FONDO PENSIONE
GRUPPO CARIPARMA CRÉDIT AGRICOLE

Situazione

NAV e VALORE QUOTE

AL 31/12/2014

Allegato A

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

RIEPILOGO AL 31/12/2014

COMPARTI FINANZIARI GESTITI DA AMUNDI, ANIMA e DUEMME:

	NAV	N° QUOTE	VALORE QUOTA AL 31/12/2014	VALORE QUOTA AL 31/12/2013
ORIZZONTE 10	**104.916.399,47**	**6.223.085,083**	**16,859**	15,526
ORIZZONTE 20	**71.955.929,68**	**4.703.251,068**	**15,299**	13,862
ORIZZONTE 30	**113.947.429,23**	**8.445.020,241**	**13,493**	12,119
TOTALE COMPARTI FINANZIARI	**290.819.758,38**	**19.371.356,392**		

COMPARTI ASSICURATIVI:

OBIETTIVO CAPITALE GARANTITO	**70.055.351,45**
(GESTITO DA CATTOLICA ASSICURAZIONI)	
Capitale garantito al 31.12.2014	
OBIETTIVO RENDITA	**74.467.393,27**
(GESTITO DA UNIPOLSAI)	
Riserva matematica provvisoria al 31/12/2014	
(importo comunicato da UnipolSai)	
TOTALE GENERALE	**435.342.503,10**

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

PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

COMPARTO ORIZZONTE 10

VALORIZZAZIONE DEL 31/12/2014
(valori espressi in €)

		31/12/2014
	Investimenti diretti	-
	Investimenti in gestione	105.579.295,09
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	899.388,34
	Crediti d'imposta	-
(A)	***TOTALE ATTIVITA'***	***106.478.683,43***
	Passività della gestione previdenziale	428.959,20
	Passività della gestione finanziaria	19.006,67
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	85.935,72
	Debiti d'imposta	1.028.382,37
(B)	***TOTALE PASSIVITA'***	***1.562.283,96***
(A - B)	***ATTIVO NETTO DESTINATO ALLE PRESTAZIONI***	***104.916.399,47***
	Numero delle quote in essere	*6.223.085,083*
	Valore unitario della quota	*16,859*

den_portafoglio	*CARIPARMA CREDIT AGRICOLE - ORIZZ 10 - MAIN*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - AMUNDI / sottoptf*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - DUEMME / sottoptf*
data_nav	***31/12/2014***	***31/12/2014***	***31/12/2014***	***31/12/2014***
data_calcolo	***12/01/2015***	***12/01/2015***	***12/01/2015***	***12/01/2015***
totale_obbligazioni	97.065.384,66	29.572.849,97	29.282.528,64	38.210.006,05
rateo_titoli	899.261,81	213.087,53	254.064,72	432.109,56
totale_azioni	2.233.001,69	1.568.672,51	-	664.329,18
totale_fondi	1.984.577,50	-	1.984.577,50	-
dividendi_pending	1.189,76	1.189,76	-	-
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	2.644.667,32	214.842,93	184.315,27	2.245.509,12
interessi	126,53	-	126,53	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	-	-	-	-
totale_futures_pos	37.730,14	-	181,81	37.548,33
totale_opzioni_pos	-	-	-	-
totale_cc_margini	58.231,31	-	58.231,31	-
crediti_pending	24.904,30	22.789,62	-	2.114,68
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
attivo_lordo_gestito	***104.949.075,02***	***31.593.432,32***	***31.764.025,78***	***41.591.616,92***
debiti_pending	- 19.006,67	- 7.890,91	-	- 11.115,76
totale_fwd_cambi_neg	-	-	-	-
totale_futures_neg	-	-	-	-
totale_opzioni_neg	-	-	-	-
portafoglio_netto_gestito	***104.930.068,35***	***31.585.541,41***	***31.764.025,78***	***41.580.501,16***
risorse_lorde_gestione	***104.930.068,35***	***31.585.541,41***	***31.764.025,78***	***41.580.501,16***
comm_ges_finanziaria	- 14.699,13	- 5.165,26	- 3.381,13	- 6.152,74
comm_giorno_ges_finanziaria	- 7.470,78	- 2.631,78	- 1.720,54	- 3.118,46
comm_overperformance	- 51.547,13	- 24.352,39	- 27.194,74	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse_nette_gestione	***104.856.351,31***	***31.553.391,98***	***31.731.729,37***	***41.571.229,96***
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	- 4.275,52	-	-	-
comm_giorno_banca_depositaria	- 2.431,62	-	-	-
comm_clearing	- 5.511,54	- 4.235,23	- 248,57	- 1.027,74
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav_finanziario	***104.844.132,63***	***31.549.156,75***	***31.731.480,80***	***41.570.202,22***
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	-	-	-	-
debiti_previdenziali	-	-	-	-
patrimonio_lordo_ante_i	***104.844.132,63***	***31.549.156,75***	***31.731.480,80***	***41.570.202,22***
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	- 1.028.382,37	-	-	-
ritenute_anno_in_corso	-	-	-	-
patrimonio_netto	***103.815.750,26***	***31.549.156,75***	***31.731.480,80***	***41.570.202,22***
contributi_giorno	1.529.608,41	509.869,47	509.869,47	509.869,47
rimborsi_giorno	- 428.959,20	- 142.986,40	- 142.986,40	- 142.986,40
attivo_netto_dest_prest	***104.916.399,47***	***31.916.039,82***	***32.098.363,87***	***41.937.085,29***
totale_quote	***6.223.085,083***			
imp_prezzo_nav	***16,859***			

contributi_copertura_spese	***241.183,12***

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 10 AL 31.12.2014

GESTORE AMUNDI

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*ting_compositе_bl*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 10 AMUNDI cauz EUR		25.850,000	EUR	1,000	25.850,00	1,00000	25.850,00	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 10 AMUNDI cauz USD		8.600,000	USD	1,000	8.600,00	1,21005	7.107,14	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,27514		-	
CARIPARMA ORIZ 10 AMUNDI cc AUD		10.329,860	AUD	1,000	10.329,86	1,47865	6.986,01	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,43310		-	
CARIPARMA ORIZ 10 AMUNDI cc CAD		14.902,670	CAD	1,000	14.902,67	1,40155	10.632,99	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,38572		-	
CARIPARMA ORIZ 10 AMUNDI cc CHF		2.209,980	CHF	1,000	2.209,98	1,20235	1.838,05	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,21819		-	
CARIPARMA ORIZ 10 AMUNDI cc EUR		93.696,550	EUR	1,000	93.696,55	1,00000	93.696,55	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 10 AMUNDI cc GBP		3.983,250	GBP	1,000	3.983,25	0,77605	5.132,72	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,79037		-	
CARIPARMA ORIZ 10 AMUNDI cc JPY		1.062.635,000	JPY	1,000	1.062.635,00	145,07894	7.324,53	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	125,12228		-	
CARIPARMA ORIZ 10 AMUNDI cc USD		31.155,500	USD	1,000	31.155,50	1,21005	25.747,28	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,24361		-	
CARIPARMA ORIZ 10 AMUNDI cmg EUR		49.363,920	EUR	1,000	49.363,92	1,00000	49.363,92	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 10 AMUNDI cmg GBP		0,860	GBP	1,000	0,86	0,77605	1,11	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,79345		-	
CARIPARMA ORIZ 10 AMUNDI cmg USD		10.728,640	USD	1,000	10.728,64	1,21005	8.866,28	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,22360		-	
Totale I.G - Depositi Bancari							***242.546,58***	**-**	**-**	**-**	**-**	**-**	**-**								
mini MSCI Emg Mkt Mar15	MESH5 Index	4,000	USD	957,700	7.420,00	1,21005	6.131,98	-	-	-	-	- 5.950,17	158.290,98	Futures	920,600	920,600	1,24225	1,24225		-	Index
EURO STOXX 50 Mar15	VGH5 Index	11,000	EUR	3.133,000	15.950,00	1,00000	15.950,00	-	-	-	-	- 15.950,00	344.630,00	Futures	2.988,000	2.988,000	1,00000	1,00000		-	Index
Totale I.G - Futures							***22.081,98***	**-**	**-**	**-**	**-**	***- 21.900,17***	***502.920,98***								
A-F ID EQ EUROPE-OEC	LU0557865424	1.350,000	EUR	1.337,110	1.805.098,50	1,00000	1.805.098,50	-	-	-	-	-	-	OICR	1.337,110	1.215,543	1,00000	1,00000		-	Equity
A-F ID EQ NTH AM-OEC	LU0557865770	100,000	EUR	1.794,790	179.479,00	1,00000	179.479,00	-	-	-	-	-	-	OICR	1.794,790	1.609,090	1,00000	1,00000		-	Equity
Totale I.G - OICVM UE							***1.984.577,50***	**-**	**-**	**-**	**-**	**-**	**-**								
INTESA SANPAOLO SPA 05/12/2022 3,6	IT0004872328	100.000,000	EUR	121,268	121.268,00	1,00000	121.268,00	258,22	-	-	-	-	-	Obbligazioni	121,268	99,030	1,00000	1,00000	NR	7,12	Corp
ATLANTIA SPA 06/05/2016 5,625	XS0427290357	50.000,000	EUR	106,896	53.448,00	1,00000	53.448,00	1.841,61	-	-	-	-	-	Obbligazioni	106,896	111,509	1,00000	1,00000	BBB+	1,30	Corp
UNICREDIT SPA 11/09/2015 4,375	XS0827818203	100.000,000	EUR	102,422	102.422,00	1,00000	102.422,00	1.330,48	-	-	-	-	-	Obbligazioni	102,422	99,662	1,00000	1,00000	BBB	0,70	Corp
UNIONE DI BANCHE ITALIAN 30/10/201	XS0850025627	100.000,000	EUR	102,393	102.393,00	1,00000	102.393,00	636,99	-	-	-	-	-	Obbligazioni	102,393	99,852	1,00000	1,00000	BBB-	0,83	Corp
Totale I.G - TDebito Q IT							***379.531,00***	***4.067,30***	**-**	**-**	**-**	**-**	**-**								
AMERICA MOVIL SAB DE CV 12/07/202	XS0802174044	100.000,000	EUR	112,406	112.406,00	1,00000	112.406,00	1.413,70	-	-	-	-	-	Obbligazioni	112,406	104,110	1,00000	1,00000	A-	5,99	Corp
PETROLEOS MEXICANOS 27/11/2020 3	XS0997484430	150.000,000	EUR	106,443	159.664,50	1,00000	159.664,50	436,64	-	-	-	-	-	Obbligazioni	106,443	99,358	1,00000	1,00000	BBB+	5,49	Corp
WESTPAC SECURITIES NZ LT 10/03/20	XS1044486667	100.000,000	EUR	100,379	100.379,00	1,00000	100.379,00	28,12	-	-	-	-	-	Obbligazioni	100,379	99,850	1,00000	1,00000	AA-	0,50	Corp
Totale I.G - TDebito Q OCSE							***372.449,50***	***1.878,46***	**-**	**-**	**-**	**-**	**-**								
MERCK FIN SERVICES GMBH 24/03/202	XS0497186758	50.000,000	EUR	118,998	59.499,00	1,00000	59.499,00	1.738,36	-	-	-	-	-	Obbligazioni	118,998	105,770	1,00000	1,00000	A-	4,69	Corp
TELEFONICA EMISIONES SAU 03/02/20	XS0696856847	100.000,000	EUR	104,999	104.999,00	1,00000	104.999,00	4.504,32	-	-	-	-	-	Obbligazioni	104,999	100,000	1,00000	1,00000	BBB	1,05	Corp
PETROBRAS GLOBAL FINANCE 01/04/2	XS0835886598	100.000,000	EUR	90,589	90.589,00	1,00000	90.589,00	2.439,73	-	-	-	-	-	Obbligazioni	90,589	99,398	1,00000	1,00000	BBB-	3,93	Corp
SOCIETE GENERALE 27/05/2015 FLOA	XS0867616459	100.000,000	EUR	100,066	100.066,00	1,00000	100.066,00	31,26	-	-	-	-	-	Obbligazioni	100,066	99,955	1,00000	1,00000	A	0,50	Corp
ROLLS-ROYCE PLC 18/06/2021 2,125	XS0944838241	100.000,000	EUR	108,029	108.029,00	1,00000	108.029,00	1.141,10	-	-	-	-	-	Obbligazioni	108,029	99,557	1,00000	1,00000	A-	6,07	Corp
INTESA SANPAOLO IRELAND 30/03/201	XS0974639725	400.000,000	EUR	100,247	400.988,00	1,00000	400.988,00	15,89	-	-	-	-	-	Obbligazioni	100,247	100,191	1,00000	1,00000	BBB	0,50	Corp
Totale I.G - TDebito Q UE							***864.170,00***	***9.870,66***	**-**	**-**	**-**	**-**	**-**								
BUONI POLIENNALI DEL TES 01/08/201	IT0003844534	300.000,000	EUR	101,984	305.950,53	1,00000	305.950,53	4.646,74	-	-	-	-	-	Obbligazioni	101,984	103,829	1,00000	1,00000	BBB+	0,57	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004513641	500.000,000	EUR	127,918	639.591,55	1,00000	639.591,55	8.356,35	-	-	-	-	-	Obbligazioni	127,918	109,118	1,00000	1,00000	BBB+	8,27	Govt
CERT DI CREDITO DEL TES 01/07/2016	IT0004518715	150.000,000	EUR	100,259	150.388,11	1,00000	150.388,11	447,55	-	-	-	-	-	Obbligazioni	100,259	96,257	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 15/06/201	IT0004615917	400.000,000	EUR	101,228	404.910,00	1,00000	404.910,00	527,47	-	-	-	-	-	Obbligazioni	101,228	97,153	1,00000	1,00000	BBB+	0,45	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	2.000.000,000	EUR	100,552	2.011.043,40	1,00000	2.011.043,40	870,22	-	-	-	-	-	Obbligazioni	100,552	99,455	1,00000	1,00000	BBB+	0,50	Govt
CCTS EU 15/04/2018 FLOATING	IT0004716319	2.000.000,000	EUR	101,090	2.021.798,00	1,00000	2.021.798,00	5.056,33	-	-	-	-	-	Obbligazioni	101,090	98,775	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004759673	300.000,000	EUR	124,018	372.054,69	1,00000	372.054,69	5.013,81	-	-	-	-	-	Obbligazioni	124,018	121,651	1,00000	1,00000	BBB+	6,16	Govt
BUONI POLIENNALI DEL TES 01/05/202	IT0004898034	450.000,000	EUR	121,639	547.375,64	1,00000	547.375,64	3.356,35	-	-	-	-	-	Obbligazioni	121,639	101,160	1,00000	1,00000	BBB+	7,14	Govt
CCTS EU 01/11/2018 FLOATING	IT0004922909	1.000.000,000	EUR	104,015	1.040.150,40	1,00000	1.040.150,40	3.313,33	-	-	-	-	-	Obbligazioni	104,015	102,755	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/09/204	IT0004923998	600.000,000	EUR	129,480	776.881,98	1,00000	776.881,98	9.526,24	-	-	-	-	-	Obbligazioni	129,480	113,107	1,00000	1,00000	BBB+	17,67	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004953417	700.000,000	EUR	122,795	859.562,20	1,00000	859.562,20	10.529,01	-	-	-	-	-	Obbligazioni	122,795	105,625	1,00000	1,00000	BBB+	7,70	Govt
BUONI POLIENNALI DEL TES 01/09/202	IT0005001547	600.000,000	EUR	116,531	699.183,00	1,00000	699.183,00	7.520,72	-	-	-	-	-	Obbligazioni	116,531	103,778	1,00000	1,00000	BBB+	8,25	Govt
BUONI ORDINARI DEL TES 12/06/2015	IT0005026957	300.000,000	EUR	99,929	299.786,16	1,00000	299.786,16	-	-	-	-	-	-	Obbligazioni	99,929	99,684	1,00000	1,00000	NR	0,45	Govt
BUONI POLIENNALI DEL TES 01/08/201	IT0005030504	600.000,000	EUR	102,457	614.744,28	1,00000	614.744,28	3.717,39	-	-	-	-	-	Obbligazioni	102,457	100,626	1,00000	1,00000	BBB+	4,42	Govt
BUONI POLIENNALI DEL TES 01/12/202	IT0005045270	500.000,000	EUR	105,432	527.159,25	1,00000	527.159,25	1.030,22	-	-	-	-	-	Obbligazioni	105,432	100,322	1,00000	1,00000	BBB+	8,87	Govt
CCTS EU 15/12/2020 FLOATING	IT0005056541	500.000,000	EUR	99,886	499.428,30	1,00000	499.428,30	217,56	-	-	-	-	-	Obbligazioni	99,886	98,981	1,00000	1,00000	BBB+	0,50	Govt
Totale I.G - TStato Org.Int Q IT							***11.770.007,49***	***64.129,29***	**-**	**-**	**-**	**-**	**-**								
CANADIAN GOVERNMENT 01/05/2015 1	CA135087A958	250.000,000	CAD	100,011	250.027,50	1,40155	178.393,56	295,64	-	-	-	-	-	Obbligazioni	100,011	99,940	1,40155	1,34340	AAA	0,33	Govt
CANADIAN GOVERNMENT 01/06/2016 4	CA135087YB43	40.000,000	CAD	104,206	41.682,40	1,40155	29.740,22	94,09	-	-	-	-	-	Obbligazioni	104,206	112,500	1,40155	1,64010	AAA	1,39	Govt
US TREASURY N/B 15/11/2018 3,75	US912828JR22	300.000,000	USD	108,957	326.871,09	1,21005	270.130,23	1.181,41	-	-	-	-	-	Obbligazioni	108,957	107,614	1,21005	1,36473		3,64	Govt
US TREASURY N/B 31/10/2016 1	US912828RM43	800.000,000	USD	100,734	805.875,00	1,21005	665.984,88	1.114,06	-	-	-	-	-	Obbligazioni	100,734	101,482	1,21005	1,25129		1,82	Govt
US TREASURY N/B 15/05/2023 1,75	US912828VB32	250.000,000	USD	97,313	243.281,25	1,21005	201.050,58	459,44	-	-	-	-	-	Obbligazioni	97,313	97,547	1,21005	1,27595		7,80	Govt
Totale I.G - TStato Org.Int Q OCSE							***1.345.299,47***	***3.144,64***	**-**	**-**	**-**	**-**	**-**								
BELGIUM KINGDOM 28/03/2028 5,5	BE0000291972	100.000,000	EUR	152,488	152.488,00	1,00000	152.488,00	4.189,04	-	-	-	-	-	Obbligazioni	152,488	128,445	1,00000	1,00000	AA	10,21	Govt
BELGIUM KINGDOM 28/03/2026 4,5	BE0000324336	250.000,000	EUR	136,517	341.292,50	1,00000	341.292,50	8.568,49	-	-	-	-	-	Obbligazioni	136,517	119,865	1,00000	1,00000	AA	9,20	Govt
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	300.000,000	EUR	123,060	369.180,00	1,00000	369.180,00	4.734,25	-	-	-	-	-	Obbligazioni	123,060	106,888	1,00000	1,00000	AA	15,35	Govt
BUNDESREPUB. DEUTSCHLAND 04/01/	DE0001134922	150.000,000	EUR	151,630	227.445,00	1,00000	227.445,00	9.272,26	-	-	-	-	-	Obbligazioni	151,630	138,930	1,00000	1,00000	AAA	7,25	Govt
BUNDESREPUB. DEUTSCHLAND 04/07/	DE0001135408	100.000,000	EUR	116,160	116.160,00	1,00000	116.160,00	1.479,45	-	-	-	-	-	Obbligazioni	116,160	99,151	1,00000	1,00000	AAA	5,13	Govt
BONOS Y OBLIG DEL ESTADO 30/04/20	ES00000122X5	800.000,000	EUR	103,815	830.520,00	1,00000	830.520,00	17.452,05	-	-	-	-	-	Obbligazioni	103,815	103,799	1,00000	1,00000	BBB	1,30	Govt
BONOS Y OBLIG DEL ESTADO 30/07/20	ES00000123L8	400.000,000	EUR	102,123	408.492,00	1,00000	408.492,00	6.750,68	-	-	-	-	-	Obbligazioni	102,123	101,380	1,00000	1,00000	BBB	0,58	Govt
BONOS Y OBLIG DEL ESTADO 30/07/20	ES00000123W5	400.000,000	EUR	104,545	418.180,00	1,00000	418.180,00	5.569,32	-	-	-	-	-	Obbligazioni	104,545	103,211	1,00000	1,00000	BBB	1,55	Govt
BONOS Y OBLIG DEL ESTADO 31/10/20	ES00000123X3	600.000,000	EUR	124,475	746.850,00	1,00000	746.850,00	4.412,05	-	-	-	-	-	Obbligazioni	124,475	105,249	1,00000	1,00000	BBB	7,63	Govt
BONOS Y OBLIG DEL ESTADO 31/10/20	ES00000124B7	400.000,000	EUR	111,585	446.340,00	1,00000	446.340,00	2.506,85	-	-	-	-	-	Obbligazioni	111,585	106,658	1,00000	1,00000	BBB	3,64	Govt
BONOS Y OBLIG DEL ESTADO 30/04/20	ES00000124W3	300.000,000	EUR	119,713	359.139,00	1,00000	359.139,00	7.652,05	-	-	-	-	-	Obbligazioni	119,713	105,065	1,00000	1,00000	BBB	8,00	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	ting_composite_bl	duration	den_categoria_strumento
FRANCE (GOVT OF) 25/04/2019 4,25	FR0000189151	150.000,000	EUR	117,833	176.749,50	1,00000	176.749,50	4.366,44	-	-	-	-	-	Obbligazioni	117,833	118,542	1,00000	1,00000	AA+	3,97	Govt
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	300.000,000	EUR	154,070	462.210,00	1,00000	462.210,00	9.760,27	-	-	-	-	-	Obbligazioni	154,070	118,170	1,00000	1,00000	AA+	14,61	Govt
FRANCE (GOVT OF) 25/04/2055 4	FR0010171975	200.000,000	EUR	156,863	313.726,00	1,00000	313.726,00	5.479,45	-	-	-	-	-	Obbligazioni	156,863	114,997	1,00000	1,00000	AA+	24,18	Govt
FRANCE (GOVT OF) 25/10/2038 4	FR0010371401	250.000,000	EUR	143,445	358.612,50	1,00000	358.612,50	1.835,62	-	-	-	-	-	Obbligazioni	143,445	111,428	1,00000	1,00000	AA+	17,15	Govt
FRANCE (GOVT OF) 25/04/2020 3,5	FR0010854182	300.000,000	EUR	117,313	351.939,00	1,00000	351.939,00	7.191,78	-	-	-	-	-	Obbligazioni	117,313	111,570	1,00000	1,00000	AA+	4,88	Govt
FRANCE (GOVT OF) 25/05/2018 1	FR0011394345	100.000,000	EUR	103,375	103.375,00	1,00000	103.375,00	602,74	-	-	-	-	-	Obbligazioni	103,375	100,897	1,00000	1,00000	AA+	3,34	Govt
FRANCE (GOVT OF) 25/11/2018 1	FR0011523257	750.000,000	EUR	103,688	777.660,00	1,00000	777.660,00	739,73	-	-	-	-	-	Obbligazioni	103,688	102,350	1,00000	1,00000	AA+	3,85	Govt
FRANCE (GOVT OF) 25/11/2024 1,75	FR0011962398	300.000,000	EUR	108,775	326.325,00	1,00000	326.325,00	517,81	-	-	-	-	-	Obbligazioni	108,775	104,522	1,00000	1,00000	AA+	9,21	Govt
FRENCH TREASURY NOTE 25/07/2017	FR0120746609	1.000.000,000	EUR	102,648	1.026.480,00	1,00000	1.026.480,00	4.356,16	-	-	-	-	-	Obbligazioni	102,648	100,868	1,00000	1,00000	AA+	2,54	Govt
UK TSY 4 1/4% 2036 07/03/2036 4,25	GB0032452392	350.000,000	GBP	131,116	458.906,00	0,77605	591.335,61	6.089,14	-	-	-	-	-	Obbligazioni	131,116	120,468	0,77605	0,81633	AA+	15,01	Govt
UK TSY 4 3/4% 2030 07/12/2030 4,75	GB00B24FF097	100.000,000	GBP	134,959	134.959,00	0,77605	173.905,03	403,57	-	-	-	-	-	Obbligazioni	134,959	116,454	0,77605	0,85335	AA+	12,05	Govt
UK TSY 1 3/4% 2017 22/01/2017 1,75	GB00B3Z3K594	500.000,000	GBP	102,548	512.740,00	0,77605	660.704,85	4.963,47	-	-	-	-	-	Obbligazioni	102,548	101,152	0,77605	0,79385	AA+	2,02	Govt
UK TSY 1% 2017 07/09/2017 1	GB00B7F9S958	650.000,000	GBP	100,855	655.557,50	0,77605	844.736,16	2.660,81	-	-	-	-	-	Obbligazioni	100,855	100,235	0,77605	0,83778	NR	2,65	Govt
UK TSY 1.75% 2022 07/09/2022 1,75	GB00B7L9SL19	400.000,000	GBP	101,405	405.620,00	0,77605	522.672,51	2.865,49	-	-	-	-	-	Obbligazioni	101,405	95,856	0,77605	0,84676	AA+	7,19	Govt
UK TSY 2 1/4% 2023 07/09/2023 2,25	GB00B7Z53659	250.000,000	GBP	104,791	261.977,50	0,77605	337.578,12	2.302,62	-	-	-	-	-	Obbligazioni	104,791	104,187	0,77605	0,79380	AA+	7,91	Govt
UK TSY 3 1/4% 2044 22/01/2044 3,25	GB00B84Z9V04	500.000,000	GBP	115,296	576.480,00	0,77605	742.838,73	9.217,87	-	-	-	-	-	Obbligazioni	115,296	95,333	0,77605	0,84731	AA+	19,55	Govt
UK TSY 1 3/4% 2019 22/07/2019 1,75	GB00BDV0F150	250.000,000	GBP	102,583	256.457,50	0,77605	330.465,18	2.481,73	-	-	-	-	-	Obbligazioni	102,583	99,725	0,77605	0,78155	NR	4,37	Govt
SLOVAKIA GOVERNMENT BOND 28/02/	SK4120009044	400.000,000	EUR	115,950	463.800,00	1,00000	463.800,00	10.060,27	-	-	-	-	-	Obbligazioni	115,950	101,174	1,00000	1,00000	A	7,28	Govt
SLOVAKIA GOVERNMENT BOND 16/01/	SK4120009762	200.000,000	EUR	123,200	246.400,00	1,00000	246.400,00	6.932,19	-	-	-	-	-	Obbligazioni	123,200	99,658	1,00000	1,00000	A	11,26	Govt
EUROPEAN INVESTMENT BANK 20/06/	XS0223267914	17.000.000,000	JPY	103,768	17.640.560,00	145,07894	121.592,83	49,44	-	-	-	-	-	Obbligazioni	103,768	105,085	145,07895	119,79000	AAA	2,44	Corp
EUROPEAN INVESTMENT BANK 26/01/	XS0241594778	17.000.000,000	JPY	117,174	19.919.580,00	145,07894	137.301,66	963,74	-	-	-	-	-	Obbligazioni	117,174	112,000	145,07895	124,49000	AAA	10,07	Corp
REPUBLIC OF POLAND 15/10/2019 4,67	XS0458008496	600.000,000	EUR	119,897	719.382,00	1,00000	719.382,00	5.917,40	-	-	-	-	-	Obbligazioni	119,897	115,883	1,00000	1,00000	A-	4,41	Govt
REPUBLIC OF POLAND 15/01/2024 3	XS1015428821	300.000,000	EUR	115,065	345.195,00	1,00000	345.195,00	8.630,14	-	-	-	-	-	Obbligazioni	115,065	99,727	1,00000	1,00000	A-	7,94	Govt
Totale I.G - TStato Org.Int Q UE							***14.551.071,18***	***170.974,37***	***-***	***-***	***-***	***-***	***-***								
Commissioni di overperformance	COMOVERPERF(	- 27.194,740	EUR	1,000	- 27.194,74	1,00000	- 27.194,74	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di CLEARING	MISCCOMCLEAR	- 248,570	EUR	1,000	- 248,57	1,00000	- 248,57	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES03	- 3.381,130	EUR	1,000	- 3.381,13	1,00000	- 3.381,13	- 1.720,54	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 30.824,44***	***- 1.720,54***	***-***	***-***	***-***	***-***	***-***								
Interessi EUR	MISCINEURI01	126,530	EUR	1,000	126,53	1,00000	126,53	-	-	-	-	-	-	Miscellanea	1,000	1,000	1,00000	1,00000		-	
Totale Miscellanea							***126,53***	***-***	***-***	***-***	***-***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - OR	QUOCARIPORIZZ	- 1.842.395,509	EUR	1,000	- 1.842.395,51	1,00000	- 1.842.395,51	-	-	-	-	-	-	Quote di prod	1,000	14,993	1,00000	1,00000		-	
Totale Quote di prodotto							***- 1.842.395,51***	***-***	***-***	***-***	***-***	***-***	***-***								

