	EUR	102,208	102.208,00	1,00000	102.208,00	2.517,12	-	-	Obbligazioni	102,208	105,364	1,00000	1,00000	BBB	0,52	Corp
MERCK FIN SERVICES GMBH 24/03/2020 4,1	XS0497186758	100.000,000	EUR	114,041	114.041,00	1,00000	114.041,00	3.476,71	-	-	Obbligazioni	114,041	105,770	1,00000	1,00000	A-	5,46	Corp
BNP PARIBAS 13/07/2015 2,875	XS0525490198	200.000,000	EUR	103,187	206.374,00	1,00000	206.374,00	2.693,84	-	-	Obbligazioni	103,187	103,960	1,00000	1,00000	A	1,50	Corp
BK NEDERLANDSE GEMEENTEN 20/01/2014	XS0577454951	150.000,000	CAD	102,660	153.990,00	1,46710	104.962,17	2.899,20	-	-	Obbligazioni	102,660	98,619	1,46710	1,35720	AA+	1,97	Corp
TELEFONICA EMISIONES SAU 03/02/2016 4	XS0696856847	100.000,000	EUR	107,522	107.522,00	1,00000	107.522,00	4.504,32	-	-	Obbligazioni	107,522	100,000	1,00000	1,00000	BBB	1,96	Corp
PETROBRAS GLOBAL FINANCE 01/04/2019	XS0835886598	100.000,000	EUR	101,155	101.155,00	1,00000	101.155,00	2.439,73	-	-	Obbligazioni	101,155	99,398	1,00000	1,00000	BBB	4,80	Corp
SOCIETE GENERALE 27/05/2015 FLOATING	XS0867616459	300.000,000	EUR	99,923	299.769,00	1,00000	299.769,00	135,15	-	-	Obbligazioni	99,923	99,955	1,00000	1,00000	A	0,50	Corp
ROLLS-ROYCE PLC 18/06/2021 2,125	XS0944838241	100.000,000	EUR	98,715	98.715,00	1,00000	98.715,00	1.141,10	-	-	Obbligazioni	98,715	99,557	1,00000	1,00000	A-	6,90	Corp
<b>Totale i.G - TDebito Q UE</b>							<b>4.102.264,81</b>	<b>93.458,42</b>	-	-								
BUONI POLIENNALI DEL TES 01/08/2034 5	IT0003535157	7.000,000	EUR	103,533	7.247,32	1,00000	7.247,32	144,57	-	-	Obbligazioni	103,533	99,250	1,00000	1,00000	BBB+	12,97	Govt
BUONI POLIENNALI DEL TES 15/09/2014 2,1	IT0003625909	1.400.000,000	EUR	123,191	1.724.667,76	1,00000	1.724.667,76	10.831,78	-	-	Obbligazioni	123,191	120,328	1,00000	1,00000	BBB+	0,70	Govt
BUONI POLIENNALI DEL TES 01/02/2020 4,5	IT0003644769	1.000,000	EUR	107,166	1.071,66	1,00000	1.071,66	18,58	-	-	Obbligazioni	107,166	100,466	1,00000	1,00000	BBB+	5,33	Govt
BUONI POLIENNALI DEL TES 01/08/2015 3,7	IT0003844534	1.010.000,000	EUR	103,829	1.048.675,93	1,00000	1.048.675,93	15.644,02	-	-	Obbligazioni	103,829	102,427	1,00000	1,00000	BBB+	1,53	Govt
BUONI POLIENNALI DEL TES 01/02/2037 4	IT0003934657	600.000,000	EUR	91,544	549.261,00	1,00000	549.261,00	9.913,04	-	-	Obbligazioni	91,544	82,440	1,00000	1,00000	BBB+	14,63	Govt
BUONI POLIENNALI DEL TES 01/02/2017 4	IT0004164775	200.000,000	EUR	106,003	212.006,60	1,00000	212.006,60	3.304,35	-	-	Obbligazioni	106,003	99,663	1,00000	1,00000	BBB+	2,90	Govt
CERT DI CREDITO DEL TES 01/03/2014 FL	IT0004224041	100.000,000	EUR	100,056	100.055,80	1,00000	100.055,80	394,42	-	-	Obbligazioni	100,056	99,309	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/02/2018 4,5	IT0004273493	1.000,000	EUR	107,960	1.079,60	1,00000	1.079,60	18,58	-	-	Obbligazioni	107,960	101,325	1,00000	1,00000	BBB+	3,73	Govt
CERT DI CREDITO DEL TES 01/12/2014 FL	IT0004321813	1.000,000	EUR	100,031	1.000,30	1,00000	1.000,30	0,70	-	-	Obbligazioni	100,031	97,564	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/09/2019 4,2	IT0004489610	600.000,000	EUR	106,680	640.078,20	1,00000	640.078,20	8.523,48	-	-	Obbligazioni	106,680	104,229	1,00000	1,00000	BBB+	5,06	Govt
CERT DI CREDITO DEL TES 01/07/2016 FL	IT0004518715	200.000,000	EUR	98,772	197.543,80	1,00000	197.543,80	1.352,61	-	-	Obbligazioni	98,772	98,098	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/06/2015 3	IT0004615917	800.000,000	EUR	102,588	820.703,20	1,00000	820.703,20	1.054,95	-	-	Obbligazioni	102,588	98,162	1,00000	1,00000	BBB+	1,43	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	1.000.000,000	EUR	99,795	997.949,00	1,00000	997.949,00	521,78	-	-	Obbligazioni	99,795	96,815	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/09/2016 2,1	IT0004682107	600.000,000	EUR	109,882	659.290,18	1,00000	659.290,18	3.977,38	-	-	Obbligazioni	109,882	104,707	1,00000	1,00000	BBB+	2,64	Govt
BUONI POLIENNALI DEL TES 01/03/2022 5	IT0004759673	200.000,000	EUR	108,971	217.942,80	1,00000	217.942,80	3.342,54	-	-	Obbligazioni	108,971	105,769	1,00000	1,00000	BBB+	6,77	Govt
BUONI POLIENNALI DEL TES 01/11/2022 5,5	IT0004848831	1.000.000,000	EUR	112,130	1.121.298,00	1,00000	1.121.298,00	9.116,02	-	-	Obbligazioni	112,130	107,406	1,00000	1,00000	BBB+	7,18	Govt
CERT DI CREDITO DEL TES 30/09/2014 ZER	IT0004853807	1.200.000,000	EUR	99,360	1.192.315,20	1,00000	1.192.315,20	-	-	-	Obbligazioni	99,360	98,585	1,00000	1,00000	BBB+	0,75	Govt
BUONI POLIENNALI DEL TES 22/10/2016 2,5	IT0004863608	1.500.000,000	EUR	102,113	1.531.696,12	1,00000	1.531.696,12	7.330,61	-	-	Obbligazioni	102,113	100,000	1,00000	1,00000	BBB+	2,72	Govt
BUONI POLIENNALI DEL TES 01/12/2015 2,7	IT0004880990	500.000,000	EUR	102,730	513.651,00	1,00000	513.651,00	1.133,24	-	-	Obbligazioni	102,730	102,945	1,00000	1,00000	BBB+	1,88	Govt
CERT DI CREDITO DEL TES 31/12/2014 ZER	IT0004890890	200.000,000	EUR	99,090	198.179,60	1,00000	198.179,60	-	-	-	Obbligazioni	99,090	98,890	1,00000	1,00000	BBB+	1,00	Govt
BUONI POLIENNALI DEL TES 01/05/2023 4,5	IT0004898034	1.550.000,000	EUR	104,238	1.615.685,90	1,00000	1.615.685,90	11.560,78	-	-	Obbligazioni	104,238	98,788	1,00000	1,00000	BBB+	7,71	Govt
BUONI ORDINARI DEL TES 14/03/2014 ZER	IT0004899099	500.000,000	EUR	99,891	499.453,00	1,00000	499.453,00	-	-	-	Obbligazioni	99,891	98,831	1,00000	1,00000	NR	0,20	Govt
BUONI ORDINARI DEL TES 14/04/2014 ZER	IT0004909369	150.000,000	EUR	99,840	149.759,70	1,00000	149.759,70	-	-	-	Obbligazioni	99,840	99,346	1,00000	1,00000	NR	0,28	Govt
CERT DI CREDITO DEL TES 30/06/2015 ZER	IT0004938186	2.000.000,000	EUR	98,189	1.963.778,00	1,00000	1.963.778,00	-	-	-	Obbligazioni	98,189	98,304	1,00000	1,00000	BBB+	1,50	Govt
ITALY GOVT INT BOND 15/06/2033 5,375	US465410BG26	500,000	USD	105,118	525,59	1,37910	381,11	0,81	-	-	Obbligazioni	105,118	101,335	1,37910	1,41445	BBB+	12,64	Govt