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 10 AL 31.12.2014

GESTORE ANIMA

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 10 ANIMA cc AUD		77,060	AUD	1,000	77,06	1,47865	52,12	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,56945		-	
CARIPARMA ORIZ 10 ANIMA cc CAD		20.739,280	CAD	1,000	20.739,28	1,40155	14.797,39	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,45820		-	
CARIPARMA ORIZ 10 ANIMA cc CHF		57.827,000	CHF	1,000	57.827,00	1,20235	48.094,98	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,20333		-	
CARIPARMA ORIZ 10 ANIMA cc DKK		45.710,760	DKK	1,000	45.710,76	7,44635	6.138,68	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44635	7,44185		-	
CARIPARMA ORIZ 10 ANIMA cc EUR		79.233,400	EUR	1,000	79.233,40	1,00000	79.233,40	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 10 ANIMA cc GBP		11.791,430	GBP	1,000	11.791,43	0,77605	15.194,16	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,78906		-	
CARIPARMA ORIZ 10 ANIMA cc JPY		533.904,000	JPY	1,000	533.904,00	145,07894	3.680,09	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	145,93391		-	
CARIPARMA ORIZ 10 ANIMA cc NOK		65.693,080	NOK	1,000	65.693,08	9,07240	7.240,98	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,07240	8,29459		-	
CARIPARMA ORIZ 10 ANIMA cc SEK		42.982,650	SEK	1,000	42.982,65	9,47255	4.537,60	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,47255	9,24941		-	
CARIPARMA ORIZ 10 ANIMA cc USD		43.408,760	USD	1,000	43.408,76	1,21005	35.873,53	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,23564		-	
Totale I.G - Depositi Bancari							***214.842,93***	**-**	**-**	**-**	**-**	**-**	**-**								
ASSICURAZIONI GENERALI	IT0000062072	1.043,000	EUR	17,000	17.731,00	1,00000	17.731,00	-	-	-	-	-	-	Azioni	17,000	16,378	1,00000	1,00000		-	Equity
BANCA POPOLARE DI MILANO	IT0000064482	14.877,000	EUR	0,543	8.070,77	1,00000	8.070,77	-	-	-	-	-	-	Azioni	0,543	0,533	1,00000	1,00000		-	Equity
INTESA SANPAOLO	IT0000072618	7.332,000	EUR	2,422	17.758,10	1,00000	17.758,10	-	-	-	-	-	-	Azioni	2,422	2,354	1,00000	1,00000		-	Equity
LUXOTTICA GROUP SPA	IT0001479374	137,000	EUR	45,500	6.233,50	1,00000	6.233,50	-	-	-	-	-	-	Azioni	45,500	41,294	1,00000	1,00000		-	Equity
ATLANTIA SPA	IT0003506190	580,000	EUR	19,330	11.211,40	1,00000	11.211,40	-	-	-	-	-	-	Azioni	19,330	18,524	1,00000	1,00000		-	Equity
UNICREDIT SPA	IT0004781412	1.654,000	EUR	5,335	8.824,09	1,00000	8.824,09	-	-	-	-	-	-	Azioni	5,335	5,961	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q IT							***69.828,86***	**-**	**-**	**-**	**-**	**-**	**-**								
SWISSCOM AG-REG	CH0008742519	13,000	CHF	522,500	6.792,50	1,20235	5.649,35	-	-	-	-	-	-	Azioni	522,500	500,589	1,20235	1,23149		-	Equity
ACTELION LTD-REG	CH0010532478	64,000	CHF	115,300	7.379,20	1,20235	6.137,31	-	-	-	-	-	-	Azioni	115,300	118,090	1,20235	1,20310		-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	72,000	CHF	311,700	22.442,40	1,20235	18.665,45	-	-	-	-	-	-	Azioni	311,700	268,464	1,20235	1,21600		-	Equity
NOVARTIS AG-REG	CH0012005267	843,000	CHF	92,350	77.851,05	1,20235	64.749,07	-	-	-	-	-	-	Azioni	92,350	75,363	1,20235	1,22772		-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	179,000	CHF	269,900	48.312,10	1,20235	40.181,39	-	-	-	-	-	-	Azioni	269,900	251,129	1,20235	1,23030		-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	451,000	CHF	25,080	11.311,08	1,20235	9.407,48	-	-	-	-	-	-	Azioni	25,080	26,109	1,20235	1,21143		-	Equity
SWISS LIFE HOLDING AG-REG	CH0014852781	25,000	CHF	236,400	5.910,00	1,20235	4.915,37	-	-	-	-	-	-	Azioni	236,400	220,693	1,20235	1,21285		-	Equity
NESTLE SA-REG	CH0038863350	755,000	CHF	72,950	55.077,25	1,20235	45.808,00	-	-	-	-	-	-	Azioni	72,950	68,621	1,20235	1,22462		-	Equity
ARYZTA AG	CH0043238366	110,000	CHF	76,950	8.464,50	1,20235	7.039,96	-	-	-	-	-	-	Azioni	76,950	73,535	1,20235	1,23440		-	Equity
JULIUS BAER GROUP LTD	CH0102484968	214,000	CHF	45,810	9.803,34	1,20235	8.153,48	-	-	-	-	-	-	Azioni	45,810	42,858	1,20235	1,20321		-	Equity
UBS GROUP AG	CH0244767585	1.228,000	CHF	17,090	20.986,52	1,20235	17.454,58	-	-	-	-	-	-	Azioni	17,090	16,924	1,20235	1,20270		-	Equity
CARNIVAL PLC	GB0031215220	290,000	GBP	29,190	8.465,10	0,77605	10.907,93	-	-	-	-	-	-	Azioni	29,190	24,127	0,77605	0,78703		-	Equity
WOLSELEY PLC	JE00BFNWV485	323,000	GBP	36,860	11.905,78	0,77605	15.341,51	-	-	-	-	-	-	Azioni	36,860	33,584	0,77605	0,81922		-	Equity
NORSK HYDRO ASA	NO0005052605	1.913,000	NOK	42,440	81.187,72	9,07240	8.948,87	-	-	-	-	-	-	Azioni	42,440	33,352	9,07240	8,32574		-	Equity
TELENOR ASA	NO0010063308	586,000	NOK	151,500	88.779,00	9,07240	9.785,61	-	-	-	-	-	-	Azioni	151,500	141,920	9,07240	8,25635		-	Equity
Totale I.G - TCapitale Q OCSE							***273.145,36***	**-**	**-**	**-**	**-**	**-**	**-**								
KBC GROEP NV	BE0003565737	219,000	EUR	46,495	10.182,40	1,00000	10.182,40	-	-	-	- 2.342,64	-	-	Azioni	46,495	46,182	1,00000	1,00000		-	Equity
ANHEUSER-BUSCH INBEV NV	BE0003793107	249,000	EUR	93,860	23.371,14	1,00000	23.371,14	-	-	-	-	-	-	Azioni	93,860	76,507	1,00000	1,00000		-	Equity
BEIERSDORF AG	DE0005200000	114,000	EUR	67,420	7.685,88	1,00000	7.685,88	-	-	-	-	-	-	Azioni	67,420	68,138	1,00000	1,00000		-	Equity
DEUTSCHE POST AG-REG	DE0005552004	503,000	EUR	27,045	13.603,64	1,00000	13.603,64	-	-	-	-	-	-	Azioni	27,045	25,555	1,00000	1,00000		-	Equity
DEUTSCHE TELEKOM AG-REG	DE0005557508	986,000	EUR	13,250	13.064,50	1,00000	13.064,50	-	-	-	-	-	-	Azioni	13,250	12,184	1,00000	1,00000		-	Equity
FRESENIUS MEDICAL CARE AG &	DE0005785802	259,000	EUR	61,850	16.019,15	1,00000	16.019,15	-	-	-	-	-	-	Azioni	61,850	51,376	1,00000	1,00000		-	Equity
DEUTSCHE BOERSE AG	DE0005810055	133,000	EUR	59,220	7.876,26	1,00000	7.876,26	-	-	-	-	-	-	Azioni	59,220	58,346	1,00000	1,00000		-	Equity
HEIDELBERGCEMENT AG	DE0006047004	168,000	EUR	58,810	9.880,08	1,00000	9.880,08	-	-	-	-	-	-	Azioni	58,810	51,394	1,00000	1,00000		-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	401,000	EUR	68,970	27.656,97	1,00000	27.656,97	-	-	-	-	-	-	Azioni	68,970	62,229	1,00000	1,00000		-	Equity
SAP SE	DE0007164600	232,000	EUR	58,260	13.516,32	1,00000	13.516,32	-	-	-	-	-	-	Azioni	58,260	57,312	1,00000	1,00000		-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	118,000	EUR	184,650	21.788,70	1,00000	21.788,70	-	-	-	-	-	-	Azioni	184,650	163,632	1,00000	1,00000		-	Equity
ALLIANZ SE-REG	DE0008404005	202,000	EUR	137,350	27.744,70	1,00000	27.744,70	-	-	-	-	-	-	Azioni	137,350	129,398	1,00000	1,00000		-	Equity
BAYER AG-REG	DE000BAY0017	274,000	EUR	113,000	30.962,00	1,00000	30.962,00	-	-	-	-	-	-	Azioni	113,000	103,475	1,00000	1,00000		-	Equity
E.ON SE	DE000ENAG999	879,000	EUR	14,195	12.477,41	1,00000	12.477,41	-	3.046,10	-	-	-	-	Azioni	14,195	14,286	1,00000	1,00000		-	Equity
K+S AG-REG	DE000KSAG888	349,000	EUR	22,915	7.997,34	1,00000	7.997,34	-	-	-	-	-	-	Azioni	22,915	23,753	1,00000	1,00000		-	Equity
TUI AG-DI	DE000TUAG000	628,000	EUR	13,800	8.666,40	1,00000	8.666,40	-	-	-	-	-	-	Azioni	13,800	11,942	1,00000	1,00000		-	Equity
DANSKE BANK A/S	DK0010274414	727,000	DKK	167,400	121.699,80	7,44635	16.343,55	-	-	-	-	-	-	Azioni	167,400	139,689	7,44635	7,46028		-	Equity
NOVO NORDISK A/S-B	DK0060534915	657,000	DKK	260,300	171.017,10	7,44635	22.966,57	-	-	-	-	-	-	Azioni	260,300	247,261	7,44635	7,45750		-	Equity
BANCO SANTANDER SA	ES0113900J37	2.227,000	EUR	6,996	15.580,09	1,00000	15.580,09	-	5.869,76	-	-	-	-	Azioni	6,996	7,106	1,00000	1,00000		-	Equity
FERROVIAL SA	ES0118900010	576,000	EUR	16,425	9.460,80	1,00000	9.460,80	-	-	-	-	-	-	Azioni	16,425	15,081	1,00000	1,00000		-	Equity
ENAGAS SA	ES0130960018	335,000	EUR	26,185	8.771,98	1,00000	8.771,98	-	-	-	-	-	-	Azioni	26,185	23,747	1,00000	1,00000		-	Equity
CAIXABANK S.A	ES0140609019	1.416,000	EUR	4,361	6.175,18	1,00000	6.175,18	-	-	-	-	-	-	Azioni	4,361	4,451	1,00000	1,00000		-	Equity
IBERDROLA SA	ES0144580Y14	2.022,000	EUR	5,597	11.317,13	1,00000	11.317,13	-	-	-	-	-	-	Azioni	5,597	5,127	1,00000	1,00000		-	Equity
INDITEX	ES0148396007	736,000	EUR	23,705	17.446,88	1,00000	17.446,88	-	-	-	-	-	-	Azioni	23,705	21,878	1,00000	1,00000		-	Equity
RED ELECTRICA CORPORACION SA	ES0173093115	68,000	EUR	73,210	4.978,28	1,00000	4.978,28	-	-	-	-	-	-	Azioni	73,210	67,396	1,00000	1,00000		-	Equity
REPSOL SA	ES0173516115	613,000	EUR	15,545	9.529,08	1,00000	9.529,08	-	-	-	-	-	-	Azioni	15,545	19,610	1,00000	1,00000		-	Equity
INTL CONSOLIDATED AIRLINE-DI	ES0177542018	2.381,000	GBP	4,861	11.574,04	0,77605	14.914,04	-	-	-	-	-	-	Azioni	4,861	3,745	0,77605	0,79320		-	Equity
TELEFONICA SA	ES0178430E18	593,000	EUR	11,920	7.068,56	1,00000	7.068,56	-	4.396,18	-	-	-	-	Azioni	11,920	12,510	1,00000	1,00000		-	Equity
REPSOL SA-RTS 22/12/2014	ES0673516953	613,000	EUR	0,457	280,14	1,00000	280,14	-	-	-	-	-	-	Azioni	0,457	0,373	1,00000	1,00000		-	Equity
NOKIA OYJ	FI0009000681	1.704,000	EUR	6,560	11.178,24	1,00000	11.178,24	-	-	-	-	-	-	Azioni	6,560	5,768	1,00000	1,00000		-	Equity
HERMES INTERNATIONAL	FR0000052292	7,000	EUR	294,800	2.063,60	1,00000	2.063,60	-	-	-	-	-	-	Azioni	294,800	288,853	1,00000	1,00000		-	Equity
TOTAL SA	FR0000120271	392,000	EUR	42,520	16.667,84	1,00000	16.667,84	-	-	-	-	-	-	Azioni	42,520	47,576	1,00000	1,00000		-	Equity
LOREAL	FR0000120321	57,000	EUR	139,300	7.940,10	1,00000	7.940,10	-	-	-	-	-	-	Azioni	139,300	125,854	1,00000	1,00000		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
ACCOR SA	FR0000120404	440,000	EUR	37,340	16.429,60	1,00000	16.429,60	-	-	-	-	-	-	Azioni	37,340	36,132	1,00000	1,00000		-	Equity
AXA SA	FR0000120628	1.397,000	EUR	19,205	26.829,39	1,00000	26.829,39	-	-	-	-	-	-	Azioni	19,205	18,531	1,00000	1,00000		-	Equity
DANONE	FR0000120644	167,000	EUR	54,450	9.093,15	1,00000	9.093,15	-	-	-	-	-	-	Azioni	54,450	52,002	1,00000	1,00000		-	Equity
NATIXIS	FR0000120685	2.050,000	EUR	5,485	11.244,25	1,00000	11.244,25	-	-	-	-	-	-	Azioni	5,485	4,646	1,00000	1,00000		-	Equity
PERNOD RICARD SA	FR0000120693	70,000	EUR	92,260	6.458,20	1,00000	6.458,20	-	-	-	-	-	-	Azioni	92,260	88,106	1,00000	1,00000		-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	154,000	EUR	132,250	20.366,50	1,00000	20.366,50	-	-	-	-	-	-	Azioni	132,250	119,798	1,00000	1,00000		-	Equity
SODEXO	FR0000121220	98,000	EUR	81,270	7.964,46	1,00000	7.964,46	-	-	-	-	-	-	Azioni	81,270	77,917	1,00000	1,00000		-	Equity
THALES SA	FR0000121329	251,000	EUR	44,995	11.293,75	1,00000	11.293,75	-	-	-	-	-	-	Azioni	44,995	46,592	1,00000	1,00000		-	Equity
PEUGEOT SA	FR0000121501	1.227,000	EUR	10,220	12.539,94	1,00000	12.539,94	-	-	-	-	-	-	Azioni	10,220	10,387	1,00000	1,00000		-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	355,000	EUR	35,230	12.506,65	1,00000	12.506,65	-	2.630,67	-	-	-	-	Azioni	35,230	37,269	1,00000	1,00000		-	Equity
CAP GEMINI	FR0000125338	183,000	EUR	59,480	10.884,84	1,00000	10.884,84	-	-	-	-	-	-	Azioni	59,480	59,189	1,00000	1,00000		-	Equity
ALCATEL-LUCENT	FR0000130007	3.265,000	EUR	2,970	9.697,05	1,00000	9.697,05	-	-	-	-	-	-	Azioni	2,970	2,723	1,00000	1,00000		-	Equity
PUBLICIS GROUPE	FR0000130577	229,000	EUR	59,640	13.657,56	1,00000	13.657,56	-	-	-	-	-	-	Azioni	59,640	62,246	1,00000	1,00000		-	Equity
SOCIETE GENERALE SA	FR0000130809	255,000	EUR	34,990	8.922,45	1,00000	8.922,45	-	-	-	-	-	-	Azioni	34,990	39,569	1,00000	1,00000		-	Equity
BNP PARIBAS	FR0000131104	442,000	EUR	49,260	21.772,92	1,00000	21.772,92	-	-	-	-	-	-	Azioni	49,260	51,802	1,00000	1,00000		-	Equity
ORANGE	FR0000133308	1.100,000	EUR	14,150	15.565,00	1,00000	15.565,00	-	-	-	- 2.482,58	-	-	Azioni	14,150	11,847	1,00000	1,00000		-	Equity
GDF SUEZ	FR0010208488	393,000	EUR	19,430	7.635,99	1,00000	7.635,99	-	-	-	-	-	-	Azioni	19,430	19,837	1,00000	1,00000		-	Equity
ARM HOLDINGS PLC	GB0000595859	1.010,000	GBP	9,950	10.049,50	0,77605	12.949,55	-	-	-	-	-	-	Azioni	9,950	9,393	0,77605	0,79151		-	Equity
BRITISH LAND CO PLC	GB0001367019	846,000	GBP	7,770	6.573,42	0,77605	8.470,36	-	-	-	-	-	-	Azioni	7,770	7,137	0,77605	0,78845		-	Equity
AVIVA PLC	GB0002162385	2.586,000	GBP	4,845	12.529,17	0,77605	16.144,80	-	-	-	-	-	-	Azioni	4,845	4,944	0,77605	0,78918		-	Equity
DIAGEO PLC	GB0002374006	691,000	GBP	18,485	12.773,14	0,77605	16.459,17	-	-	-	-	-	-	Azioni	18,485	18,925	0,77605	0,79432		-	Equity
SCHRODERS PLC	GB0002405495	258,000	GBP	26,860	6.929,88	0,77605	8.929,68	-	-	-	-	-	-	Azioni	26,860	24,995	0,77605	0,79875		-	Equity
IMPERIAL TOBACCO GROUP PLC	GB0004544929	604,000	GBP	28,360	17.129,44	0,77605	22.072,60	-	-	-	-	-	-	Azioni	28,360	27,385	0,77605	0,79271		-	Equity
HSBC HOLDINGS PLC	GB0005405286	4.793,000	GBP	6,086	29.170,20	0,77605	37.588,04	-	-	-	-	-	-	Azioni	6,086	6,431	0,77605	0,80291		-	Equity
ASSOCIATED BRITISH FOODS PLC	GB0006731235	256,000	GBP	31,530	8.071,68	0,77605	10.400,98	-	-	80,16	-	-	-	Azioni	31,530	28,634	0,77605	0,81055		-	Equity
PEARSON PLC	GB0006776081	718,000	GBP	11,900	8.544,20	0,77605	11.009,86	-	-	-	-	-	-	Azioni	11,900	11,927	0,77605	0,78372		-	Equity
PRUDENTIAL PLC	GB0007099541	1.226,000	GBP	14,920	18.291,92	0,77605	23.570,54	-	-	-	-	-	-	Azioni	14,920	13,455	0,77605	0,81282		-	Equity
RIO TINTO PLC	GB0007188757	275,000	GBP	30,000	8.250,00	0,77605	10.630,76	-	-	-	-	-	-	Azioni	30,000	32,899	0,77605	0,81672		-	Equity
LLOYDS BANKING GROUP PLC	GB0008706128	14.465,000	GBP	0,758	10.967,36	0,77605	14.132,29	-	-	-	-	-	-	Azioni	0,758	0,785	0,77605	0,81163		-	Equity
SMITH & NEPHEW PLC	GB0009223206	447,000	GBP	11,880	5.310,36	0,77605	6.842,81	-	-	-	-	-	-	Azioni	11,880	9,793	0,77605	0,80814		-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	1.225,000	GBP	13,760	16.856,00	0,77605	21.720,25	-	-	299,92	-	-	-	Azioni	13,760	13,824	0,77605	0,78890		-	Equity
ASTRAZENECA PLC	GB0009895292	336,000	GBP	45,555	15.306,48	0,77605	19.723,57	-	-	-	-	-	-	Azioni	45,555	42,565	0,77605	0,80444		-	Equity
BT GROUP PLC	GB0030913577	3.042,000	GBP	4,015	12.213,63	0,77605	15.738,20	-	-	152,88	-	-	-	Azioni	4,015	3,936	0,77605	0,79994		-	Equity
MARKS & SPENCER GROUP PLC	GB0031274896	1.276,000	GBP	4,788	6.109,49	0,77605	7.872,55	-	-	73,89	-	-	-	Azioni	4,788	4,787	0,77605	0,78659		-	Equity
BARCLAYS PLC	GB0031348658	5.874,000	GBP	2,435	14.303,19	0,77605	18.430,76	-	-	-	-	-	-	Azioni	2,435	2,409	0,77605	0,78192		-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	-	EUR	27,660	-	1,00000	-	-	6.846,91	-	-	-	-	Azioni	-	-	-	-		-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	1.066,000	GBP	22,330	23.803,78	0,77605	30.673,00	-	-	-	-	-	-	Azioni	22,330	23,342	0,77605	0,81614		-	Equity
BRITVIC PLC	GB00B0N8QD54	835,000	GBP	6,745	5.632,08	0,77605	7.257,37	-	-	159,24	-	-	-	Azioni	6,745	7,227	0,77605	0,79727		-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	240,000	GBP	52,100	12.504,00	0,77605	16.112,36	-	-	-	-	-	-	Azioni	52,100	48,993	0,77605	0,79988		-	Equity
DIRECT LINE INSURANCE GROUP	GB00B89W0M42	4.809,000	GBP	2,913	14.008,62	0,77605	18.051,18	-	-	-	-	-	-	Azioni	2,913	2,681	0,77605	0,81006		-	Equity
VODAFONE GROUP PLC	GB00BH4HKS39	11.067,000	GBP	2,227	24.640,68	0,77605	31.751,41	-	-	423,67	- 3.065,69	-	-	Azioni	2,227	2,259	0,77605	0,80632		-	Equity
INDIVIOR PLC	GB00BRS65X63	240,000	GBP	1,494	358,56	0,77605	462,03	-	-	-	-	-	-	Azioni	1,494	1,133	0,77605	0,78450		-	Equity
CRH PLC	IE0001827041	538,000	EUR	19,900	10.706,20	1,00000	10.706,20	-	-	-	-	-	-	Azioni	19,900	18,045	1,00000	1,00000		-	Equity
WPP PLC	JE00B8KF9B49	1.258,000	GBP	13,450	16.920,10	0,77605	21.802,85	-	-	-	-	-	-	Azioni	13,450	13,290	0,77605	0,81642		-	Equity
UNILEVER NV-CVA	NL0000009355	471,000	EUR	32,640	15.373,44	1,00000	15.373,44	-	-	-	-	-	-	Azioni	32,640	31,631	1,00000	1,00000		-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	647,000	EUR	24,150	15.625,05	1,00000	15.625,05	-	-	-	-	-	-	Azioni	24,150	24,216	1,00000	1,00000		-	Equity
KONINKLIJKE DSM NV	NL0000009827	96,000	EUR	50,640	4.861,44	1,00000	4.861,44	-	-	-	-	-	-	Azioni	50,640	50,558	1,00000	1,00000		-	Equity
ING GROEP NV-CVA	NL0000303600	2.170,000	EUR	10,830	23.501,10	1,00000	23.501,10	-	-	-	-	-	-	Azioni	10,830	10,333	1,00000	1,00000		-	Equity
REED ELSEVIER NV	NL0006144495	750,000	EUR	19,840	14.880,00	1,00000	14.880,00	-	-	-	-	-	-	Azioni	19,840	16,309	1,00000	1,00000		-	Equity
ASML HOLDING NV	NL0010273215	93,000	EUR	89,500	8.323,50	1,00000	8.323,50	-	-	-	-	-	-	Azioni	89,500	73,077	1,00000	1,00000		-	Equity
HENNES & MAURITZ AB-B SHS	SE0000106270	403,000	SEK	325,600	131.216,80	9,47255	13.852,32	-	-	-	-	-	-	Azioni	325,600	285,678	9,47255	9,09835		-	Equity
ERICSSON LM-B SHS	SE0000108656	613,000	SEK	94,350	57.836,55	9,47255	6.105,70	-	-	-	-	-	-	Azioni	94,350	86,997	9,47255	9,20214		-	Equity
SVENSKA CELLULOSA AB SCA-B	SE0000112724	680,000	SEK	168,900	114.852,00	9,47255	12.124,72	-	-	-	-	-	-	Azioni	168,900	184,989	9,47255	8,91943		-	Equity
VOLVO AB-B SHS	SE0000115446	770,000	SEK	84,700	65.219,00	9,47255	6.885,05	-	-	-	-	-	-	Azioni	84,700	84,972	9,47255	9,25626		-	Equity
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884	839,000	SEK	99,550	83.522,45	9,47255	8.817,31	-	-	-	-	-	-	Azioni	99,550	89,027	9,47255	9,09126		-	Equity
TELIASONERA AB	SE0000667925	1.873,000	SEK	50,400	94.399,20	9,47255	9.965,55	-	-	-	-	-	-	Azioni	50,400	48,214	9,47255	9,20588		-	Equity
BOLIDEN AB	SE0000869646	592,000	SEK	125,500	74.296,00	9,47255	7.843,29	-	-	-	-	-	-	Azioni	125,500	120,629	9,47255	9,36632		-	Equity
Totale I.G - TCapitale Q UE							***1.225.698,29***	***-***	***22.789,62***	***1.189,76***	***- 7.890,91***	***-***	***-***								
BNP PARIBAS 13/07/2015 2,875	XS0525490198	200.000,000	EUR	101,391	202.782,00	1,00000	202.782,00	2.693,84	-	-	-	-	-	Obbligazio	101,391	103,187	1,00000	1,00000	A+	0,53	Corp
GE CAPITAL EURO FUNDING 03/05/201	XS0925518903	270.000,000	EUR	100,493	271.331,10	1,00000	271.331,10	233,16	-	-	-	-	-	Obbligazio	100,493	100,072	1,00000	1,00000	AA-	0,50	Corp
ABN AMRO BANK NV 01/08/2016 FLOA	XS0956253636	300.000,000	EUR	100,633	301.899,00	1,00000	301.899,00	321,90	-	-	-	-	-	Obbligazio	100,633	100,273	1,00000	1,00000	A	0,50	Corp
Totale I.G - TDebito Q UE							***776.012,10***	***3.248,90***	***-***	***-***	***-***	***-***	***-***								
BUONI POLIENNALI DEL TES 01/08/201	IT0004019581	1.320.000,000	EUR	105,129	1.387.708,87	1,00000	1.387.708,87	20.445,65	-	-	-	-	-	Obbligazio	105,129	106,045	1,00000	1,00000	BBB+	1,53	Govt
BUONI POLIENNALI DEL TES 01/08/203	IT0004286966	330.000,000	EUR	132,484	437.196,80	1,00000	437.196,80	6.815,22	-	-	-	-	-	Obbligazio	132,484	106,973	1,00000	1,00000	BBB+	15,58	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004536949	700.000,000	EUR	116,252	813.764,70	1,00000	813.764,70	9.944,06	-	-	-	-	-	Obbligazio	116,252	108,480	1,00000	1,00000	BBB+	4,68	Govt
BUONI POLIENNALI DEL TES 22/10/201	IT0004863608	1.000.000,000	EUR	103,053	1.030.528,64	1,00000	1.030.528,64	4.892,96	-	-	-	-	-	Obbligazio	103,053	102,113	1,00000	1,00000	BBB+	1,77	Govt
BUONI POLIENNALI DEL TES 01/12/201	IT0004880990	330.000,000	EUR	102,168	337.152,92	1,00000	337.152,92	747,94	-	-	-	-	-	Obbligazio	102,168	102,372	1,00000	1,00000	BBB+	0,91	Govt
BUONI POLIENNALI DEL TES 01/09/202	IT0004889033	200.000,000	EUR	126,350	252.700,02	1,00000	252.700,02	3.175,41	-	-	-	-	-	Obbligazio	126,350	124,983	1,00000	1,00000	BBB+	10,52	Govt
BUONI POLIENNALI DEL TES 01/06/201	IT0004907843	1.170.000,000	EUR	109,199	1.277.629,59	1,00000	1.277.629,59	3.375,00	-	-	-	-	-	Obbligazio	109,199	108,754	1,00000	1,00000	BBB+	3,25	Govt
BUONI POLIENNALI DEL TES 01/05/202	IT0004966401	290.000,000	EUR	114,809	332.947,03	1,00000	332.947,03	1.802,49	-	-	-	-	-	Obbligazio	114,809	113,493	1,00000	1,00000	BBB+	5,72	Govt
CERT DI CREDITO DEL TES 31/12/2015	IT0004978208	300.000,000	EUR	99,617	298.852,26	1,00000	298.852,26	-	-	-	-	-	-	Obbligazio	99,617	99,403	1,00000	1,00000	BBB+	1,00	Govt
BUONI ORDINARI DEL TES 14/01/2015	IT0004986391	1.000.000,000	EUR	100,007	1.000.071,00	1,00000	1.000.071,00	-	-	-	-	-	-	Obbligazio	100,007	99,564	1,00000	1,00000	NR	0,04	Govt
BUONI POLIENNALI DEL TES 01/09/202	IT0005001547	580.000,000	EUR	116,531	675.876,90	1,00000	675.876,90	7.270,03	-	-	-	-	-	Obbligazio	116,531	112,386	1,00000	1,00000	BBB+	8,25	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
BUONI ORDINARI DEL TES 13/03/2015	IT0005002990	350.000,000	EUR	99,981	349.934,27	1,00000	349.934,27	-	-	-	-	-	-	Obbligazio	99,981	99,610	1,00000	1,00000	NR	0,20	Govt
BUONI ORDINARI DEL TES 14/04/2015	IT0005012411	1.000.000,000	EUR	99,974	999.743,90	1,00000	999.743,90	-	-	-	-	-	-	Obbligazio	99,974	99,923	1,00000	1,00000	NR	0,28	Govt
BUONI ORDINARI DEL TES 12/06/2015	IT0005026957	570.000,000	EUR	99,929	569.593,70	1,00000	569.593,70	-	-	-	-	-	-	Obbligazio	99,929	99,815	1,00000	1,00000	NR	0,45	Govt
BUONI POLIENNALI DEL TES 15/12/202	IT0005028003	330.000,000	EUR	104,826	345.925,50	1,00000	345.925,50	311,87	-	-	-	-	-	Obbligazio	104,826	102,780	1,00000	1,00000	BBB+	6,51	Govt
BUONI POLIENNALI DEL TES 01/08/201	IT0005030504	170.000,000	EUR	102,457	174.177,55	1,00000	174.177,55	1.053,26	-	-	-	-	-	Obbligazio	102,457	101,110	1,00000	1,00000	BBB+	4,42	Govt
BUONI ORDINARI DEL TES 14/09/2015	IT0005047029	1.000.000,000	EUR	99,766	997.655,60	1,00000	997.655,60	-	-	-	-	-	-	Obbligazio	99,766	99,772	1,00000	1,00000	NR	0,70	Govt
BUONI POLIENNALI DEL TES 15/01/201	IT0005058463	850.000,000	EUR	100,172	851.458,60	1,00000	851.458,60	1.333,90	-	-	-	-	-	Obbligazio	100,172	99,824	1,00000	1,00000	BBB+	3,01	Govt
BUONI ORDINARI DEL TES 13/11/2015	IT0005067266	1.100.000,000	EUR	99,793	1.097.719,48	1,00000	1.097.719,48	-	-	-	-	-	-	Obbligazio	99,793	99,678	1,00000	1,00000	NR	0,87	Govt
Totale I.G - TStato Org.Int Q IT							***13.230.637,33***	***61.167,79***	***-***	***-***	***-***	***-***	***-***								
CANADIAN GOVERNMENT 01/06/2018 4	CA135087YL25	100.000,000	CAD	110,332	110.332,00	1,40155	78.721,42	249,92	-	-	-	-	-	Obbligazio	110,332	110,760	1,40155	1,46355	AAA	3,22	Govt
US TREASURY N/B 15/08/2041 3,75	US912810QS06	290.000,000	USD	120,570	349.653,91	1,21005	288.958,23	3.370,22	-	-	-	-	-	Obbligazio	120,570	101,114	1,21005	1,36805		17,80	Govt
US TREASURY N/B 15/02/2024 2,75	US912828B667	110.000,000	USD	105,188	115.706,25	1,21005	95.621,05	937,47	-	-	-	-	-	Obbligazio	105,188	104,293	1,21005	1,22970		8,09	Govt
US TREASURY N/B 15/11/2024 2,25	US912828G385	170.000,000	USD	100,688	171.168,75	1,21005	141.455,93	401,68	-	-	-	-	-	Obbligazio	100,688	99,625	1,21005	1,22970		8,90	Govt
US TREASURY N/B 31/07/2015 1,75	US912828NP10	1.130.000,000	USD	100,922	1.140.417,19	1,21005	942.454,60	6.794,49	-	-	-	-	-	Obbligazio	100,922	101,921	1,21005	1,34709		0,58	Govt
US TREASURY N/B 15/02/2021 3,625	US912828PX26	70.000,000	USD	110,141	77.098,44	1,21005	63.715,09	786,38	-	-	-	-	-	Obbligazio	110,141	108,758	1,21005	1,36805		5,52	Govt
US TREASURY N/B 31/08/2016 1	US912828RF91	350.000,000	USD	100,738	352.583,98	1,21005	291.379,68	974,80	-	-	-	-	-	Obbligazio	100,738	100,875	1,21005	1,36805		1,65	Govt
Totale I.G - TStato Org.Int Q OCSE							***1.902.306,00***	***13.514,96***	***-***	***-***	***-***	***-***	***-***								
REPUBLIC OF AUSTRIA 15/09/2021 3,5	AT0000A001X2	430.000,000	EUR	121,383	521.946,90	1,00000	521.946,90	4.411,92	-	-	-	-	-	Obbligazio	121,383	112,593	1,00000	1,00000	AA+	6,12	Govt
BELGIUM KINGDOM 28/09/2020 3,75	BE0000318270	710.000,000	EUR	119,913	851.382,30	1,00000	851.382,30	6.856,85	-	-	-	-	-	Obbligazio	119,913	113,339	1,00000	1,00000	AA	5,28	Govt
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	290.000,000	EUR	123,060	356.874,00	1,00000	356.874,00	4.576,44	-	-	-	-	-	Obbligazio	123,060	115,681	1,00000	1,00000	AA	15,35	Govt
BUNDESREPUB. DEUTSCHLAND 15/08/	DE0001102366	1.330.000,000	EUR	104,210	1.385.993,00	1,00000	1.385.993,00	5.028,49	-	-	-	-	-	Obbligazio	104,210	101,732	1,00000	1,00000	AAA	9,21	Govt
BUNDESREPUB. DEUTSCHLAND 04/01/	DE0001135275	400.000,000	EUR	152,560	610.240,00	1,00000	610.240,00	15.824,66	-	-	-	-	-	Obbligazio	152,560	123,800	1,00000	1,00000	AAA	16,08	Govt
BONOS Y OBLIG DEL ESTADO 31/10/20	ES00000121O6	500.000,000	EUR	116,583	582.915,00	1,00000	582.915,00	3.593,15	-	-	-	-	-	Obbligazio	116,583	110,058	1,00000	1,00000	BBB	4,47	Govt
BONOS Y OBLIG DEL ESTADO 31/10/20	ES00000124H4	230.000,000	EUR	143,640	330.372,00	1,00000	330.372,00	1.979,58	-	-	-	-	-	Obbligazio	143,640	117,820	1,00000	1,00000	BBB	18,07	Govt
BONOS Y OBLIG DEL ESTADO 30/04/20	ES00000124W3	680.000,000	EUR	119,713	814.048,40	1,00000	814.048,40	17.344,66	-	-	-	-	-	Obbligazio	119,713	115,155	1,00000	1,00000	BBB	8,00	Govt
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	530.000,000	EUR	154,070	816.571,00	1,00000	816.571,00	17.243,15	-	-	-	-	-	Obbligazio	154,070	125,892	1,00000	1,00000	AA+	14,61	Govt
FRANCE (GOVT OF) 25/10/2019 3,75	FR0010776161	124.000,000	EUR	117,223	145.356,52	1,00000	145.356,52	853,56	-	-	-	-	-	Obbligazio	117,223	115,612	1,00000	1,00000	AA+	4,50	Govt
FRANCE (GOVT OF) 25/10/2020 2,5	FR0010949651	150.000,000	EUR	112,870	169.305,00	1,00000	169.305,00	688,36	-	-	-	-	-	Obbligazio	112,870	109,129	1,00000	1,00000	AA+	5,49	Govt
FRANCE (GOVT OF) 25/05/2018 1	FR0011394345	630.000,000	EUR	103,375	651.262,50	1,00000	651.262,50	3.797,26	-	-	-	-	-	Obbligazio	103,375	100,310	1,00000	1,00000	AA+	3,34	Govt
FRANCE (GOVT OF) 25/05/2024 2,25	FR0011619436	78.000,000	EUR	113,710	88.693,80	1,00000	88.693,80	1.057,81	-	-	-	-	-	Obbligazio	113,710	101,771	1,00000	1,00000	AA+	8,54	Govt
FRANCE (GOVT OF) 25/11/2024 1,75	FR0011962398	480.000,000	EUR	108,775	522.120,00	1,00000	522.120,00	828,49	-	-	-	-	-	Obbligazio	108,775	104,953	1,00000	1,00000	AA+	9,21	Govt
UK TSY 4 1/4% 2032 07/06/2032 4,25	GB0004893086	810.000,000	GBP	129,017	1.045.037,70	0,77605	1.346.611,30	2.924,79	-	-	-	-	-	Obbligazio	129,017	112,042	0,77605	0,82017	AA+	13,14	Govt
UK TSY 1 3/4% 2017 22/01/2017 1,75	GB00B3Z3K594	290.000,000	GBP	102,548	297.389,20	0,77605	383.208,81	2.878,81	-	-	-	-	-	Obbligazio	102,548	101,730	0,77605	0,82260	AA+	2,02	Govt
UK TSY 3 3/4% 2019 07/09/2019 3,75	GB00B4YRFP41	430.000,000	GBP	111,862	481.006,60	0,77605	619.813,93	6.600,84	-	-	-	-	-	Obbligazio	111,862	108,771	0,77605	0,82171	AA+	4,32	Govt
UK TSY 1.75% 2022 07/09/2022 1,75	GB00B7L9SL19	490.000,000	GBP	101,405	496.884,50	0,77605	640.273,82	3.510,21	-	-	-	-	-	Obbligazio	101,405	93,443	0,77605	0,81286	AA+	7,19	Govt
UK TSY 3 1/4% 2044 22/01/2044 3,25	GB00B84Z9V04	496.000,000	GBP	115,296	571.868,16	0,77605	736.896,02	9.144,13	-	-	-	-	-	Obbligazio	115,296	93,692	0,77605	0,82260	AA+	19,55	Govt
UK TSY 2 3/4% 2024 07/09/2024 2,75	GB00BHBFH458	290.000,000	GBP	108,825	315.592,50	0,77605	406.665,16	3.264,60	-	-	-	-	-	Obbligazio	108,825	107,863	0,77605	0,78890	AA+	8,56	Govt
NETHERLANDS GOVERNMENT 15/01/2	NL0000102317	240.000,000	EUR	155,995	374.388,00	1,00000	374.388,00	12.657,53	-	-	-	-	-	Obbligazio	155,995	135,820	1,00000	1,00000	AAA	10,06	Govt
NETHERLANDS GOVERNMENT 15/07/2	NL0010060257	370.000,000	EUR	113,658	420.534,60	1,00000	420.534,60	3.854,59	-	-	-	-	-	Obbligazio	113,658	103,293	1,00000	1,00000	AAA	7,00	Govt
EUROPEAN INVESTMENT BANK 26/01/	XS0241594778	110.000.000,000	JPY	117,174	128.891.400,00	145,07894	888.422,48	6.236,00	-	-	-	-	-	Obbligazio	117,174	111,450	145,07895	141,81890	AAA	10,07	Corp
Totale I.G - TStato Org.Int Q UE							***13.663.894,54***	***135.155,88***	***-***	***-***	***-***	***-***	***-***								
Commissioni di overperformance	COMOVERPERF	- 24.352,390	EUR	1,000	- 24.352,39	1,00000	- 24.352,39	-	-	-	-	-	-	Commissio	1,000	1,000	1,00000	1,00000		-	
Commissioni di CLEARING	MISCCOMCLEAR	- 4.235,230	EUR	1,000	- 4.235,23	1,00000	- 4.235,23	-	-	-	-	-	-	Commissio	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES03	- 5.165,260	EUR	1,000	- 5.165,26	1,00000	- 5.165,26	- 2.631,78	-	-	-	-	-	Commissio	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 33.752,88***	***- 2.631,78***	***-***	***-***	***-***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - OR	QUOCARIPORIZ	- 1.842.395,508	EUR	1,000	- 1.842.395,51	1,00000	- 1.842.395,51	-	-	-	-	-	-	Quote di pl	1,000	11,260	1,00000	1,00000		-	
Totale Quote di prodotto							***- 1.842.395,51***	***-***	***-***	***-***	***-***	***-***	***-***								

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 10 AL 31.12.2014

GESTORE DUEMME

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 10 DUEMME cc AUD		10.587,210	AUD	1,000	10.587,21	1,47865	7.160,05	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,45140		-	
CARIPARMA ORIZ 10 DUEMME cc CAD		4.204,310	CAD	1,000	4.204,31	1,40155	2.999,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,47179		-	
CARIPARMA ORIZ 10 DUEMME cc CHF		63.237,580	CHF	1,000	63.237,58	1,20235	52.594,98	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,20544		-	
CARIPARMA ORIZ 10 DUEMME cc DKK		452,510	DKK	1,000	452,51	7,44635	60,77	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44635	7,43282		-	
CARIPARMA ORIZ 10 DUEMME cc EUR		223.544,380	EUR	1,000	223.544,38	1,00000	223.544,38	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 10 DUEMME cc GBP		497.043,540	GBP	1,000	497.043,54	0,77605	640.478,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,79460		-	
CARIPARMA ORIZ 10 DUEMME cc JPY		170.328.684,000	JPY	1,000	170.328.684,00	145,07894	1.174.041,33	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	140,00443		-	
CARIPARMA ORIZ 10 DUEMME cc SEK		130.162,680	SEK	1,000	130.162,68	9,47255	13.741,04	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,47255	9,37790		-	
CARIPARMA ORIZ 10 DUEMME cc USD		158.381,080	USD	1,000	158.381,08	1,21005	130.888,05	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,35222		-	
Totale I.G - Depositi Bancari							***2.245.509,12***	**-**	**-**	**-**	**-**	**-**	**-**								
OMXS30 IND FUTURE Jan15	QCF5 Index	5,000	SEK	1.466,750	34.125,00	9,47255	3.602,51	-	980,73	-	- 661,91	2.195,29	77.421,07	Futures	1.398,500	1.398,500	9,52705	9,52705		-	Index
SWISS MKT IX FUTR Mar15	SMH5 Index	4,000	CHF	8.907,000	12.280,00	1,20235	10.213,33	-	-	-	- 1.330,73	- 10.213,33	296.319,71	Futures	8.600,000	8.600,000	1,20095	1,20095		-	Index
EURO STOXX 50 Mar15	VGH5 Index	20,000	EUR	3.133,000	23.000,00	1,00000	23.000,00	-	-	-	-	- 23.000,00	626.600,00	Futures	3.018,000	3.018,000	1,00000	1,00000		-	Index
FTSE 100 IDX FUT Mar15	Z H5 Index	8,000	GBP	6.522,500	26.200,00	0,77605	33.760,71	-	1.133,95	-	- 9.123,12	- 2.010,18	672.379,36	Futures	6.195,000	6.195,000	0,79530	0,79530		-	Index
Totale I.G - Futures							***70.576,55***	**-**	***2.114,68***	**-**	***- 11.115,76***	***- 33.028,22***	***1.672.720,14***								
ASSICURAZIONI GENERALI	IT0000062072	673,000	EUR	17,000	11.441,00	1,00000	11.441,00	-	-	-	-	-	-	Azioni	17,000	15,967	1,00000	1,00000		-	Equity
BANCA POPOL EMILIA ROMAGNA	IT0000066123	1.800,000	EUR	5,465	9.837,00	1,00000	9.837,00	-	-	-	-	-	-	Azioni	5,465	6,382	1,00000	1,00000		-	Equity
UNIPOLSAI SPA	IT0004827447	4.931,000	EUR	2,234	11.015,85	1,00000	11.015,85	-	-	-	-	-	-	Azioni	2,234	2,336	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q IT							***32.293,85***	**-**	**-**	**-**	**-**	**-**	**-**								
STMICROELECTRONICS NV	NL0000226223	2.207,000	EUR	6,200	13.683,40	1,00000	13.683,40	-	-	-	-	-	-	Azioni	6,200	5,836	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q OCSE							***13.683,40***	**-**	**-**	**-**	**-**	**-**	**-**								
RAIFFEISEN BANK INTERNATIONA	AT0000606306	648,000	EUR	12,535	8.122,68	1,00000	8.122,68	-	-	-	-	-	-	Azioni	12,535	17,243	1,00000	1,00000		-	Equity
DEUTSCHE BANK AG-REGISTERED	DE0005140008	575,000	EUR	24,985	14.366,38	1,00000	14.366,38	-	-	-	-	-	-	Azioni	24,985	35,692	1,00000	1,00000		-	Equity
LANXESS AG	DE0005470405	628,000	EUR	38,455	24.149,74	1,00000	24.149,74	-	-	-	-	-	-	Azioni	38,455	49,187	1,00000	1,00000		-	Equity
HEIDELBERGCEMENT AG	DE0006047004	256,000	EUR	58,810	15.055,36	1,00000	15.055,36	-	-	-	-	-	-	Azioni	58,810	52,928	1,00000	1,00000		-	Equity
INFINEON TECHNOLOGIES AG	DE0006231004	2.052,000	EUR	8,845	18.149,94	1,00000	18.149,94	-	-	-	-	-	-	Azioni	8,845	7,698	1,00000	1,00000		-	Equity
METRO AG	DE0007257503	637,000	EUR	25,310	16.122,47	1,00000	16.122,47	-	-	-	-	-	-	Azioni	25,310	33,202	1,00000	1,00000		-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	118,000	EUR	184,650	21.788,70	1,00000	21.788,70	-	-	-	-	-	-	Azioni	184,650	197,976	1,00000	1,00000		-	Equity
ALLIANZ SE-REG	DE0008404005	127,000	EUR	137,350	17.443,45	1,00000	17.443,45	-	-	-	-	-	-	Azioni	137,350	130,937	1,00000	1,00000		-	Equity
BASF SE	DE000BASF111	306,000	EUR	69,880	21.383,28	1,00000	21.383,28	-	-	-	-	-	-	Azioni	69,880	79,583	1,00000	1,00000		-	Equity
DISTRIBUIDORA INTERNACIONAL	ES0126775032	2.812,000	EUR	5,627	15.823,12	1,00000	15.823,12	-	-	-	-	-	-	Azioni	5,627	6,662	1,00000	1,00000		-	Equity
OBRASCON HUARTE LAIN S.A.	ES0142090317	570,000	EUR	18,550	10.573,50	1,00000	10.573,50	-	-	-	-	-	-	Azioni	18,550	17,945	1,00000	1,00000		-	Equity
REPSOL SA	ES0173516115	871,000	EUR	15,545	13.539,70	1,00000	13.539,70	-	-	-	-	-	-	Azioni	15,545	18,902	1,00000	1,00000		-	Equity
REPSOL SA-RTS 22/12/2014	ES0673516953	871,000	EUR	0,457	398,05	1,00000	398,05	-	-	-	-	-	-	Azioni	0,457	0,373	1,00000	1,00000		-	Equity
NOKIAN RENKAAT OYJ	FI0009005318	574,000	EUR	20,290	11.646,46	1,00000	11.646,46	-	-	-	-	-	-	Azioni	20,290	23,261	1,00000	1,00000		-	Equity
NEXANS SA	FR0000044448	599,000	EUR	25,405	15.217,60	1,00000	15.217,60	-	-	-	-	-	-	Azioni	25,405	35,986	1,00000	1,00000		-	Equity
AXA SA	FR0000120628	844,000	EUR	19,205	16.209,02	1,00000	16.209,02	-	-	-	-	-	-	Azioni	19,205	19,660	1,00000	1,00000		-	Equity
DANONE	FR0000120644	256,000	EUR	54,450	13.939,20	1,00000	13.939,20	-	-	-	-	-	-	Azioni	54,450	50,632	1,00000	1,00000		-	Equity
NATIXIS	FR0000120685	2.014,000	EUR	5,485	11.046,79	1,00000	11.046,79	-	-	-	-	-	-	Azioni	5,485	5,529	1,00000	1,00000		-	Equity
PERNOD RICARD SA	FR0000120693	130,000	EUR	92,260	11.993,80	1,00000	11.993,80	-	-	-	-	-	-	Azioni	92,260	82,624	1,00000	1,00000		-	Equity
PEUGEOT SA	FR0000121501	1.857,000	EUR	10,220	18.978,54	1,00000	18.978,54	-	-	-	-	-	-	Azioni	10,220	9,892	1,00000	1,00000		-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	384,000	EUR	35,230	13.528,32	1,00000	13.528,32	-	-	-	-	-	-	Azioni	35,230	34,275	1,00000	1,00000		-	Equity
REMY COINTREAU	FR0000130395	398,000	EUR	55,360	22.033,28	1,00000	22.033,28	-	-	-	-	-	-	Azioni	55,360	55,906	1,00000	1,00000		-	Equity
EIFFAGE	FR0000130452	384,000	EUR	42,120	16.174,08	1,00000	16.174,08	-	-	-	-	-	-	Azioni	42,120	41,153	1,00000	1,00000		-	Equity
SOCIETE GENERALE SA	FR0000130809	413,000	EUR	34,990	14.450,87	1,00000	14.450,87	-	-	-	-	-	-	Azioni	34,990	44,060	1,00000	1,00000		-	Equity
BNP PARIBAS	FR0000131104	316,000	EUR	49,260	15.566,16	1,00000	15.566,16	-	-	-	-	-	-	Azioni	49,260	56,389	1,00000	1,00000		-	Equity
ARKEMA	FR0010313833	362,000	EUR	55,070	19.935,34	1,00000	19.935,34	-	-	-	-	-	-	Azioni	55,070	49,535	1,00000	1,00000		-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	195,000	EUR	27,660	5.393,70	1,00000	5.393,70	-	-	-	-	-	-	Azioni	27,660	28,511	1,00000	1,00000		-	Equity
C&C GROUP PLC	IE00B010DT83	4.235,000	EUR	3,620	15.330,70	1,00000	15.330,70	-	-	-	-	-	-	Azioni	3,620	4,259	1,00000	1,00000		-	Equity
ARCELORMITTAL	LU0323134006	2.113,000	EUR	9,088	19.202,94	1,00000	19.202,94	-	-	-	-	-	-	Azioni	9,088	11,777	1,00000	1,00000		-	Equity
HEINEKEN NV	NL0000009165	322,000	EUR	58,950	18.981,90	1,00000	18.981,90	-	-	-	-	-	-	Azioni	58,950	47,517	1,00000	1,00000		-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	670,000	EUR	24,150	16.180,50	1,00000	16.180,50	-	-	-	-	-	-	Azioni	24,150	28,011	1,00000	1,00000		-	Equity
ING GROEP NV-CVA	NL0000303600	1.208,000	EUR	10,830	13.082,64	1,00000	13.082,64	-	-	-	-	-	-	Azioni	10,830	10,824	1,00000	1,00000		-	Equity
INVESTOR AB-B SHS	SE0000107419	4.410,000	SEK	284,700	1.255.527,00	9,47255	132.543,72	-	-	-	-	-	-	Azioni	284,700	194,491	9,47255	8,77613		-	Equity
Totale I.G - TCapitale Q UE							***618.351,93***	**-**	**-**	**-**	**-**	**-**	**-**								
ENI SPA 29/06/2015 FLOATING	IT0004503766	100.000,000	EUR	100,357	100.357,00	1,00000	100.357,00	5,91	-	-	-	-	-	Obbligazioni	100,357	100,950	1,00000	1,00000	A	0,50	Corp
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000,000	EUR	121,354	242.708,00	1,00000	242.708,00	1.489,73	-	-	-	-	-	Obbligazioni	121,354	99,604	1,00000	1,00000	NR	7,77	Corp
Totale I.G - TDebito Q IT							***343.065,00***	***1.495,64***	**-**	**-**	**-**	**-**	**-**								
GENERAL ELEC CAP CORP 15/09/201	US36962G3H54	350.000,000	USD	110,897	388.139,50	1,21005	320.763,19	4.745,42	-	-	-	-	-	Obbligazioni	110,897	116,873	1,21005	1,30947	AA-	2,56	Corp
GENERAL ELEC CAP CORP 30/01/204	XS0880289292	750.000,000	USD	101,593	761.947,50	1,21005	629.682,66	11.944,23	-	-	-	-	-	Obbligazioni	101,593	93,250	1,21005	1,35635	AA-	16,02	Corp
JPMORGAN CHASE & CO 03/05/2016	XS0926823070	100.000,000	EUR	100,223	100.223,00	1,00000	100.223,00	70,24	-	-	-	-	-	Obbligazioni	100,223	99,978	1,00000	1,00000	A	0,50	Corp
NATIONAL AUSTRALIA BANK 19/07/20	XS0954026661	400.000,000	EUR	100,226	400.904,00	1,00000	400.904,00	304,80	-	-	-	-	-	Obbligazioni	100,226	100,096	1,00000	1,00000	AA-	0,50	Corp
Totale I.G - TDebito Q OCSE							***1.451.572,85***	***17.064,69***	**-**	**-**	**-**	**-**	**-**								
KFW 16/02/2026 2,05	US500769BN36	17.000.000,000	JPY	119,480	20.311.600,00	145,07894	140.003,77	894,13	-	-	-	-	-	Obbligazioni	119,480	99,755	145,07895	130,93882	AAA	10,21	Corp
KFW 24/04/2015 ,625	US500769FC35	200.000,000	USD	100,137	200.274,00	1,21005	165.508,86	189,39	-	-	-	-	-	Obbligazioni	100,137	100,458	1,21005	1,37555	AAA	0,32	Corp
GE CAPITAL EURO FUNDING 22/02/20	XS0245166367	250.000,000	EUR	100,100	250.250,00	1,00000	250.250,00	59,35	-	-	-	-	-	Obbligazioni	100,100	99,075	1,00000	1,00000	AA-	0,50	Corp
BNP PARIBAS 13/07/2015 2,875	XS0525490198	50.000,000	EUR	101,391	50.695,50	1,00000	50.695,50	673,46	-	-	-	-	-	Obbligazioni	101,391	103,195	1,00000	1,00000	A+	0,53	Corp
BK NEDERLANDSE GEMEENTEN 20/0	XS0577454951	50.000,000	CAD	101,681	50.840,50	1,40155	36.274,48	1.011,60	-	-	-	-	-	Obbligazioni	101,681	102,960	1,40155	1,48805	AA+	1,03	Corp
RABOBANK NEDERLAND AU 09/07/20	XS0802744754	100.000,000	AUD	100,690	100.690,00	1,47865	68.095,90	1.459,12	-	-	-	-	-	Obbligazioni	100,690	101,510	1,47865	1,45060	AA-	0,52	Corp
Totale I.G - TDebito Q UE							***710.828,51***	***4.287,05***	**-**	**-**	**-**	**-**	**-**								
BUONI POLIENNALI DEL TES 01/11/20	IT0001174611	500,000	EUR	145,465	727,33	1,00000	727,33	5,39	-	-	-	-	-	Obbligazioni	145,465	116,435	1,00000	1,00000	BBB+	9,58	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
BUONI POLIENNALI DEL TES 01/02/20	IT0003644769	500,000	EUR	117,242	586,21	1,00000	586,21	9,29	-	-	-	-	-	Obbligazioni	117,242	101,039	1,00000	1,00000	BBB+	4,58	Govt
BUONI POLIENNALI DEL TES 01/08/20	IT0003844534	160.000,000	EUR	101,984	163.173,62	1,00000	163.173,62	2.478,26	-	-	-	-	-	Obbligazioni	101,984	104,190	1,00000	1,00000	BBB+	0,57	Govt
BUONI POLIENNALI DEL TES 01/02/20	IT0004164775	207.000,000	EUR	107,181	221.864,32	1,00000	221.864,32	3.420,00	-	-	-	-	-	Obbligazioni	107,181	99,372	1,00000	1,00000	BBB+	2,00	Govt
BUONI POLIENNALI DEL TES 15/04/20	IT0004568272	90.000,000	EUR	100,794	90.714,83	1,00000	90.714,83	571,15	-	-	-	-	-	Obbligazioni	100,794	101,839	1,00000	1,00000	BBB+	0,29	Govt
BUONI POLIENNALI DEL TES 15/09/20	IT0004682107	1.090.000,000	EUR	109,584	1.194.466,46	1,00000	1.194.466,46	7.249,52	-	-	-	-	-	Obbligazioni	109,584	109,078	1,00000	1,00000	BBB+	1,68	Govt
BUONI POLIENNALI DEL TES 26/03/20	IT0004806888	1.150.000,000	EUR	102,111	1.174.273,71	1,00000	1.174.273,71	7.463,45	-	-	-	-	-	Obbligazioni	102,111	103,355	1,00000	1,00000	BBB+	1,22	Govt
BUONI POLIENNALI DEL TES 01/11/20	IT0004848831	500.000,000	EUR	128,474	642.370,35	1,00000	642.370,35	4.558,01	-	-	-	-	-	Obbligazioni	128,474	111,329	1,00000	1,00000	BBB+	6,62	Govt
BUONI POLIENNALI DEL TES 22/10/20	IT0004863608	1.110.000,000	EUR	103,053	1.143.886,79	1,00000	1.143.886,79	5.431,19	-	-	-	-	-	Obbligazioni	103,053	100,251	1,00000	1,00000	BBB+	1,77	Govt
BUONI POLIENNALI DEL TES 01/12/20	IT0004880990	80.000,000	EUR	102,168	81.734,04	1,00000	81.734,04	181,32	-	-	-	-	-	Obbligazioni	102,168	103,117	1,00000	1,00000	BBB+	0,91	Govt
BUONI POLIENNALI DEL TES 01/09/20	IT0004889033	1.500.000,000	EUR	126,350	1.895.250,15	1,00000	1.895.250,15	23.815,61	-	-	-	-	-	Obbligazioni	126,350	113,965	1,00000	1,00000	BBB+	10,52	Govt
BUONI POLIENNALI DEL TES 01/05/20	IT0004898034	500.000,000	EUR	121,639	608.195,15	1,00000	608.195,15	3.729,28	-	-	-	-	-	Obbligazioni	121,639	104,790	1,00000	1,00000	BBB+	7,14	Govt
CERT DI CREDITO DEL TES 30/06/201	IT0004938186	820.000,000	EUR	99,859	818.840,19	1,00000	818.840,19	-	-	-	-	-	-	Obbligazioni	99,859	98,456	1,00000	1,00000	BBB+	0,50	Govt
CERT DI CREDITO DEL TES 31/12/201	IT0004978208	600.000,000	EUR	99,617	597.704,52	1,00000	597.704,52	-	-	-	-	-	-	Obbligazioni	99,617	98,416	1,00000	1,00000	BBB+	1,00	Govt
BUONI POLIENNALI DEL TES 01/05/20	IT0004992308	500.000,000	EUR	106,774	533.868,60	1,00000	533.868,60	2.071,82	-	-	-	-	-	Obbligazioni	106,774	104,775	1,00000	1,00000	BBB+	4,13	Govt
CERT DI CREDITO DEL TES 29/04/201	IT0005020778	200.000,000	EUR	99,381	198.762,10	1,00000	198.762,10	-	-	-	-	-	-	Obbligazioni	99,381	99,049	1,00000	1,00000	BBB+	1,33	Govt
CERT DI CREDITO DEL TES 30/08/201	IT0005044976	590.000,000	EUR	99,122	584.822,10	1,00000	584.822,10	-	-	-	-	-	-	Obbligazioni	99,122	98,729	1,00000	1,00000	BBB+	1,67	Govt
ITALY GOVT INT BOND 15/06/2033 5,3	US465410BG26	94.500,000	USD	119,903	113.308,34	1,21005	93.639,39	174,90	-	-	-	-	-	Obbligazioni	119,903	102,840	1,21005	1,40106	BBB+	12,70	Govt
ITALY GOVT INT BOND 21/01/2015 4,5	US465410BN76	298.000,000	USD	100,158	298.470,84	1,21005	246.659,92	4.894,63	-	-	-	-	-	Obbligazioni	100,158	103,329	1,21005	1,38449	BBB+	0,06	Govt
Totale I.G - TStato Org.Int Q IT							***10.291.539,78***	***66.053,82***	**-**	**-**	**-**	**-**	**-**								
CANADA HOUSING TRUST 15/03/2015	CA13509PCF86	50.000,000	CAD	100,380	50.190,00	1,40155	35.810,35	311,07	-	-	-	-	-	Obbligazioni	100,380	101,520	1,40155	1,47570	AAA	0,20	Govt
INTL BK RECON & DEVELOP 15/02/203	US45905CAA27	260.000,000	USD	127,947	332.662,20	1,21005	274.916,08	3.827,32	-	-	-	-	-	Obbligazioni	127,947	102,552	1,21005	1,35872	AAA	14,07	Corp
Totale I.G - TStato Org.Int Q OCSE							***310.726,43***	***4.138,39***	**-**	**-**	**-**	**-**	**-**								
BELGIUM KINGDOM 02/05/2018 FLOA	BE0000330390	2.950.000,000	EUR	100,619	2.968.260,50	1,00000	2.968.260,50	1.002,84	-	-	-	-	-	Obbligazioni	100,619	100,021	1,00000	1,00000	AA	0,50	Govt
DEUTSCHLAND I/L BOND 15/04/2016 1	DE0001030500	890.000,000	EUR	117,436	1.045.179,54	1,00000	1.045.179,54	11.062,03	-	-	-	-	-	Obbligazioni	117,436	120,842	1,00000	1,00000	NR	1,28	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135275	400.000,000	EUR	152,560	610.240,00	1,00000	610.240,00	15.824,66	-	-	-	-	-	Obbligazioni	152,560	123,185	1,00000	1,00000	AAA	16,08	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135325	500.000,000	EUR	161,310	806.550,00	1,00000	806.550,00	10.479,45	-	-	-	-	-	Obbligazioni	161,310	132,029	1,00000	1,00000	AAA	17,48	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135341	500,000	EUR	112,305	561,53	1,00000	561,53	19,78	-	-	-	-	-	Obbligazioni	112,305	108,365	1,00000	1,00000	AAA	2,81	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135424	700.000,000	EUR	114,385	800.695,00	1,00000	800.695,00	17.308,22	-	-	-	-	-	Obbligazioni	114,385	109,090	1,00000	1,00000	AAA	5,57	Govt
BONOS Y OBLIG DEL ESTADO 31/03/2	ES00000123T1	250.000,000	EUR	100,610	251.525,00	1,00000	251.525,00	5.179,79	-	-	-	-	-	Obbligazioni	100,610	100,986	1,00000	1,00000	BBB	0,25	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2	ES00000123W5	1.500.000,000	EUR	104,545	1.568.175,00	1,00000	1.568.175,00	20.884,93	-	-	-	-	-	Obbligazioni	104,545	104,557	1,00000	1,00000	BBB	1,55	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2	ES0000012 4I2	200.000,000	EUR	103,760	207.520,00	1,00000	207.520,00	2.819,18	-	-	-	-	-	Obbligazioni	103,760	103,520	1,00000	1,00000	BBB	2,27	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2	ES00000124V5	1.300.000,000	EUR	108,518	1.410.734,00	1,00000	1.410.734,00	23.996,58	-	-	-	-	-	Obbligazioni	108,518	107,258	1,00000	1,00000	BBB	4,08	Govt
EFSF 18/07/2016 2,75	EU000A1G0AA6	270.000,000	EUR	104,210	281.367,00	1,00000	281.367,00	3.376,85	-	-	-	-	-	Obbligazioni	104,210	103,932	1,00000	1,00000	AA	1,52	Corp
EFSF 05/07/2021 3,375	EU000A1G0AB4	950.000,000	EUR	119,000	1.130.500,00	1,00000	1.130.500,00	15.723,80	-	-	-	-	-	Obbligazioni	119,000	111,684	1,00000	1,00000	AA	5,93	Corp
FRANCE (GOVT OF) 25/04/2019 4,25	FR0000189151	400.000,000	EUR	117,833	471.332,00	1,00000	471.332,00	11.643,84	-	-	-	-	-	Obbligazioni	117,833	119,937	1,00000	1,00000	AA+	3,97	Govt
NETHERLANDS GOVERNMENT 15/07/	NL0009712470	1.350.000,000	EUR	119,165	1.608.727,50	1,00000	1.608.727,50	20.314,73	-	-	-	-	-	Obbligazioni	119,165	106,434	1,00000	1,00000	AAA	5,98	Govt
EUROPEAN INVESTMENT BANK 13/09	US298785DY99	244.000,000	USD	107,488	262.270,72	1,21005	216.743,70	3.071,58	-	-	-	-	-	Obbligazioni	107,488	112,959	1,21005	1,39513	AAA	1,66	Corp
EUROPEAN INVESTMENT BANK 15/01	US298785FB78	250.000,000	USD	100,068	250.170,00	1,21005	206.743,52	2.722,42	-	-	-	-	-	Obbligazioni	100,068	102,481	1,21005	1,36765	AAA	0,04	Corp
EUROPEAN INVESTMENT BANK 06/11	XS0070553820	510.000,000	USD	76,386	389.568,60	1,21005	321.944,22	-	-	-	-	-	-	Obbligazioni	76,386	66,526	1,21005	1,32524	AAA	11,86	Corp
EUROPEAN INVESTMENT BANK 07/06	XS0091457027	160.000,000	GBP	122,575	196.120,00	0,77605	252.715,68	6.248,88	-	-	-	-	-	Obbligazioni	122,575	119,576	0,77605	0,80971	AAA	5,65	Corp
EUROPEAN INVESTMENT BANK 15/04	XS0096499057	750.000,000	GBP	140,928	1.056.960,00	0,77605	1.361.974,10	34.420,89	-	-	-	-	-	Obbligazioni	140,928	123,550	0,77605	0,80160	AAA	15,79	Corp
EUROPEAN INVESTMENT BANK 15/10	XS0160386875	128.000,000	GBP	113,100	144.768,00	0,77605	186.544,68	1.652,77	-	-	-	-	-	Obbligazioni	113,100	109,032	0,77605	0,93799	AAA	3,55	Corp
EUROPEAN INVESTMENT BANK 15/10	XS0219724878	930.000,000	EUR	149,575	1.391.047,50	1,00000	1.391.047,50	7.847,67	-	-	-	-	-	Obbligazioni	149,575	109,436	1,00000	1,00000	AAA	16,76	Corp
EUROPEAN INVESTMENT BANK 20/06	XS0223267914	25.700.000,000	JPY	103,768	26.668.376,00	145,07894	183.819,75	74,74	-	-	-	-	-	Obbligazioni	103,768	99,003	145,07895	130,69421	AAA	2,44	Corp
EUROPEAN INVESTMENT BANK 08/07	XS0223923870	2.000.000,000	GBP	101,992	2.039.840,00	0,77605	2.628.490,43	54.367,35	-	-	-	-	-	Obbligazioni	101,992	103,270	0,77605	0,80150	AAA	0,52	Corp
EUROPEAN INVESTMENT BANK 26/01	XS0241594778	4.850.000,000	JPY	117,174	5.682.939,00	145,07894	39.171,35	274,95	-	-	-	-	-	Obbligazioni	117,174	94,574	145,07895	127,55510	AAA	10,07	Corp
EUROPEAN INVESTMENT BANK 19/02	XS0487944752	580.000,000	GBP	100,025	580.145,00	0,77605	747.561,37	565,34	-	-	-	-	-	Obbligazioni	100,025	100,043	0,77605	0,83597	AAA	0,50	Corp
EUROPEAN INVESTMENT BANK 15/01	XS0537659632	300.000,000	EUR	100,142	300.426,00	1,00000	300.426,00	84,70	-	-	-	-	-	Obbligazioni	100,142	100,046	1,00000	1,00000	AAA	0,50	Corp
KINGDOM OF DENMARK 05/10/2015 1	XS0546424077	2.000.000,000	EUR	101,145	2.022.900,00	1,00000	2.022.900,00	8.342,47	-	-	-	-	-	Obbligazioni	101,145	102,661	1,00000	1,00000	AAA	0,76	Govt
EUROPEAN INVESTMENT BANK 15/01	XS0605958791	1.680.000,000	EUR	120,020	2.016.336,00	1,00000	2.016.336,00	58.397,26	-	-	-	-	-	Obbligazioni	120,020	108,108	1,00000	1,00000	AAA	5,43	Corp
EUROPEAN INVESTMENT BANK 22/01	XS0729893338	50.000,000	GBP	100,092	50.046,00	0,77605	64.488,11	1.362,27	-	-	-	-	-	Obbligazioni	100,092	101,352	0,77605	0,82745	AAA	0,06	Corp
Totale I.G - TStato Org.Int Q UE							***25.102.273,48***	***339.069,97***	**-**	**-**	**-**	**-**	**-**								
Commissioni di CLEARING	MISCCOMCLEAR	- 1.027,740	EUR	1,000	- 1.027,74	1,00000	- 1.027,74	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES03	- 6.152,740	EUR	1,000	- 6.152,74	1,00000	- 6.152,74	- 3.118,46	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 7.180,48***	***- 3.118,46***	**-**	**-**	**-**	**-**	**-**								
Quota di CARIPARMA FRIULADRIA - O	QUOCARIPORIZZ	- 2.473.008,509	EUR	1,000	- 2.473.008,51	1,00000	- 2.473.008,51	-	-	-	-	-	-	Quote di prod	1,000	15,051	1,00000	1,00000		-	
Totale Quote di prodotto							***- 2.473.008,51***	**-**	**-**	**-**	**-**	**-**	**-**								

Dividendi Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_lordo	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
ANIMA / sottoptf	Azioni	GB0006731235	ASSOCIATED BRITISH FOODS PLC	GBP	11/12/2014	09/01/2015	09/01/2015	11/12/2014	256,00	0,243000	0,243000	0,788900	0,788900	80,16
ANIMA / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	06/11/2014	08/01/2015	08/01/2015	06/11/2014	1.225,00	0,190000	0,190000	0,782050	0,782050	299,92
ANIMA / sottoptf	Azioni	GB0030913577	BT GROUP PLC	GBP	29/12/2014	09/02/2015	09/02/2015	29/12/2014	3.042,00	0,039000	0,039000	0,784350	0,784350	152,88
ANIMA / sottoptf	Azioni	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	13/11/2014	09/01/2015	09/01/2015	13/11/2014	896,00	0,064000	0,064000	0,792750	0,792750	73,89
ANIMA / sottoptf	Azioni	GB00B0N8QD54	BRITVIC PLC	GBP	04/12/2014	06/02/2015	06/02/2015	04/12/2014	835,00	0,148000	0,148000	0,792150	0,792150	159,24
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	20/11/2014	04/02/2015	04/02/2015	20/11/2014	9.133,00	0,036000	0,036000	0,798700	0,798700	423,67
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf														***1.189,76***

Vendite Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_n	imp_prezzo	imp_prezzo_	tasso_cambi	tasso_camb	imp_valore_pen
ANIMA / sottoptf	Azioni	DE000ENAG999	E.ON SE	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	213,00	14,312400	14,300945	1,000000	1,000000	3.046,10
ANIMA / sottoptf	Azioni	ES0113900J37	BANCO SANTANDER SA	EUR	30/12/2014	05/01/2015	05/01/2015	30/12/2014	829,00	7,086200	7,080531	1,000000	1,000000	5.869,76
ANIMA / sottoptf	Azioni	ES0178430E18	TELEFONICA SA	EUR	30/12/2014	05/01/2015	05/01/2015	30/12/2014	368,00	11,955700	11,946135	1,000000	1,000000	4.396,18
ANIMA / sottoptf	Azioni	FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	74,00	35,578100	35,549586	1,000000	1,000000	2.630,67
ANIMA / sottoptf	Azioni	GB00B03MLX29	ROYAL DUTCH SHELL PLC-A SHS	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	248,00	27,630600	27,608503	1,000000	1,000000	6.846,91
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf														***22.789,62***
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	24/12/2014	02/01/2015	02/01/2015	24/12/2014	5.000,00	1,000000	1,000000	9,531650	9,531650	527,84
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	30/12/2014	02/01/2015	02/01/2015	30/12/2014	3.750,00	1,000000	1,000000	9,428150	9,428150	395,88
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	30/12/2014	05/01/2015	05/01/2015	30/12/2014	540,00	1,000000	1,000000	9,428150	9,428150	57,01
DUEMME / sottoptf	Futures	Z H5 Index	FTSE 100 IDX FUT Mar15	GBP	30/12/2014	02/01/2015	02/01/2015	30/12/2014	880,00	1,000000	1,000000	0,781750	0,781750	1.133,95
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - DUEMME / sottoptf														***2.114,68***

Acquisti Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_lordo	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
ANIMA / sottoptf	Azioni	BE0003565737	KBC GROEP NV	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	50,00	46,815300	46,852700	1,000000	1,000000	2.342,64
ANIMA / sottoptf	Azioni	FR0000133308	ORANGE	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	173,00	14,310100	14,321545	1,000000	1,000000	2.482,58
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	30/12/2014	02/01/2015	02/01/2015	30/12/2014	1.060,00	2,231506	2,233289	0,781750	0,781750	3.065,69
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - ANIMA / sottoptf														***7.890,91***
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	23/12/2014	02/01/2015	02/01/2015	23/12/2014	330,00	1,000000	1,000000	9,486500	9,486500	34,84
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	29/12/2014	02/01/2015	02/01/2015	29/12/2014	315,00	1,000000	1,000000	9,533150	9,533150	33,25
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	31/12/2014	05/01/2015	05/01/2015	31/12/2014	5.625,00	1,000000	1,000000	9,472550	9,472550	593,82
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	30/12/2014	02/01/2015	02/01/2015	30/12/2014	160,00	1,000000	1,000000	1,202550	1,202550	133,07
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	31/12/2014	05/01/2015	05/01/2015	31/12/2014	1.440,00	1,000000	1,000000	1,202350	1,202350	1.197,65
DUEMME / sottoptf	Futures	Z H5 Index	FTSE 100 IDX FUT Mar15	GBP	31/12/2014	05/01/2015	05/01/2015	31/12/2014	7.080,00	1,000000	1,000000	0,776050	0,776050	9.123,12
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 10 - DUEMME / sottoptf														***11.115,75***

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

PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO

COMPARTO ORIZZONTE 20

VALORIZZAZIONE DEL 31/12/2014
(valori espressi in €)

		31/12/2014
	Investimenti diretti	-
	Investimenti in gestione	72.992.209,27
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	479.372,34
	Crediti d'imposta	-
(A)	***TOTALE ATTIVITA'***	***73.471.581,61***
	Passività della gestione previdenziale	534.649,74
	Passività della gestione finanziaria	82.766,34
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	70.484,35
	Debiti d'imposta	827.751,50
(B)	***TOTALE PASSIVITA'***	***1.515.651,93***
(A - B)	***ATTIVO NETTO DESTINATO ALLE PRESTAZIONI***	***71.955.929,68***
	Numero delle quote in essere	*4.703.251,068*
	Valore unitario della quota	*15,299*

den_portafoglio	*CARIPARMA CREDIT AGRICOLE - ORIZZ 20-MAIN*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - DUEMME / sottoptf*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - AMUNDI / sottoptf*
data_nav	***31/12/2014***	***31/12/2014***	***31/12/2014***	***31/12/2014***
data_calcolo	***12/01/2015***	***12/01/2015***	***12/01/2015***	***12/01/2015***
totale_obbligazioni	53.399.202,55	23.709.621,98	14.809.559,14	14.880.021,43
rateo_titoli	479.305,25	235.402,04	117.878,61	126.024,60
totale_azioni	8.898.681,86	2.336.412,45	6.562.269,41	-
totale_fondi	6.522.239,50	-	-	6.522.239,50
dividendi_pending	6.513,88	1.056,59	5.457,29	-
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	2.196.566,63	1.844.245,22	165.996,24	186.325,17
interessi	67,09	-	-	67,09
totale_pct	-	-	-	-
totale_fwd_cambi_pos	34,42	-	34,42	-
totale_futures_pos	365.016,19	364.817,47	-	198,72
totale_opzioni_pos	-	-	-	-
totale_cc_margini	249.090,39	-	-	249.090,39
crediti_pending	82.800,13	13.628,61	69.171,52	-
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
attivo_lordo_gestito	***72.199.517,89***	***28.505.184,36***	***21.730.366,63***	***21.963.966,90***
debiti_pending	- 82.704,14	- 48.070,43	- 30.911,60	- 3.722,11
totale_fwd_cambi_neg	- 62,20	-	- 62,20	-
totale_futures_neg	-	-	-	-
totale_opzioni_neg	-	-	-	-
portafoglio_netto_gestito	***72.116.751,55***	***28.457.113,93***	***21.699.392,83***	***21.960.244,79***
risorse_lorde_gestione	***72.116.751,55***	***28.457.113,93***	***21.699.392,83***	***21.960.244,79***
comm_ges_finanziaria	- 10.774,50	- 4.200,65	- 3.530,85	- 3.043,00
comm_giorno_ges_finanziaria	- 5.497,32	- 2.134,03	- 1.807,78	- 1.555,51
comm_overperformance	- 40.013,31	-	- 10.526,63	- 29.486,68
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse_nette_gestione	***72.060.466,42***	***28.450.779,25***	***21.683.527,57***	***21.926.159,60***
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	- 2.926,50	-	-	-
comm_giorno_banca_depositaria	- 1.670,95	-	-	-
comm_clearing	- 9.601,77	- 3.355,68	- 6.078,78	- 167,31
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav_finanziario	***72.046.267,20***	***28.447.423,57***	***21.677.448,79***	***21.925.992,29***
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	-	-	-	-
debiti_previdenziali	-	-	-	-
patrimonio_lordo_ante_i	***72.046.267,20***	***28.447.423,57***	***21.677.448,79***	***21.925.992,29***
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	- 827.751,50	-	-	-
ritenute_anno_in_corso	-	-	-	-
patrimonio_netto	***71.218.515,70***	***28.447.423,57***	***21.677.448,79***	***21.925.992,29***
contributi_giorno	1.272.063,72	424.021,24	424.021,24	424.021,24
rimborsi_giorno	- 534.649,74	- 178.216,58	- 178.216,58	- 178.216,58
attivo_netto_dest_prest	***71.955.929,68***	***28.693.228,23***	***21.923.253,45***	***22.171.796,95***
totale_quote	***4.703.251,068***			
imp_prezzo_nav	***15,299***			

contributi_copertura_spese	***187.142,31***

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 20 AL 31.12.2014

GESTORE AMUNDI

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*durata*	*den_categoria_strumento*
CARIPARMA ORIZ 20 AMUNDI cauz AUD		6.000,000	AUD	1,000	6.000,00	1,47865	4.057,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,52268		-	
CARIPARMA ORIZ 20 AMUNDI cauz EUR		30.230,000	EUR	1,000	30.230,00	1,00000	30.230,00	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 20 AMUNDI cauz JPY		1.575.000,000	JPY	1,000	1.575.000,00	145,07894	10.856,16	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	140,95784		-	
CARIPARMA ORIZ 20 AMUNDI cauz USD		8.600,000	USD	1,000	8.600,00	1,21005	7.107,14	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,27514		-	
CARIPARMA ORIZ 20 AMUNDI cc AUD		52.880,950	AUD	1,000	52.880,95	1,47865	35.762,99	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,44601		-	
CARIPARMA ORIZ 20 AMUNDI cc CAD		22.814,870	CAD	1,000	22.814,87	1,40155	16.278,31	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,38988		-	
CARIPARMA ORIZ 20 AMUNDI cc CHF		2.611,210	CHF	1,000	2.611,21	1,20235	2.171,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,26636		-	
CARIPARMA ORIZ 20 AMUNDI cc EUR		36.598,970	EUR	1,000	36.598,97	1,00000	36.598,97	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 20 AMUNDI cc GBP		1.148,160	GBP	1,000	1.148,16	0,77605	1.479,49	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,78979		-	
CARIPARMA ORIZ 20 AMUNDI cc JPY		4.851.244,000	JPY	1,000	4.851.244,00	145,07894	33.438,65	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	135,97432		-	
CARIPARMA ORIZ 20 AMUNDI cc USD		10.096,580	USD	1,000	10.096,58	1,21005	8.343,94	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,24336		-	
CARIPARMA ORIZ 20 AMUNDI cmg AUD		53.437,240	AUD	1,000	53.437,24	1,47865	36.139,21	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,47038		-	
CARIPARMA ORIZ 20 AMUNDI cmg EUR		95.808,010	EUR	1,000	95.808,01	1,00000	95.808,01	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 20 AMUNDI cmg GBP		2,410	GBP	1,000	2,41	0,77605	3,11	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,79345		-	
CARIPARMA ORIZ 20 AMUNDI cmg JPY		13.430.242,000	JPY	1,000	13.430.242,00	145,07894	92.571,95	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	142,53280		-	
CARIPARMA ORIZ 20 AMUNDI cmg USD		29.728,640	USD	1,000	29.728,64	1,21005	24.568,11	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,23958		-	
Totale I.G - Depositi Bancari							***435.415,56***	**-**	**-**	**-**	**-**	**-**	**-**								
mini MSCI Emg Mkt Mar15	MESH5 Index	4,000	USD	957,700	7.420,00	1,21005	6.131,98	-	-	-	-	- 5.950,17	158.290,98	Futures	920,600	920,600	1,24225	1,24225		-	Index
EURO-BUND FUTURE Mar15	RXH5 Comdty	- 2,000	EUR	155,870	- 5.420,00	1,00000	- 5.420,00	-	-	-	-	5.420,00	- 311.740,00	Futures	153,160	153,160	1,00000	1,00000		-	Comdty
TOPIX INDX FUTR Mar15	TPH5 Index	3,000	JPY	1.407,500	- 1.002.000,00	145,07894	- 6.906,58	-	-	-	- 3.722,11	6.906,58	291.048,44	Futures	1.440,900	1.440,900	147,80240	147,80240		-	Index
EURO STOXX 50 Mar15	VGH5 Index	11,000	EUR	3.133,000	15.950,00	1,00000	15.950,00	-	-	-	-	- 15.950,00	344.630,00	Futures	2.988,000	2.988,000	1,00000	1,00000		-	Index
SPI 200 FUTURES Mar15	XPH5 Index	1,000	AUD	5.383,000	7.475,00	1,47865	5.055,29	-	-	-	-	- 5.038,38	91.012,07	Futures	5.084,000	5.084,000	1,51790	1,51790		-	Index
Totale I.G - Futures							***14.810,69***	**-**	**-**	**-**	***- 3.722,11***	***- 14.611,97***	***573.241,49***								
A-F ID EQ EUROPE-OEC	LU0557865424	3.200,000	EUR	1.337,110	4.278.752,00	1,00000	4.278.752,00	-	-	-	-	-	-	OICR	1.337,110	1.029,843	1,00000	1,00000		-	Equity
A-F ID EQ NTH AM-OEC	LU0557865770	1.250,000	EUR	1.794,790	2.243.487,50	1,00000	2.243.487,50	-	-	-	-	-	-	OICR	1.794,790	1.051,467	1,00000	1,00000		-	Equity
Totale I.G - OICVM UE							***6.522.239,50***	**-**	**-**	**-**	**-**	**-**	**-**								
ATLANTIA SPA 06/05/2016 5,625	XS0427290357	100.000,000	EUR	106,896	106.896,00	1,00000	106.896,00	3.683,22	-	-	-	-	-	Obbligazioni	106,896	111,509	1,00000	1,00000	BBB+	1,30	Corp
UNICREDIT SPA 11/09/2015 4,375	XS0827818203	100.000,000	EUR	102,422	102.422,00	1,00000	102.422,00	1.330,48	-	-	-	-	-	Obbligazioni	102,422	99,662	1,00000	1,00000	BBB	0,70	Corp
UNIONE DI BANCHE ITALIAN 30/10/2015 3,	XS0850025627	100.000,000	EUR	102,393	102.393,00	1,00000	102.393,00	636,99	-	-	-	-	-	Obbligazioni	102,393	99,852	1,00000	1,00000	BBB-	0,83	Corp
Totale I.G - TDebito Q IT							***311.711,00***	***5.650,69***	**-**	**-**	**-**	**-**	**-**								
AMERICA MOVIL SAB DE CV 12/07/2021 3	XS0802174044	100.000,000	EUR	112,406	112.406,00	1,00000	112.406,00	1.413,70	-	-	-	-	-	Obbligazioni	112,406	104,110	1,00000	1,00000	A-	5,99	Corp
PETROLEOS MEXICANOS 27/11/2020 3,12	XS0997484430	100.000,000	EUR	106,443	106.443,00	1,00000	106.443,00	291,10	-	-	-	-	-	Obbligazioni	106,443	99,358	1,00000	1,00000	BBB+	5,49	Corp
Totale I.G - TDebito Q OCSE							***218.849,00***	***1.704,80***	**-**	**-**	**-**	**-**	**-**								
KFW 16/02/2026 2,05	US500769BN36	500.000,000	JPY	119,480	597.400,00	145,07894	4.117,76	26,30	-	-	-	-	-	Obbligazioni	119,480	95,350	145,07895	127,55510	AAA	10,21	Corp
PETROBRAS GLOBAL FINANCE 01/04/201	XS0835886598	100.000,000	EUR	90,589	90.589,00	1,00000	90.589,00	2.439,73	-	-	-	-	-	Obbligazioni	90,589	99,398	1,00000	1,00000	BBB-	3,93	Corp
ROLLS-ROYCE PLC 18/06/2021 2,125	XS0944838241	100.000,000	EUR	108,029	108.029,00	1,00000	108.029,00	1.141,10	-	-	-	-	-	Obbligazioni	108,029	99,557	1,00000	1,00000	A-	6,07	Corp
Totale I.G - TDebito Q UE							***202.735,76***	***3.607,13***	**-**	**-**	**-**	**-**	**-**								
BUONI POLIENNALI DEL TES 01/03/2025 5	IT0004513641	250.000,000	EUR	127,918	319.795,78	1,00000	319.795,78	4.178,18	-	-	-	-	-	Obbligazioni	127,918	109,118	1,00000	1,00000	BBB+	8,27	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	300.000,000	EUR	100,552	301.656,51	1,00000	301.656,51	130,53	-	-	-	-	-	Obbligazioni	100,552	96,916	1,00000	1,00000	BBB+	0,50	Govt
CCTS EU 15/04/2018 FLOATING	IT0004716319	2.000.000,000	EUR	101,090	2.021.798,00	1,00000	2.021.798,00	5.056,33	-	-	-	-	-	Obbligazioni	101,090	98,775	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/03/2022 5	IT0004759673	200.000,000	EUR	124,018	248.036,46	1,00000	248.036,46	3.342,54	-	-	-	-	-	Obbligazioni	124,018	121,651	1,00000	1,00000	BBB+	6,16	Govt
BUONI POLIENNALI DEL TES 01/05/2023 4	IT0004898034	400.000,000	EUR	121,639	486.556,12	1,00000	486.556,12	2.983,43	-	-	-	-	-	Obbligazioni	121,639	101,160	1,00000	1,00000	BBB+	7,14	Govt
BUONI POLIENNALI DEL TES 01/09/2044 4	IT0004923998	300.000,000	EUR	129,480	388.440,99	1,00000	388.440,99	4.763,12	-	-	-	-	-	Obbligazioni	129,480	113,107	1,00000	1,00000	BBB+	17,67	Govt
BUONI POLIENNALI DEL TES 01/03/2024 4	IT0004953417	500.000,000	EUR	122,795	613.973,00	1,00000	613.973,00	7.520,72	-	-	-	-	-	Obbligazioni	122,795	105,625	1,00000	1,00000	BBB+	7,70	Govt
BUONI POLIENNALI DEL TES 01/09/2024 3	IT0005001547	300.000,000	EUR	116,531	349.591,50	1,00000	349.591,50	3.760,36	-	-	-	-	-	Obbligazioni	116,531	103,778	1,00000	1,00000	BBB+	8,25	Govt
BUONI ORDINARI DEL TES 12/06/2015 ZE	IT0005026957	150.000,000	EUR	99,929	149.893,08	1,00000	149.893,08	-	-	-	-	-	-	Obbligazioni	99,929	99,684	1,00000	1,00000	NR	0,45	Govt
BUONI POLIENNALI DEL TES 01/08/2019 1	IT0005030504	300.000,000	EUR	102,457	307.372,14	1,00000	307.372,14	1.858,70	-	-	-	-	-	Obbligazioni	102,457	100,626	1,00000	1,00000	BBB+	4,42	Govt
BUONI POLIENNALI DEL TES 01/12/2024 2	IT0005045270	200.000,000	EUR	105,432	210.863,70	1,00000	210.863,70	412,09	-	-	-	-	-	Obbligazioni	105,432	100,370	1,00000	1,00000	BBB+	8,87	Govt
CCTS EU 15/12/2020 FLOATING	IT0005056541	250.000,000	EUR	99,886	249.714,15	1,00000	249.714,15	108,78	-	-	-	-	-	Obbligazioni	99,886	99,102	1,00000	1,00000	BBB+	0,50	Govt
Totale I.G - TStato Org.Int Q IT							***5.647.691,43***	***34.114,78***	**-**	**-**	**-**	**-**	**-**								
CANADIAN GOVERNMENT 01/05/2015 1	CA135087A958	300.000,000	CAD	100,011	300.033,00	1,40155	214.072,28	354,78	-	-	-	-	-	Obbligazioni	100,011	99,940	1,40155	1,34340	AAA	0,33	Govt
CANADIAN GOVERNMENT 01/06/2016 4	CA135087YB43	100.000,000	CAD	104,206	104.206,00	1,40155	74.350,54	235,22	-	-	-	-	-	Obbligazioni	104,206	110,193	1,40155	1,48018	AAA	1,39	Govt
US TREASURY N/B 15/11/2018 3,75	US912828JR22	100.000,000	USD	108,957	108.957,03	1,21005	90.043,41	393,80	-	-	-	-	-	Obbligazioni	108,957	105,328	1,21005	1,45131		3,64	Govt
US TREASURY N/B 31/10/2016 1	US912828RM43	350.000,000	USD	100,734	352.570,31	1,21005	291.368,38	487,40	-	-	-	-	-	Obbligazioni	100,734	101,223	1,21005	1,24557		1,82	Govt
US TREASURY N/B 15/05/2023 1,75	US912828VB32	250.000,000	USD	97,313	243.281,25	1,21005	201.050,58	459,44	-	-	-	-	-	Obbligazioni	97,313	97,547	1,21005	1,27595		7,80	Govt
Totale I.G - TStato Org.Int Q OCSE							***870.885,19***	***1.930,64***	**-**	**-**	**-**	**-**	**-**								
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	100.000,000	EUR	123,060	123.060,00	1,00000	123.060,00	1.578,08	-	-	-	-	-	Obbligazioni	123,060	106,888	1,00000	1,00000	AA	15,35	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2016	ES00000122X5	600.000,000	EUR	103,815	622.890,00	1,00000	622.890,00	13.089,04	-	-	-	-	-	Obbligazioni	103,815	104,505	1,00000	1,00000	BBB	1,30	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2016	ES00000123W5	250.000,000	EUR	104,545	261.362,50	1,00000	261.362,50	3.480,82	-	-	-	-	-	Obbligazioni	104,545	103,211	1,00000	1,00000	BBB	1,55	Govt
BONOS Y OBLIG DEL ESTADO 31/10/2023	ES00000123X3	400.000,000	EUR	124,475	497.900,00	1,00000	497.900,00	2.941,37	-	-	-	-	-	Obbligazioni	124,475	105,249	1,00000	1,00000	BBB	7,63	Govt
BONOS Y OBLIG DEL ESTADO 31/10/2018	ES00000124B7	400.000,000	EUR	111,585	446.340,00	1,00000	446.340,00	2.506,85	-	-	-	-	-	Obbligazioni	111,585	106,658	1,00000	1,00000	BBB	3,64	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2024	ES00000124W3	150.000,000	EUR	119,713	179.569,50	1,00000	179.569,50	3.826,03	-	-	-	-	-	Obbligazioni	119,713	105,065	1,00000	1,00000	BBB	8,00	Govt
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	250.000,000	EUR	154,070	385.175,00	1,00000	385.175,00	8.133,56	-	-	-	-	-	Obbligazioni	154,070	118,856	1,00000	1,00000	AA+	14,61	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	durationn	den_categoria_strumento
FRANCE (GOVT OF) 25/04/2055 4	FR0010171975	100.000,000	EUR	156,863	156.863,00	1,00000	156.863,00	2.739,73	-	-	-	-	-	Obbligazioni	156,863	114,997	1,00000	1,00000	AA+	24,18	Govt
FRANCE (GOVT OF) 25/10/2038 4	FR0010371401	100.000,000	EUR	143,445	143.445,00	1,00000	143.445,00	734,25	-	-	-	-	-	Obbligazioni	143,445	104,505	1,00000	1,00000	AA+	17,15	Govt
FRANCE (GOVT OF) 25/11/2018 1	FR0011523257	600.000,000	EUR	103,688	622.128,00	1,00000	622.128,00	591,78	-	-	-	-	-	Obbligazioni	103,688	103,055	1,00000	1,00000	AA+	3,85	Govt
FRANCE (GOVT OF) 25/11/2024 1,75	FR0011962398	150.000,000	EUR	108,775	163.162,50	1,00000	163.162,50	258,90	-	-	-	-	-	Obbligazioni	108,775	104,522	1,00000	1,00000	AA+	9,21	Govt
UK TSY 4 1/4% 2036 07/03/2036 4,25	GB0032452392	200.000,000	GBP	131,116	262.232,00	0,77605	337.906,06	3.479,52	-	-	-	-	-	Obbligazioni	131,116	120,088	0,77605	0,82142	AA+	15,01	Govt
UK TSY 4 3/4% 2030 07/12/2030 4,75	GB00B24FF097	100.000,000	GBP	134,959	134.959,00	0,77605	173.905,03	403,57	-	-	-	-	-	Obbligazioni	134,959	119,111	0,77605	0,87267	AA+	12,05	Govt
UK TSY 1 3/4% 2017 22/01/2017 1,75	GB00B3Z3K594	300.000,000	GBP	102,548	307.644,00	0,77605	396.422,91	2.978,08	-	-	-	-	-	Obbligazioni	102,548	101,152	0,77605	0,79385	AA+	2,02	Govt
UK TSY 1% 2017 07/09/2017 1	GB00B7F9S958	500.000,000	GBP	100,855	504.275,00	0,77605	649.797,05	2.046,78	-	-	-	-	-	Obbligazioni	100,855	98,488	0,77605	0,82580	NR	2,65	Govt
UK TSY 1.75% 2022 07/09/2022 1,75	GB00B7L9SL19	250.000,000	GBP	101,405	253.512,50	0,77605	326.670,32	1.790,93	-	-	-	-	-	Obbligazioni	101,405	97,151	0,77605	0,85360	AA+	7,19	Govt
UK TSY 2 1/4% 2023 07/09/2023 2,25	GB00B7Z53659	150.000,000	GBP	104,791	157.186,50	0,77605	202.546,87	1.381,57	-	-	-	-	-	Obbligazioni	104,791	104,187	0,77605	0,79380	AA+	7,91	Govt
UK TSY 3 1/4% 2044 22/01/2044 3,25	GB00B84Z9V04	250.000,000	GBP	115,296	288.240,00	0,77605	371.419,37	4.608,94	-	-	-	-	-	Obbligazioni	115,296	96,805	0,77605	0,86170	AA+	19,55	Govt
UK TSY 1 3/4% 2019 22/07/2019 1,75	GB00BDV0F150	100.000,000	GBP	102,583	102.583,00	0,77605	132.186,07	992,69	-	-	-	-	-	Obbligazioni	102,583	99,725	0,77605	0,78155	NR	4,37	Govt
SLOVAKIA GOVERNMENT BOND 28/02/20	SK4120009044	300.000,000	EUR	115,950	347.850,00	1,00000	347.850,00	7.545,21	-	-	-	-	-	Obbligazioni	115,950	98,898	1,00000	1,00000	A	7,28	Govt
SLOVAKIA GOVERNMENT BOND 16/01/20	SK4120009762	100.000,000	EUR	123,200	123.200,00	1,00000	123.200,00	3.466,10	-	-	-	-	-	Obbligazioni	123,200	99,658	1,00000	1,00000	A	11,26	Govt
EUROPEAN INVESTMENT BANK 20/06/201	XS0223267914	22.050.000,000	JPY	103,768	22.880.844,00	145,07894	157.713,05	64,12	-	-	-	-	-	Obbligazioni	103,768	105,067	145,07895	119,80532	AAA	2,44	Corp
EUROPEAN INVESTMENT BANK 26/01/202	XS0241594778	12.000.000,000	JPY	117,174	14.060.880,00	145,07894	96.918,82	680,29	-	-	-	-	-	Obbligazioni	117,174	112,000	145,07895	124,49000	AAA	10,07	Corp
REPUBLIC OF POLAND 15/10/2019 4,675	XS0458008496	400.000,000	EUR	119,897	479.588,00	1,00000	479.588,00	3.944,93	-	-	-	-	-	Obbligazioni	119,897	117,800	1,00000	1,00000	A-	4,41	Govt
REPUBLIC OF POLAND 15/01/2024 3	XS1015428821	200.000,000	EUR	115,065	230.130,00	1,00000	230.130,00	5.753,42	-	-	-	-	-	Obbligazioni	115,065	99,727	1,00000	1,00000	A-	7,94	Govt
Totale I.G - TStato Org.Int Q UE							***7.628.149,05***	***79.016,56***	***-***	***-***	***-***	***-***	***-***								
Commissioni di overperformance	COMOVERPERI	-29.486,680	EUR	1,000	-29.486,68	1,00000	-29.486,68	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di CLEARING	MISCCOMCLEA	-167,310	EUR	1,000	-167,31	1,00000	-167,31	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES0	-3.043,000	EUR	1,000	-3.043,00	1,00000	-3.043,00	-1.555,51	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***-32.696,99***	***-1.555,51***	***-***	***-***	***-***	***-***	***-***								
Interessi EUR	MISCINEURI01	67,090	EUR	1,000	67,09	1,00000	67,09	-	-	-	-	-	-	Miscellanea	1,000	1,000	1,00000	1,00000		-	
Totale Miscellanea							***67,09***	***-***	***-***	***-***	***-***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - ORIZZ	QUOCARIPORIZ	-1.401.299,472	EUR	1,000	-1.401.299,47	1,00000	-1.401.299,47	-	-	-	-	-	-	Quote di proc	1,000	11,798	1,00000	1,00000		-	
Totale Quote di prodotto							***-1.401.299,47***	***-***	***-***	***-***	***-***	***-***	***-***								