ITALY GOVT INT BOND 21/01/2015 4,5	US465410BN76	612.000,000	USD	103,815	635.347,80	1,37910	460.697,41	8.819,88	-	-	Obbligazioni	103,815	103,822	1,37910	1,39316	BBB+	1,04	Govt
<b>Totale i.G - TStato Org.Int Q IT</b>							<b>16.425.468,19</b>	<b>97.004,12</b>	-	-								
AUSTRALIAN GOVERNMENT 21/10/2014 4,5	AU3TB0000085	250.000,000	AUD	101,634	254.085,00	1,54230	164.744,21	1.422,79	-	-	Obbligazioni	101,634	102,546	1,54230	1,26330	AAA	0,79	Govt
CANADIAN GOVERNMENT 01/05/2015 1	CA135087A958	400.000,000	CAD	99,977	399.908,00	1,46710	272.584,01	451,90	-	-	Obbligazioni	99,977	99,940	1,46710	1,34340	AAA	1,32	Govt
CANADIAN GOVERNMENT 01/06/2014 5	CA135087XS86	250.000,000	CAD	101,657	254.142,50	1,46710	173.227,80	702,22	-	-	Obbligazioni	101,657	102,346	1,46710	1,43790	AAA	0,42	Govt
INTL BK RECON & DEVELOP 15/02/2035 4,7	US45905CAA27	300.000,000	USD	107,239	321.717,00	1,37910	233.280,40	3.874,81	-	-	Obbligazioni	107,239	97,578	1,37910	1,36040	AAA	13,81	Corp
TSY INFL IX N/B 15/01/2029 2,5	US912810PZ57	900.000,000	USD	127,684	1.149.160,43	1,37910	833.268,39	8.150,84	-	-	Obbligazioni	127,684	132,369	1,37910	1,29541	AAA	12,86	Govt
INTL BK RECON & DEVELOP 15/01/2014 5,3	XS0121646615	500.000,000	GBP	100,123	500.615,00	0,83370	600.473,79	30.892,66	-	-	Obbligazioni	100,123	104,325	0,83370	0,86400	AAA	0,04	Corp
<b>Totale i.G - TStato Org.Int Q OCSE</b>							<b>2.277.578,60</b>	<b>45.495,22</b>	-	-								
BELGIUM KINGDOM 28/09/2015 3,75	BE0000306150	250.000,000	EUR	106,042	265.105,00	1,00000	265.105,00	2.414,38	-	-	Obbligazioni	106,042	109,086	1,00000	1,00000	AA	1,71	Govt
BELGIUM KINGDOM 28/09/2016 3,25	BE0000307166	400.000,000	EUR	107,373	429.492,00	1,00000	429.492,00	3.347,95	-	-	Obbligazioni	107,373	108,612	1,00000	1,00000	AA	2,66	Govt
BELGIUM KINGDOM 28/03/2014 4	BE0000314238	2.000.000,000	EUR	100,863	2.017.260,00	1,00000	2.017.260,00	60.931,51	-	-	Obbligazioni	100,863	103,713	1,00000	1,00000	AA	0,24	Govt
BELGIUM KINGDOM 28/03/2015 3,5	BE0000316258	100.000,000	EUR	104,010	104.010,00	1,00000	104.010,00	2.665,75	-	-	Obbligazioni	104,010	104,919	1,00000	1,00000	AA	1,21	Govt
BELGIUM KINGDOM 28/09/2022 4,25	BE0000325341	1.300.000,000	EUR	114,720	1.491.360,00	1,00000	1.491.360,00	14.228,77	-	-	Obbligazioni	114,720	116,796	1,00000	1,00000	AA	7,52	Govt
BELGIUM KINGDOM 02/05/2018 FLOATING	BE0000330390	2.500.000,000	EUR	99,994	2.499.850,00	1,00000	2.499.850,00	1.405,21	-	-	Obbligazioni	99,994	99,865	1,00000	1,00000	NR	0,50	Govt
DEUTSCHLAND I/L BOND 15/04/2016 1,5	DE0001030500	1.300.000,000	EUR	120,753	1.569.783,17	1,00000	1.569.783,17	16.104,68	-	-	Obbligazioni	120,753	122,249	1,00000	1,00000	NR	2,25	Govt
BUNDESREPUB. DEUTSCHLAND 04/01/2037	DE0001135275	500.000,000	EUR	120,800	604.000,00	1,00000	604.000,00	19.780,82	-	-	Obbligazioni	120,800	104,704					