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 20 AL 31.12.2014

GESTORE ANIMA

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_fut*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 20 ANIMA cc AUD		77,060	AUD	1,000	77,06	1,47865	52,12	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,56945		-	
CARIPARMA ORIZ 20 ANIMA cc CAD		15.176,830	CAD	1,000	15.176,83	1,40155	10.828,60	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,52846		-	
CARIPARMA ORIZ 20 ANIMA cc CHF		38.037,260	CHF	1,000	38.037,26	1,20235	31.635,76	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,20298		-	
CARIPARMA ORIZ 20 ANIMA cc DKK		10.990,210	DKK	1,000	10.990,21	7,44635	1.475,92	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44635	7,43910		-	
CARIPARMA ORIZ 20 ANIMA cc EUR		93.177,860	EUR	1,000	93.177,86	1,00000	93.177,86	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 20 ANIMA cc GBP		4.003,890	GBP	1,000	4.003,89	0,77605	5.159,32	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,78336		-	
CARIPARMA ORIZ 20 ANIMA cc JPY		348.542,000	JPY	1,000	348.542,00	145,07894	2.402,43	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	143,71076		-	
CARIPARMA ORIZ 20 ANIMA cc NOK		83.368,380	NOK	1,000	83.368,38	9,07240	9.189,23	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,07240	8,35906		-	
CARIPARMA ORIZ 20 ANIMA cc SEK		93.818,350	SEK	1,000	93.818,35	9,47255	9.904,23	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,47255	9,25186		-	
CARIPARMA ORIZ 20 ANIMA cc USD		2.626,740	USD	1,000	2.626,74	1,21005	2.170,77	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,23024		-	
Totale I.G - Depositi Bancari							***165.996,24***	**-**	**-**	**-**	**-**	**-**	**-**								
Forward su cambi: vendita CHF, acquisto	FWDCAMCHFEUR	34,420	EUR	1,000	34,42	1,00000	34,42	-	-	-	-	-	-	Forward su cam	1,000	-	1,00000	-		-	
Forward su cambi: vendita JPY, acquisto E	FWDCAMJPYEUR	- 62,200	EUR	1,000	- 62,20	1,00000	- 62,20	-	-	-	-	-	-	Forward su cam	1,000	-	1,00000	-		-	
Totale I.G - Forward su cambi							***- 27,78***	**-**	**-**	**-**	**-**	**-**	**-**								
ASSICURAZIONI GENERALI	IT0000062072	2.747,000	EUR	17,000	46.699,00	1,00000	46.699,00	-	-	-	-	-	-	Azioni	17,000	16,381	1,00000	1,00000		-	Equity
BANCA POPOLARE DI MILANO	IT0000064482	39.590,000	EUR	0,543	21.477,58	1,00000	21.477,58	-	-	-	-	-	-	Azioni	0,543	0,536	1,00000	1,00000		-	Equity
INTESA SANPAOLO	IT0000072618	19.581,000	EUR	2,422	47.425,18	1,00000	47.425,18	-	-	-	-	-	-	Azioni	2,422	2,356	1,00000	1,00000		-	Equity
LUXOTTICA GROUP SPA	IT0001479374	362,000	EUR	45,500	16.471,00	1,00000	16.471,00	-	-	-	-	-	-	Azioni	45,500	41,307	1,00000	1,00000		-	Equity
ATLANTIA SPA	IT0003506190	1.547,000	EUR	19,330	29.903,51	1,00000	29.903,51	-	-	-	-	-	-	Azioni	19,330	18,491	1,00000	1,00000		-	Equity
UNICREDIT SPA	IT0004781412	4.396,000	EUR	5,335	23.452,66	1,00000	23.452,66	-	-	-	-	-	-	Azioni	5,335	5,961	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q IT							***185.428,93***	**-**	**-**	**-**	**-**	**-**	**-**								
ENCANA CORP	CA2925051047	1.309,000	USD	13,870	18.155,83	1,21005	15.004,20	-	-	-	-	-	-	Azioni	13,870	19,375	1,21005	1,34244		-	Equity
SUNCOR ENERGY INC	CA8672241079	647,000	USD	31,780	20.561,66	1,21005	16.992,41	-	-	-	-	-	-	Azioni	31,780	36,064	1,21005	1,37420		-	Equity
VALEANT PHARMACEUTICALS INTE	CA91911K1021	110,000	CAD	166,330	18.296,30	1,40155	13.054,33	-	-	-	-	-	-	Azioni	166,330	150,104	1,40155	1,49900		-	Equity
SWISSCOM AG-REG	CH0008742519	34,000	CHF	522,500	17.765,00	1,20235	14.775,23	-	-	-	-	-	-	Azioni	522,500	501,588	1,20235	1,23133		-	Equity
ACTELION LTD-REG	CH0010532478	171,000	CHF	115,300	19.716,30	1,20235	16.398,14	-	-	-	-	-	-	Azioni	115,300	118,090	1,20235	1,20310		-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	189,000	CHF	311,700	58.911,30	1,20235	48.996,80	-	-	-	-	-	-	Azioni	311,700	269,136	1,20235	1,21590		-	Equity
NOVARTIS AG-REG	CH0012005267	2.254,000	CHF	92,350	208.156,90	1,20235	173.125,05	-	-	-	-	-	-	Azioni	92,350	75,410	1,20235	1,22741		-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	477,000	CHF	269,900	128.742,30	1,20235	107.075,56	-	-	-	-	-	-	Azioni	269,900	252,869	1,20235	1,22953		-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	1.188,000	CHF	25,080	29.795,04	1,20235	24.780,67	-	-	-	-	-	-	Azioni	25,080	26,111	1,20235	1,21137		-	Equity
SWISS LIFE HOLDING AG-REG	CH0014852781	67,000	CHF	236,400	15.838,80	1,20235	13.173,20	-	-	-	-	-	-	Azioni	236,400	220,693	1,20235	1,21285		-	Equity
NESTLE SA-REG	CH0038863350	2.017,000	CHF	72,950	147.140,15	1,20235	122.377,14	-	-	-	-	-	-	Azioni	72,950	68,711	1,20235	1,22430		-	Equity
ARYZTA AG	CH0043238366	285,000	CHF	76,950	21.930,75	1,20235	18.239,91	-	-	-	-	-	-	Azioni	76,950	73,985	1,20235	1,23440		-	Equity
JULIUS BAER GROUP LTD	CH0102484968	571,000	CHF	45,810	26.157,51	1,20235	21.755,32	-	-	-	-	-	-	Azioni	45,810	42,863	1,20235	1,20320		-	Equity
UBS GROUP AG	CH0244767585	3.236,000	CHF	17,090	55.303,24	1,20235	45.995,96	-	-	-	-	-	-	Azioni	17,090	16,915	1,20235	1,20270		-	Equity
CARNIVAL PLC	GB0031215220	770,000	GBP	29,190	22.476,30	0,77605	28.962,44	-	-	-	-	-	-	Azioni	29,190	24,137	0,77605	0,78697		-	Equity
INGERSOLL-RAND PLC	IE00B6330302	508,000	USD	63,390	32.202,12	1,21005	26.612,22	-	-	-	-	-	-	Azioni	63,390	58,415	1,21005	1,32356		-	Equity
ACTAVIS PLC	IE00BD1NQJ95	114,000	USD	257,410	29.344,74	1,21005	24.250,85	-	-	-	-	-	-	Azioni	257,410	217,515	1,21005	1,36301		-	Equity
TYCO INTERNATIONAL PLC	IE00BQRQXQ92	382,000	USD	43,860	16.754,52	1,21005	13.846,14	-	-	-	-	-	-	Azioni	43,860	41,127	1,21005	1,24565		-	Equity
WOLSELEY PLC	JE00BFNWV485	861,000	GBP	36,860	31.736,46	0,77605	40.894,87	-	-	-	-	-	-	Azioni	36,860	33,608	0,77605	0,81801		-	Equity
ASAHI GROUP HOLDINGS LTD	JP3116000005	300,000	JPY	3.746,500	1.123.950,00	145,07894	7.747,16	-	-	38,52	-	-	-	Azioni	3.746,500	2.838,987	145,07895	140,96710		-	Equity
ISUZU MOTORS LTD	JP3137200006	500,000	JPY	1.481,500	740.750,00	145,07894	5.105,84	-	-	-	-	-	-	Azioni	1.481,500	862,667	145,07895	140,21796		-	Equity
OMRON CORP	JP3197800000	300,000	JPY	5.450,000	1.635.000,00	145,07894	11.269,73	-	-	-	-	-	-	Azioni	5.450,000	4.839,167	145,07895	137,22205		-	Equity
KEYENCE CORP	JP3236200006	100,000	JPY	53.810,000	5.381.000,00	145,07894	37.090,15	-	-	-	-	-	-	Azioni	53.810,000	44.405,000	145,07895	141,81890		-	Equity
SHIONOGI & CO LTD	JP3347200002	500,000	JPY	3.125,000	1.562.500,00	145,07894	10.770,00	-	-	-	-	-	-	Azioni	3.125,000	2.546,403	145,07895	137,22205		-	Equity
SHISEIDO CO LTD	JP3351600006	500,000	JPY	1.693,000	846.500,00	145,07894	5.834,75	-	-	-	-	-	-	Azioni	1.693,000	1.809,058	145,07895	140,96710		-	Equity
SUGI HOLDINGS CO LTD	JP3397060009	500,000	JPY	4.925,000	2.462.500,00	145,07894	16.973,52	-	-	-	-	-	-	Azioni	4.925,000	4.198,000	145,07895	141,81890		-	Equity
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	1.000,000	JPY	1.513,000	1.513.000,00	145,07894	10.428,80	-	-	-	-	-	-	Azioni	1.513,000	1.708,800	145,07895	141,81890		-	Equity
SONY CORP	JP3435000009	900,000	JPY	2.472,500	2.225.250,00	145,07894	15.338,20	-	-	-	-	-	-	Azioni	2.472,500	1.971,581	145,07895	137,96555		-	Equity
RESONA HOLDINGS INC	JP3500610005	2.200,000	JPY	611,900	1.346.180,00	145,07894	9.278,95	-	-	-	-	-	-	Azioni	611,900	603,812	145,07895	137,96555		-	Equity
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	1.000,000	JPY	2.293,000	2.293.000,00	145,07894	15.805,19	-	-	-	-	-	-	Azioni	2.293,000	2.060,000	145,07895	141,81890		-	Equity
TSURUHA HOLDINGS INC	JP3536150000	400,000	JPY	6.990,000	2.796.000,00	145,07894	19.272,27	-	-	82,31	-	-	-	Azioni	6.990,000	5.082,500	145,07895	141,81894		-	Equity
TDK CORP	JP3538800008	200,000	JPY	7.160,000	1.432.000,00	145,07894	9.870,49	-	-	-	-	-	-	Azioni	7.160,000	5.912,742	145,07895	137,22205		-	Equity
TOSHIBA CORP	JP3592200004	3.000,000	JPY	512,400	1.537.200,00	145,07894	10.595,61	-	-	-	-	-	-	Azioni	512,400	461,696	145,07895	141,27161		-	Equity
TOYOTA MOTOR CORP	JP3633400001	400,000	JPY	7.558,000	3.023.200,00	145,07894	20.838,31	-	-	-	-	-	-	Azioni	7.558,000	6.338,250	145,07895	141,81890		-	Equity
NABTESCO CORP	JP3651210001	700,000	JPY	2.939,000	2.057.300,00	145,07894	14.180,55	-	-	-	-	-	-	Azioni	2.939,000	2.475,143	145,07895	141,81890		-	Equity
JAPAN AIRPORT TERMINAL CO	JP3699400002	400,000	JPY	4.785,000	1.914.000,00	145,07894	13.192,82	-	-	-	-	-	-	Azioni	4.785,000	2.240,000	145,07895	141,81890		-	Equity
NIHON KOHDEN CORP	JP3706800004	200,000	JPY	5.980,000	1.196.000,00	145,07894	8.243,79	-	-	-	-	-	-	Azioni	5.980,000	4.282,500	145,07895	141,81890		-	Equity
EAST JAPAN RAILWAY CO	JP3783600004	100,000	JPY	9.123,000	912.300,00	145,07894	6.288,30	-	-	-	-	-	-	Azioni	9.123,000	8.062,000	145,07895	141,81890		-	Equity
FANUC CORP	JP3802400006	100,000	JPY	19.945,000	1.994.500,00	145,07894	13.747,69	-	-	-	-	-	-	Azioni	19.945,000	17.970,000	145,07895	141,81890		-	Equity
FUJIFILM HOLDINGS CORP	JP3814000000	500,000	JPY	3.701,000	1.850.500,00	145,07894	12.755,12	-	-	-	-	-	-	Azioni	3.701,000	3.141,400	145,07895	141,81890		-	Equity
PANASONIC CORP	JP3866800000	900,000	JPY	1.427,000	1.284.300,00	145,07894	8.852,42	-	-	-	-	-	-	Azioni	1.427,000	1.277,351	145,07895	137,22205		-	Equity
MAZDA MOTOR CORP	JP3868400007	800,000	JPY	2.927,500	2.342.000,00	145,07894	16.142,93	-	-	-	-	-	-	Azioni	2.927,500	902,917	145,07895	139,35745		-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	400,000	JPY	4.375,000	1.750.000,00	145,07894	12.062,40	-	-	-	-	-	-	Azioni	4.375,000	5.130,490	145,07895	140,80392		-	Equity
SUMITOMO MITSUI TRUST HOLDIN	JP3892100003	2.000,000	JPY	463,200	926.400,00	145,07894	6.385,49	-	-	-	-	-	-	Azioni	463,200	529,333	145,07895	141,81890		-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	3.700,000	JPY	664,500	2.458.650,00	145,07894	16.946,98	-	-	-	-	-	-	Azioni	664,500	615,234	145,07895	137,22205		-	Equity
ASTELLAS PHARMA INC	JP3942400007	500,000	JPY	1.686,500	843.250,00	145,07894	5.812,35	-	-	-	-	-	-	Azioni	1.686,500	1.641,430	145,07895	137,96555		-	Equity
NORSK HYDRO ASA	NO0005052605	5.040,000	NOK	42,440	213.897,60	9,07240	23.576,74	-	-	-	-	-	-	Azioni	42,440	33,306	9,07240	8,32371		-	Equity
TELENOR ASA	NO0010063308	1.540,000	NOK	151,500	233.310,00	9,07240	25.716,46	-	-	-	-	-	-	Azioni	151,500	141,885	9,07240	8,25436		-	Equity
AFLAC INC	US0010551028	132,000	USD	61,090	8.063,88	1,21005	6.664,09	-	-	-	-	-	-	Azioni	61,090	63,007	1,21005	1,37835		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_fut	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
ABBOTT LABORATORIES	US0028241000	1.083,000	USD	45,020	48.756,66	1,21005	40.293,10	-	-	-	-	-	-	Azioni	45,020	38,825	1,21005	1,34448		-	Equity
AMAZON.COM INC	US0231351067	100,000	USD	310,350	31.035,00	1,21005	25.647,70	-	-	-	-	-	-	Azioni	310,350	359,086	1,21005	1,31144		-	Equity
AMERICAN EXPRESS CO	US0258161092	221,000	USD	93,040	20.561,84	1,21005	16.992,55	-	-	-	-	-	-	Azioni	93,040	94,197	1,21005	1,31163		-	Equity
AMERICAN INTERNATIONAL GROUP	US0268747849	871,000	USD	56,010	48.784,71	1,21005	40.316,28	-	-	-	-	-	-	Azioni	56,010	50,547	1,21005	1,35645		-	Equity
AMGEN INC	US0311621009	84,000	USD	159,290	13.380,36	1,21005	11.057,69	-	-	-	-	-	-	Azioni	159,290	114,393	1,21005	1,36247		-	Equity
APPLE INC	US0378331005	976,000	USD	110,380	107.730,88	1,21005	89.030,11	-	-	-	-	-	-	Azioni	110,380	84,574	1,21005	1,33530		-	Equity
ARAMARK	US03852U1060	935,000	USD	31,150	29.125,25	1,21005	24.069,46	-	-	-	-	-	-	Azioni	31,150	26,181	1,21005	1,33742		-	Equity
BANK OF AMERICA CORP	US0605051046	1.982,000	USD	17,890	35.457,98	1,21005	29.302,90	-	-	-	-	-	-	Azioni	17,890	16,983	1,21005	1,33641		-	Equity
BANK OF NEW YORK MELLON CORP	US0640581007	675,000	USD	40,570	27.384,75	1,21005	22.631,09	-	-	-	-	-	-	Azioni	40,570	33,352	1,21005	1,35645		-	Equity
BECTON DICKINSON AND CO	US0758871091	119,000	USD	139,160	16.560,04	1,21005	13.685,42	-	-	-	-	-	-	Azioni	139,160	140,949	1,21005	1,24765		-	Equity
BIOGEN IDEC INC	US09062X1037	52,000	USD	339,450	17.651,40	1,21005	14.587,33	-	-	-	-	-	-	Azioni	339,450	289,642	1,21005	1,39330		-	Equity
BLACKROCK INC	US09247X1019	40,000	USD	357,560	14.302,40	1,21005	11.819,68	-	-	-	-	-	-	Azioni	357,560	319,610	1,21005	1,35645		-	Equity
BOSTON SCIENTIFIC CORP	US1011371077	3.141,000	USD	13,250	41.618,25	1,21005	34.393,83	-	-	-	-	-	-	Azioni	13,250	12,864	1,21005	1,26963		-	Equity
BROADCOM CORP-CL A	US1113201073	434,000	USD	43,330	18.805,22	1,21005	15.540,86	-	-	-	-	-	-	Azioni	43,330	29,137	1,21005	1,35105		-	Equity
BROWN-FORMAN CORP-CLASS B	US1156372096	216,000	USD	87,840	18.973,44	1,21005	15.679,88	-	-	-	-	-	-	Azioni	87,840	78,728	1,21005	1,36855		-	Equity
CALIFORNIA RESOURCES CORP	US13057Q1076	70,000	USD	5,510	385,70	1,21005	318,75	-	-	-	-	-	-	Azioni	5,510	9,072	1,21005	1,24765		-	Equity
CISCO SYSTEMS INC	US17275R1023	2.064,000	USD	27,815	57.410,16	1,21005	47.444,45	-	-	-	-	-	-	Azioni	27,815	24,117	1,21005	1,33867		-	Equity
CITIGROUP INC	US1729674242	1.036,000	USD	54,110	56.057,96	1,21005	46.326,98	-	-	-	-	-	-	Azioni	54,110	51,097	1,21005	1,32726		-	Equity
COACH INC	US1897541041	344,000	USD	37,560	12.920,64	1,21005	10.677,77	-	-	-	-	-	-	Azioni	37,560	36,730	1,21005	1,29165		-	Equity
COCA-COLA CO/THE	US1912161007	650,000	USD	42,220	27.443,00	1,21005	22.679,23	-	-	-	-	-	-	Azioni	42,220	40,808	1,21005	1,32830		-	Equity
COMCAST CORP-CLASS A	US20030N1019	478,000	USD	58,010	27.728,78	1,21005	22.915,40	-	-	-	-	-	-	Azioni	58,010	55,222	1,21005	1,33843		-	Equity
CORNING INC	US2193501051	1.626,000	USD	22,930	37.284,18	1,21005	30.812,10	-	-	-	-	-	-	Azioni	22,930	19,230	1,21005	1,31482		-	Equity
DR HORTON INC	US23331A1097	497,000	USD	25,290	12.569,13	1,21005	10.387,28	-	-	-	-	-	-	Azioni	25,290	24,545	1,21005	1,24795		-	Equity
DEVON ENERGY CORP	US25179M1036	425,000	USD	61,210	26.014,25	1,21005	21.498,49	-	-	-	-	-	-	Azioni	61,210	59,912	1,21005	1,35545		-	Equity
WALT DISNEY CO/THE	US2546871060	373,000	USD	94,190	35.132,87	1,21005	29.034,23	-	-	301,32	-	-	-	Azioni	94,190	74,813	1,21005	1,35645		-	Equity
DISCOVER FINANCIAL SERVICES	US2547091080	352,000	USD	65,490	23.052,48	1,21005	19.050,85	-	-	-	-	-	-	Azioni	65,490	63,755	1,21005	1,22795		-	Equity
DIRECTV	US25490A3095	221,000	USD	86,700	19.160,70	1,21005	15.834,63	-	-	-	-	-	-	Azioni	86,700	75,531	1,21005	1,37525		-	Equity
DUKE ENERGY CORP	US26441C2044	314,000	USD	83,540	26.231,56	1,21005	21.678,08	-	-	-	-	-	-	Azioni	83,540	76,547	1,21005	1,26665		-	Equity
EMC CORP/MA	US2686481027	873,000	USD	29,740	25.963,02	1,21005	21.456,15	-	-	70,53	-	-	-	Azioni	29,740	29,229	1,21005	1,31198		-	Equity
EMERSON ELECTRIC CO	US2910111044	468,000	USD	61,730	28.889,64	1,21005	23.874,75	-	-	-	-	-	-	Azioni	61,730	64,465	1,21005	1,36525		-	Equity
EXXON MOBIL CORP	US30231G1022	306,000	USD	92,450	28.289,70	1,21005	23.378,95	-	-	-	-	-	-	Azioni	92,450	97,345	1,21005	1,38099		-	Equity
FACEBOOK INC-A	US30303M1027	380,000	USD	78,020	29.647,60	1,21005	24.501,14	-	-	-	-	-	-	Azioni	78,020	64,202	1,21005	1,36544		-	Equity
GENERAL ELECTRIC CO	US3696041033	2.461,000	USD	25,270	62.189,47	1,21005	51.394,13	-	-	397,61	-	-	-	Azioni	25,270	26,114	1,21005	1,36693		-	Equity
GOOGLE INC-CL A	US38259P5089	51,000	USD	530,660	27.063,66	1,21005	22.365,74	-	-	-	-	-	-	Azioni	530,660	580,888	1,21005	1,35645		-	Equity
GOOGLE INC-CL C	US38259P7069	51,000	USD	526,400	26.846,40	1,21005	22.186,19	-	-	-	-	-	-	Azioni	526,400	579,762	1,21005	1,37165		-	Equity
HARLEY-DAVIDSON INC	US4128221086	297,000	USD	65,910	19.575,27	1,21005	16.177,24	-	-	-	-	-	-	Azioni	65,910	65,799	1,21005	1,26479		-	Equity
HEWLETT-PACKARD CO	US4282361033	800,000	USD	40,130	32.104,00	1,21005	26.531,14	-	-	89,91	-	-	-	Azioni	40,130	30,030	1,21005	1,35645		-	Equity
INTEL CORP	US4581401001	1.040,000	USD	36,290	37.741,60	1,21005	31.190,12	-	-	-	-	-	-	Azioni	36,290	26,457	1,21005	1,36070		-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	127,000	USD	160,440	20.375,88	1,21005	16.838,87	-	-	-	-	-	-	Azioni	160,440	189,589	1,21005	1,36461		-	Equity
JPMORGAN CHASE & CO	US46625H1005	935,000	USD	62,580	58.512,30	1,21005	48.355,27	-	-	-	-	-	-	Azioni	62,580	57,615	1,21005	1,34040		-	Equity
JOHNSON & JOHNSON	US4781601046	566,000	USD	104,570	59.186,62	1,21005	48.912,54	-	-	-	-	-	-	Azioni	104,570	94,020	1,21005	1,35645		-	Equity
KELLOGG CO	US4878361082	186,000	USD	65,440	12.171,84	1,21005	10.058,96	-	-	-	-	-	-	Azioni	65,440	65,869	1,21005	1,25405		-	Equity
KOHLS CORP	US5002551043	706,000	USD	61,040	43.094,24	1,21005	35.613,60	-	-	-	-	-	-	Azioni	61,040	55,690	1,21005	1,34456		-	Equity
LAM RESEARCH CORP	US5128071082	100,000	USD	79,340	7.934,00	1,21005	6.556,75	-	-	12,64	-	-	-	Azioni	79,340	54,488	1,21005	1,36866		-	Equity
ELI LILLY & CO	US5324571083	226,000	USD	68,990	15.591,74	1,21005	12.885,20	-	-	-	-	-	-	Azioni	68,990	58,679	1,21005	1,37796		-	Equity
MASTERCARD INC-CLASS A	US57636Q1040	137,000	USD	86,160	11.803,92	1,21005	9.754,90	-	-	-	-	-	-	Azioni	86,160	77,509	1,21005	1,36145		-	Equity
MEAD JOHNSON NUTRITION CO	US5828391061	264,000	USD	100,540	26.542,56	1,21005	21.935,09	-	-	69,54	-	-	-	Azioni	100,540	95,269	1,21005	1,34675		-	Equity
MEDTRONIC INC	US5850551061	574,000	USD	72,200	41.442,80	1,21005	34.248,83	-	-	122,98	-	-	-	Azioni	72,200	58,962	1,21005	1,35645		-	Equity
MERCK & CO. INC.	US58933Y1055	412,000	USD	56,790	23.397,48	1,21005	19.335,96	-	-	130,23	-	-	-	Azioni	56,790	51,669	1,21005	1,35645		-	Equity
METLIFE INC	US59156R1086	461,000	USD	54,090	24.935,49	1,21005	20.606,99	-	-	-	-	-	-	Azioni	54,090	53,195	1,21005	1,33657		-	Equity
MICROSOFT CORP	US5949181045	997,000	USD	46,450	46.310,65	1,21005	38.271,68	-	-	-	-	-	-	Azioni	46,450	36,024	1,21005	1,35645		-	Equity
MOLSON COORS BREWING CO -B	US60871R2094	290,000	USD	74,520	21.610,80	1,21005	17.859,43	-	-	-	-	-	-	Azioni	74,520	56,188	1,21005	1,36009		-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	349,000	USD	36,325	12.677,43	1,21005	10.476,78	-	-	36,78	-	-	-	Azioni	36,325	35,020	1,21005	1,26215		-	Equity
MONSANTO CO	US61166W1018	110,000	USD	119,470	13.141,70	1,21005	10.860,46	-	-	-	-	-	-	Azioni	119,470	115,064	1,21005	1,28230		-	Equity
NETAPP INC	US64110D1046	601,000	USD	41,450	24.911,45	1,21005	20.587,12	-	-	-	-	-	-	Azioni	41,450	38,713	1,21005	1,34025		-	Equity
NEWELL RUBBERMAID INC	US6512291062	1.429,000	USD	38,090	54.430,61	1,21005	44.982,12	-	-	-	-	-	-	Azioni	38,090	30,740	1,21005	1,37198		-	Equity
NIKE INC -CL B	US6541061031	278,000	USD	96,150	26.729,70	1,21005	22.089,75	-	-	54,68	-	-	-	Azioni	96,150	78,338	1,21005	1,36514		-	Equity
NORTHERN TRUST CORP	US6658591044	621,000	USD	67,400	41.855,40	1,21005	34.589,81	-	-	143,95	-	-	-	Azioni	67,400	64,160	1,21005	1,32691		-	Equity
NOW INC	US67011P1003	65,000	USD	25,730	1.672,45	1,21005	1.382,13	-	-	-	-	-	-	Azioni	25,730	31,752	1,21005	1,36075		-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	175,000	USD	80,610	14.106,75	1,21005	11.657,99	-	-	88,51	-	-	-	Azioni	80,610	86,269	1,21005	1,35645		-	Equity
ORACLE CORP	US68389X1054	503,000	USD	44,970	22.619,91	1,21005	18.693,37	-	-	-	-	-	-	Azioni	44,970	43,193	1,21005	1,23929		-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	165,000	USD	91,230	15.052,95	1,21005	12.439,94	-	-	-	-	-	-	Azioni	91,230	83,200	1,21005	1,36061		-	Equity
PEPSICO INC	US7134481081	376,000	USD	94,560	35.554,56	1,21005	29.382,72	-	-	173,00	-	-	-	Azioni	94,560	84,024	1,21005	1,36641		-	Equity
PROCTER & GAMBLE CO/THE	US7427181091	680,000	USD	91,090	61.941,20	1,21005	51.188,96	-	-	-	-	-	-	Azioni	91,090	81,508	1,21005	1,31702		-	Equity
PULTEGROUP INC	US7458671010	582,000	USD	21,460	12.489,72	1,21005	10.321,66	-	-	32,71	-	-	-	Azioni	21,460	20,950	1,21005	1,24795		-	Equity
QUALCOMM INC	US7475251036	168,000	USD	74,330	12.487,44	1,21005	10.319,77	-	-	-	-	-	-	Azioni	74,330	75,632	1,21005	1,35645		-	Equity
SALESFORCE.COM INC	US79466L3024	168,000	USD	59,310	9.964,08	1,21005	8.234,44	-	-	-	-	-	-	Azioni	59,310	60,370	1,21005	1,28138		-	Equity
SANDISK CORP	US80004C1018	275,000	USD	97,980	26.944,50	1,21005	22.267,26	-	-	-	-	-	-	Azioni	97,980	78,466	1,21005	1,32238		-	Equity
STATE STREET CORP	US8574771031	289,000	USD	78,500	22.686,50	1,21005	18.748,40	-	-	60,91	-	-	-	Azioni	78,500	72,106	1,21005	1,28118		-	Equity
SUNTRUST BANKS INC	US8679141031	443,000	USD	41,900	18.561,70	1,21005	15.339,61	-	-	-	-	-	-	Azioni	41,900	39,969	1,21005	1,35645		-	Equity
SYSCO CORP	US8718291078	890,000	USD	39,690	35.324,10	1,21005	29.192,26	-	-	187,55	-	-	-	Azioni	39,690	37,002	1,21005	1,35623		-	Equity
TARGET CORP	US87612E1064	359,000	USD	75,910	27.251,69	1,21005	22.521,13	-	-	-	-	-	-	Azioni	75,910	62,536	1,21005	1,35125		-	Equity
3M CO	US88579Y1010	148,000	USD	164,320	24.319,36	1,21005	20.097,81	-	-	-	-	-	-	Azioni	164,320	138,191	1,21005	1,36376		-	Equity
TIME INC	US8872281048	25,000	USD	24,610	615,25	1,21005	508,45	-	-	-	-	-	-	Azioni	24,610	21,221	1,21005	1,35929		-	Equity
TIME WARNER INC	US8873173038	390,000	USD	85,420	33.313,80	1,21005	27.530,93	-	-	-	-	-	-	Azioni	85,420	68,518	1,21005	1,33583		-	Equity
UNION PACIFIC CORP	US9078181081	158,000	USD	119,130	18.822,54	1,21005	15.555,18	-	-	55,49	-	-	-	Azioni	119,130	105,331	1,21005	1,26535		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_fut	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
UNITED PARCEL SERVICE-CL B	US9113121068	266,000	USD	111,170	29.571,22	1,21005	24.438,01	-	-	-	-	-	-	Azioni	111,170	105,274	1,21005	1,31777		-	Equity
UNITED TECHNOLOGIES CORP	US9130171096	251,000	USD	115,000	28.865,00	1,21005	23.854,39	-	-	-	-	-	-	Azioni	115,000	105,545	1,21005	1,27192		-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	253,000	USD	46,780	11.835,34	1,21005	9.780,87	-	-	-	-	-	-	Azioni	46,780	49,355	1,21005	1,26535		-	Equity
WAL-MART STORES INC	US9311421039	534,000	USD	85,880	45.859,92	1,21005	37.899,19	-	-	180,05	-	-	-	Azioni	85,880	77,307	1,21005	1,26290		-	Equity
WALGREENS BOOTS ALLIANCE INC	US9314271084	195,000	USD	76,200	14.859,00	1,21005	12.279,66	-	-	-	-	-	-	Azioni	76,200	63,512	1,21005	1,21005		-	Equity
WELLS FARGO & CO	US9497461015	844,000	USD	54,820	46.268,08	1,21005	38.236,50	-	-	-	-	-	-	Azioni	54,820	48,447	1,21005	1,38777		-	Equity
Totale I.G - TCapitale Q OCSE							***3.106.549,95***	***-***	***-***	***2.329,22***	***-***	***-***	***-***								
KBC GROEP NV	BE0003565737	588,000	EUR	46,495	27.339,06	1,00000	27.339,06	-	-	-	- 6.325,13	-	-	Azioni	46,495	46,183	1,00000	1,00000		-	Equity
ANHEUSER-BUSCH INBEV NV	BE0003793107	655,000	EUR	93,860	61.478,30	1,00000	61.478,30	-	-	-	-	-	-	Azioni	93,860	76,751	1,00000	1,00000		-	Equity
BEIERSDORF AG	DE0005200000	303,000	EUR	67,420	20.428,26	1,00000	20.428,26	-	-	-	-	-	-	Azioni	67,420	68,138	1,00000	1,00000		-	Equity
DEUTSCHE POST AG-REG	DE0005552004	1.340,000	EUR	27,045	36.240,30	1,00000	36.240,30	-	-	-	-	-	-	Azioni	27,045	25,558	1,00000	1,00000		-	Equity
DEUTSCHE TELEKOM AG-REG	DE0005557508	2.639,000	EUR	13,250	34.966,75	1,00000	34.966,75	-	-	-	-	-	-	Azioni	13,250	12,189	1,00000	1,00000		-	Equity
FRESENIUS MEDICAL CARE AG &	DE0005785802	684,000	EUR	61,850	42.305,40	1,00000	42.305,40	-	-	-	-	-	-	Azioni	61,850	51,378	1,00000	1,00000		-	Equity
DEUTSCHE BOERSE AG	DE0005810055	357,000	EUR	59,220	21.141,54	1,00000	21.141,54	-	-	-	-	-	-	Azioni	59,220	58,346	1,00000	1,00000		-	Equity
HEIDELBERGCEMENT AG	DE0006047004	440,000	EUR	58,810	25.876,40	1,00000	25.876,40	-	-	-	-	-	-	Azioni	58,810	51,406	1,00000	1,00000		-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	1.049,000	EUR	68,970	72.349,53	1,00000	72.349,53	-	-	-	-	-	-	Azioni	68,970	62,453	1,00000	1,00000		-	Equity
SAP SE	DE0007164600	613,000	EUR	58,260	35.713,38	1,00000	35.713,38	-	-	-	-	-	-	Azioni	58,260	57,340	1,00000	1,00000		-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	314,000	EUR	184,650	57.980,10	1,00000	57.980,10	-	-	-	-	-	-	Azioni	184,650	163,692	1,00000	1,00000		-	Equity
ALLIANZ SE-REG	DE0008404005	537,000	EUR	137,350	73.756,95	1,00000	73.756,95	-	-	-	-	-	-	Azioni	137,350	129,473	1,00000	1,00000		-	Equity
BAYER AG-REG	DE000BAY0017	730,000	EUR	113,000	82.490,00	1,00000	82.490,00	-	-	-	-	-	-	Azioni	113,000	103,571	1,00000	1,00000		-	Equity
E.ON SE	DE000ENAG999	2.357,000	EUR	14,195	33.457,62	1,00000	33.457,62	-	8.037,14	-	-	-	-	Azioni	14,195	14,286	1,00000	1,00000		-	Equity
K+S AG-REG	DE000KSAG888	920,000	EUR	22,915	21.081,80	1,00000	21.081,80	-	-	-	-	-	-	Azioni	22,915	23,772	1,00000	1,00000		-	Equity
TUI AG-DI	DE000TUAG000	1.654,000	EUR	13,800	22.825,20	1,00000	22.825,20	-	-	-	-	-	-	Azioni	13,800	11,940	1,00000	1,00000		-	Equity
DANSKE BANK A/S	DK0010274414	1.912,000	DKK	167,400	320.068,80	7,44635	42.983,31	-	-	-	-	-	-	Azioni	167,400	139,960	7,44635	7,46019		-	Equity
NOVO NORDISK A/S-B	DK0060534915	1.742,000	DKK	260,300	453.442,60	7,44635	60.894,61	-	-	-	-	-	-	Azioni	260,300	247,383	7,44635	7,45745		-	Equity
BANCO SANTANDER SA	ES0113900J37	5.970,000	EUR	6,996	41.766,12	1,00000	41.766,12	-	15.548,85	-	-	-	-	Azioni	6,996	7,106	1,00000	1,00000		-	Equity
FERROVIAL SA	ES0118900010	1.519,000	EUR	16,425	24.949,58	1,00000	24.949,58	-	-	-	-	-	-	Azioni	16,425	15,167	1,00000	1,00000		-	Equity
ENAGAS SA	ES0130960018	884,000	EUR	26,185	23.147,54	1,00000	23.147,54	-	-	-	-	-	-	Azioni	26,185	23,746	1,00000	1,00000		-	Equity
CAIXABANK S.A	ES0140609019	3.753,000	EUR	4,361	16.366,83	1,00000	16.366,83	-	-	-	-	-	-	Azioni	4,361	4,452	1,00000	1,00000		-	Equity
IBERDROLA SA	ES0144580Y14	5.328,000	EUR	5,597	29.820,82	1,00000	29.820,82	-	-	-	-	-	-	Azioni	5,597	5,129	1,00000	1,00000		-	Equity
INDITEX	ES0148396007	1.959,000	EUR	23,705	46.438,09	1,00000	46.438,09	-	-	-	-	-	-	Azioni	23,705	21,927	1,00000	1,00000		-	Equity
RED ELECTRICA CORPORACION SA	ES0173093115	181,000	EUR	73,210	13.251,01	1,00000	13.251,01	-	-	-	-	-	-	Azioni	73,210	67,396	1,00000	1,00000		-	Equity
REPSOL SA	ES0173516115	1.618,000	EUR	15,545	25.151,81	1,00000	25.151,81	-	-	-	-	-	-	Azioni	15,545	19,639	1,00000	1,00000		-	Equity
INTL CONSOLIDATED AIRLINE-DI	ES0177542018	6.344,000	GBP	4,861	30.838,18	0,77605	39.737,36	-	-	-	-	-	-	Azioni	4,861	3,745	0,77605	0,79318		-	Equity
TELEFONICA SA	ES0178430E18	1.589,000	EUR	11,920	18.940,88	1,00000	18.940,88	-	11.312,99	-	-	-	-	Azioni	11,920	12,517	1,00000	1,00000		-	Equity
REPSOL SA-RTS 22/12/2014	ES0673516953	1.618,000	EUR	0,457	739,43	1,00000	739,43	-	-	-	-	-	-	Azioni	0,457	0,373	1,00000	1,00000		-	Equity
NOKIA OYJ	FI0009000681	4.540,000	EUR	6,560	29.782,40	1,00000	29.782,40	-	-	-	-	-	-	Azioni	6,560	5,750	1,00000	1,00000		-	Equity
HERMES INTERNATIONAL	FR0000052292	20,000	EUR	294,800	5.896,00	1,00000	5.896,00	-	-	-	-	-	-	Azioni	294,800	269,258	1,00000	1,00000		-	Equity
TOTAL SA	FR0000120271	1.046,000	EUR	42,520	44.475,92	1,00000	44.475,92	-	-	-	-	-	-	Azioni	42,520	47,753	1,00000	1,00000		-	Equity
LOREAL	FR0000120321	153,000	EUR	139,300	21.312,90	1,00000	21.312,90	-	-	-	-	-	-	Azioni	139,300	125,946	1,00000	1,00000		-	Equity
ACCOR SA	FR0000120404	1.162,000	EUR	37,340	43.389,08	1,00000	43.389,08	-	-	-	-	-	-	Azioni	37,340	36,140	1,00000	1,00000		-	Equity
AXA SA	FR0000120628	3.681,000	EUR	19,205	70.693,61	1,00000	70.693,61	-	-	-	-	-	-	Azioni	19,205	18,572	1,00000	1,00000		-	Equity
DANONE	FR0000120644	448,000	EUR	54,450	24.393,60	1,00000	24.393,60	-	-	-	-	-	-	Azioni	54,450	52,025	1,00000	1,00000		-	Equity
NATIXIS	FR0000120685	5.375,000	EUR	5,485	29.481,88	1,00000	29.481,88	-	-	-	-	-	-	Azioni	5,485	4,670	1,00000	1,00000		-	Equity
PERNOD RICARD SA	FR0000120693	183,000	EUR	92,260	16.883,58	1,00000	16.883,58	-	-	-	-	-	-	Azioni	92,260	88,106	1,00000	1,00000		-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	410,000	EUR	132,250	54.222,50	1,00000	54.222,50	-	-	-	-	-	-	Azioni	132,250	119,842	1,00000	1,00000		-	Equity
SODEXO	FR0000121220	261,000	EUR	81,270	21.211,47	1,00000	21.211,47	-	-	-	-	-	-	Azioni	81,270	77,917	1,00000	1,00000		-	Equity
THALES SA	FR0000121329	666,000	EUR	44,995	29.966,67	1,00000	29.966,67	-	-	-	-	-	-	Azioni	44,995	46,573	1,00000	1,00000		-	Equity
PEUGEOT SA	FR0000121501	3.252,000	EUR	10,220	33.235,44	1,00000	33.235,44	-	-	-	-	-	-	Azioni	10,220	10,388	1,00000	1,00000		-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	950,000	EUR	35,230	33.468,50	1,00000	33.468,50	-	7.003,28	-	-	-	-	Azioni	35,230	37,247	1,00000	1,00000		-	Equity
CAP GEMINI	FR0000125338	483,000	EUR	59,480	28.728,84	1,00000	28.728,84	-	-	-	-	-	-	Azioni	59,480	59,228	1,00000	1,00000		-	Equity
ALCATEL-LUCENT	FR0000130007	8.722,000	EUR	2,970	25.904,34	1,00000	25.904,34	-	-	-	-	-	-	Azioni	2,970	2,724	1,00000	1,00000		-	Equity
PUBLICIS GROUPE	FR0000130577	608,000	EUR	59,640	36.261,12	1,00000	36.261,12	-	-	-	-	-	-	Azioni	59,640	62,108	1,00000	1,00000		-	Equity
SOCIETE GENERALE SA	FR0000130809	677,000	EUR	34,990	23.688,23	1,00000	23.688,23	-	-	-	-	-	-	Azioni	34,990	39,608	1,00000	1,00000		-	Equity
BNP PARIBAS	FR0000131104	1.179,000	EUR	49,260	58.077,54	1,00000	58.077,54	-	-	-	-	-	-	Azioni	49,260	51,811	1,00000	1,00000		-	Equity
ORANGE	FR0000133308	2.948,000	EUR	14,150	41.714,20	1,00000	41.714,20	-	-	-	- 7.275,53	-	-	Azioni	14,150	11,890	1,00000	1,00000		-	Equity
GDF SUEZ	FR0010208488	1.050,000	EUR	19,430	20.401,50	1,00000	20.401,50	-	-	-	-	-	-	Azioni	19,430	19,837	1,00000	1,00000		-	Equity
ARM HOLDINGS PLC	GB0000595859	2.694,000	GBP	9,950	26.805,30	0,77605	34.540,69	-	-	-	-	-	-	Azioni	9,950	9,397	0,77605	0,79143		-	Equity
BRITISH LAND CO PLC	GB0001367019	2.254,000	GBP	7,770	17.513,58	0,77605	22.567,59	-	-	-	-	-	-	Azioni	7,770	7,137	0,77605	0,78845		-	Equity
AVIVA PLC	GB0002162385	6.855,000	GBP	4,845	33.212,48	0,77605	42.796,83	-	-	-	-	-	-	Azioni	4,845	4,945	0,77605	0,78918		-	Equity
DIAGEO PLC	GB0002374006	1.823,000	GBP	18,485	33.698,16	0,77605	43.422,67	-	-	-	-	-	-	Azioni	18,485	18,938	0,77605	0,79431		-	Equity
SCHRODERS PLC	GB0002405495	688,000	GBP	26,860	18.479,68	0,77605	23.812,49	-	-	-	-	-	-	Azioni	26,860	24,983	0,77605	0,79855		-	Equity
IMPERIAL TOBACCO GROUP PLC	GB0004544929	1.599,000	GBP	28,360	45.347,64	0,77605	58.433,92	-	-	-	-	-	-	Azioni	28,360	27,384	0,77605	0,79273		-	Equity
HSBC HOLDINGS PLC	GB0005405286	12.709,000	GBP	6,086	77.346,97	0,77605	99.667,51	-	-	-	-	-	-	Azioni	6,086	6,428	0,77605	0,80259		-	Equity
ASSOCIATED BRITISH FOODS PLC	GB0006731235	667,000	GBP	31,530	21.030,51	0,77605	27.099,43	-	-	208,85	-	-	-	Azioni	31,530	28,675	0,77605	0,81080		-	Equity
PEARSON PLC	GB0006776081	1.917,000	GBP	11,900	22.812,30	0,77605	29.395,40	-	-	-	-	-	-	Azioni	11,900	11,928	0,77605	0,78372		-	Equity
PRUDENTIAL PLC	GB0007099541	3.266,000	GBP	14,920	48.728,72	0,77605	62.790,70	-	-	-	-	-	-	Azioni	14,920	13,465	0,77605	0,81227		-	Equity
RIO TINTO PLC	GB0007188757	722,000	GBP	30,000	21.660,00	0,77605	27.910,57	-	-	-	-	-	-	Azioni	30,000	32,732	0,77605	0,81620		-	Equity
LLOYDS BANKING GROUP PLC	GB0008706128	38.113,000	GBP	0,758	28.897,28	0,77605	37.236,36	-	-	-	-	-	-	Azioni	0,758	0,784	0,77605	0,81163		-	Equity
SMITH & NEPHEW PLC	GB0009223206	1.193,000	GBP	11,880	14.172,84	0,77605	18.262,79	-	-	-	-	-	-	Azioni	11,880	9,801	0,77605	0,80791		-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	3.218,000	GBP	13,760	44.279,68	0,77605	57.057,77	-	-	787,86	-	-	-	Azioni	13,760	13,824	0,77605	0,78890		-	Equity
ASTRAZENECA PLC	GB0009895292	882,000	GBP	45,555	40.179,51	0,77605	51.774,38	-	-	-	-	-	-	Azioni	45,555	42,556	0,77605	0,80450		-	Equity
BT GROUP PLC	GB0030913577	8.133,000	GBP	4,015	32.654,00	0,77605	42.077,19	-	-	408,72	-	-	-	Azioni	4,015	3,937	0,77605	0,79970		-	Equity
MARKS & SPENCER GROUP PLC	GB0031274896	3.412,000	GBP	4,788	16.336,66	0,77605	21.051,04	-	-	196,35	-	-	-	Azioni	4,788	4,788	0,77605	0,78663		-	Equity
BARCLAYS PLC	GB0031348658	15.573,000	GBP	2,435	37.920,25	0,77605	48.863,15	-	-	-	-	-	-	Azioni	2,435	2,409	0,77605	0,78192		-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	-	EUR	27,660	-	1,00000	-	-	18.249,22	-	-	-	-	Azioni	-	-	-	-		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_fut	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	2.828,000	GBP	22,330	63.149,24	0,77605	81.372,64	-	-	-	-	-	-	Azioni	22,330	23,458	0,77605	0,81616		-	Equity
BRITVIC PLC	GB00B0N8QD54	2.197,000	GBP	6,745	14.818,77	0,77605	19.095,12	-	-	418,99	-	-	-	Azioni	6,745	7,227	0,77605	0,79728		-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	637,000	GBP	52,100	33.187,70	0,77605	42.764,90	-	-	-	-	-	-	Azioni	52,100	49,137	0,77605	0,79958		-	Equity
DIRECT LINE INSURANCE GROUP	GB00B89W0M42	12.750,000	GBP	2,913	37.140,75	0,77605	47.858,71	-	-	-	-	-	-	Azioni	2,913	2,704	0,77605	0,80949		-	Equity
VODAFONE GROUP PLC	GB00BH4HKS39	29.667,000	GBP	2,227	66.053,58	0,77605	85.115,11	-	-	1.107,30	- 8.364,11	-	-	Azioni	2,227	2,254	0,77605	0,80549		-	Equity
INDIVIOR PLC	GB00BRS65X63	637,000	GBP	1,494	951,68	0,77605	1.226,31	-	-	-	-	-	-	Azioni	1,494	1,136	0,77605	0,78450		-	Equity
CRH PLC	IE0001827041	1.425,000	EUR	19,900	28.357,50	1,00000	28.357,50	-	-	-	-	-	-	Azioni	19,900	18,046	1,00000	1,00000		-	Equity
WPP PLC	JE00B8KF9B49	3.276,000	GBP	13,450	44.062,20	0,77605	56.777,53	-	-	-	-	-	-	Azioni	13,450	13,243	0,77605	0,81617		-	Equity
UNILEVER NV-CVA	NL0000009355	1.259,000	EUR	32,640	41.093,76	1,00000	41.093,76	-	-	-	-	-	-	Azioni	32,640	31,667	1,00000	1,00000		-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	1.731,000	EUR	24,150	41.803,65	1,00000	41.803,65	-	-	-	-	-	-	Azioni	24,150	24,198	1,00000	1,00000		-	Equity
KONINKLIJKE DSM NV	NL0000009827	254,000	EUR	50,640	12.862,56	1,00000	12.862,56	-	-	-	-	-	-	Azioni	50,640	50,558	1,00000	1,00000		-	Equity
ING GROEP NV-CVA	NL0000303600	5.769,000	EUR	10,830	62.478,27	1,00000	62.478,27	-	-	-	-	-	-	Azioni	10,830	10,354	1,00000	1,00000		-	Equity
REED ELSEVIER NV	NL0006144495	1.975,000	EUR	19,840	39.184,00	1,00000	39.184,00	-	-	-	-	-	-	Azioni	19,840	16,279	1,00000	1,00000		-	Equity
NXP SEMICONDUCTORS NV	NL0009538784	309,000	USD	76,400	23.607,60	1,21005	19.509,61	-	-	-	-	-	-	Azioni	76,400	63,367	1,21005	1,31603		-	Equity
ASML HOLDING NV	NL0010273215	248,000	EUR	89,500	22.196,00	1,00000	22.196,00	-	-	-	-	-	-	Azioni	89,500	73,080	1,00000	1,00000		-	Equity
HENNES & MAURITZ AB-B SHS	SE0000106270	1.047,000	SEK	325,600	340.903,20	9,47255	35.988,54	-	-	-	-	-	-	Azioni	325,600	285,878	9,47255	9,09651		-	Equity
ERICSSON LM-B SHS	SE0000108656	1.639,000	SEK	94,350	154.639,65	9,47255	16.325,03	-	-	-	-	-	-	Azioni	94,350	86,998	9,47255	9,20193		-	Equity
SVENSKA CELLULOSA AB SCA-B	SE0000112724	1.797,000	SEK	168,900	303.513,30	9,47255	32.041,35	-	-	-	-	-	-	Azioni	168,900	184,707	9,47255	8,92161		-	Equity
VOLVO AB-B SHS	SE0000115446	2.061,000	SEK	84,700	174.566,70	9,47255	18.428,69	-	-	-	-	-	-	Azioni	84,700	84,973	9,47255	9,25636		-	Equity
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884	2.211,000	SEK	99,550	220.105,05	9,47255	23.236,09	-	-	-	-	-	-	Azioni	99,550	89,042	9,47255	9,09129		-	Equity
TELIASONERA AB	SE0000667925	4.923,000	SEK	50,400	248.119,20	9,47255	26.193,50	-	-	-	-	-	-	Azioni	50,400	48,261	9,47255	9,20795		-	Equity
BOLIDEN AB	SE0000869646	1.571,000	SEK	125,500	197.160,50	9,47255	20.813,88	-	-	-	-	-	-	Azioni	125,500	120,667	9,47255	9,36718		-	Equity
Totale I.G - TCapitale Q UE							***3.270.290,53***	***-***	***60.151,48***	***3.128,07***	***- 21.964,77***	***-***	***-***								
UNIONE DI BANCHE ITALIAN 30/10/2015	XS0850025627	100.000,000	EUR	102,393	102.393,00	1,00000	102.393,00	636,99	-	-	-	-	-	Obbligazioni	102,393	103,522	1,00000	1,00000	BBB-	0,83	Corp
Totale I.G - TDebito Q IT							***102.393,00***	***636,99***	***-***	***-***	***-***	***-***	***-***								
MERCK FIN SERVICES GMBH 24/03/202	XS0497186758	100.000,000	EUR	118,998	118.998,00	1,00000	118.998,00	3.476,71	-	-	-	-	-	Obbligazioni	118,998	114,041	1,00000	1,00000	A-	4,69	Corp
TELEFONICA EMISIONES SAU 03/02/20	XS0696856847	100.000,000	EUR	104,999	104.999,00	1,00000	104.999,00	4.504,32	-	-	-	-	-	Obbligazioni	104,999	107,522	1,00000	1,00000	BBB	1,05	Corp
Totale I.G - TDebito Q UE							***223.997,00***	***7.981,03***	***-***	***-***	***-***	***-***	***-***								
BUONI POLIENNALI DEL TES 01/11/2027	IT0001174611	500,000	EUR	145,465	727,33	1,00000	727,33	5,39	-	-	-	-	-	Obbligazioni	145,465	120,530	1,00000	1,00000	BBB+	9,58	Govt
BUONI POLIENNALI DEL TES 01/08/2034	IT0003535157	18.500,000	EUR	131,269	24.284,70	1,00000	24.284,70	382,07	-	-	-	-	-	Obbligazioni	131,269	103,533	1,00000	1,00000	BBB+	13,46	Govt
BUONI POLIENNALI DEL TES 01/02/2020	IT0003644769	500,000	EUR	117,242	586,21	1,00000	586,21	9,29	-	-	-	-	-	Obbligazioni	117,242	107,166	1,00000	1,00000	BBB+	4,58	Govt
BUONI POLIENNALI DEL TES 01/08/2016	IT0004019581	630.000,000	EUR	105,129	662.315,60	1,00000	662.315,60	9.758,15	-	-	-	-	-	Obbligazioni	105,129	105,685	1,00000	1,00000	BBB+	1,53	Govt
BUONI POLIENNALI DEL TES 01/08/2039	IT0004286966	180.000,000	EUR	132,484	238.470,98	1,00000	238.470,98	3.717,39	-	-	-	-	-	Obbligazioni	132,484	106,973	1,00000	1,00000	BBB+	15,58	Govt
BUONI POLIENNALI DEL TES 01/03/2020	IT0004536949	370.000,000	EUR	116,252	430.132,77	1,00000	430.132,77	5.256,15	-	-	-	-	-	Obbligazioni	116,252	108,583	1,00000	1,00000	BBB+	4,68	Govt
BUONI POLIENNALI DEL TES 01/12/2015	IT0004880990	180.000,000	EUR	102,168	183.901,59	1,00000	183.901,59	407,97	-	-	-	-	-	Obbligazioni	102,168	102,372	1,00000	1,00000	BBB+	0,91	Govt
BUONI POLIENNALI DEL TES 01/09/2028	IT0004889033	110.000,000	EUR	126,350	138.985,01	1,00000	138.985,01	1.746,48	-	-	-	-	-	Obbligazioni	126,350	124,983	1,00000	1,00000	BBB+	10,52	Govt
BUONI POLIENNALI DEL TES 01/06/2018	IT0004907843	650.000,000	EUR	109,199	709.794,22	1,00000	709.794,22	1.875,00	-	-	-	-	-	Obbligazioni	109,199	108,764	1,00000	1,00000	BBB+	3,25	Govt
BUONI POLIENNALI DEL TES 01/05/2021	IT0004966401	160.000,000	EUR	114,809	183.694,91	1,00000	183.694,91	994,48	-	-	-	-	-	Obbligazioni	114,809	113,493	1,00000	1,00000	BBB+	5,72	Govt
CERT DI CREDITO DEL TES 31/12/2015	IT0004978208	650.000,000	EUR	99,617	647.513,23	1,00000	647.513,23	-	-	-	-	-	-	Obbligazioni	99,617	99,403	1,00000	1,00000	BBB+	1,00	Govt
BUONI ORDINARI DEL TES 14/01/2015	IT0004986391	450.000,000	EUR	100,007	450.031,95	1,00000	450.031,95	-	-	-	-	-	-	Obbligazioni	100,007	99,598	1,00000	1,00000	NR	0,04	Govt
BUONI POLIENNALI DEL TES 01/09/2024	IT0005001547	310.000,000	EUR	116,531	361.244,55	1,00000	361.244,55	3.885,70	-	-	-	-	-	Obbligazioni	116,531	112,386	1,00000	1,00000	BBB+	8,25	Govt
BUONI ORDINARI DEL TES 13/03/2015	IT0005002990	200.000,000	EUR	99,981	199.962,44	1,00000	199.962,44	-	-	-	-	-	-	Obbligazioni	99,981	99,610	1,00000	1,00000	NR	0,20	Govt
BUONI ORDINARI DEL TES 14/04/2015	IT0005012411	100.000,000	EUR	99,974	99.974,39	1,00000	99.974,39	-	-	-	-	-	-	Obbligazioni	99,974	99,807	1,00000	1,00000	NR	0,28	Govt
BUONI ORDINARI DEL TES 12/06/2015	IT0005026957	500.000,000	EUR	99,929	499.643,60	1,00000	499.643,60	-	-	-	-	-	-	Obbligazioni	99,929	99,832	1,00000	1,00000	NR	0,45	Govt
BUONI POLIENNALI DEL TES 15/12/2021	IT0005028003	180.000,000	EUR	104,826	188.686,64	1,00000	188.686,64	170,11	-	-	-	-	-	Obbligazioni	104,826	102,780	1,00000	1,00000	BBB+	6,51	Govt
BUONI POLIENNALI DEL TES 01/08/2019	IT0005030504	90.000,000	EUR	102,457	92.211,64	1,00000	92.211,64	557,61	-	-	-	-	-	Obbligazioni	102,457	101,110	1,00000	1,00000	BBB+	4,42	Govt
BUONI ORDINARI DEL TES 14/09/2015	IT0005047029	500.000,000	EUR	99,766	498.827,80	1,00000	498.827,80	-	-	-	-	-	-	Obbligazioni	99,766	99,689	1,00000	1,00000	NR	0,70	Govt
BUONI POLIENNALI DEL TES 15/01/2018	IT0005058463	480.000,000	EUR	100,172	480.823,68	1,00000	480.823,68	753,26	-	-	-	-	-	Obbligazioni	100,172	99,824	1,00000	1,00000	BBB+	3,01	Govt
BUONI ORDINARI DEL TES 13/11/2015	IT0005067266	200.000,000	EUR	99,793	199.585,36	1,00000	199.585,36	-	-	-	-	-	-	Obbligazioni	99,793	99,677	1,00000	1,00000	NR	0,87	Govt
Totale I.G - TStato Org.Int Q IT							***6.291.398,60***	***29.519,05***	***-***	***-***	***-***	***-***	***-***								
US TREASURY N/B 15/08/2041 3,75	US912810QS06	120.000,000	USD	120,570	144.684,38	1,21005	119.568,93	1.394,57	-	-	-	-	-	Obbligazioni	120,570	101,114	1,21005	1,36805		17,80	Govt
US TREASURY N/B 15/02/2024 2,75	US912828B667	50.000,000	USD	105,188	52.593,75	1,21005	43.464,11	426,12	-	-	-	-	-	Obbligazioni	105,188	104,293	1,21005	1,22970		8,09	Govt
US TREASURY N/B 15/11/2024 2,25	US912828G385	80.000,000	USD	100,688	80.550,00	1,21005	66.567,50	189,03	-	-	-	-	-	Obbligazioni	100,688	99,625	1,21005	1,22970		8,90	Govt
US TREASURY N/B 31/07/2015 1,75	US912828NP10	520.000,000	USD	100,922	524.793,75	1,21005	433.695,92	3.126,66	-	-	-	-	-	Obbligazioni	100,922	101,916	1,21005	1,34766		0,58	Govt
US TREASURY N/B 15/02/2021 3,625	US912828PX26	30.000,000	USD	110,141	33.042,19	1,21005	27.306,47	337,02	-	-	-	-	-	Obbligazioni	110,141	109,352	1,21005	1,38785		5,52	Govt
US TREASURY N/B 31/08/2016 1	US912828RF91	150.000,000	USD	100,738	151.107,42	1,21005	124.877,01	417,77	-	-	-	-	-	Obbligazioni	100,738	100,875	1,21005	1,36805		1,65	Govt
Totale I.G - TStato Org.Int Q OCSE							***815.479,94***	***5.891,17***	***-***	***-***	***-***	***-***	***-***								
REPUBLIC OF AUSTRIA 15/09/2021 3,5	AT0000A001X2	230.000,000	EUR	121,383	279.180,90	1,00000	279.180,90	2.359,86	-	-	-	-	-	Obbligazioni	121,383	112,884	1,00000	1,00000	AA+	6,12	Govt
BELGIUM KINGDOM 28/09/2020 3,75	BE0000318270	410.000,000	EUR	119,913	491.643,30	1,00000	491.643,30	3.959,59	-	-	-	-	-	Obbligazioni	119,913	113,933	1,00000	1,00000	AA	5,28	Govt
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	160.000,000	EUR	123,060	196.896,00	1,00000	196.896,00	2.524,93	-	-	-	-	-	Obbligazioni	123,060	115,681	1,00000	1,00000	AA	15,35	Govt
BUNDESREPUB. DEUTSCHLAND 15/08/	DE0001102366	730.000,000	EUR	104,210	760.733,00	1,00000	760.733,00	2.760,00	-	-	-	-	-	Obbligazioni	104,210	101,749	1,00000	1,00000	AAA	9,21	Govt
BUNDESREPUB. DEUTSCHLAND 04/01/	DE0001135275	220.000,000	EUR	152,560	335.632,00	1,00000	335.632,00	8.703,56	-	-	-	-	-	Obbligazioni	152,560	122,800	1,00000	1,00000	AAA	16,08	Govt
BUNDESREPUB. DEUTSCHLAND 04/01/	DE0001135341	29.500,000	EUR	112,305	33.129,98	1,00000	33.129,98	1.167,07	-	-	-	-	-	Obbligazioni	112,305	113,145	1,00000	1,00000	AAA	2,81	Govt
BONOS Y OBLIG DEL ESTADO 31/10/20	ES00000121O6	250.000,000	EUR	116,583	291.457,50	1,00000	291.457,50	1.796,58	-	-	-	-	-	Obbligazioni	116,583	110,058	1,00000	1,00000	BBB	4,47	Govt
BONOS Y OBLIG DEL ESTADO 31/10/20	ES00000124H4	120.000,000	EUR	143,640	172.368,00	1,00000	172.368,00	1.032,82	-	-	-	-	-	Obbligazioni	143,640	117,820	1,00000	1,00000	BBB	18,07	Govt
BONOS Y OBLIG DEL ESTADO 30/04/20	ES00000124W3	370.000,000	EUR	119,713	442.938,10	1,00000	442.938,10	9.437,53	-	-	-	-	-	Obbligazioni	119,713	115,155	1,00000	1,00000	BBB	8,00	Govt
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	280.000,000	EUR	154,070	431.396,00	1,00000	431.396,00	9.109,59	-	-	-	-	-	Obbligazioni	154,070	124,992	1,00000	1,00000	AA+	14,61	Govt
FRANCE (GOVT OF) 25/10/2019 3,75	FR0010776161	55.000,000	EUR	117,223	64.472,65	1,00000	64.472,65	378,60	-	-	-	-	-	Obbligazioni	117,223	115,757	1,00000	1,00000	AA+	4,50	Govt
FRANCE (GOVT OF) 25/10/2020 2,5	FR0010949651	90.000,000	EUR	112,870	101.583,00	1,00000	101.583,00	413,01	-	-	-	-	-	Obbligazioni	112,870	109,137	1,00000	1,00000	AA+	5,49	Govt
FRANCE (GOVT OF) 25/05/2018 1	FR0011394345	310.000,000	EUR	103,375	320.462,50	1,00000	320.462,50	1.868,49	-	-	-	-	-	Obbligazioni	103,375	100,310	1,00000	1,00000	AA+	3,34	Govt
FRANCE (GOVT OF) 25/05/2024 2,25	FR0011619436	35.000,000	EUR	113,710	39.798,50	1,00000	39.798,50	474,66	-	-	-	-	-	Obbligazioni	113,710	101,771	1,00000	1,00000	AA+	8,54	Govt
FRANCE (GOVT OF) 25/11/2024 1,75	FR0011962398	260.000,000	EUR	108,775	282.815,00	1,00000	282.815,00	448,77	-	-	-	-	-	Obbligazioni	108,775	104,953	1,00000	1,00000	AA+	9,21	Govt
UK TSY 4 1/4% 2032 07/06/2032 4,25	GB0004893086	430.000,000	GBP	129,017	554.773,10	0,77605	714.867,73	1.552,67	-	-	-	-	-	Obbligazioni	129,017	112,427	0,77605	0,81881	AA+	13,14	Govt
UK TSY 1 3/4% 2017 22/01/2017 1,75	GB00B3Z3K594	160.000,000	GBP	102,548	164.076,80	0,77605	211.425,55	1.588,31	-	-	-	-	-	Obbligazioni	102,548	101,730	0,77605	0,82260	AA+	2,02	Govt
UK TSY 3 3/4% 2019 07/09/2019 3,75	GB00B4YRFP41	220.000,000	GBP	111,862	246.096,40	0,77605	317.114,10	3.377,18	-	-	-	-	-	Obbligazioni	111,862	108,754	0,77605	0,82186	AA+	4,32	Govt
UK TSY 1.75% 2022 07/09/2022 1,75	GB00B7L9SL19	280.000,000	GBP	101,405	283.934,00	0,77605	365.870,76	2.005,84	-	-	-	-	-	Obbligazioni	101,405	92,970	0,77605	0,81749	AA+	7,19	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_fut	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
UK TSY 3 1/4% 2044 22/01/2044 3,25	GB00B84Z9V04	300.000,000	GBP	115,296	345.888,00	0,77605	445.703,24	5.530,73	-	-	-	-	-	Obbligazioni	115,296	93,115	0,77605	0,82808	AA+	19,55	Govt
UK TSY 2 3/4% 2024 07/09/2024 2,75	GB00BHBFH458	160.000,000	GBP	108,825	174.120,00	0,77605	224.366,99	1.801,16	-	-	-	-	-	Obbligazioni	108,825	107,863	0,77605	0,78890	AA+	8,56	Govt
NETHERLANDS GOVERNMENT 15/01/20	NL0000102317	120.000,000	EUR	155,995	187.194,00	1,00000	187.194,00	6.328,77	-	-	-	-	-	Obbligazioni	155,995	135,820	1,00000	1,00000	AAA	10,06	Govt
NETHERLANDS GOVERNMENT 15/07/20	NL0010060257	230.000,000	EUR	113,658	261.413,40	1,00000	261.413,40	2.396,10	-	-	-	-	-	Obbligazioni	113,658	103,293	1,00000	1,00000	AAA	7,00	Govt
EUROPEAN INVESTMENT BANK 26/01/2	XS0241594778	50.000.000,000	JPY	117,174	58.587.000,00	145,07894	403.828,40	2.834,55	-	-	-	-	-	Obbligazioni	117,174	111,450	145,07895	141,81890	AAA	10,07	Corp
Totale I.G - TStato Org.Int Q UE							***7.376.290,60***	***73.850,37***	***-***	***-***	***-***	***-***	***-***								
Commissioni di overperformance	COMOVERPERFC	- 10.526,630	EUR	1,000	- 10.526,63	1,00000	- 10.526,63	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di CLEARING	MISCCOMCLEAR	- 6.078,780	EUR	1,000	- 6.078,78	1,00000	- 6.078,78	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES03	- 3.530,850	EUR	1,000	- 3.530,85	1,00000	- 3.530,85	- 1.807,78	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 20.136,26***	***- 1.807,78***	***-***	***-***	***-***	***-***	***-***								
Vendita EUR / Acquisto GBP	SPOTEURGBP01	-	EUR	1,289	-	1,00000	-	-	9.020,04	-	- 8.946,83	-	-	Giri cambi	1,000	-	1,00000	-		-	
Totale Giri cambi							***-***	***-***	***9.020,04***	***-***	***- 8.946,83***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - OR	QUOCARIPORIZZ	- 1.401.299,469	EUR	1,000	- 1.401.299,47	1,00000	- 1.401.299,47	-	-	-	-	-	-	Quote di prodott	1,000	2,787	1,00000	1,00000		-	
Totale Quote di prodotto							***- 1.401.299,47***	***-***	***-***	***-***	***-***	***-***	***-***								

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 20 AL 31.12.2014

GESTORE DUEMME

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 20 DUEMME cc AUD		67.052,320	AUD	1,000	67.052,32	1,47865	45.346,99	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,47099		-	
CARIPARMA ORIZ 20 DUEMME cc CAD		164.869,680	CAD	1,000	164.869,68	1,40155	117.633,82	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,44175		-	
CARIPARMA ORIZ 20 DUEMME cc CHF		812.107,190	CHF	1,000	812.107,19	1,20235	675.433,27	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,21253		-	
CARIPARMA ORIZ 20 DUEMME cc DKK		15.247,320	DKK	1,000	15.247,32	7,44635	2.047,62	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44635	7,44923		-	
CARIPARMA ORIZ 20 DUEMME cc EUR		231.257,320	EUR	1,000	231.257,32	1,00000	231.257,32	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 20 DUEMME cc GBP		55.996,280	GBP	1,000	55.996,28	0,77605	72.155,51	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,78593		-	
CARIPARMA ORIZ 20 DUEMME cc JPY		52.083.952,000	JPY	1,000	52.083.952,00	145,07894	359.004,20	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	140,37748		-	
CARIPARMA ORIZ 20 DUEMME cc NOK		2.618,810	NOK	1,000	2.618,81	9,07240	288,66	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,07240	8,76393		-	
CARIPARMA ORIZ 20 DUEMME cc SEK		2.702.558,130	SEK	1,000	2.702.558,13	9,47255	285.304,18	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,47255	9,10531		-	
CARIPARMA ORIZ 20 DUEMME cc USD		67.488,910	USD	1,000	67.488,91	1,21005	55.773,65	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,23313		-	
Totale I.G - Depositi Bancari							***1.844.245,22***	**-**	**-**	**-**	**-**	**-**									
S&P/TSX 60 IX FUT Mar15	PTH5 Index	2,000	CAD	851,600	21.968,00	1,40155	15.674,08	-	1.368,48	-	- 686,38	- 2.264,64	243.045,20	Futures	796,680	796,680	1,44385	1,44385		-	Index
OMXS30 IND FUTURE Jan15	QCF5 Index	18,000	SEK	1.466,750	122.850,00	9,47255	12.969,05	-	3.530,62	-	- 2.382,89	7.903,05	278.715,87	Futures	1.398,500	1.398,500	9,52705	9,52705		-	Index
SWISS MKT IX FUTR Mar15	SMH5 Index	15,000	CHF	8.907,000	46.050,00	1,20235	38.300,00	-	374,27	-	- 4.990,23	45.049,28	1.111.198,90	Futures	8.600,000	8.600,000	1,20095	1,20095		-	Index
S&P 500 FUTURE Mar15	SPH5 Index	4,000	USD	2.052,400	62.050,00	1,21005	51.278,87	-	1.322,26	-	- 7.520,35	4.669,23	1.696.128,26	Futures	1.990,350	1.990,350	1,24225	1,24225		-	Index
EURO STOXX 50 Mar15	VGH5 Index	34,000	EUR	3.133,000	39.100,00	1,00000	39.100,00	-	-	-	-	40.800,00	1.065.220,00	Futures	3.018,000	3.018,000	1,00000	1,00000		-	Index
SPI 200 FUTURES Mar15	XPH5 Index	2,000	AUD	5.383,000	11.519,62	1,47865	7.790,63	-	3.347,65	-	- 2.840,43	358,69	182.024,14	Futures	5.152,608	5.152,608	1,51335	1,51335		-	Index
FTSE 100 IDX FUT Mar15	Z H5 Index	26,000	GBP	6.522,500	85.150,00	0,77605	109.722,31	-	3.685,33	-	- 29.650,15	- 6.533,08	2.185.232,91	Futures	6.195,000	6.195,000	0,79530	0,79530		-	Index
Totale I.G - Futures							***274.834,94***	**-**	***13.628,61***	**-**	***- 48.070,43***	***89.982,53***	***6.761.565,28***								
NABORS INDUSTRIES LTD	BMG6359F1032	513,000	USD	12,980	6.658,74	1,21005	5.502,86	-	-	-	-	-	-	Azioni	12,980	16,398	1,21005	1,24745		-	Equity
AVAGO TECHNOLOGIES LTD	SG9999006241	177,000	USD	100,590	17.804,43	1,21005	14.713,80	-	-	-	-	-	-	Azioni	100,590	87,399	1,21005	1,26753		-	Equity
Totale I.G - TCapitale Q AS							***20.216,66***	**-**	**-**	**-**	**-**	**-**	**-**								
ASSICURAZIONI GENERALI	IT0000062072	1.430,000	EUR	17,000	24.310,00	1,00000	24.310,00	-	-	-	-	-	-	Azioni	17,000	15,967	1,00000	1,00000		-	Equity
BANCA POPOL EMILIA ROMAGNA	IT0000066123	3.848,000	EUR	5,465	21.029,32	1,00000	21.029,32	-	-	-	-	-	-	Azioni	5,465	6,353	1,00000	1,00000		-	Equity
UNIPOLSAI SPA	IT0004827447	10.541,000	EUR	2,234	23.548,59	1,00000	23.548,59	-	-	-	-	-	-	Azioni	2,234	2,296	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q IT							***68.887,91***	**-**	**-**	**-**	**-**	**-**	**-**								
SCHLUMBERGER LTD	AN8068571086	48,000	USD	85,410	4.099,68	1,21005	3.388,03	-	-	15,87	-	-	-	Azioni	85,410	97,091	1,21005	1,26865		-	Equity
INGERSOLL-RAND PLC	IE00B6330302	198,000	USD	63,390	12.551,22	1,21005	10.372,48	-	-	-	-	-	-	Azioni	63,390	58,743	1,21005	1,39225		-	Equity
ACTAVIS PLC	IE00BD1NQJ95	52,000	USD	257,410	13.385,32	1,21005	11.061,79	-	-	-	-	-	-	Azioni	257,410	260,950	1,21005	1,24235		-	Equity
JAPAN RETAIL FUND INVESTMENT	JP3039710003	4,000	JPY	254.000,000	1.016.000,00	145,07894	7.003,08	-	-	-	-	-	-	Azioni	254.000,000	223.063,807	145,07895	136,95265		-	Equity
UNITED URBAN INVESTMENT CORP	JP3045540006	8,000	JPY	188.900,000	1.511.200,00	145,07894	10.416,40	-	-	133,55	-	-	-	Azioni	188.900,000	188.568,717	145,07895	146,16115		-	Equity
IHI CORP	JP3134800006	3.000,000	JPY	617,000	1.851.000,00	145,07894	12.758,57	-	-	-	-	-	-	Azioni	617,000	563,528	145,07895	146,16115		-	Equity
SMC CORP	JP3162600005	100,000	JPY	31.970,000	3.197.000,00	145,07894	22.036,28	-	-	-	-	-	-	Azioni	31.970,000	23.335,000	145,07895	141,25095		-	Equity
NTT DATA CORP	JP3165700000	300,000	JPY	4.515,000	1.354.500,00	145,07894	9.336,30	-	-	-	-	-	-	Azioni	4.515,000	3.780,197	145,07895	135,83010		-	Equity
KAJIMA CORP	JP3210200006	2.000,000	JPY	499,000	998.000,00	145,07894	6.879,01	-	-	-	-	-	-	Azioni	499,000	482,941	145,07895	135,83010		-	Equity
KAWASAKI HEAVY INDUSTRIES	JP3224200000	1.000,000	JPY	553,000	553.000,00	145,07894	3.811,72	-	-	-	-	-	-	Azioni	553,000	486,627	145,07895	141,40310		-	Equity
CANON INC	JP3242800005	100,000	JPY	3.840,500	384.050,00	145,07894	2.647,18	-	-	49,61	-	-	-	Azioni	3.840,500	3.232,717	145,07895	135,23000		-	Equity
KUBOTA CORP	JP3266400005	1.000,000	JPY	1.761,000	1.761.000,00	145,07894	12.138,22	-	-	-	-	-	-	Azioni	1.761,000	966,857	145,07895	110,99000		-	Equity
COMSYS HOLDINGS CORP	JP3305530002	500,000	JPY	1.660,000	830.000,00	145,07894	5.721,02	-	-	-	-	-	-	Azioni	1.660,000	1.543,338	145,07895	141,40310		-	Equity
CYBERDYNE INC	JP3311530004	300,000	JPY	3.120,000	936.000,00	145,07894	6.451,66	-	-	-	-	-	-	Azioni	3.120,000	3.189,304	145,07895	139,29520		-	Equity
CITIZEN HOLDINGS CO LTD	JP3352400000	1.700,000	JPY	934,000	1.587.800,00	145,07894	10.944,39	-	-	-	-	-	-	Azioni	934,000	646,340	145,07895	135,83010		-	Equity
NIPPON STEEL & SUMITOMO META	JP3381000003	3.000,000	JPY	300,900	902.700,00	145,07894	6.222,13	-	-	-	-	-	-	Azioni	300,900	307,419	145,07895	146,46295		-	Equity
SEINO HOLDINGS CO LTD	JP3415400005	1.000,000	JPY	1.218,000	1.218.000,00	145,07894	8.395,43	-	-	-	-	-	-	Azioni	1.218,000	1.185,722	145,07895	146,46295		-	Equity
SECOM CO LTD	JP3421800008	200,000	JPY	6.945,000	1.389.000,00	145,07894	9.574,10	-	-	-	-	-	-	Azioni	6.945,000	6.394,041	145,07895	139,29520		-	Equity
SEVEN & I HOLDINGS CO LTD	JP3422950000	300,000	JPY	4.358,500	1.307.550,00	145,07894	9.012,68	-	-	-	-	-	-	Azioni	4.358,500	4.535,711	145,07895	146,16115		-	Equity
DAIFUKU CO LTD	JP3497400006	900,000	JPY	1.356,000	1.220.400,00	145,07894	8.411,97	-	-	-	-	-	-	Azioni	1.356,000	1.292,145	145,07895	139,29520		-	Equity
DISCO CORP	JP3548600000	200,000	JPY	9.710,000	1.942.000,00	145,07894	13.385,82	-	-	-	-	-	-	Azioni	9.710,000	7.034,272	145,07895	138,37905		-	Equity
TOKYO TATEMONO CO LTD	JP3582600007	1.000,000	JPY	881,000	881.000,00	145,07894	6.072,56	-	-	17,51	-	-	-	Azioni	881,000	996,242	145,07895	146,16115		-	Equity
TORAY INDUSTRIES INC	JP3621000003	2.000,000	JPY	968,200	1.936.400,00	145,07894	13.347,22	-	-	-	-	-	-	Azioni	968,200	873,851	145,07895	146,16115		-	Equity
TOYOTA MOTOR CORP	JP3633400001	200,000	JPY	7.558,000	1.511.600,00	145,07894	10.419,15	-	-	-	-	-	-	Azioni	7.558,000	5.983,438	145,07895	136,95265		-	Equity
DON QUIJOTE HOLDINGS CO LTD	JP3639650005	200,000	JPY	8.350,000	1.670.000,00	145,07894	11.510,97	-	-	11,68	-	-	-	Azioni	8.350,000	5.727,905	145,07895	139,29520		-	Equity
NISSAN MOTOR CO LTD	JP3672400003	1.100,000	JPY	1.057,000	1.162.700,00	145,07894	8.014,26	-	-	-	-	-	-	Azioni	1.057,000	1.050,107	145,07895	139,29520		-	Equity
NITORI HOLDINGS CO LTD	JP3756100008	200,000	JPY	6.480,000	1.296.000,00	145,07894	8.933,07	-	-	-	-	-	-	Azioni	6.480,000	6.811,487	145,07895	146,46295		-	Equity
NOMURA RESEARCH INSTITUTE LT	JP3762800005	200,000	JPY	3.705,000	741.000,00	145,07894	5.107,56	-	-	-	-	-	-	Azioni	3.705,000	3.564,100	145,07895	141,40310		-	Equity
FAST RETAILING CO LTD	JP3802300008	100,000	JPY	44.040,000	4.404.000,00	145,07894	30.355,89	-	-	-	-	-	-	Azioni	44.040,000	44.526,998	145,07895	146,46295		-	Equity
FUJITSU LTD	JP3818000006	1.000,000	JPY	644,300	644.300,00	145,07894	4.441,03	-	-	-	-	-	-	Azioni	644,300	646,443	145,07895	138,79705		-	Equity
MAZDA MOTOR CORP	JP3868400007	400,000	JPY	2.927,500	1.171.000,00	145,07894	8.071,47	-	-	-	-	-	-	Azioni	2.927,500	701,604	145,07895	138,20287		-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	300,000	JPY	4.375,000	1.312.500,00	145,07894	9.046,80	-	-	-	-	-	-	Azioni	4.375,000	4.279,858	145,07895	138,37905		-	Equity
MITSUI FUDOSAN CO LTD	JP3893200000	1.000,000	JPY	3.255,000	3.255.000,00	145,07894	22.436,06	-	-	-	-	-	-	Azioni	3.255,000	3.428,705	145,07895	136,69515		-	Equity
MITSUI & CO LTD	JP3893600001	300,000	JPY	1.621,500	486.450,00	145,07894	3.353,00	-	-	-	-	-	-	Azioni	1.621,500	1.403,002	145,07895	125,00000		-	Equity
ISETAN MITSUKOSHI HOLDINGS L	JP3894900004	300,000	JPY	1.506,000	451.800,00	145,07894	3.114,17	-	-	-	-	-	-	Azioni	1.506,000	1.280,141	145,07895	141,59330		-	Equity
MITSUBISHI ELECTRIC CORP	JP3902400005	1.000,000	JPY	1.446,000	1.446.000,00	145,07894	9.966,99	-	-	-	-	-	-	Azioni	1.446,000	1.328,734	145,07895	136,69515		-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	1.300,000	JPY	664,500	863.850,00	145,07894	5.954,34	-	-	-	-	-	-	Azioni	664,500	441,162	145,07895	110,99000		-	Equity
LAWSON INC	JP3982100004	100,000	JPY	7.290,000	729.000,00	145,07894	5.024,85	-	-	-	-	-	-	Azioni	7.290,000	7.334,607	145,07895	146,97970		-	Equity
STMICROELECTRONICS NV	NL0000226223	4.597,000	EUR	6,200	28.501,40	1,00000	28.501,40	-	-	-	-	-	-	Azioni	6,200	4,939	1,00000	1,00000		-	Equity
NIELSEN NV	NL0009538479	118,000	USD	44,730	5.278,14	1,21005	4.361,92	-	-	-	-	-	-	Azioni	44,730	49,385	1,21005	1,35960		-	Equity
AT&T INC	US00206R1023	188,000	USD	33,590	6.314,92	1,21005	5.218,73	-	-	-	-	-	-	Azioni	33,590	35,079	1,21005	1,29585		-	Equity
ABBOTT LABORATORIES	US0028241000	200,000	USD	45,020	9.004,00	1,21005	7.441,01	-	-	-	-	-	-	Azioni	45,020	44,536	1,21005	1,24745		-	Equity
AETNA INC	US00817Y1082	88,000	USD	88,830	7.817,04	1,21005	6.460,10	-	-	-	-	-	-	Azioni	88,830	78,497	1,21005	1,33565		-	Equity
AMAZON.COM INC	US0231351067	15,000	USD	310,350	4.655,25	1,21005	3.847,16	-	-	-	-	-	-	Azioni	310,350	289,837	1,21005	1,34159		-	Equity
ARCHER-DANIELS-MIDLAND CO	US0394831020	263,000	USD	52,000	13.676,00	1,21005	11.302,01	-	-	-	-	-	-	Azioni	52,000	52,509	1,21005	1,24235		-	Equity
AUTOMATIC DATA PROCESSING	US0530151036	104,000	USD	83,370	8.670,48	1,21005	7.165,39	-	-	35,80	-	-	-	Azioni	83,370	85,476	1,21005	1,24745		-	Equity
AUTONATION INC	US05329W1027	123,000	USD	60,410	7.430,43	1,21005	6.140,60	-	-	-	-	-	-	Azioni	60,410	53,802	1,21005	1,29585		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
AUTOZONE INC	US0533321024	22,000	USD	619,110	13.620,42	1,21005	11.256,08	-	-	-	-	-	-	Azioni	619,110	537,777	1,21005	1,35960		-	Equity
BB&T CORP	US0549371070	356,000	USD	38,890	13.844,84	1,21005	11.441,54	-	-	-	-	-	-	Azioni	38,890	38,533	1,21005	1,24235		-	Equity
BAXTER INTERNATIONAL INC	US0718131099	-	USD	73,290	-	1,21005	-	-	-	45,30	-	-	-	Azioni	-	-	-	-		-	Equity
BERKSHIRE HATHAWAY INC-CL B	US0846707026	273,000	USD	150,150	40.990,95	1,21005	33.875,42	-	-	-	-	-	-	Azioni	150,150	95,828	1,21005	1,33777		-	Equity
BLACKROCK INC	US09247X1019	18,000	USD	357,560	6.436,08	1,21005	5.318,85	-	-	-	-	-	-	Azioni	357,560	302,260	1,21005	1,33940		-	Equity
BRISTOL-MYERS SQUIBB CO	US1101221083	224,000	USD	59,030	13.222,72	1,21005	10.927,42	-	-	58,22	-	-	-	Azioni	59,030	49,477	1,21005	1,35746		-	Equity
BROADCOM CORP-CL A	US1113201073	215,000	USD	43,330	9.315,95	1,21005	7.698,81	-	-	-	-	-	-	Azioni	43,330	42,042	1,21005	1,24745		-	Equity
C.H. ROBINSON WORLDWIDE INC	US12541W2098	121,000	USD	74,890	9.061,69	1,21005	7.488,69	-	-	-	-	-	-	Azioni	74,890	72,903	1,21005	1,24745		-	Equity
CIGNA CORP	US1255091092	138,000	USD	102,910	14.201,58	1,21005	11.736,36	-	-	-	-	-	-	Azioni	102,910	96,203	1,21005	1,29585		-	Equity
CABOT OIL & GAS CORP	US1270971039	194,000	USD	29,610	5.744,34	1,21005	4.747,19	-	-	-	-	-	-	Azioni	29,610	33,926	1,21005	1,29585		-	Equity
CHIPOTLE MEXICAN GRILL INC	US1696561059	21,000	USD	684,510	14.374,71	1,21005	11.879,43	-	-	-	-	-	-	Azioni	684,510	675,302	1,21005	1,33565		-	Equity
CINTAS CORP	US1729081059	137,000	USD	78,440	10.746,28	1,21005	8.880,86	-	-	-	-	-	-	Azioni	78,440	70,081	1,21005	1,26865		-	Equity
CLOROX COMPANY	US1890541097	95,000	USD	104,210	9.899,95	1,21005	8.181,44	-	-	-	-	-	-	Azioni	104,210	83,097	1,21005	1,31940		-	Equity
COGNIZANT TECH SOLUTIONS-A	US1924461023	224,000	USD	52,660	11.795,84	1,21005	9.748,23	-	-	-	-	-	-	Azioni	52,660	50,832	1,21005	1,36935		-	Equity
COLGATE-PALMOLIVE CO	US1941621039	102,000	USD	69,190	7.057,38	1,21005	5.832,30	-	-	-	-	-	-	Azioni	69,190	64,551	1,21005	1,29585		-	Equity
DTE ENERGY COMPANY	US2333311072	75,000	USD	86,370	6.477,75	1,21005	5.353,29	-	-	36,35	-	-	-	Azioni	86,370	78,883	1,21005	1,39225		-	Equity
DELTA AIR LINES INC	US2473617023	292,000	USD	49,190	14.363,48	1,21005	11.870,15	-	-	-	-	-	-	Azioni	49,190	45,658	1,21005	1,24235		-	Equity
DIAMOND OFFSHORE DRILLING	US25271C1027	277,000	USD	36,710	10.168,67	1,21005	8.403,51	-	-	-	-	-	-	Azioni	36,710	34,197	1,21005	1,26865		-	Equity
WALT DISNEY CO/THE	US2546871060	160,000	USD	94,190	15.070,40	1,21005	12.454,36	-	-	129,25	-	-	-	Azioni	94,190	86,918	1,21005	1,33565		-	Equity
DOLLAR TREE INC	US2567461080	107,000	USD	70,380	7.530,66	1,21005	6.223,43	-	-	-	-	-	-	Azioni	70,380	56,615	1,21005	1,34667		-	Equity
DOMINION RESOURCES INC/VA	US25746U1097	105,000	USD	76,900	8.074,50	1,21005	6.672,86	-	-	-	-	-	-	Azioni	76,900	65,002	1,21005	1,33565		-	Equity
EMC CORP/MA	US2686481027	237,000	USD	29,740	7.048,38	1,21005	5.824,87	-	-	19,15	-	-	-	Azioni	29,740	29,187	1,21005	1,33565		-	Equity
ECOLAB INC	US2788651006	78,000	USD	104,520	8.152,56	1,21005	6.737,37	-	-	18,08	-	-	-	Azioni	104,520	113,064	1,21005	1,24745		-	Equity
EXXON MOBIL CORP	US30231G1022	59,000	USD	92,450	5.454,55	1,21005	4.507,71	-	-	-	-	-	-	Azioni	92,450	97,923	1,21005	1,36935		-	Equity
FMC TECHNOLOGIES INC	US30249U1016	158,000	USD	46,840	7.400,72	1,21005	6.116,04	-	-	-	-	-	-	Azioni	46,840	53,917	1,21005	1,24745		-	Equity
FACEBOOK INC-A	US30303M1027	129,000	USD	78,020	10.064,58	1,21005	8.317,49	-	-	-	-	-	-	Azioni	78,020	63,506	1,21005	1,36150		-	Equity
FIFTH THIRD BANCORP	US3167731005	434,000	USD	20,375	8.842,75	1,21005	7.307,76	-	-	39,63	-	-	-	Azioni	20,375	20,339	1,21005	1,24745		-	Equity
FRANKLIN RESOURCES INC	US3546131018	130,000	USD	55,370	7.198,10	1,21005	5.948,60	-	-	59,36	-	-	-	Azioni	55,370	54,131	1,21005	1,33565		-	Equity
GAMESTOP CORP-CLASS A	US36467W1099	296,000	USD	33,800	10.004,80	1,21005	8.268,09	-	-	-	-	-	-	Azioni	33,800	44,819	1,21005	1,29585		-	Equity
GAP INC/THE	US3647601083	141,000	USD	42,110	5.937,51	1,21005	4.906,83	-	-	-	-	-	-	Azioni	42,110	44,496	1,21005	1,29585		-	Equity
GENERAL MOTORS CO	US37045V1008	190,000	USD	34,910	6.632,90	1,21005	5.481,51	-	-	-	-	-	-	Azioni	34,910	34,427	1,21005	1,29585		-	Equity
HALLIBURTON CO	US4062161017	54,000	USD	39,330	2.123,82	1,21005	1.755,15	-	-	-	-	-	-	Azioni	39,330	50,165	1,21005	1,31940		-	Equity
HESS CORP	US42809H1077	6,000	USD	73,820	442,92	1,21005	366,03	-	-	-	-	-	-	Azioni	73,820	50,260	1,21005	1,27217		-	Equity
HUNTINGTON BANCSHARES INC	US4461501045	1.289,000	USD	10,520	13.560,28	1,21005	11.206,38	-	-	54,33	-	-	-	Azioni	10,520	9,120	1,21005	1,39225		-	Equity
INTERCONTINENTAL EXCHANGE IN	US45866F1049	26,000	USD	219,290	5.701,54	1,21005	4.711,82	-	-	-	-	-	-	Azioni	219,290	213,199	1,21005	1,36475		-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	55,000	USD	160,440	8.824,20	1,21005	7.292,43	-	-	-	-	-	-	Azioni	160,440	162,318	1,21005	1,24745		-	Equity
KEYCORP	US4932671088	1.054,000	USD	13,900	14.650,60	1,21005	12.107,43	-	-	-	-	-	-	Azioni	13,900	13,210	1,21005	1,33565		-	Equity
KIMBERLY-CLARK CORP	US4943681035	78,000	USD	115,540	9.012,12	1,21005	7.447,73	-	-	46,02	-	-	-	Azioni	115,540	114,033	1,21005	1,24745		-	Equity
KROGER CO	US5010441013	104,000	USD	64,210	6.677,84	1,21005	5.518,65	-	-	-	-	-	-	Azioni	64,210	24,852	1,21005	1,27218		-	Equity
L-3 COMMUNICATIONS HOLDINGS	US5024241045	59,000	USD	126,210	7.446,39	1,21005	6.153,79	-	-	-	-	-	-	Azioni	126,210	111,557	1,21005	1,29585		-	Equity
LABORATORY CRP OF AMER HLDGS	US50540R4092	131,000	USD	107,900	14.134,90	1,21005	11.681,25	-	-	-	-	-	-	Azioni	107,900	104,858	1,21005	1,24235		-	Equity
LENNAR CORP-A	US5260571048	236,000	USD	44,810	10.575,16	1,21005	8.739,44	-	-	-	-	-	-	Azioni	44,810	40,341	1,21005	1,26865		-	Equity
LOCKHEED MARTIN CORP	US5398301094	62,000	USD	192,570	11.939,34	1,21005	9.866,82	-	-	-	-	-	-	Azioni	192,570	124,575	1,21005	1,33600		-	Equity
LOWES COS INC	US5486611073	209,000	USD	68,800	14.379,20	1,21005	11.883,15	-	-	-	-	-	-	Azioni	68,800	65,332	1,21005	1,24235		-	Equity
MEDTRONIC INC	US5850551061	185,000	USD	72,200	13.357,00	1,21005	11.038,39	-	-	39,63	-	-	-	Azioni	72,200	74,104	1,21005	1,24235		-	Equity
MERCK & CO. INC.	US58933Y1055	149,000	USD	56,790	8.461,71	1,21005	6.992,86	-	-	47,10	-	-	-	Azioni	56,790	59,556	1,21005	1,24745		-	Equity
MICRON TECHNOLOGY INC	US5951121038	172,000	USD	35,010	6.021,72	1,21005	4.976,42	-	-	-	-	-	-	Azioni	35,010	6,141	1,21005	1,21850		-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	214,000	USD	36,325	7.773,55	1,21005	6.424,16	-	-	22,55	-	-	-	Azioni	36,325	38,208	1,21005	1,36150		-	Equity
MYLAN INC	US6285301072	164,000	USD	56,370	9.244,68	1,21005	7.639,92	-	-	-	-	-	-	Azioni	56,370	55,117	1,21005	1,24745		-	Equity
OREILLY AUTOMOTIVE INC	US67103H1077	49,000	USD	192,620	9.438,38	1,21005	7.799,99	-	-	-	-	-	-	Azioni	192,620	181,220	1,21005	1,24745		-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	153,000	USD	91,230	13.958,19	1,21005	11.535,22	-	-	-	-	-	-	Azioni	91,230	89,883	1,21005	1,24235		-	Equity
PPG INDUSTRIES INC	US6935061076	35,000	USD	231,150	8.090,25	1,21005	6.685,88	-	-	-	-	-	-	Azioni	231,150	198,894	1,21005	1,33565		-	Equity
PALL CORP	US6964293079	62,000	USD	101,210	6.275,02	1,21005	5.185,75	-	-	-	-	-	-	Azioni	101,210	63,408	1,21005	1,30630		-	Equity
PETSMART INC	US7167681060	177,000	USD	81,295	14.389,22	1,21005	11.891,43	-	-	-	-	-	-	Azioni	81,295	78,074	1,21005	1,24235		-	Equity
PFIZER INC	US7170811035	187,000	USD	31,150	5.825,05	1,21005	4.813,89	-	-	-	-	-	-	Azioni	31,150	30,478	1,21005	1,35960		-	Equity
PIONEER NATURAL RESOURCES CO	US7237871071	59,000	USD	148,850	8.782,15	1,21005	7.257,68	-	-	-	-	-	-	Azioni	148,850	206,920	1,21005	1,39225		-	Equity
T ROWE PRICE GROUP INC	US74144T1088	4,000	USD	85,860	343,44	1,21005	283,82	-	-	-	-	-	-	Azioni	85,860	76,346	1,21005	1,29770		-	Equity
PROGRESSIVE CORP	US7433151039	526,000	USD	26,990	14.196,74	1,21005	11.732,36	-	-	-	-	-	-	Azioni	26,990	25,077	1,21005	1,29585		-	Equity
PUBLIC STORAGE	US74460D1090	38,000	USD	184,850	7.024,30	1,21005	5.804,97	-	-	-	-	-	-	Azioni	184,850	175,814	1,21005	1,29585		-	Equity
QUEST DIAGNOSTICS INC	US74834L1008	141,000	USD	67,060	9.455,46	1,21005	7.814,11	-	-	-	-	-	-	Azioni	67,060	63,765	1,21005	1,24745		-	Equity
RANGE RESOURCES CORP	US75281A1097	120,000	USD	53,450	6.414,00	1,21005	5.300,61	-	-	-	-	-	-	Azioni	53,450	70,677	1,21005	1,24745		-	Equity
RAYTHEON COMPANY	US7551115071	128,000	USD	108,170	13.845,76	1,21005	11.442,30	-	-	-	-	-	-	Azioni	108,170	107,812	1,21005	1,24235		-	Equity
SEMPRA ENERGY	US8168511090	120,000	USD	111,360	13.363,20	1,21005	11.043,51	-	-	55,63	-	-	-	Azioni	111,360	92,412	1,21005	1,36475		-	Equity
SOUTHERN CO/THE	US8425871071	133,000	USD	49,110	6.531,63	1,21005	5.397,82	-	-	-	-	-	-	Azioni	49,110	44,122	1,21005	1,35960		-	Equity
SOUTHWEST AIRLINES CO	US8447411088	146,000	USD	42,320	6.178,72	1,21005	5.106,17	-	-	6,16	-	-	-	Azioni	42,320	32,250	1,21005	1,26865		-	Equity
STARBUCKS CORP	US8552441094	90,000	USD	82,050	7.384,50	1,21005	6.102,64	-	-	-	-	-	-	Azioni	82,050	77,112	1,21005	1,33565		-	Equity
STRYKER CORP	US8636671013	17,000	USD	94,330	1.603,61	1,21005	1.325,24	-	-	4,12	-	-	-	Azioni	94,330	53,042	1,21005	1,27158		-	Equity
TARGET CORP	US87612E1064	188,000	USD	75,910	14.271,08	1,21005	11.793,79	-	-	-	-	-	-	Azioni	75,910	73,191	1,21005	1,24235		-	Equity
3M CO	US88579Y1010	49,000	USD	164,320	8.051,68	1,21005	6.654,01	-	-	-	-	-	-	Azioni	164,320	139,483	1,21005	1,33565		-	Equity
TIME WARNER CABLE	US88732J2078	71,000	USD	152,060	10.796,26	1,21005	8.922,16	-	-	-	-	-	-	Azioni	152,060	91,476	1,21005	1,27174		-	Equity
TWENTY-FIRST CENTURY FOX-A	US90130A1016	182,000	USD	38,405	6.989,71	1,21005	5.776,38	-	-	-	-	-	-	Azioni	38,405	36,151	1,21005	1,29585		-	Equity
US BANCORP	US9029733048	312,000	USD	44,950	14.024,40	1,21005	11.589,93	-	-	53,69	-	-	-	Azioni	44,950	42,059	1,21005	1,29585		-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	174,000	USD	46,780	8.139,72	1,21005	6.726,76	-	-	-	-	-	-	Azioni	46,780	51,077	1,21005	1,24745		-	Equity
VULCAN MATERIALS CO	US9291601097	212,000	USD	65,730	13.934,76	1,21005	11.515,85	-	-	-	-	-	-	Azioni	65,730	64,739	1,21005	1,24203		-	Equity
WAL-MART STORES INC	US9311421039	-	USD	85,880	-	1,21005	-	-	-	58,00	-	-	-	Azioni	-	-	-	-		-	Equity
WELLS FARGO & CO	US9497461015	244,000	USD	54,820	13.376,08	1,21005	11.054,15	-	-	-	-	-	-	Azioni	54,820	41,814	1,21005	1,34526		-	Equity
WHIRLPOOL CORP	US9633201069	96,000	USD	193,740	18.599,04	1,21005	15.370,47	-	-	-	-	-	-	Azioni	193,740	145,563	1,21005	1,33565		-	Equity
YUM! BRANDS INC	US9884981013	119,000	USD	72,850	8.669,15	1,21005	7.164,29	-	-	-	-	-	-	Azioni	72,850	75,245	1,21005	1,24745		-	Equity
Totale I.G - TCapitale Q OCSE							***1.057.875,46***	***-***	***-***	***1.056,59***	***-***	***-***	***-***								

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
RAIFFEISEN BANK INTERNATIONA	AT0000606306	1.379,000	EUR	12,535	17.285,77	1,00000	17.285,77	-	-	-	-	-	-	Azioni	12,535	17,243	1,00000	1,00000		-	Equity
DEUTSCHE BANK AG-REGISTERED	DE0005140008	1.270,000	EUR	24,985	31.730,95	1,00000	31.730,95	-	-	-	-	-	-	Azioni	24,985	35,407	1,00000	1,00000		-	Equity
LANXESS AG	DE0005470405	1.342,000	EUR	38,455	51.606,61	1,00000	51.606,61	-	-	-	-	-	-	Azioni	38,455	45,777	1,00000	1,00000		-	Equity
HEIDELBERGCEMENT AG	DE0006047004	547,000	EUR	58,810	32.169,07	1,00000	32.169,07	-	-	-	-	-	-	Azioni	58,810	52,928	1,00000	1,00000		-	Equity
INFINEON TECHNOLOGIES AG	DE0006231004	4.340,000	EUR	8,845	38.387,30	1,00000	38.387,30	-	-	-	-	-	-	Azioni	8,845	6,434	1,00000	1,00000		-	Equity
METRO AG	DE0007257503	1.361,000	EUR	25,310	34.446,91	1,00000	34.446,91	-	-	-	-	-	-	Azioni	25,310	29,904	1,00000	1,00000		-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	251,000	EUR	184,650	46.347,15	1,00000	46.347,15	-	-	-	-	-	-	Azioni	184,650	129,944	1,00000	1,00000		-	Equity
ALLIANZ SE-REG	DE0008404005	272,000	EUR	137,350	37.359,20	1,00000	37.359,20	-	-	-	-	-	-	Azioni	137,350	111,025	1,00000	1,00000		-	Equity
BASF SE	DE000BASF111	654,000	EUR	69,880	45.701,52	1,00000	45.701,52	-	-	-	-	-	-	Azioni	69,880	54,982	1,00000	1,00000		-	Equity
DISTRIBUIDORA INTERNACIONAL	ES0126775032	6.336,000	EUR	5,627	35.652,67	1,00000	35.652,67	-	-	-	-	-	-	Azioni	5,627	4,098	1,00000	1,00000		-	Equity
OBRASCON HUARTE LAIN S.A.	ES0142090317	1.224,000	EUR	18,550	22.705,20	1,00000	22.705,20	-	-	-	-	-	-	Azioni	18,550	17,945	1,00000	1,00000		-	Equity
REPSOL SA	ES0173516115	1.874,000	EUR	15,545	29.131,33	1,00000	29.131,33	-	-	-	-	-	-	Azioni	15,545	15,229	1,00000	1,00000		-	Equity
REPSOL SA-RTS 22/12/2014	ES0673516953	1.874,000	EUR	0,457	856,42	1,00000	856,42	-	-	-	-	-	-	Azioni	0,457	0,373	1,00000	1,00000		-	Equity
NOKIAN RENKAAT OYJ	FI0009005318	1.231,000	EUR	20,290	24.976,99	1,00000	24.976,99	-	-	-	-	-	-	Azioni	20,290	23,251	1,00000	1,00000		-	Equity
NEXANS SA	FR0000044448	1.280,000	EUR	25,405	32.518,40	1,00000	32.518,40	-	-	-	-	-	-	Azioni	25,405	32,006	1,00000	1,00000		-	Equity
AXA SA	FR0000120628	1.777,000	EUR	19,205	34.127,28	1,00000	34.127,28	-	-	-	-	-	-	Azioni	19,205	15,608	1,00000	1,00000		-	Equity
DANONE	FR0000120644	551,000	EUR	54,450	30.001,95	1,00000	30.001,95	-	-	-	-	-	-	Azioni	54,450	49,066	1,00000	1,00000		-	Equity
NATIXIS	FR0000120685	4.305,000	EUR	5,485	23.612,93	1,00000	23.612,93	-	-	-	-	-	-	Azioni	5,485	5,529	1,00000	1,00000		-	Equity
PERNOD RICARD SA	FR0000120693	277,000	EUR	92,260	25.556,02	1,00000	25.556,02	-	-	-	-	-	-	Azioni	92,260	87,908	1,00000	1,00000		-	Equity
PEUGEOT SA	FR0000121501	3.969,000	EUR	10,220	40.563,18	1,00000	40.563,18	-	-	-	-	-	-	Azioni	10,220	10,025	1,00000	1,00000		-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	820,000	EUR	35,230	28.888,60	1,00000	28.888,60	-	-	-	-	-	-	Azioni	35,230	34,275	1,00000	1,00000		-	Equity
REMY COINTREAU	FR0000130395	852,000	EUR	55,360	47.166,72	1,00000	47.166,72	-	-	-	-	-	-	Azioni	55,360	65,221	1,00000	1,00000		-	Equity
EIFFAGE	FR0000130452	823,000	EUR	42,120	34.664,76	1,00000	34.664,76	-	-	-	-	-	-	Azioni	42,120	41,145	1,00000	1,00000		-	Equity
SOCIETE GENERALE SA	FR0000130809	883,000	EUR	34,990	30.896,17	1,00000	30.896,17	-	-	-	-	-	-	Azioni	34,990	38,511	1,00000	1,00000		-	Equity
BNP PARIBAS	FR0000131104	675,000	EUR	49,260	33.250,50	1,00000	33.250,50	-	-	-	-	-	-	Azioni	49,260	49,989	1,00000	1,00000		-	Equity
ARKEMA	FR0010313833	774,000	EUR	55,070	42.624,18	1,00000	42.624,18	-	-	-	-	-	-	Azioni	55,070	49,541	1,00000	1,00000		-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	417,000	EUR	27,660	11.534,22	1,00000	11.534,22	-	-	-	-	-	-	Azioni	27,660	28,474	1,00000	1,00000		-	Equity
AON PLC	GB00B5BT0K07	98,000	USD	94,830	9.293,34	1,21005	7.680,13	-	-	-	-	-	-	Azioni	94,830	90,271	1,21005	1,24745		-	Equity
C&C GROUP PLC	IE00B010DT83	8.637,000	EUR	3,620	31.265,94	1,00000	31.265,94	-	-	-	-	-	-	Azioni	3,620	4,250	1,00000	1,00000		-	Equity
ARCELORMITTAL	LU0323134006	4.466,000	EUR	9,088	40.587,01	1,00000	40.587,01	-	-	-	-	-	-	Azioni	9,088	11,455	1,00000	1,00000		-	Equity
HEINEKEN NV	NL0000009165	683,000	EUR	58,950	40.262,85	1,00000	40.262,85	-	-	-	-	-	-	Azioni	58,950	39,685	1,00000	1,00000		-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	1.431,000	EUR	24,150	34.558,65	1,00000	34.558,65	-	-	-	-	-	-	Azioni	24,150	18,469	1,00000	1,00000		-	Equity
ING GROEP NV-CVA	NL0000303600	2.581,000	EUR	10,830	27.952,23	1,00000	27.952,23	-	-	-	-	-	-	Azioni	10,830	6,020	1,00000	1,00000		-	Equity
INVESTOR AB-B SHS	SE0000107419	4.770,000	SEK	284,700	1.358.019,00	9,47255	143.363,61	-	-	-	-	-	-	Azioni	284,700	144,920	9,47255	8,81750		-	Equity
Totale I.G - TCapitale Q UE							***1.189.432,42***	***-***	***-***	***-***	***-***	***-***	***-***								
MEDIOBANCA SPA 17/10/2023 3,625	IT0004966716	200.000,000	EUR	121,354	242.708,00	1,00000	242.708,00	1.489,73	-	-	-	-	-	Obbligazioi	121,354	99,604	1,00000	1,00000	NR	7,77	Corp
Totale I.G - TDebito Q IT							***242.708,00***	***1.489,73***	***-***	***-***	***-***	***-***	***-***								
GENERAL ELEC CAP CORP 15/09/201	US36962G3H54	410.000,000	USD	110,897	454.677,70	1,21005	375.751,17	5.558,91	-	-	-	-	-	Obbligazioi	110,897	118,945	1,21005	1,27770	AA-	2,56	Corp
JPMORGAN CHASE & CO 03/05/2016	XS0926823070	100.000,000	EUR	100,223	100.223,00	1,00000	100.223,00	70,24	-	-	-	-	-	Obbligazioi	100,223	99,978	1,00000	1,00000	A	0,50	Corp
NATIONAL AUSTRALIA BANK 19/07/20	XS0954026661	300.000,000	EUR	100,226	300.678,00	1,00000	300.678,00	228,60	-	-	-	-	-	Obbligazioi	100,226	100,096	1,00000	1,00000	AA-	0,50	Corp
Totale I.G - TDebito Q OCSE							***776.652,17***	***5.857,75***	***-***	***-***	***-***	***-***	***-***								
KFW 16/02/2026 2,05	US500769BN36	19.500.000,000	JPY	119,480	23.298.600,00	145,07894	160.592,56	1.025,62	-	-	-	-	-	Obbligazioi	119,480	95,350	145,07895	127,55510	AAA	10,21	Corp
KFW 24/04/2015 ,625	US500769FC35	700.000,000	USD	100,137	700.959,00	1,21005	579.281,02	662,85	-	-	-	-	-	Obbligazioi	100,137	100,422	1,21005	1,35933	AAA	0,32	Corp
NEDER WATERSCHAPSBANK 17/11/2	XS0092411916	100.000,000	GBP	104,320	104.320,00	0,77605	134.424,33	865,77	-	-	-	-	-	Obbligazioi	104,320	104,626	0,77605	0,79215	AA+	0,89	Corp
GE CAPITAL EURO FUNDING 22/02/20	XS0245166367	80.000,000	EUR	100,100	80.080,00	1,00000	80.080,00	18,99	-	-	-	-	-	Obbligazioi	100,100	98,300	1,00000	1,00000	AA-	0,50	Corp
BNP PARIBAS 13/07/2015 2,875	XS0525490198	80.000,000	EUR	101,391	81.112,80	1,00000	81.112,80	1.077,53	-	-	-	-	-	Obbligazioi	101,391	103,960	1,00000	1,00000	A+	0,53	Corp
BK NEDERLANDSE GEMEENTEN 20/0	XS0577454951	120.000,000	CAD	101,681	122.017,20	1,40155	87.058,76	2.427,84	-	-	-	-	-	Obbligazioi	101,681	98,619	1,40155	1,35720	AA+	1,03	Corp
RABOBANK NEDERLAND AU 09/07/20	XS0802744754	100.000,000	AUD	100,690	100.690,00	1,47865	68.095,90	1.459,12	-	-	-	-	-	Obbligazioi	100,690	101,510	1,47865	1,45060	AA-	0,52	Corp
Totale I.G - TDebito Q UE							***1.190.645,37***	***7.537,72***	***-***	***-***	***-***	***-***	***-***								
BUONI POLIENNALI DEL TES 01/08/20	IT0003535157	500,000	EUR	131,269	656,34	1,00000	656,34	10,33	-	-	-	-	-	Obbligazioi	131,269	99,250	1,00000	1,00000	BBB+	13,46	Govt
BUONI POLIENNALI DEL TES 01/02/20	IT0004164775	250.000,000	EUR	107,181	267.952,08	1,00000	267.952,08	4.130,43	-	-	-	-	-	Obbligazioi	107,181	108,198	1,00000	1,00000	BBB+	2,00	Govt
BUONI POLIENNALI DEL TES 15/04/20	IT0004568272	70.000,000	EUR	100,794	70.555,98	1,00000	70.555,98	444,23	-	-	-	-	-	Obbligazioi	100,794	101,740	1,00000	1,00000	BBB+	0,29	Govt
BUONI POLIENNALI DEL TES 01/03/20	IT0004634132	200.000,000	EUR	114,857	229.714,74	1,00000	229.714,74	2.506,91	-	-	-	-	-	Obbligazioi	114,857	110,786	1,00000	1,00000	BBB+	5,56	Govt
BUONI POLIENNALI DEL TES 15/09/20	IT0004682107	1.860.000,000	EUR	109,584	2.038.263,87	1,00000	2.038.263,87	12.370,74	-	-	-	-	-	Obbligazioi	109,584	109,827	1,00000	1,00000	BBB+	1,68	Govt
BUONI POLIENNALI DEL TES 26/03/20	IT0004806888	900.000,000	EUR	102,111	918.996,82	1,00000	918.996,82	5.840,96	-	-	-	-	-	Obbligazioi	102,111	103,355	1,00000	1,00000	BBB+	1,22	Govt
BUONI POLIENNALI DEL TES 01/11/20	IT0004848831	820.000,000	EUR	128,474	1.053.487,37	1,00000	1.053.487,37	7.475,14	-	-	-	-	-	Obbligazioi	128,474	107,406	1,00000	1,00000	BBB+	6,62	Govt
BUONI POLIENNALI DEL TES 22/10/20	IT0004863608	490.000,000	EUR	103,053	504.959,03	1,00000	504.959,03	2.397,55	-	-	-	-	-	Obbligazioi	103,053	100,000	1,00000	1,00000	BBB+	1,77	Govt
BUONI POLIENNALI DEL TES 01/12/20	IT0004880990	300.000,000	EUR	102,168	306.502,65	1,00000	306.502,65	679,95	-	-	-	-	-	Obbligazioi	102,168	102,181	1,00000	1,00000	BBB+	0,91	Govt
BUONI POLIENNALI DEL TES 01/09/20	IT0004889033	270.000,000	EUR	126,350	341.145,03	1,00000	341.145,03	4.286,81	-	-	-	-	-	Obbligazioi	126,350	113,965	1,00000	1,00000	BBB+	10,52	Govt
BUONI POLIENNALI DEL TES 01/05/20	IT0004898034	700.000,000	EUR	121,639	851.473,21	1,00000	851.473,21	5.220,99	-	-	-	-	-	Obbligazioi	121,639	97,290	1,00000	1,00000	BBB+	7,14	Govt
CERT DI CREDITO DEL TES 31/12/201	IT0004978208	450.000,000	EUR	99,617	448.278,39	1,00000	448.278,39	-	-	-	-	-	-	Obbligazioi	99,617	99,589	1,00000	1,00000	BBB+	1,00	Govt
CERT DI CREDITO DEL TES 29/04/201	IT0005020778	350.000,000	EUR	99,381	347.833,68	1,00000	347.833,68	-	-	-	-	-	-	Obbligazioi	99,381	99,049	1,00000	1,00000	BBB+	1,33	Govt
CERT DI CREDITO DEL TES 30/08/201	IT0005044976	80.000,000	EUR	99,122	79.297,91	1,00000	79.297,91	-	-	-	-	-	-	Obbligazioi	99,122	98,729	1,00000	1,00000	BBB+	1,67	Govt
ITALY GOVT INT BOND 15/06/2033 5,3	US465410BG26	112.000,000	USD	119,903	134.291,36	1,21005	110.980,01	207,29	-	-	-	-	-	Obbligazioi	119,903	101,335	1,21005	1,41445	BBB+	12,70	Govt
ITALY GOVT INT BOND 21/01/2015 4,5	US465410BN76	217.000,000	USD	100,158	217.342,86	1,21005	179.614,78	3.564,22	-	-	-	-	-	Obbligazioi	100,158	102,961	1,21005	1,41445	BBB+	0,06	Govt
Totale I.G - TStato Org.Int Q IT							***7.749.711,89***	***49.135,55***	***-***	***-***	***-***	***-***	***-***								
INTL BK RECON & DEVELOP 15/02/20	US45905CAA27	250.000,000	USD	127,947	319.867,50	1,21005	264.342,38	3.680,12	-	-	-	-	-	Obbligazioi	127,947	97,578	1,21005	1,36040	AAA	14,07	Corp
TSY INFL IX N/B 15/01/2029 2,5	US912810PZ57	200.000,000	USD	137,857	275.714,87	1,21005	227.854,11	2.098,69	-	-	-	-	-	Obbligazioi	137,857	115,180	1,21005	1,30640		12,21	Govt
Totale I.G - TStato Org.Int Q OCSE							***492.196,49***	***5.778,81***	***-***	***-***	***-***	***-***	***-***								
EUROPEAN INVESTMENT BANK 15/04	AU3CB0134583	100.000,000	AUD	100,974	100.974,00	1,47865	68.287,97	894,14	-	-	-	-	-	Obbligazioi	100,974	103,465	1,47865	1,47700	AAA	0,29	Corp
DEUTSCHLAND I/L BOND 15/04/2016 1	DE0001030500	380.000,000	EUR	117,436	446.256,43	1,00000	446.256,43	4.723,11	-	-	-	-	-	Obbligazioi	117,436	118,681	1,00000	1,00000	NR	1,28	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135325	40.000,000	EUR	161,310	64.524,00	1,00000	64.524,00	838,36	-	-	-	-	-	Obbligazioi	161,310	137,030	1,00000	1,00000	AAA	17,48	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135341	4.500,000	EUR	112,305	5.053,73	1,00000	5.053,73	178,03	-	-	-	-	-	Obbligazioi	112,305	108,365	1,00000	1,00000	AAA	2,81	Govt
BUNDESREPUB. DEUTSCHLAND 04/0	DE0001135424	740.000,000	EUR	114,385	846.449,00	1,00000	846.449,00	18.297,26	-	-	-	-	-	Obbligazioi	114,385	109,206	1,00000	1,00000	AAA	5,57	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2	ES00000121A5	500.000,000	EUR	112,085	560.425,00	1,00000	560.425,00	8.649,32	-	-	-	-	-	Obbligazioi	112,085	110,834	1,00000	1,00000	BBB	3,37	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2	ES00000123W5	800.000,000	EUR	104,545	836.360,00	1,00000	836.360,00	11.138,63	-	-	-	-	-	Obbligazioi	104,545	104,534	1,00000	1,00000	BBB	1,55	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2	ES00000124I2	100.000,000	EUR	103,760	103.760,00	1,00000	103.760,00	1.409,59	-	-	-	-	-	Obbligazioi	103,760	103,520	1,00000	1,00000	BBB	2,27	Govt
EFSF 18/07/2016 2,75	EU000A1G0AA6	290.000,000	EUR	104,210	302.209,00	1,00000	302.209,00	3.626,99	-	-	-	-	-	Obbligazioi	104,210	104,179	1,00000	1,00000	AA	1,52	Corp
EFSF 05/07/2021 3,375	EU000A1G0AB4	780.000,000	EUR	119,000	928.200,00	1,00000	928.200,00	12.910,07	-	-	-	-	-	Obbligazioi	119,000	109,665	1,00000	1,00000	AA	5,93	Corp

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
EUROPEAN INVESTMENT BANK 13/09	US298785DY99	251.000,000	USD	107,488	269.794,88	1,21005	222.961,76	3.159,70	-	-	-	-	-	Obbligazior	107,488	113,715	1,21005	1,41445	AAA	1,66	Corp
EUROPEAN INVESTMENT BANK 15/01	US298785FB78	400.000,000	USD	100,068	400.272,00	1,21005	330.789,64	4.355,88	-	-	-	-	-	Obbligazior	100,068	102,481	1,21005	1,36765	AAA	0,04	Corp
EUROPEAN INVESTMENT BANK 06/11	XS0070553820	820.000,000	USD	76,386	626.365,20	1,21005	517.635,80	-	-	-	-	-	-	Obbligazior	76,386	64,690	1,21005	1,27770	AAA	11,86	Corp
EUROPEAN INVESTMENT BANK 07/06	XS0091457027	250.000,000	GBP	122,575	306.437,50	0,77605	394.868,24	9.763,88	-	-	-	-	-	Obbligazior	122,575	117,680	0,77605	0,78960	AAA	5,65	Corp
EUROPEAN INVESTMENT BANK 15/04	XS0096499057	500.000,000	GBP	140,928	704.640,00	0,77605	907.982,73	22.947,26	-	-	-	-	-	Obbligazior	140,928	123,550	0,77605	0,80160	AAA	15,79	Corp
EUROPEAN INVESTMENT BANK 15/10	XS0160386875	135.500,000	GBP	113,100	153.250,50	0,77605	197.475,03	1.749,60	-	-	-	-	-	Obbligazior	113,100	108,025	0,77605	0,98030	AAA	3,55	Corp
EUROPEAN INVESTMENT BANK 15/10	XS0219724878	300.000,000	EUR	149,575	448.725,00	1,00000	448.725,00	2.531,51	-	-	-	-	-	Obbligazior	149,575	96,730	1,00000	1,00000	AAA	16,76	Corp
EUROPEAN INVESTMENT BANK 20/06	XS0223267914	27.250.000,000	JPY	103,768	28.276.780,00	145,07894	194.906,15	79,25	-	-	-	-	-	Obbligazior	103,768	97,352	145,07895	127,55510	AAA	2,44	Corp
EUROPEAN INVESTMENT BANK 26/01	XS0241594778	8.350.000,000	JPY	117,174	9.784.029,00	145,07894	67.439,34	473,37	-	-	-	-	-	Obbligazior	117,174	94,574	145,07895	127,55510	AAA	10,07	Corp
EUROPEAN INVESTMENT BANK 19/02	XS0487944752	1.300.000,000	GBP	100,025	1.300.325,00	0,77605	1.675.568,58	1.267,15	-	-	-	-	-	Obbligazior	100,025	100,015	0,77605	0,84727	AAA	0,50	Corp
EUROPEAN INVESTMENT BANK 07/12	XS0497463777	900.000,000	GBP	102,274	920.466,00	0,77605	1.186.091,10	2.287,66	-	-	-	-	-	Obbligazior	102,274	102,293	0,77605	0,78503	AAA	0,93	Corp
KINGDOM OF DENMARK 05/10/2015 1	XS0546424077	1.140.000,000	EUR	101,145	1.153.053,00	1,00000	1.153.053,00	4.755,21	-	-	-	-	-	Obbligazior	101,145	102,910	1,00000	1,00000	AAA	0,76	Govt
EUROPEAN INVESTMENT BANK 15/01	XS0605958791	1.230.000,000	EUR	120,020	1.476.246,00	1,00000	1.476.246,00	42.755,14	-	-	-	-	-	Obbligazior	120,020	98,736	1,00000	1,00000	AAA	5,43	Corp
EUROPEAN INVESTMENT BANK 22/01	XS0729893338	250.000,000	GBP	100,092	250.230,00	0,77605	322.440,56	6.811,37	-	-	-	-	-	Obbligazior	100,092	101,352	0,77605	0,82745	AAA	0,06	Corp
Totale I.G - TStato Org.Int Q UE							***13.257.708,06***	***165.602,48***	***-***	***-***	***-***	***-***	***-***								
Commissioni di CLEARING	MISCCOMCLEAR	- 3.355,680	EUR	1,000	- 3.355,68	1,00000	- 3.355,68	-	-	-	-	-	-	Commissio	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES03	- 4.200,650	EUR	1,000	- 4.200,65	1,00000	- 4.200,65	- 2.134,03	-	-	-	-	-	Commissio	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 7.556,33***	***- 2.134,03***	***-***	***-***	***-***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - O	QUOCARIPORIZZ	- 1.852.451,985	EUR	1,000	- 1.852.451,99	1,00000	- 1.852.451,99	-	-	-	-	-	-	Quote di pr	1,000	11,698	1,00000	1,00000		-	
Totale Quote di prodotto							***- 1.852.451,99***	***-***	***-***	***-***	***-***	***-***	***-***								

Dividendi Pending

den_portafoglio_op	*den_sezione*	*cod_isin*	*den_strumento_finanziario*	*cod_divisa*	*data_operazione*	*data_valuta*	*data_banca*	*data_contabilizzazione*	*imp_valore_nominale*	*imp_prezzo_lordo*	*imp_prezzo_netto*	*tasso_cambio*	*tasso_cambio_banca*	*imp_valore_pending_lc*
ANIMA / sottoptf	Azioni	JP3116000005	ASAHI GROUP HOLDINGS LTD	JPY	26/12/2014	26/03/2015	26/03/2015	26/12/2014	300,00	18,630700	18,630700	146,599750	146,599750	38,52
ANIMA / sottoptf	Azioni	JP3536150000	TSURUHA HOLDINGS INC	JPY	12/11/2014	13/01/2015	13/01/2015	16/12/2014	400,00	29,851463	29,851463	143,678900	143,678900	82,31
ANIMA / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	11/12/2014	08/01/2015	08/01/2015	11/12/2014	373,00	0,977500	0,977500	1,238250	1,238250	301,32
ANIMA / sottoptf	Azioni	US2686481027	EMC CORP/MA	USD	30/12/2014	23/01/2015	23/01/2015	30/12/2014	873,00	0,097750	0,097750	1,216450	1,216450	70,53
ANIMA / sottoptf	Azioni	US3696041033	GENERAL ELECTRIC CO	USD	18/12/2014	26/01/2015	26/01/2015	18/12/2014	2.461,00	0,195500	0,195500	1,227950	1,227950	397,61
ANIMA / sottoptf	Azioni	US4282361033	HEWLETT-PACKARD CO	USD	08/12/2014	07/01/2015	07/01/2015	08/12/2014	800,00	0,136000	0,136000	1,229150	1,229150	89,91
ANIMA / sottoptf	Azioni	US5128071082	LAM RESEARCH CORP	USD	08/12/2014	07/01/2015	07/01/2015	08/12/2014	100,00	0,153000	0,153000	1,229150	1,229150	12,64
ANIMA / sottoptf	Azioni	US5828391061	MEAD JOHNSON NUTRITION CO	USD	11/12/2014	02/01/2015	02/01/2015	11/12/2014	264,00	0,318750	0,318750	1,238250	1,238250	69,54
ANIMA / sottoptf	Azioni	US5850551061	MEDTRONIC INC	USD	30/12/2014	16/01/2015	16/01/2015	30/12/2014	574,00	0,259250	0,259250	1,216450	1,216450	122,98
ANIMA / sottoptf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	11/12/2014	08/01/2015	08/01/2015	11/12/2014	412,00	0,382500	0,382500	1,238250	1,238250	130,23
ANIMA / sottoptf	Azioni	US6092071058	MONDELEZ INTERNATIONAL INC-A	USD	29/12/2014	15/01/2015	15/01/2015	29/12/2014	349,00	0,127500	0,127500	1,218050	1,218050	36,78
ANIMA / sottoptf	Azioni	US6541061031	NIKE INC -CL B	USD	11/12/2014	05/01/2015	05/01/2015	11/12/2014	278,00	0,238000	0,238000	1,238250	1,238250	54,68
ANIMA / sottoptf	Azioni	US6658591044	NORTHERN TRUST CORP	USD	03/12/2014	01/01/2015	01/01/2015	03/12/2014	621,00	0,280500	0,280500	1,232150	1,232150	143,95
ANIMA / sottoptf	Azioni	US6745991058	OCCIDENTAL PETROLEUM CORP	USD	08/12/2014	15/01/2015	15/01/2015	08/12/2014	175,00	0,612000	0,612000	1,229150	1,229150	88,51
ANIMA / sottoptf	Azioni	US7134481081	PEPSICO INC	USD	03/12/2014	07/01/2015	07/01/2015	03/12/2014	376,00	0,556750	0,556750	1,232150	1,232150	173,00
ANIMA / sottoptf	Azioni	US7458671010	PULTEGROUP INC	USD	11/12/2014	06/01/2015	06/01/2015	11/12/2014	582,00	0,068000	0,068000	1,238250	1,238250	32,71
ANIMA / sottoptf	Azioni	US8574771031	STATE STREET CORP	USD	30/12/2014	16/01/2015	16/01/2015	30/12/2014	289,00	0,255000	0,255000	1,216450	1,216450	60,91
ANIMA / sottoptf	Azioni	US8718291078	SYSCO CORP	USD	30/12/2014	23/01/2015	23/01/2015	30/12/2014	890,00	0,255000	0,255000	1,216450	1,216450	187,55
ANIMA / sottoptf	Azioni	US9078181081	UNION PACIFIC CORP	USD	28/11/2014	02/01/2015	02/01/2015	28/11/2014	158,00	0,425000	0,425000	1,246650	1,246650	55,49
ANIMA / sottoptf	Azioni	US9311421039	WAL-MART STORES INC	USD	03/12/2014	05/01/2015	05/01/2015	03/12/2014	534,00	0,408000	0,408000	1,232150	1,232150	180,05
ANIMA / sottoptf	Azioni	GB0006731235	ASSOCIATED BRITISH FOODS PLC	GBP	11/12/2014	09/01/2015	09/01/2015	11/12/2014	667,00	0,243000	0,243000	0,788900	0,788900	208,85
ANIMA / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	06/11/2014	08/01/2015	08/01/2015	06/11/2014	3.218,00	0,190000	0,190000	0,782050	0,782050	787,86
ANIMA / sottoptf	Azioni	GB0030913577	BT GROUP PLC	GBP	29/12/2014	09/02/2015	09/02/2015	29/12/2014	8.133,00	0,039000	0,039000	0,784350	0,784350	408,72
ANIMA / sottoptf	Azioni	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	13/11/2014	09/01/2015	09/01/2015	13/11/2014	2.381,00	0,064000	0,064000	0,792750	0,792750	196,35
ANIMA / sottoptf	Azioni	GB00B0N8QD54	BRITVIC PLC	GBP	04/12/2014	06/02/2015	06/02/2015	04/12/2014	2.197,00	0,148000	0,148000	0,792150	0,792150	418,99
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	20/11/2014	04/02/2015	04/02/2015	20/11/2014	23.870,00	0,036000	0,036000	0,798700	0,798700	1.107,30
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf														***5.457,29***
DUEMME / sottoptf	Azioni	AN8068571086	SCHLUMBERGER LTD	USD	01/12/2014	09/01/2015	09/01/2015	01/12/2014	48,00	0,400000	0,400000	1,247650	1,247650	15,87
DUEMME / sottoptf	Azioni	JP3045540006	UNITED URBAN INVESTMENT COR	JPY	26/11/2014	31/01/2015	31/01/2015	26/11/2014	8,00	2.421,991000	2.421,991000	147,278800	147,278800	133,55
DUEMME / sottoptf	Azioni	JP3242800005	CANON INC	JPY	26/12/2014	26/03/2015	26/03/2015	26/12/2014	100,00	71,982250	71,982250	146,599750	146,599750	49,61
DUEMME / sottoptf	Azioni	JP3582600007	TOKYO TATEMONO CO LTD	JPY	26/12/2014	26/03/2015	26/03/2015	26/12/2014	1.000,00	2,540550	2,540550	146,599750	146,599750	17,51
DUEMME / sottoptf	Azioni	JP3639650005	DON QUIJOTE HOLDINGS CO LTD	JPY	26/12/2014	26/03/2015	26/03/2015	26/12/2014	200,00	8,468500	8,468500	146,599750	146,599750	11,68
DUEMME / sottoptf	Azioni	US0530151036	AUTOMATIC DATA PROCESSING	USD	10/12/2014	01/01/2015	01/01/2015	10/12/2014	104,00	0,416500	0,416500	1,241650	1,241650	35,80
DUEMME / sottoptf	Azioni	US0718131099	BAXTER INTERNATIONAL INC	USD	03/12/2014	02/01/2015	02/01/2015	03/12/2014	124,00	0,442000	0,442000	1,232150	1,232150	45,30
DUEMME / sottoptf	Azioni	US1101221083	BRISTOL-MYERS SQUIBB CO	USD	30/12/2014	02/02/2015	02/02/2015	30/12/2014	224,00	0,314500	0,314500	1,216450	1,216450	58,22
DUEMME / sottoptf	Azioni	US2333311072	DTE ENERGY COMPANY	USD	11/12/2014	15/01/2015	15/01/2015	11/12/2014	75,00	0,586500	0,586500	1,238250	1,238250	36,35
DUEMME / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	11/12/2014	08/01/2015	08/01/2015	11/12/2014	160,00	0,977500	0,977500	1,238250	1,238250	129,25
DUEMME / sottoptf	Azioni	US2686481027	EMC CORP/MA	USD	30/12/2014	23/01/2015	23/01/2015	30/12/2014	237,00	0,097750	0,097750	1,216450	1,216450	19,15
DUEMME / sottoptf	Azioni	US2788651006	ECOLAB INC	USD	12/12/2014	15/01/2015	15/01/2015	12/12/2014	78,00	0,280500	0,280500	1,246200	1,246200	18,08
DUEMME / sottoptf	Azioni	US3167731005	FIFTH THIRD BANCORP	USD	29/12/2014	21/01/2015	21/01/2015	29/12/2014	434,00	0,110500	0,110500	1,218050	1,218050	39,63
DUEMME / sottoptf	Azioni	US3546131018	FRANKLIN RESOURCES INC	USD	29/12/2014	09/01/2015	09/01/2015	29/12/2014	130,00	0,127500	0,127500	1,218050	1,218050	13,70
DUEMME / sottoptf	Azioni	US3546131018	FRANKLIN RESOURCES INC	USD	29/12/2014	09/01/2015	09/01/2015	29/12/2014	130,00	0,425000	0,425000	1,218050	1,218050	45,66
DUEMME / sottoptf	Azioni	US4461501045	HUNTINGTON BANCSHARES INC	USD	17/12/2014	02/01/2015	02/01/2015	17/12/2014	1.289,00	0,051000	0,051000	1,239450	1,239450	54,33
DUEMME / sottoptf	Azioni	US4943681035	KIMBERLY-CLARK CORP	USD	03/12/2014	05/01/2015	05/01/2015	03/12/2014	78,00	0,714000	0,714000	1,232150	1,232150	46,02
DUEMME / sottoptf	Azioni	US5850551061	MEDTRONIC INC	USD	30/12/2014	16/01/2015	16/01/2015	30/12/2014	185,00	0,259250	0,259250	1,216450	1,216450	39,63
DUEMME / sottoptf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	11/12/2014	08/01/2015	08/01/2015	11/12/2014	149,00	0,382500	0,382500	1,238250	1,238250	47,10
DUEMME / sottoptf	Azioni	US6092071058	MONDELEZ INTERNATIONAL INC-A	USD	29/12/2014	15/01/2015	15/01/2015	29/12/2014	214,00	0,127500	0,127500	1,218050	1,218050	22,55
DUEMME / sottoptf	Azioni	US8168511090	SEMPRA ENERGY	USD	18/12/2014	15/01/2015	15/01/2015	18/12/2014	120,00	0,561000	0,561000	1,227950	1,227950	55,63
DUEMME / sottoptf	Azioni	US8447411088	SOUTHWEST AIRLINES CO	USD	09/12/2014	02/01/2015	02/01/2015	09/12/2014	146,00	0,051000	0,051000	1,242350	1,242350	6,16
DUEMME / sottoptf	Azioni	US8636671013	STRYKER CORP	USD	29/12/2014	30/01/2015	30/01/2015	29/12/2014	17,00	0,293250	0,293250	1,218050	1,218050	4,12
DUEMME / sottoptf	Azioni	US9029733048	US BANCORP	USD	29/12/2014	15/01/2015	15/01/2015	29/12/2014	312,00	0,208250	0,208250	1,218050	1,218050	53,69
DUEMME / sottoptf	Azioni	US9311421039	WAL-MART STORES INC	USD	03/12/2014	05/01/2015	05/01/2015	03/12/2014	172,00	0,408000	0,408000	1,232150	1,232150	58,00
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - DUEMME / sottoptf														***1.056,59***

Vendite Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_lordo	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
ANIMA / sottoptf	Azioni	DE000ENAG999	E.ON SE	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	562,00	14,312400	14,300959	1,000000	1,000000	8.037,14
ANIMA / sottoptf	Azioni	ES0113900J37	BANCO SANTANDER SA	EUR	30/12/2014	05/01/2015	05/01/2015	30/12/2014	2.196,00	7,086200	7,080531	1,000000	1,000000	15.548,85
ANIMA / sottoptf	Azioni	ES0178430E18	TELEFONICA SA	EUR	30/12/2014	05/01/2015	05/01/2015	30/12/2014	947,00	11,955700	11,946133	1,000000	1,000000	11.312,99
ANIMA / sottoptf	Azioni	FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	197,00	35,578100	35,549623	1,000000	1,000000	7.003,28
ANIMA / sottoptf	Azioni	GB00B03MLX29	ROYAL DUTCH SHELL PLC-A SHS	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	661,00	27,630600	27,608497	1,000000	1,000000	18.249,22
ANIMA / sottoptf	Giri camb	SPOTEURGBP01	Vendita EUR / Acquisto GBP	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	7.000,00	0,782400	0,782400	1,000000	0,782400	9.020,04
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf														***69.171,52***
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	30/12/2014	02/01/2015	02/01/2015	30/12/2014	1.840,00	1,000000	1,000000	1,411650	1,411650	1.312,83
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	30/12/2014	05/01/2015	05/01/2015	30/12/2014	26,00	1,000000	1,000000	1,411650	1,411650	18,55
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	31/12/2014	06/01/2015	06/01/2015	31/12/2014	52,00	1,000000	1,000000	1,401550	1,401550	37,10
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	24/12/2014	02/01/2015	02/01/2015	24/12/2014	18.000,00	1,000000	1,000000	9,531650	9,531650	1.900,23
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	30/12/2014	02/01/2015	02/01/2015	30/12/2014	13.500,00	1,000000	1,000000	9,428150	9,428150	1.425,17
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	30/12/2014	05/01/2015	05/01/2015	30/12/2014	1.944,00	1,000000	1,000000	9,428150	9,428150	205,22
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	29/12/2014	05/01/2015	05/01/2015	29/12/2014	45,00	1,000000	1,000000	1,203050	1,203050	37,43
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	30/12/2014	05/01/2015	05/01/2015	30/12/2014	405,00	1,000000	1,000000	1,202550	1,202550	336,84
DUEMME / sottoptf	Futures	SPH5 Index	S&P 500 FUTURE Mar15	USD	30/12/2014	02/01/2015	02/01/2015	30/12/2014	1.600,00	1,000000	1,000000	1,216450	1,216450	1.322,26
DUEMME / sottoptf	Futures	XPH5 Index	SPI 200 FUTURES Mar15	AUD	30/12/2014	02/01/2015	02/01/2015	30/12/2014	4.950,00	1,000000	1,000000	1,483950	1,483950	3.347,65
DUEMME / sottoptf	Futures	Z H5 Index	FTSE 100 IDX FUT Mar15	GBP	30/12/2014	02/01/2015	02/01/2015	30/12/2014	2.860,00	1,000000	1,000000	0,781750	0,781750	3.685,33
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - DUEMME / sottoptf														***13.628,61***

Acquisti Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_lordo	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
AMUNDI / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	31/12/2014	05/01/2015	05/01/2015	31/12/2014	540.000,00	1,000000	1,000000	145,078950	145,078950	3.722,11
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - AMUNDI / sottoptf														***3.722,11***
ANIMA / sottoptf	Azioni	BE0003565737	KBC GROEP NV	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	135,00	46,815300	46,852781	1,000000	1,000000	6.325,13
ANIMA / sottoptf	Azioni	FR0000133308	ORANGE	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	507,00	14,310100	14,321540	1,000000	1,000000	7.275,53
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	30/12/2014	02/01/2015	02/01/2015	30/12/2014	2.892,00	2,231506	2,233290	0,781750	0,781750	8.364,11
ANIMA / sottoptf	Giri camb	SPOTEURGBP01	Vendita EUR / Acquisto GBP	EUR	30/12/2014	02/01/2015	02/01/2015	30/12/2014	7.000,00	0,782400	0,782400	1,000000	1,000000	8.946,83
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - ANIMA / sottoptf														***30.911,60***
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	29/12/2014	02/01/2015	02/01/2015	29/12/2014	562,00	1,000000	1,000000	1,415650	1,415650	400,98
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	31/12/2014	05/01/2015	05/01/2015	31/12/2014	400,00	1,000000	1,000000	1,401550	1,401550	285,40
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	23/12/2014	02/01/2015	02/01/2015	23/12/2014	1.188,00	1,000000	1,000000	9,486500	9,486500	125,42
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	29/12/2014	02/01/2015	02/01/2015	29/12/2014	1.134,00	1,000000	1,000000	9,533150	9,533150	119,71
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	31/12/2014	05/01/2015	05/01/2015	31/12/2014	20.250,00	1,000000	1,000000	9,472550	9,472550	2.137,76
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	30/12/2014	05/01/2015	05/01/2015	30/12/2014	600,00	1,000000	1,000000	1,202550	1,202550	499,02
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	31/12/2014	05/01/2015	05/01/2015	31/12/2014	5.400,00	1,000000	1,000000	1,202350	1,202350	4.491,20
DUEMME / sottoptf	Futures	SPH5 Index	S&P 500 FUTURE Mar15	USD	31/12/2014	05/01/2015	05/01/2015	31/12/2014	9.100,00	1,000000	1,000000	1,210050	1,210050	7.520,35
DUEMME / sottoptf	Futures	XPH5 Index	SPI 200 FUTURES Mar15	AUD	31/12/2014	05/01/2015	05/01/2015	31/12/2014	4.200,00	1,000000	1,000000	1,478650	1,478650	2.840,43
DUEMME / sottoptf	Futures	Z H5 Index	FTSE 100 IDX FUT Mar15	GBP	31/12/2014	05/01/2015	05/01/2015	31/12/2014	23.010,00	1,000000	1,000000	0,776050	0,776050	29.650,15
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 20 - DUEMME / sottoptf														***48.070,42***

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

PROSPETTO DELLA COMPOSIZIONE E DEL VALORE DEL PATRIMONIO
COMPARTO ORIZZONTE 30

VALORIZZAZIONE DEL 31/12/2014
(valori espressi in €)

		31/12/2014
	Investimenti diretti	-
	Investimenti in gestione	115.675.834,45
	Attività della gestione amministrativa	-
	Proventi maturati e non riscossi	634.232,43
	Crediti d'imposta	-
(A)	***TOTALE ATTIVITA'***	***116.310.066,88***
	Passività della gestione previdenziale	606.533,70
	Passività della gestione finanziaria	204.514,63
	Passività della gestione amministrativa	-
	Oneri maturati e non liquidati	105.898,33
	Debiti d'imposta	1.445.690,99
(B)	***TOTALE PASSIVITA'***	***2.362.637,65***
(A - B)	***ATTIVO NETTO DESTINATO ALLE PRESTAZIONI***	***113.947.429,23***
	Numero delle quote in essere	*8.445.020,241*
	Valore unitario della quota	*13,493*

den_portafoglio	*CARIPARMA CREDIT AGRICOLE - ORIZZ 30-MAIN*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - AMUNDI / sottoptf*	*CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - DUEMME / sottoptf*
data_nav	***31/12/2014***	***31/12/2014***	***31/12/2014***	***31/12/2014***
data_calcolo	***12/01/2015***	***12/01/2015***	***12/01/2015***	***12/01/2015***
totale_obbligazioni	67.916.675,34	16.277.144,83	16.517.542,72	35.121.987,79
rateo_titoli	634.201,97	137.317,04	157.457,12	339.427,81
totale_azioni	24.254.695,34	17.268.570,52	-	6.986.124,82
totale_fondi	16.537.133,50	-	16.537.133,50	-
dividendi_pending	17.953,50	14.685,00	-	3.268,50
comm_retrocessione	-	-	-	-
comm_giorno_retrocessione	-	-	-	-
totale_banche	3.506.137,87	331.363,58	898.658,19	2.276.116,10
interessi	30,46	-	30,46	-
totale_pct	-	-	-	-
totale_fwd_cambi_pos	122,95	122,95	-	-
totale_futures_pos	897.434,92	-	402,70	897.032,22
totale_opzioni_pos	-	-	-	-
totale_cc_margini	417.625,11	-	417.625,11	-
crediti_pending	208.676,78	159.549,75	-	49.127,03
totale_finanziamenti	-	-	-	-
totale_margini_finanziamenti	-	-	-	-
totale_immobili	-	-	-	-
totale_margini_immobili	-	-	-	-
totale_cash_deposit	-	-	-	-
attivo_lordo_gestito	***114.390.687,74***	***34.188.753,67***	***34.528.849,80***	***45.673.084,27***
debiti_pending	- 204.077,31	- 72.070,00	- 11.166,33	- 120.840,98
totale_fwd_cambi_neg	- 437,32	- 437,32	-	-
totale_futures_neg	-	-	-	-
totale_opzioni_neg	-	-	-	-
portafoglio_netto_gestito	***114.186.173,11***	***34.116.246,35***	***34.517.683,47***	***45.552.243,29***
risorse_lorde_gestione	***114.186.173,11***	***34.116.246,35***	***34.517.683,47***	***45.552.243,29***
comm_ges_finanziaria	- 18.230,94	- 5.574,41	- 5.919,13	- 6.737,40
comm_giorno_ges_finanziaria	- 9.278,93	- 2.842,52	- 3.020,29	- 3.416,12
comm_overperformance	- 60.985,21	- 17.381,75	- 43.603,46	-
comm_giorno_overperformance	-	-	-	-
comm_gar_capitale	-	-	-	-
comm_giorno_gar_capitale	-	-	-	-
risorse_nette_gestione	***114.097.678,03***	***34.090.447,67***	***34.465.140,59***	***45.542.089,77***
comm_compagnia	-	-	-	-
comm_giorno_compagnia	-	-	-	-
comm_rete	-	-	-	-
comm_giorno_rete	-	-	-	-
comm_revisione	-	-	-	-
comm_giorno_revisione	-	-	-	-
comm_banca_depositaria	- 4.645,75	-	-	-
comm_giorno_banca_depositaria	- 2.645,83	-	-	-
comm_clearing	- 10.111,67	- 6.026,21	- 137,03	- 3.948,43
comm_giorno_clearing	-	-	-	-
altre_commissioni	-	-	-	-
miscellanee	-	-	-	-
totale_margini_miscellanee	-	-	-	-
nav_finanziario	***114.080.274,78***	***34.084.421,46***	***34.465.003,56***	***45.538.141,34***
totale_misc_ges_amm	-	-	-	-
crediti_previdenziali	8.402,83	-	8.402,83	-
debiti_previdenziali	- 65.566,87	-	- 65.566,87	-
patrimonio_lordo_ante_i	***114.023.110,74***	***34.084.421,46***	***34.407.839,52***	***45.538.141,34***
crediti_imposta_oicr	-	-	-	-
totale_misc_fiscalita	-	-	-	-
imposta_sostitutiva	- 1.445.690,99	-	-	-
ritenute_anno_in_corso	-	-	-	-
patrimonio_netto	***112.577.419,75***	***34.084.421,46***	***34.407.839,52***	***45.538.141,34***
contributi_giorno	1.910.976,31	636.992,10	636.992,10	636.992,11
rimborsi_giorno	- 540.966,83	- 180.322,28	- 180.322,28	- 180.322,27
attivo_netto_dest_prest	***113.947.429,23***	***34.541.091,28***	***34.864.509,34***	***45.994.811,18***
totale_quote	***8.445.020,241***			
imp_prezzo_nav	***13,493***			

contributi_copertura_spese	***283.222,79***

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2014

GESTORE AMUNDI

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 30 AMUNDI cauz AUD		30.000,000	AUD	1,000	30.000,00	1,47865	20.288,78	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,52267		-	
CARIPARMA ORIZ 30 AMUNDI cauz EUR		62.810,000	EUR	1,000	62.810,00	1,00000	62.810,00	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 30 AMUNDI cauz JPY		4.725.000,000	JPY	1,000	4.725.000,00	145,07894	32.568,47	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	140,95784		-	
CARIPARMA ORIZ 30 AMUNDI cauz USD		15.050,000	USD	1,000	15.050,00	1,21005	12.437,50	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,27513		-	
CARIPARMA ORIZ 30 AMUNDI cc AUD		139.416,380	AUD	1,000	139.416,38	1,47865	94.286,26	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,45288		-	
CARIPARMA ORIZ 30 AMUNDI cc CAD		26.594,020	CAD	1,000	26.594,02	1,40155	18.974,72	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,44836		-	
CARIPARMA ORIZ 30 AMUNDI cc CHF		32.616,700	CHF	1,000	32.616,70	1,20235	27.127,46	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,23318		-	
CARIPARMA ORIZ 30 AMUNDI cc EUR		564.896,080	EUR	1,000	564.896,08	1,00000	564.896,08	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 30 AMUNDI cc GBP		6.350,870	GBP	1,000	6.350,87	0,77605	8.183,58	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,78827		-	
CARIPARMA ORIZ 30 AMUNDI cc JPY		1.670.063,000	JPY	1,000	1.670.063,00	145,07894	11.511,41	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	141,50689		-	
CARIPARMA ORIZ 30 AMUNDI cc USD		55.146,730	USD	1,000	55.146,73	1,21005	45.573,93	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,35065		-	
CARIPARMA ORIZ 30 AMUNDI cmg AUD		73.684,630	AUD	1,000	73.684,63	1,47865	49.832,37	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,48264		-	
CARIPARMA ORIZ 30 AMUNDI cmg EUR		104.428,800	EUR	1,000	104.428,80	1,00000	104.428,80	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 30 AMUNDI cmg GBP		3,080	GBP	1,000	3,08	0,77605	3,97	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,79345		-	
CARIPARMA ORIZ 30 AMUNDI cmg JPY		35.157.880,000	JPY	1,000	35.157.880,00	145,07894	242.336,19	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	142,95303		-	
CARIPARMA ORIZ 30 AMUNDI cmg USD		25.439,830	USD	1,000	25.439,83	1,21005	21.023,78	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,22959		-	
Totale I.G - Depositi Bancari							***1.316.283,30***	**-**	**-**	**-**	**-**	**-**	**-**								
mini MSCI Emg Mkt Mar15	MESH5 Index	7,000	USD	957,700	12.985,00	1,21005	10.730,96	-	-	-	-	- 10.412,79	277.009,21	Futures	920,600	920,600	1,24225	1,24225		-	Index
EURO-BUND FUTURE Mar15	RXH5 Comdty	- 4,000	EUR	155,870	- 10.840,00	1,00000	- 10.840,00	-	-	-	-	10.840,00	- 623.480,00	Futures	153,160	153,160	1,00000	1,00000		-	Comdty
TOPIX INDX FUTR Mar15	TPH5 Index	9,000	JPY	1.407,500	- 3.006.000,00	145,07894	- 20.719,75	-	-	-	- 11.166,33	20.719,75	873.145,31	Futures	1.440,900	1.440,900	147,80240	147,80240		-	Index
EURO STOXX 50 Mar15	VGH5 Index	23,000	EUR	3.133,000	33.340,00	1,00000	33.340,00	-	-	-	-	- 33.340,00	720.590,00	Futures	2.988,043	2.988,043	1,00000	1,00000		-	Index
SPI 200 FUTURES Mar15	XPH5 Index	5,000	AUD	5.383,000	37.375,00	1,47865	25.276,43	-	-	-	-	- 25.191,90	455.060,36	Futures	5.084,000	5.084,000	1,51790	1,51790		-	Index
Totale I.G - Futures							***37.787,64***	**-**	**-**	**-**	***- 11.166,33***	***- 37.384,94***	***1.702.324,88***								
A-F ID EQ EUROPE-OEC	LU0557865424	7.200,000	EUR	1.337,110	9.627.192,00	1,00000	9.627.192,00	-	-	-	-	-	-	OICR	1.337,110	1.260,475	1,00000	1,00000		-	Equity
A-F ID EQ NTH AM-OEC	LU0557865770	3.850,000	EUR	1.794,790	6.909.941,50	1,00000	6.909.941,50	-	-	-	-	-	-	OICR	1.794,790	1.421,795	1,00000	1,00000		-	Equity
Totale I.G - OICVM UE							***16.537.133,50***	**-**	**-**	**-**	**-**	**-**	**-**								
ATLANTIA SPA 06/05/2016 5,625	XS0427290357	150.000,000	EUR	106,896	160.344,00	1,00000	160.344,00	5.524,83	-	-	-	-	-	Obbligazioni	106,896	111,509	1,00000	1,00000	BBB+	1,30	Corp
UNICREDIT SPA 11/09/2015 4,375	XS0827818203	150.000,000	EUR	102,422	153.633,00	1,00000	153.633,00	1.995,72	-	-	-	-	-	Obbligazioni	102,422	99,662	1,00000	1,00000	BBB	0,70	Corp
UNIONE DI BANCHE ITALIAN 30/10/201	XS0850025627	100.000,000	EUR	102,393	102.393,00	1,00000	102.393,00	636,99	-	-	-	-	-	Obbligazioni	102,393	99,852	1,00000	1,00000	BBB-	0,83	Corp
Totale I.G - TDebito Q IT							***416.370,00***	***8.157,54***	**-**	**-**	**-**	**-**	**-**								
AMERICA MOVIL SAB DE CV 12/07/202	XS0802174044	100.000,000	EUR	112,406	112.406,00	1,00000	112.406,00	1.413,70	-	-	-	-	-	Obbligazioni	112,406	104,110	1,00000	1,00000	A-	5,99	Corp
PETROLEOS MEXICANOS 27/11/2020 3	XS0997484430	100.000,000	EUR	106,443	106.443,00	1,00000	106.443,00	291,10	-	-	-	-	-	Obbligazioni	106,443	99,358	1,00000	1,00000	BBB+	5,49	Corp
Totale I.G - TDebito Q OCSE							***218.849,00***	***1.704,80***	**-**	**-**	**-**	**-**	**-**								
PETROBRAS GLOBAL FINANCE 01/04/	XS0835886598	100.000,000	EUR	90,589	90.589,00	1,00000	90.589,00	2.439,73	-	-	-	-	-	Obbligazioni	90,589	99,398	1,00000	1,00000	BBB-	3,93	Corp
SOCIETE GENERALE 27/05/2015 FLOA	XS0867616459	100.000,000	EUR	100,066	100.066,00	1,00000	100.066,00	31,26	-	-	-	-	-	Obbligazioni	100,066	99,955	1,00000	1,00000	A	0,50	Corp
ROLLS-ROYCE PLC 18/06/2021 2,125	XS0944838241	100.000,000	EUR	108,029	108.029,00	1,00000	108.029,00	1.141,10	-	-	-	-	-	Obbligazioni	108,029	99,557	1,00000	1,00000	A-	6,07	Corp
Totale I.G - TDebito Q UE							***298.684,00***	***3.612,09***	**-**	**-**	**-**	**-**	**-**								
BUONI POLIENNALI DEL TES 01/08/203	IT0003535157	500,000	EUR	131,269	656,34	1,00000	656,34	10,33	-	-	-	-	-	Obbligazioni	131,269	99,250	1,00000	1,00000	BBB+	13,46	Govt
BUONI POLIENNALI DEL TES 01/02/202	IT0003644769	500,000	EUR	117,242	586,21	1,00000	586,21	9,29	-	-	-	-	-	Obbligazioni	117,242	99,500	1,00000	1,00000	BBB+	4,58	Govt
BUONI POLIENNALI DEL TES 01/02/201	IT0004273493	500,000	EUR	111,469	557,35	1,00000	557,35	9,29	-	-	-	-	-	Obbligazioni	111,469	101,520	1,00000	1,00000	BBB+	2,88	Govt
BUONI POLIENNALI DEL TES 01/09/201	IT0004489610	350.000,000	EUR	115,094	402.830,68	1,00000	402.830,68	4.972,03	-	-	-	-	-	Obbligazioni	115,094	104,229	1,00000	1,00000	BBB+	4,27	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004513641	250.000,000	EUR	127,918	319.795,78	1,00000	319.795,78	4.178,18	-	-	-	-	-	Obbligazioni	127,918	109,118	1,00000	1,00000	BBB+	8,27	Govt
CCTS EU 15/12/2015 FLOATING	IT0004620305	900.000,000	EUR	100,552	904.969,53	1,00000	904.969,53	391,60	-	-	-	-	-	Obbligazioni	100,552	96,815	1,00000	1,00000	BBB+	0,50	Govt
CCTS EU 15/04/2018 FLOATING	IT0004716319	1.000.000,000	EUR	101,090	1.010.899,00	1,00000	1.010.899,00	2.528,17	-	-	-	-	-	Obbligazioni	101,090	98,629	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004759673	300.000,000	EUR	124,018	372.054,69	1,00000	372.054,69	5.013,81	-	-	-	-	-	Obbligazioni	124,018	121,651	1,00000	1,00000	BBB+	6,16	Govt
BUONI POLIENNALI DEL TES 01/05/202	IT0004898034	300.000,000	EUR	121,639	364.917,09	1,00000	364.917,09	2.237,57	-	-	-	-	-	Obbligazioni	121,639	101,160	1,00000	1,00000	BBB+	7,14	Govt
BUONI POLIENNALI DEL TES 01/09/204	IT0004923998	600.000,000	EUR	129,480	776.881,98	1,00000	776.881,98	9.526,24	-	-	-	-	-	Obbligazioni	129,480	113,107	1,00000	1,00000	BBB+	17,67	Govt
BUONI POLIENNALI DEL TES 01/03/202	IT0004953417	350.000,000	EUR	122,795	429.781,10	1,00000	429.781,10	5.264,50	-	-	-	-	-	Obbligazioni	122,795	105,625	1,00000	1,00000	BBB+	7,70	Govt
BUONI ORDINARI DEL TES 14/01/2015	IT0004986391	100.000,000	EUR	100,007	100.007,10	1,00000	100.007,10	-	-	-	-	-	-	Obbligazioni	100,007	99,865	1,00000	1,00000	NR	0,04	Govt
BUONI POLIENNALI DEL TES 01/09/202	IT0005001547	400.000,000	EUR	116,531	466.122,00	1,00000	466.122,00	5.013,81	-	-	-	-	-	Obbligazioni	116,531	103,778	1,00000	1,00000	BBB+	8,25	Govt
BUONI ORDINARI DEL TES 12/06/2015	IT0005026957	300.000,000	EUR	99,929	299.786,16	1,00000	299.786,16	-	-	-	-	-	-	Obbligazioni	99,929	99,684	1,00000	1,00000	NR	0,45	Govt
BUONI POLIENNALI DEL TES 01/12/202	IT0005045270	400.000,000	EUR	105,432	421.727,40	1,00000	421.727,40	824,18	-	-	-	-	-	Obbligazioni	105,432	100,340	1,00000	1,00000	BBB+	8,87	Govt
CCTS EU 15/12/2020 FLOATING	IT0005056541	400.000,000	EUR	99,886	399.542,64	1,00000	399.542,64	174,04	-	-	-	-	-	Obbligazioni	99,886	99,102	1,00000	1,00000	BBB+	0,50	Govt
Totale I.G - TStato Org.Int Q IT							***6.271.115,05***	***40.153,04***	**-**	**-**	**-**	**-**	**-**								
CANADIAN GOVERNMENT 01/05/2015	CA135087A95	400.000,000	CAD	100,011	400.044,00	1,40155	285.429,70	473,03	-	-	-	-	-	Obbligazioni	100,011	99,940	1,40155	1,34340	AAA	0,33	Govt
US TREASURY N/B 31/10/2016 1	US912828RM4	400.000,000	USD	100,734	402.937,50	1,21005	332.992,44	557,03	-	-	-	-	-	Obbligazioni	100,734	101,223	1,21005	1,27595		1,82	Govt
Totale I.G - TStato Org.Int Q OCSE							***618.422,14***	***1.030,06***	**-**	**-**	**-**	**-**	**-**								
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	100.000,000	EUR	123,060	123.060,00	1,00000	123.060,00	1.578,08	-	-	-	-	-	Obbligazioni	123,060	106,888	1,00000	1,00000	AA	15,35	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2	ES00000122X5	100.000,000	EUR	103,815	103.815,00	1,00000	103.815,00	2.181,51	-	-	-	-	-	Obbligazioni	103,815	103,815	1,00000	1,00000	BBB	1,30	Govt
BONOS Y OBLIG DEL ESTADO 31/01/2	ES00000123K0	100.000,000	EUR	131,928	131.928,00	1,00000	131.928,00	5.353,15	-	-	-	-	-	Obbligazioni	131,928	101,839	1,00000	1,00000	BBB	5,92	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2	ES00000123L8	500.000,000	EUR	102,123	510.615,00	1,00000	510.615,00	8.438,36	-	-	-	-	-	Obbligazioni	102,123	101,328	1,00000	1,00000	BBB	0,58	Govt
BONOS Y OBLIG DEL ESTADO 30/07/2	ES00000123W	450.000,000	EUR	104,545	470.452,50	1,00000	470.452,50	6.265,48	-	-	-	-	-	Obbligazioni	104,545	103,211	1,00000	1,00000	BBB	1,55	Govt
BONOS Y OBLIG DEL ESTADO 31/10/2	ES00000123X3	200.000,000	EUR	124,475	248.950,00	1,00000	248.950,00	1.470,68	-	-	-	-	-	Obbligazioni	124,475	105,249	1,00000	1,00000	BBB	7,63	Govt
BONOS Y OBLIG DEL ESTADO 31/10/2	ES00000124B7	500.000,000	EUR	111,585	557.925,00	1,00000	557.925,00	3.133,56	-	-	-	-	-	Obbligazioni	111,585	106,761	1,00000	1,00000	BBB	3,64	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2	ES00000124W	200.000,000	EUR	119,713	239.426,00	1,00000	239.426,00	5.101,37	-	-	-	-	-	Obbligazioni	119,713	105,065	1,00000	1,00000	BBB	8,00	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
FRANCE (GOVT OF) 25/04/2019 4,25	FR0000189151	100.000,000	EUR	117,833	117.833,00	1,00000	117.833,00	2.910,96	-	-	-	-	-	Obbligazioni	117,833	118,542	1,00000	1,00000	AA+	3,97	Govt
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	400.000,000	EUR	154,070	616.280,00	1,00000	616.280,00	13.013,70	-	-	-	-	-	Obbligazioni	154,070	119,775	1,00000	1,00000	AA+	14,61	Govt
FRANCE (GOVT OF) 25/04/2055 4	FR0010171975	200.000,000	EUR	156,863	313.726,00	1,00000	313.726,00	5.479,45	-	-	-	-	-	Obbligazioni	156,863	114,997	1,00000	1,00000	AA+	24,18	Govt
FRANCE (GOVT OF) 25/11/2018 1	FR0011523257	700.000,000	EUR	103,688	725.816,00	1,00000	725.816,00	690,41	-	-	-	-	-	Obbligazioni	103,688	103,055	1,00000	1,00000	AA+	3,85	Govt
FRANCE (GOVT OF) 25/11/2024 1,75	FR0011962398	200.000,000	EUR	108,775	217.550,00	1,00000	217.550,00	345,21	-	-	-	-	-	Obbligazioni	108,775	104,522	1,00000	1,00000	AA+	9,21	Govt
UK TSY 4 1/4% 2036 07/03/2036 4,25	GB0032452392	250.000,000	GBP	131,116	327.790,00	0,77605	422.382,58	4.349,40	-	-	-	-	-	Obbligazioni	131,116	119,556	0,77605	0,82870	AA+	15,01	Govt
UK TSY 4 3/4% 2030 07/12/2030 4,75	GB00B24FF097	100.000,000	GBP	134,959	134.959,00	0,77605	173.905,03	403,57	-	-	-	-	-	Obbligazioni	134,959	125,982	0,77605	0,85990	AA+	12,05	Govt
UK TSY 1 3/4% 2017 22/01/2017 1,75	GB00B3Z3K594	400.000,000	GBP	102,548	410.192,00	0,77605	528.563,88	3.970,78	-	-	-	-	-	Obbligazioni	102,548	101,152	0,77605	0,79385	AA+	2,02	Govt
UK TSY 1% 2017 07/09/2017 1	GB00B7F9S958	500.000,000	GBP	100,855	504.275,00	0,77605	649.797,05	2.046,78	-	-	-	-	-	Obbligazioni	100,855	99,838	0,77605	0,85923	NR	2,65	Govt
UK TSY 1.75% 2022 07/09/2022 1,75	GB00B7L9SL19	300.000,000	GBP	101,405	304.215,00	0,77605	392.004,38	2.149,11	-	-	-	-	-	Obbligazioni	101,405	97,151	0,77605	0,85360	AA+	7,19	Govt
UK TSY 3 1/4% 2044 22/01/2044 3,25	GB00B84Z9V04	300.000,000	GBP	115,296	345.888,00	0,77605	445.703,24	5.530,73	-	-	-	-	-	Obbligazioni	115,296	96,805	0,77605	0,86170	AA+	19,55	Govt
UK TSY 1 3/4% 2019 22/07/2019 1,75	GB00BDV0F15	130.000,000	GBP	102,583	133.357,90	0,77605	171.841,89	1.290,50	-	-	-	-	-	Obbligazioni	102,583	99,725	0,77605	0,78155	NR	4,37	Govt
SLOVAKIA GOVERNMENT BOND 28/02	SK4120009044	400.000,000	EUR	115,950	463.800,00	1,00000	463.800,00	10.060,27	-	-	-	-	-	Obbligazioni	115,950	98,898	1,00000	1,00000	A	7,28	Govt
SLOVAKIA GOVERNMENT BOND 16/01	SK4120009762	100.000,000	EUR	123,200	123.200,00	1,00000	123.200,00	3.466,10	-	-	-	-	-	Obbligazioni	123,200	99,658	1,00000	1,00000	A	11,26	Govt
EUROPEAN INVESTMENT BANK 13/09/	US298785DY99	500,000	USD	107,488	537,44	1,21005	444,15	6,30	-	-	-	-	-	Obbligazioni	107,488	113,715	1,21005	1,41445	AAA	1,66	Corp
EUROPEAN INVESTMENT BANK 26/01/	XS0241594778	50.000,000	JPY	117,174	58.587,00	145,07894	403,83	2,83	-	-	-	-	-	Obbligazioni	117,174	94,574	145,07895	127,55510	AAA	10,07	Corp
REPUBLIC OF POLAND 15/10/2019 4,67	XS0458008496	500.000,000	EUR	119,897	599.485,00	1,00000	599.485,00	4.931,16	-	-	-	-	-	Obbligazioni	119,897	117,800	1,00000	1,00000	A-	4,41	Govt
REPUBLIC OF POLAND 15/01/2024 3	XS1015428821	300.000,000	EUR	115,065	345.195,00	1,00000	345.195,00	8.630,14	-	-	-	-	-	Obbligazioni	115,065	99,727	1,00000	1,00000	A-	7,94	Govt
Totale I.G - TStato Org.Int Q UE							***8.694.102,53***	***102.799,59***	***-***	***-***	***-***	***-***	***-***								
Commissioni di overperformance	COMOVERPER	- 43.603,460	EUR	1,000	- 43.603,46	1,00000	- 43.603,46	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di CLEARING	MISCCOMCLE/	- 137,030	EUR	1,000	- 137,03	1,00000	- 137,03	-	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES	- 5.919,130	EUR	1,000	- 5.919,13	1,00000	- 5.919,13	- 3.020,29	-	-	-	-	-	Commissioni	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 49.659,62***	***- 3.020,29***	***-***	***-***	***-***	***-***	***-***								
Interessi EUR	MISCINEURI01	30,460	EUR	1,000	30,46	1,00000	30,46	-	-	-	-	-	-	Miscellanea	1,000	1,000	1,00000	1,00000		-	
Totale Miscellanea							***30,46***	***-***	***-***	***-***	***-***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - OR	QUOCARIPOR	- 2.502.807,110	EUR	1,000	- 2.502.807,11	1,00000	- 2.502.807,11	-	8.402,83	-	- 65.566,87	-	-	Quote di prod	1,000	9,724	1,00000	1,00000		-	
Totale Quote di prodotto							***- 2.502.807,11***	***-***	***8.402,83***	***-***	***- 65.566,87***	***-***	***-***								

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2014

GESTORE ANIMA

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 30 ANIMA cc AUD		77,060	AUD	1,000	77,06	1,47865	52,12	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,47865	1,56945		-	
CARIPARMA ORIZ 30 ANIMA cc CAD		9.881,880	CAD	1,000	9.881,88	1,40155	7.050,68	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,40155	1,51418		-	
CARIPARMA ORIZ 30 ANIMA cc CHF		154.990,360	CHF	1,000	154.990,36	1,20235	128.906,19	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,20235	1,20225		-	
CARIPARMA ORIZ 30 ANIMA cc DKK		19.207,390	DKK	1,000	19.207,39	7,44635	2.579,44	-	-	-	-	-	-	Banca c/c	1,000	1,000	7,44635	7,43905		-	
CARIPARMA ORIZ 30 ANIMA cc EUR		88.967,800	EUR	1,000	88.967,80	1,00000	88.967,80	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 30 ANIMA cc GBP		7.825,870	GBP	1,000	7.825,87	0,77605	10.084,23	-	-	-	-	-	-	Banca c/c	1,000	1,000	0,77605	0,78342		-	
CARIPARMA ORIZ 30 ANIMA cc JPY		971.568,000	JPY	1,000	971.568,00	145,07894	6.696,82	-	-	-	-	-	-	Banca c/c	1,000	1,000	145,07895	143,16494		-	
CARIPARMA ORIZ 30 ANIMA cc NOK		201.190,720	NOK	1,000	201.190,72	9,07240	22.176,13	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,07240	8,36068		-	
CARIPARMA ORIZ 30 ANIMA cc SEK		200.510,880	SEK	1,000	200.510,88	9,47255	21.167,57	-	-	-	-	-	-	Banca c/c	1,000	1,000	9,47255	9,25362		-	
CARIPARMA ORIZ 30 ANIMA cc USD		52.858,130	USD	1,000	52.858,13	1,21005	43.682,60	-	-	-	-	-	-	Banca c/c	1,000	1,000	1,21005	1,23573		-	
Totale I.G - Depositi Bancari							***331.363,58***	**-**	**-**	**-**	**-**	**-**	**-**								
Forward su cambi: vendita CHF, acquisto	FWDCAMCHFEUF	122,950	EUR	1,000	122,95	1,00000	122,95	-	-	-	-	-	-	Forward su	1,000	-	1,00000	-		-	
Forward su cambi: vendita JPY, acquisto	FWDCAMJPYEUR	- 437,320	EUR	1,000	- 437,32	1,00000	- 437,32	-	-	-	-	-	-	Forward su	1,000	-	1,00000	-		-	
Totale I.G - Forward su cambi							***- 314,37***	**-**	**-**	**-**	**-**	**-**	**-**								
ASSICURAZIONI GENERALI	IT0000062072	6.406,000	EUR	17,000	108.902,00	1,00000	108.902,00	-	-	-	-	-	-	Azioni	17,000	16,382	1,00000	1,00000		-	Equity
BANCA POPOLARE DI MILANO	IT0000064482	92.997,000	EUR	0,543	50.450,87	1,00000	50.450,87	-	-	-	-	-	-	Azioni	0,543	0,532	1,00000	1,00000		-	Equity
INTESA SANPAOLO	IT0000072618	45.981,000	EUR	2,422	111.365,98	1,00000	111.365,98	-	-	-	-	-	-	Azioni	2,422	2,357	1,00000	1,00000		-	Equity
LUXOTTICA GROUP SPA	IT0001479374	843,000	EUR	45,500	38.356,50	1,00000	38.356,50	-	-	-	-	-	-	Azioni	45,500	41,297	1,00000	1,00000		-	Equity
ATLANTIA SPA	IT0003506190	3.606,000	EUR	19,330	69.703,98	1,00000	69.703,98	-	-	-	-	-	-	Azioni	19,330	18,435	1,00000	1,00000		-	Equity
UNICREDIT SPA	IT0004781412	10.319,000	EUR	5,335	55.051,87	1,00000	55.051,87	-	-	-	-	-	-	Azioni	5,335	5,960	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q IT							***433.831,20***	**-**	**-**	**-**	**-**	**-**	**-**								
ENCANA CORP	CA2925051047	4.132,000	USD	13,870	57.310,84	1,21005	47.362,37	-	-	-	-	-	-	Azioni	13,870	19,408	1,21005	1,34268		-	Equity
SUNCOR ENERGY INC	CA8672241079	2.099,000	USD	31,780	66.706,22	1,21005	55.126,83	-	-	-	-	-	-	Azioni	31,780	36,064	1,21005	1,37420		-	Equity
VALEANT PHARMACEUTICALS INTE	CA91911K1021	357,000	CAD	166,330	59.379,81	1,40155	42.367,24	-	-	-	-	-	-	Azioni	166,330	150,578	1,40155	1,49900		-	Equity
SWISSCOM AG-REG	CH0008742519	82,000	CHF	522,500	42.845,00	1,20235	35.634,38	-	-	-	-	-	-	Azioni	522,500	500,740	1,20235	1,23135		-	Equity
ACTELION LTD-REG	CH0010532478	399,000	CHF	115,300	46.004,70	1,20235	38.262,32	-	-	-	-	-	-	Azioni	115,300	118,090	1,20235	1,20310		-	Equity
ZURICH INSURANCE GROUP AG	CH0011075394	442,000	CHF	311,700	137.771,40	1,20235	114.585,10	-	-	-	-	-	-	Azioni	311,700	269,065	1,20235	1,21601		-	Equity
NOVARTIS AG-REG	CH0012005267	5.295,000	CHF	92,350	488.993,25	1,20235	406.697,92	-	-	-	-	-	-	Azioni	92,350	73,782	1,20235	1,22346		-	Equity
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	1.116,000	CHF	269,900	301.208,40	1,20235	250.516,41	-	-	-	-	-	-	Azioni	269,900	253,013	1,20235	1,22477		-	Equity
CREDIT SUISSE GROUP AG-REG	CH0012138530	2.768,000	CHF	25,080	69.421,44	1,20235	57.738,13	-	-	-	-	-	-	Azioni	25,080	26,110	1,20235	1,21141		-	Equity
SWISS LIFE HOLDING AG-REG	CH0014852781	156,000	CHF	236,400	36.878,40	1,20235	30.671,93	-	-	-	-	-	-	Azioni	236,400	220,693	1,20235	1,21285		-	Equity
NESTLE SA-REG	CH0038863350	4.739,000	CHF	72,950	345.710,05	1,20235	287.528,63	-	-	-	-	-	-	Azioni	72,950	67,153	1,20235	1,22111		-	Equity
ARYZTA AG	CH0043238366	681,000	CHF	76,950	52.402,95	1,20235	43.583,77	-	-	-	-	-	-	Azioni	76,950	73,667	1,20235	1,23440		-	Equity
JULIUS BAER GROUP LTD	CH0102484968	1.339,000	CHF	45,810	61.339,59	1,20235	51.016,42	-	-	-	-	-	-	Azioni	45,810	42,864	1,20235	1,20320		-	Equity
UBS GROUP AG	CH0244767585	7.544,000	CHF	17,090	128.926,96	1,20235	107.229,14	-	-	-	-	-	-	Azioni	17,090	16,816	1,20235	1,20270		-	Equity
CARNIVAL PLC	GB0031215220	1.805,000	GBP	29,190	52.687,95	0,77605	67.892,47	-	-	-	-	-	-	Azioni	29,190	24,144	0,77605	0,78693		-	Equity
INGERSOLL-RAND PLC	IE00B6330302	1.597,000	USD	63,390	101.233,83	1,21005	83.660,87	-	-	-	-	-	-	Azioni	63,390	58,425	1,21005	1,32371		-	Equity
ACTAVIS PLC	IE00BD1NQJ95	362,000	USD	257,410	93.182,42	1,21005	77.007,08	-	-	-	-	-	-	Azioni	257,410	217,416	1,21005	1,36299		-	Equity
TYCO INTERNATIONAL PLC	IE00BQRQXQ92	1.201,000	USD	43,860	52.675,86	1,21005	43.531,97	-	-	-	-	-	-	Azioni	43,860	41,173	1,21005	1,24565		-	Equity
WOLSELEY PLC	JE00BFNWV485	2.018,000	GBP	36,860	74.383,48	0,77605	95.848,82	-	-	-	-	-	-	Azioni	36,860	33,620	0,77605	0,81875		-	Equity
ASAHI GROUP HOLDINGS LTD	JP3116000005	1.000,000	JPY	3.746,500	3.746.500,00	145,07894	25.823,87	-	-	128,42	-	-	-	Azioni	3.746,500	2.838,986	145,07895	140,96710		-	Equity
ISUZU MOTORS LTD	JP3137200006	2.500,000	JPY	1.481,500	3.703.750,00	145,07894	25.529,20	-	-	-	-	-	-	Azioni	1.481,500	857,067	145,07895	140,21807		-	Equity
OMRON CORP	JP3197800000	900,000	JPY	5.450,000	4.905.000,00	145,07894	33.809,18	-	-	-	-	-	-	Azioni	5.450,000	4.839,167	145,07895	137,22205		-	Equity
KEYENCE CORP	JP3236200006	100,000	JPY	53.810,000	5.381.000,00	145,07894	37.090,15	-	-	-	-	-	-	Azioni	53.810,000	44.405,000	145,07895	141,81890		-	Equity
SHIONOGI & CO LTD	JP3347200002	1.700,000	JPY	3.125,000	5.312.500,00	145,07894	36.617,99	-	-	-	-	-	-	Azioni	3.125,000	2.546,402	145,07895	137,22205		-	Equity
SHISEIDO CO LTD	JP3351600006	1.500,000	JPY	1.693,000	2.539.500,00	145,07894	17.504,26	-	-	-	-	-	-	Azioni	1.693,000	1.809,058	145,07895	140,96710		-	Equity
SUGI HOLDINGS CO LTD	JP3397060009	1.700,000	JPY	4.925,000	8.372.500,00	145,07894	57.709,96	-	-	-	-	-	-	Azioni	4.925,000	4.191,764	145,07895	141,81890		-	Equity
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	3.000,000	JPY	1.513,000	4.539.000,00	145,07894	31.286,41	-	-	-	-	-	-	Azioni	1.513,000	1.709,000	145,07895	141,81890		-	Equity
SONY CORP	JP3435000009	2.900,000	JPY	2.472,500	7.170.250,00	145,07894	49.423,09	-	-	-	-	-	-	Azioni	2.472,500	1.971,581	145,07895	137,96555		-	Equity
RESONA HOLDINGS INC	JP3500610005	7.000,000	JPY	611,900	4.283.300,00	145,07894	29.523,92	-	-	-	-	-	-	Azioni	611,900	603,812	145,07895	137,96555		-	Equity
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	2.000,000	JPY	2.293,000	4.586.000,00	145,07894	31.610,37	-	-	-	-	-	-	Azioni	2.293,000	2.046,000	145,07895	141,81890		-	Equity
TSURUHA HOLDINGS INC	JP3536150000	1.200,000	JPY	6.990,000	8.388.000,00	145,07894	57.816,80	-	-	246,91	-	-	-	Azioni	6.990,000	5.059,166	145,07895	141,81890		-	Equity
TDK CORP	JP3538800008	700,000	JPY	7.160,000	5.012.000,00	145,07894	34.546,71	-	-	-	-	-	-	Azioni	7.160,000	5.912,742	145,07895	137,22205		-	Equity
TOSHIBA CORP	JP3592200004	9.000,000	JPY	512,400	4.611.600,00	145,07894	31.786,83	-	-	-	-	-	-	Azioni	512,400	478,348	145,07895	141,55423		-	Equity
TOYOTA MOTOR CORP	JP3633400001	1.300,000	JPY	7.558,000	9.825.400,00	145,07894	67.724,50	-	-	-	-	-	-	Azioni	7.558,000	6.329,692	145,07895	141,81890		-	Equity
NABTESCO CORP	JP3651210001	2.200,000	JPY	2.939,000	6.465.800,00	145,07894	44.567,46	-	-	-	-	-	-	Azioni	2.939,000	2.470,227	145,07895	141,81890		-	Equity
JAPAN AIRPORT TERMINAL CO	JP3699400002	1.100,000	JPY	4.785,000	5.263.500,00	145,07894	36.280,25	-	-	-	-	-	-	Azioni	4.785,000	2.239,684	145,07895	141,81890		-	Equity
NIHON KOHDEN CORP	JP3706800004	800,000	JPY	5.980,000	4.784.000,00	145,07894	32.975,15	-	-	-	-	-	-	Azioni	5.980,000	4.258,750	145,07895	141,81890		-	Equity
EAST JAPAN RAILWAY CO	JP3783600004	400,000	JPY	9.123,000	3.649.200,00	145,07894	25.153,20	-	-	-	-	-	-	Azioni	9.123,000	8.016,750	145,07895	141,81890		-	Equity
FANUC CORP	JP3802400006	300,000	JPY	19.945,000	5.983.500,00	145,07894	41.243,06	-	-	-	-	-	-	Azioni	19.945,000	17.928,330	145,07895	141,81890		-	Equity
FUJIFILM HOLDINGS CORP	JP3814000000	1.700,000	JPY	3.701,000	6.291.700,00	145,07894	43.367,42	-	-	-	-	-	-	Azioni	3.701,000	3.151,058	145,07895	141,81890		-	Equity
PANASONIC CORP	JP3866800000	2.800,000	JPY	1.427,000	3.995.600,00	145,07894	27.540,87	-	-	-	-	-	-	Azioni	1.427,000	1.277,352	145,07895	137,22205		-	Equity
MAZDA MOTOR CORP	JP3868400007	2.600,000	JPY	2.927,500	7.611.500,00	145,07894	52.464,54	-	-	-	-	-	-	Azioni	2.927,500	899,423	145,07895	139,35743		-	Equity
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	1.300,000	JPY	4.375,000	5.687.500,00	145,07894	39.202,79	-	-	-	-	-	-	Azioni	4.375,000	5.079,528	145,07895	140,55936		-	Equity
SUMITOMO MITSUI TRUST HOLDIN	JP3892100003	7.000,000	JPY	463,200	3.242.400,00	145,07894	22.349,21	-	-	-	-	-	-	Azioni	463,200	529,750	145,07895	141,81890		-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	11.600,000	JPY	664,500	7.708.200,00	145,07894	53.131,07	-	-	-	-	-	-	Azioni	664,500	615,234	145,07895	137,22205		-	Equity
ASTELLAS PHARMA INC	JP3942400007	1.700,000	JPY	1.686,500	2.867.050,00	145,07894	19.762,00	-	-	-	-	-	-	Azioni	1.686,500	1.641,430	145,07895	137,96555		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
NORSK HYDRO ASA	NO0005052605	11.752,000	NOK	42,440	498.754,88	9,07240	54.974,97	-	-	-	-	-	-	Azioni	42,440	33,279	9,07240	8,32257		-	Equity
TELENOR ASA	NO0010063308	3.590,000	NOK	151,500	543.885,00	9,07240	59.949,41	-	-	-	-	-	-	Azioni	151,500	141,882	9,07240	8,25386		-	Equity
AFLAC INC	US0010551028	420,000	USD	61,090	25.657,80	1,21005	21.203,92	-	-	-	-	-	-	Azioni	61,090	63,007	1,21005	1,37835		-	Equity
ABBOTT LABORATORIES	US0028241000	3.400,000	USD	45,020	153.068,00	1,21005	126.497,25	-	-	-	-	-	-	Azioni	45,020	39,088	1,21005	1,34743		-	Equity
AMAZON.COM INC	US0231351067	317,000	USD	310,350	98.380,95	1,21005	81.303,21	-	-	-	-	-	-	Azioni	310,350	359,026	1,21005	1,31094		-	Equity
AMERICAN EXPRESS CO	US0258161092	691,000	USD	93,040	64.290,64	1,21005	53.130,56	-	-	-	-	-	-	Azioni	93,040	94,233	1,21005	1,31323		-	Equity
AMERICAN INTERNATIONAL GROUP	US0268747849	2.817,000	USD	56,010	157.780,17	1,21005	130.391,45	-	-	-	-	-	-	Azioni	56,010	50,125	1,21005	1,35645		-	Equity
AMGEN INC	US0311621009	263,000	USD	159,290	41.893,27	1,21005	34.621,11	-	-	-	-	-	-	Azioni	159,290	114,390	1,21005	1,36248		-	Equity
APPLE INC	US0378331005	3.045,000	USD	110,380	336.107,10	1,21005	277.762,99	-	-	-	-	-	-	Azioni	110,380	85,167	1,21005	1,35187		-	Equity
ARAMARK	US03852U1060	2.951,000	USD	31,150	91.923,65	1,21005	75.966,82	-	-	-	-	-	-	Azioni	31,150	26,160	1,21005	1,33824		-	Equity
BANK OF AMERICA CORP	US0605051046	6.234,000	USD	17,890	111.526,26	1,21005	92.166,65	-	-	-	-	-	-	Azioni	17,890	16,973	1,21005	1,33841		-	Equity
BANK OF NEW YORK MELLON CORP	US0640581007	2.116,000	USD	40,570	85.846,12	1,21005	70.944,28	-	-	-	-	-	-	Azioni	40,570	33,191	1,21005	1,35645		-	Equity
BECTON DICKINSON AND CO	US0758871091	376,000	USD	139,160	52.324,16	1,21005	43.241,32	-	-	-	-	-	-	Azioni	139,160	140,949	1,21005	1,24765		-	Equity
BIOGEN IDEC INC	US09062X1037	168,000	USD	339,450	57.027,60	1,21005	47.128,30	-	-	-	-	-	-	Azioni	339,450	289,642	1,21005	1,39330		-	Equity
BLACKROCK INC	US09247X1019	129,000	USD	357,560	46.125,24	1,21005	38.118,46	-	-	-	-	-	-	Azioni	357,560	320,608	1,21005	1,35645		-	Equity
BOSTON SCIENTIFIC CORP	US1011371077	9.843,000	USD	13,250	130.419,75	1,21005	107.780,46	-	-	-	-	-	-	Azioni	13,250	12,865	1,21005	1,26964		-	Equity
BROADCOM CORP-CL A	US1113201073	1.365,000	USD	43,330	59.145,45	1,21005	48.878,52	-	-	-	-	-	-	Azioni	43,330	29,137	1,21005	1,35105		-	Equity
BROWN-FORMAN CORP-CLASS B	US1156372096	700,000	USD	87,840	61.488,00	1,21005	50.814,43	-	-	-	-	-	-	Azioni	87,840	78,728	1,21005	1,36855		-	Equity
CALIFORNIA RESOURCES CORP	US13057Q1076	221,000	USD	5,510	1.217,71	1,21005	1.006,33	-	-	-	-	-	-	Azioni	5,510	9,588	1,21005	1,24765		-	Equity
CISCO SYSTEMS INC	US17275R1023	6.469,000	USD	27,815	179.935,24	1,21005	148.700,67	-	-	-	-	-	-	Azioni	27,815	24,085	1,21005	1,33960		-	Equity
CITIGROUP INC	US1729674242	3.258,000	USD	54,110	176.290,38	1,21005	145.688,51	-	-	-	-	-	-	Azioni	54,110	51,175	1,21005	1,33196		-	Equity
COACH INC	US1897541041	1.088,000	USD	37,560	40.865,28	1,21005	33.771,56	-	-	-	-	-	-	Azioni	37,560	36,730	1,21005	1,29165		-	Equity
COCA-COLA CO/THE	US1912161007	2.050,000	USD	42,220	86.551,00	1,21005	71.526,80	-	-	-	-	-	-	Azioni	42,220	40,805	1,21005	1,32832		-	Equity
COMCAST CORP-CLASS A	US20030N1019	1.511,000	USD	58,010	87.653,11	1,21005	72.437,59	-	-	-	-	-	-	Azioni	58,010	55,206	1,21005	1,33883		-	Equity
CORNING INC	US2193501051	5.105,000	USD	22,930	117.057,65	1,21005	96.737,86	-	-	-	-	-	-	Azioni	22,930	19,256	1,21005	1,31495		-	Equity
DR HORTON INC	US23331A1097	1.564,000	USD	25,290	39.553,56	1,21005	32.687,54	-	-	-	-	-	-	Azioni	25,290	24,545	1,21005	1,24795		-	Equity
DEVON ENERGY CORP	US25179M1036	1.343,000	USD	61,210	82.205,03	1,21005	67.935,23	-	-	-	-	-	-	Azioni	61,210	59,844	1,21005	1,35552		-	Equity
WALT DISNEY CO/THE	US2546871060	1.194,000	USD	94,190	112.462,86	1,21005	92.940,67	-	-	964,54	-	-	-	Azioni	94,190	75,080	1,21005	1,35645		-	Equity
DISCOVER FINANCIAL SERVICES	US2547091080	1.098,000	USD	65,490	71.908,02	1,21005	59.425,66	-	-	-	-	-	-	Azioni	65,490	63,755	1,21005	1,22795		-	Equity
DIRECTV	US25490A3095	718,000	USD	86,700	62.250,60	1,21005	51.444,65	-	-	-	-	-	-	Azioni	86,700	75,531	1,21005	1,37525		-	Equity
DUKE ENERGY CORP	US26441C2044	980,000	USD	83,540	81.869,20	1,21005	67.657,70	-	-	-	-	-	-	Azioni	83,540	76,535	1,21005	1,26664		-	Equity
EMC CORP/MA	US2686481027	2.747,000	USD	29,740	81.695,78	1,21005	67.514,38	-	-	221,91	-	-	-	Azioni	29,740	29,239	1,21005	1,31255		-	Equity
EMERSON ELECTRIC CO	US2910111044	1.516,000	USD	61,730	93.582,68	1,21005	77.337,86	-	-	-	-	-	-	Azioni	61,730	64,481	1,21005	1,36542		-	Equity
EXXON MOBIL CORP	US30231G1022	969,000	USD	92,450	89.584,05	1,21005	74.033,35	-	-	-	-	-	-	Azioni	92,450	97,348	1,21005	1,38094		-	Equity
FACEBOOK INC-A	US30303M1027	1.210,000	USD	78,020	94.404,20	1,21005	78.016,78	-	-	-	-	-	-	Azioni	78,020	64,156	1,21005	1,36541		-	Equity
GENERAL ELECTRIC CO	US3696041033	7.950,000	USD	25,270	200.896,50	1,21005	166.023,30	-	-	1.284,43	-	-	-	Azioni	25,270	26,114	1,21005	1,36692		-	Equity
GOOGLE INC-CL A	US38259P5089	167,000	USD	530,660	88.620,22	1,21005	73.236,82	-	-	-	-	-	-	Azioni	530,660	569,358	1,21005	1,36972		-	Equity
GOOGLE INC-CL C	US38259P7069	167,000	USD	526,400	87.908,80	1,21005	72.648,90	-	-	-	-	-	-	Azioni	526,400	568,254	1,21005	1,37165		-	Equity
HARLEY-DAVIDSON INC	US4128221086	934,000	USD	65,910	61.559,94	1,21005	50.873,88	-	-	-	-	-	-	Azioni	65,910	65,813	1,21005	1,26470		-	Equity
HEWLETT-PACKARD CO	US4282361033	2.531,000	USD	40,130	101.569,03	1,21005	83.937,88	-	-	284,47	-	-	-	Azioni	40,130	29,948	1,21005	1,35645		-	Equity
INTEL CORP	US4581401001	3.271,000	USD	36,290	118.704,59	1,21005	98.098,91	-	-	-	-	-	-	Azioni	36,290	26,363	1,21005	1,36087		-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	397,000	USD	160,440	63.694,68	1,21005	52.638,06	-	-	-	-	-	-	Azioni	160,440	189,215	1,21005	1,36468		-	Equity
JPMORGAN CHASE & CO	US46625H1005	2.918,000	USD	62,580	182.608,44	1,21005	150.909,83	-	-	-	-	-	-	Azioni	62,580	57,589	1,21005	1,34187		-	Equity
JOHNSON & JOHNSON	US4781601046	1.834,000	USD	104,570	191.781,38	1,21005	158.490,46	-	-	-	-	-	-	Azioni	104,570	91,590	1,21005	1,37910		-	Equity
KELLOGG CO	US4878361082	588,000	USD	65,440	38.478,72	1,21005	31.799,28	-	-	-	-	-	-	Azioni	65,440	65,869	1,21005	1,25405		-	Equity
KOHLS CORP	US5002551043	2.228,000	USD	61,040	135.997,12	1,21005	112.389,67	-	-	-	-	-	-	Azioni	61,040	55,620	1,21005	1,34550		-	Equity
LAM RESEARCH CORP	US5128071082	317,000	USD	79,340	25.150,78	1,21005	20.784,91	-	-	40,08	-	-	-	Azioni	79,340	54,311	1,21005	1,36885		-	Equity
ELI LILLY & CO	US5324571083	707,000	USD	68,990	48.775,93	1,21005	40.309,02	-	-	-	-	-	-	Azioni	68,990	58,670	1,21005	1,37791		-	Equity
MASTERCARD INC-CLASS A	US57636Q1040	436,000	USD	86,160	37.565,76	1,21005	31.044,80	-	-	-	-	-	-	Azioni	86,160	77,509	1,21005	1,36145		-	Equity
MEAD JOHNSON NUTRITION CO	US5828391061	839,000	USD	100,540	84.353,06	1,21005	69.710,39	-	-	221,01	-	-	-	Azioni	100,540	95,269	1,21005	1,34675		-	Equity
MEDTRONIC INC	US5850551061	1.878,000	USD	72,200	135.591,60	1,21005	112.054,54	-	-	402,36	-	-	-	Azioni	72,200	58,883	1,21005	1,35645		-	Equity
MERCK & CO. INC.	US58933Y1055	1.290,000	USD	56,790	73.259,10	1,21005	60.542,21	-	-	407,78	-	-	-	Azioni	56,790	50,318	1,21005	1,37525		-	Equity
METLIFE INC	US59156R1086	1.458,000	USD	54,090	78.863,22	1,21005	65.173,52	-	-	-	-	-	-	Azioni	54,090	53,031	1,21005	1,33785		-	Equity
MICROSOFT CORP	US5949181045	3.135,000	USD	46,450	145.620,75	1,21005	120.342,75	-	-	-	-	-	-	Azioni	46,450	36,064	1,21005	1,35645		-	Equity
MOLSON COORS BREWING CO -B	US60871R2094	922,000	USD	74,520	68.707,44	1,21005	56.780,66	-	-	-	-	-	-	Azioni	74,520	56,189	1,21005	1,36026		-	Equity
MONDELEZ INTERNATIONAL INC-A	US6092071058	1.097,000	USD	36,325	39.848,53	1,21005	32.931,31	-	-	115,59	-	-	-	Azioni	36,325	35,020	1,21005	1,26215		-	Equity
MONSANTO CO	US61166W1018	347,000	USD	119,470	41.456,09	1,21005	34.259,82	-	-	-	-	-	-	Azioni	119,470	115,064	1,21005	1,28230		-	Equity
NETAPP INC	US64110D1046	1.898,000	USD	41,450	78.672,10	1,21005	65.015,58	-	-	-	-	-	-	Azioni	41,450	38,643	1,21005	1,34086		-	Equity
NEWELL RUBBERMAID INC	US6512291062	4.617,000	USD	38,090	175.861,53	1,21005	145.334,10	-	-	-	-	-	-	Azioni	38,090	30,748	1,21005	1,37201		-	Equity
NIKE INC -CL B	US6541061031	887,000	USD	96,150	85.285,05	1,21005	70.480,60	-	-	174,46	-	-	-	Azioni	96,150	78,338	1,21005	1,36512		-	Equity
NORTHERN TRUST CORP	US6658591044	1.952,000	USD	67,400	131.564,80	1,21005	108.726,75	-	-	452,49	-	-	-	Azioni	67,400	64,042	1,21005	1,32771		-	Equity
NOW INC	US67011P1003	207,000	USD	25,730	5.326,11	1,21005	4.401,56	-	-	-	-	-	-	Azioni	25,730	31,918	1,21005	1,36075		-	Equity
OCCIDENTAL PETROLEUM CORP	US6745991058	552,000	USD	80,610	44.496,72	1,21005	36.772,63	-	-	279,18	-	-	-	Azioni	80,610	91,261	1,21005	1,37910		-	Equity
ORACLE CORP	US68389X1054	1.570,000	USD	44,970	70.602,90	1,21005	58.347,09	-	-	-	-	-	-	Azioni	44,970	43,185	1,21005	1,23936		-	Equity
PNC FINANCIAL SERVICES GROUP	US6934751057	521,000	USD	91,230	47.530,83	1,21005	39.280,05	-	-	-	-	-	-	Azioni	91,230	78,990	1,21005	1,37531		-	Equity
PEPSICO INC	US7134481081	1.194,000	USD	94,560	112.904,64	1,21005	93.305,76	-	-	549,37	-	-	-	Azioni	94,560	83,965	1,21005	1,36636		-	Equity
PROCTER & GAMBLE CO/THE	US7427181091	2.120,000	USD	91,090	193.110,80	1,21005	159.589,11	-	-	-	-	-	-	Azioni	91,090	81,905	1,21005	1,32373		-	Equity
PULTEGROUP INC	US7458671010	1.833,000	USD	21,460	39.336,18	1,21005	32.507,90	-	-	103,00	-	-	-	Azioni	21,460	20,950	1,21005	1,24795		-	Equity
QUALCOMM INC	US7475251036	528,000	USD	74,330	39.246,24	1,21005	32.433,57	-	-	-	-	-	-	Azioni	74,330	75,646	1,21005	1,35645		-	Equity
SALESFORCE.COM INC	US79466L3024	529,000	USD	59,310	31.374,99	1,21005	25.928,67	-	-	-	-	-	-	Azioni	59,310	60,383	1,21005	1,28150		-	Equity
SANDISK CORP	US80004C1018	861,000	USD	97,980	84.360,78	1,21005	69.716,77	-	-	-	-	-	-	Azioni	97,980	78,118	1,21005	1,32252		-	Equity
STATE STREET CORP	US8574771031	909,000	USD	78,500	71.356,50	1,21005	58.969,88	-	-	191,56	-	-	-	Azioni	78,500	72,107	1,21005	1,28125		-	Equity
SUNTRUST BANKS INC	US8679141031	1.393,000	USD	41,900	58.366,70	1,21005	48.234,95	-	-	-	-	-	-	Azioni	41,900	39,837	1,21005	1,35645		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
SYSCO CORP	US8718291078	2.809,000	USD	39,690	111.489,21	1,21005	92.136,04	-	-	591,96	-	-	-	Azioni	39,690	36,954	1,21005	1,35886		-	Equity
TARGET CORP	US87612E1064	1.131,000	USD	75,910	85.854,21	1,21005	70.950,96	-	-	-	-	-	-	Azioni	75,910	62,388	1,21005	1,35458		-	Equity
3M CO	US88579Y1010	470,000	USD	164,320	77.230,40	1,21005	63.824,14	-	-	-	-	-	-	Azioni	164,320	138,058	1,21005	1,36441		-	Equity
TIME INC	US8872281048	79,000	USD	24,610	1.944,19	1,21005	1.606,70	-	-	-	-	-	-	Azioni	24,610	21,629	1,21005	1,35930		-	Equity
TIME WARNER INC	US8873173038	1.222,000	USD	85,420	104.383,24	1,21005	86.263,58	-	-	-	-	-	-	Azioni	85,420	68,426	1,21005	1,33730		-	Equity
UNION PACIFIC CORP	US9078181081	496,000	USD	119,130	59.088,48	1,21005	48.831,44	-	-	174,21	-	-	-	Azioni	119,130	105,331	1,21005	1,26535		-	Equity
UNITED PARCEL SERVICE-CL B	US9113121068	837,000	USD	111,170	93.049,29	1,21005	76.897,06	-	-	-	-	-	-	Azioni	111,170	105,168	1,21005	1,31937		-	Equity
UNITED TECHNOLOGIES CORP	US9130171096	787,000	USD	115,000	90.505,00	1,21005	74.794,43	-	-	-	-	-	-	Azioni	115,000	105,546	1,21005	1,27190		-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	796,000	USD	46,780	37.236,88	1,21005	30.773,01	-	-	-	-	-	-	Azioni	46,780	49,355	1,21005	1,26535		-	Equity
WAL-MART STORES INC	US9311421039	1.680,000	USD	85,880	144.278,40	1,21005	119.233,42	-	-	566,46	-	-	-	Azioni	85,880	77,307	1,21005	1,26290		-	Equity
WALGREENS BOOTS ALLIANCE INC	US9314271084	611,000	USD	76,200	46.558,20	1,21005	38.476,26	-	-	-	-	-	-	Azioni	76,200	63,512	1,21005	1,21005		-	Equity
WELLS FARGO & CO	US9497461015	2.740,000	USD	54,820	150.206,80	1,21005	124.132,72	-	-	-	-	-	-	Azioni	54,820	48,454	1,21005	1,38769		-	Equity
Totale I.G - TCapitale Q OCSE							***9.167.784,96***	***-***	***-***	***7.400,19***	***-***	***-***	***-***								
KBC GROEP NV	BE0003565737	1.380,000	EUR	46,495	64.163,10	1,00000	64.163,10	-	-	-	- 14.992,88	-	-	Azioni	46,495	46,183	1,00000	1,00000		-	Equity
ANHEUSER-BUSCH INBEV NV	BE0003793107	1.547,000	EUR	93,860	145.201,42	1,00000	145.201,42	-	-	-	-	-	-	Azioni	93,860	76,979	1,00000	1,00000		-	Equity
BEIERSDORF AG	DE0005200000	711,000	EUR	67,420	47.935,62	1,00000	47.935,62	-	-	-	-	-	-	Azioni	67,420	68,138	1,00000	1,00000		-	Equity
DEUTSCHE POST AG-REG	DE0005552004	3.125,000	EUR	27,045	84.515,63	1,00000	84.515,63	-	-	-	-	-	-	Azioni	27,045	25,552	1,00000	1,00000		-	Equity
DEUTSCHE TELEKOM AG-REG	DE0005557508	6.177,000	EUR	13,250	81.845,25	1,00000	81.845,25	-	-	-	-	-	-	Azioni	13,250	12,189	1,00000	1,00000		-	Equity
FRESENIUS MEDICAL CARE AG &	DE0005785802	1.614,000	EUR	61,850	99.825,90	1,00000	99.825,90	-	-	-	-	-	-	Azioni	61,850	51,375	1,00000	1,00000		-	Equity
DEUTSCHE BOERSE AG	DE0005810055	838,000	EUR	59,220	49.626,36	1,00000	49.626,36	-	-	-	-	-	-	Azioni	59,220	58,346	1,00000	1,00000		-	Equity
HEIDELBERGCEMENT AG	DE0006047004	1.020,000	EUR	58,810	59.986,20	1,00000	59.986,20	-	-	-	-	-	-	Azioni	58,810	51,412	1,00000	1,00000		-	Equity
DAIMLER AG-REGISTERED SHARES	DE0007100000	2.430,000	EUR	68,970	167.597,10	1,00000	167.597,10	-	-	-	-	-	-	Azioni	68,970	61,663	1,00000	1,00000		-	Equity
SAP SE	DE0007164600	1.420,000	EUR	58,260	82.729,20	1,00000	82.729,20	-	-	-	-	-	-	Azioni	58,260	58,291	1,00000	1,00000		-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	737,000	EUR	184,650	136.087,05	1,00000	136.087,05	-	-	-	-	-	-	Azioni	184,650	163,748	1,00000	1,00000		-	Equity
ALLIANZ SE-REG	DE0008404005	1.259,000	EUR	137,350	172.923,65	1,00000	172.923,65	-	-	-	-	-	-	Azioni	137,350	129,407	1,00000	1,00000		-	Equity
BAYER AG-REG	DE000BAY0017	1.702,000	EUR	113,000	192.326,00	1,00000	192.326,00	-	-	-	-	-	-	Azioni	113,000	102,377	1,00000	1,00000		-	Equity
E.ON SE	DE000ENAG999	5.534,000	EUR	14,195	78.555,13	1,00000	78.555,13	-	18.920,16	-	-	-	-	Azioni	14,195	14,284	1,00000	1,00000		-	Equity
K+S AG-REG	DE000KSAG888	2.133,000	EUR	22,915	48.877,70	1,00000	48.877,70	-	-	-	-	-	-	Azioni	22,915	23,791	1,00000	1,00000		-	Equity
TUI AG-DI	DE000TUAG000	3.857,000	EUR	13,800	53.226,60	1,00000	53.226,60	-	-	-	-	-	-	Azioni	13,800	11,939	1,00000	1,00000		-	Equity
DANSKE BANK A/S	DK0010274414	4.513,000	DKK	167,400	755.476,20	7,44635	101.455,91	-	-	-	-	-	-	Azioni	167,400	139,948	7,44635	7,46028		-	Equity
NOVO NORDISK A/S-B	DK0060534915	4.054,000	DKK	260,300	1.055.256,20	7,44635	141.714,56	-	-	-	-	-	-	Azioni	260,300	247,029	7,44635	7,45777		-	Equity
BANCO SANTANDER SA	ES0113900J37	14.015,000	EUR	6,996	98.048,94	1,00000	98.048,94	-	36.620,51	-	-	-	-	Azioni	6,996	7,106	1,00000	1,00000		-	Equity
FERROVIAL SA	ES0118900010	3.592,000	EUR	16,425	58.998,60	1,00000	58.998,60	-	-	-	-	-	-	Azioni	16,425	15,137	1,00000	1,00000		-	Equity
ENAGAS SA	ES0130960018	2.096,000	EUR	26,185	54.883,76	1,00000	54.883,76	-	-	-	-	-	-	Azioni	26,185	23,744	1,00000	1,00000		-	Equity
CAIXABANK S.A	ES0140609019	8.734,000	EUR	4,361	38.088,97	1,00000	38.088,97	-	-	-	-	-	-	Azioni	4,361	4,451	1,00000	1,00000		-	Equity
IBERDROLA SA	ES0144580Y14	12.373,000	EUR	5,597	69.251,68	1,00000	69.251,68	-	-	-	-	-	-	Azioni	5,597	5,123	1,00000	1,00000		-	Equity
INDITEX	ES0148396007	4.593,000	EUR	23,705	108.877,06	1,00000	108.877,06	-	-	-	-	-	-	Azioni	23,705	21,961	1,00000	1,00000		-	Equity
RED ELECTRICA CORPORACION SA	ES0173093115	424,000	EUR	73,210	31.041,04	1,00000	31.041,04	-	-	-	-	-	-	Azioni	73,210	67,396	1,00000	1,00000		-	Equity
REPSOL SA	ES0173516115	3.750,000	EUR	15,545	58.293,75	1,00000	58.293,75	-	-	-	-	-	-	Azioni	15,545	19,604	1,00000	1,00000		-	Equity
INTL CONSOLIDATED AIRLINE-DI	ES0177542018	14.868,000	GBP	4,861	72.273,35	0,77605	93.129,76	-	-	-	-	-	-	Azioni	4,861	3,745	0,77605	0,79320		-	Equity
TELEFONICA SA	ES0178430E18	3.731,000	EUR	11,920	44.473,52	1,00000	44.473,52	-	25.684,20	-	-	-	-	Azioni	11,920	12,524	1,00000	1,00000		-	Equity
REPSOL SA-RTS 22/12/2014	ES0673516953	3.750,000	EUR	0,457	1.713,75	1,00000	1.713,75	-	-	-	-	-	-	Azioni	0,457	0,373	1,00000	1,00000		-	Equity
NOKIA OYJ	FI0009000681	10.644,000	EUR	6,560	69.824,64	1,00000	69.824,64	-	-	-	-	-	-	Azioni	6,560	5,712	1,00000	1,00000		-	Equity
HERMES INTERNATIONAL	FR0000052292	46,000	EUR	294,800	13.560,80	1,00000	13.560,80	-	-	-	-	-	-	Azioni	294,800	274,622	1,00000	1,00000		-	Equity
TOTAL SA	FR0000120271	2.459,000	EUR	42,520	104.556,68	1,00000	104.556,68	-	-	-	-	-	-	Azioni	42,520	47,711	1,00000	1,00000		-	Equity
LOREAL	FR0000120321	360,000	EUR	139,300	50.148,00	1,00000	50.148,00	-	-	-	-	-	-	Azioni	139,300	125,888	1,00000	1,00000		-	Equity
ACCOR SA	FR0000120404	2.694,000	EUR	37,340	100.593,96	1,00000	100.593,96	-	-	-	-	-	-	Azioni	37,340	36,149	1,00000	1,00000		-	Equity
AXA SA	FR0000120628	8.584,000	EUR	19,205	164.855,72	1,00000	164.855,72	-	-	-	-	-	-	Azioni	19,205	18,660	1,00000	1,00000		-	Equity
DANONE	FR0000120644	1.047,000	EUR	54,450	57.009,15	1,00000	57.009,15	-	-	-	-	-	-	Azioni	54,450	52,036	1,00000	1,00000		-	Equity
NATIXIS	FR0000120685	12.830,000	EUR	5,485	70.372,55	1,00000	70.372,55	-	-	-	-	-	-	Azioni	5,485	4,675	1,00000	1,00000		-	Equity
PERNOD RICARD SA	FR0000120693	425,000	EUR	92,260	39.210,50	1,00000	39.210,50	-	-	-	-	-	-	Azioni	92,260	88,106	1,00000	1,00000		-	Equity
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	961,000	EUR	132,250	127.092,25	1,00000	127.092,25	-	-	-	-	-	-	Azioni	132,250	119,941	1,00000	1,00000		-	Equity
SODEXO	FR0000121220	613,000	EUR	81,270	49.818,51	1,00000	49.818,51	-	-	-	-	-	-	Azioni	81,270	77,917	1,00000	1,00000		-	Equity
THALES SA	FR0000121329	1.558,000	EUR	44,995	70.102,21	1,00000	70.102,21	-	-	-	-	-	-	Azioni	44,995	46,691	1,00000	1,00000		-	Equity
PEUGEOT SA	FR0000121501	7.566,000	EUR	10,220	77.324,52	1,00000	77.324,52	-	-	-	-	-	-	Azioni	10,220	10,389	1,00000	1,00000		-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	2.231,000	EUR	35,230	78.598,13	1,00000	78.598,13	-	16.423,93	-	-	-	-	Azioni	35,230	37,235	1,00000	1,00000		-	Equity
CAP GEMINI	FR0000125338	1.119,000	EUR	59,480	66.558,12	1,00000	66.558,12	-	-	-	-	-	-	Azioni	59,480	59,259	1,00000	1,00000		-	Equity
ALCATEL-LUCENT	FR0000130007	20.493,000	EUR	2,970	60.864,21	1,00000	60.864,21	-	-	-	-	-	-	Azioni	2,970	2,725	1,00000	1,00000		-	Equity
PUBLICIS GROUPE	FR0000130577	1.421,000	EUR	59,640	84.748,44	1,00000	84.748,44	-	-	-	-	-	-	Azioni	59,640	62,345	1,00000	1,00000		-	Equity
SOCIETE GENERALE SA	FR0000130809	1.588,000	EUR	34,990	55.564,12	1,00000	55.564,12	-	-	-	-	-	-	Azioni	34,990	39,654	1,00000	1,00000		-	Equity
BNP PARIBAS	FR0000131104	2.756,000	EUR	49,260	135.760,56	1,00000	135.760,56	-	-	-	-	-	-	Azioni	49,260	51,608	1,00000	1,00000		-	Equity
ORANGE	FR0000133308	6.920,000	EUR	14,150	97.918,00	1,00000	97.918,00	-	-	-	- 17.708,11	-	-	Azioni	14,150	11,909	1,00000	1,00000		-	Equity
GDF SUEZ	FR0010208488	2.467,000	EUR	19,430	47.933,81	1,00000	47.933,81	-	-	-	-	-	-	Azioni	19,430	19,837	1,00000	1,00000		-	Equity
ARM HOLDINGS PLC	GB0000595859	6.300,000	GBP	9,950	62.685,00	0,77605	80.774,43	-	-	-	-	-	-	Azioni	9,950	9,400	0,77605	0,79136		-	Equity
BRITISH LAND CO PLC	GB0001367019	5.283,000	GBP	7,770	41.048,91	0,77605	52.894,67	-	-	-	-	-	-	Azioni	7,770	7,137	0,77605	0,78845		-	Equity
AVIVA PLC	GB0002162385	15.949,000	GBP	4,845	77.272,91	0,77605	99.572,08	-	-	-	-	-	-	Azioni	4,845	4,946	0,77605	0,78918		-	Equity
DIAGEO PLC	GB0002374006	4.227,000	GBP	18,485	78.136,10	0,77605	100.684,36	-	-	-	-	-	-	Azioni	18,485	18,947	0,77605	0,79430		-	Equity
SCHRODERS PLC	GB0002405495	1.617,000	GBP	26,860	43.432,62	0,77605	55.966,27	-	-	-	-	-	-	Azioni	26,860	24,995	0,77605	0,79870		-	Equity
IMPERIAL TOBACCO GROUP PLC	GB0004544929	3.741,000	GBP	28,360	106.094,76	0,77605	136.711,24	-	-	-	-	-	-	Azioni	28,360	27,376	0,77605	0,79284		-	Equity
HSBC HOLDINGS PLC	GB0005405286	29.568,000	GBP	6,086	179.950,85	0,77605	231.880,48	-	-	-	-	-	-	Azioni	6,086	6,405	0,77605	0,80691		-	Equity
ASSOCIATED BRITISH FOODS PLC	GB0006731235	1.543,000	GBP	31,530	48.650,79	0,77605	62.690,28	-	-	483,15	-	-	-	Azioni	31,530	28,715	0,77605	0,81107		-	Equity
PEARSON PLC	GB0006776081	4.482,000	GBP	11,900	53.335,80	0,77605	68.727,27	-	-	-	-	-	-	Azioni	11,900	11,927	0,77605	0,78372		-	Equity
PRUDENTIAL PLC	GB0007099541	7.655,000	GBP	14,920	114.212,60	0,77605	147.171,70	-	-	-	-	-	-	Azioni	14,920	13,461	0,77605	0,81273		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
RIO TINTO PLC	GB0007188757	1.673,000	GBP	30,000	50.190,00	0,77605	64.673,67	-	-	-	-	-	-	Azioni	30,000	32,764	0,77605	0,81698		-	Equity
LLOYDS BANKING GROUP PLC	GB0008706128	88.517,000	GBP	0,758	67.113,59	0,77605	86.481,01	-	-	-	-	-	-	Azioni	0,758	0,785	0,77605	0,81212		-	Equity
SMITH & NEPHEW PLC	GB0009223206	2.801,000	GBP	11,880	33.275,88	0,77605	42.878,53	-	-	-	-	-	-	Azioni	11,880	9,777	0,77605	0,80813		-	Equity
GLAXOSMITHKLINE PLC	GB0009252882	7.478,000	GBP	13,760	102.897,28	0,77605	132.591,04	-	-	1.830,84	-	-	-	Azioni	13,760	13,824	0,77605	0,78890		-	Equity
ASTRAZENECA PLC	GB0009895292	2.040,000	GBP	45,555	92.932,20	0,77605	119.750,27	-	-	-	-	-	-	Azioni	45,555	41,799	0,77605	0,80700		-	Equity
BT GROUP PLC	GB0030913577	19.037,000	GBP	4,015	76.433,55	0,77605	98.490,50	-	-	956,69	-	-	-	Azioni	4,015	3,936	0,77605	0,79991		-	Equity
MARKS & SPENCER GROUP PLC	GB0031274896	7.986,000	GBP	4,788	38.236,97	0,77605	49.271,27	-	-	460,83	-	-	-	Azioni	4,788	4,787	0,77605	0,78661		-	Equity
BARCLAYS PLC	GB0031348658	36.476,000	GBP	2,435	88.819,06	0,77605	114.450,18	-	-	-	-	-	-	Azioni	2,435	2,409	0,77605	0,78192		-	Equity
ROYAL DUTCH SHELL PLC-A SHS	GB00B03MLX29	-	EUR	27,660	-	1,00000	-	-	42.572,30	-	-	-	-	Azioni	-	-	-	-		-	Equity
ROYAL DUTCH SHELL PLC-B SHS	GB00B03MM408	6.655,000	GBP	22,330	148.606,15	0,77605	191.490,43	-	-	-	-	-	-	Azioni	22,330	23,456	0,77605	0,81660		-	Equity
BRITVIC PLC	GB00B0N8QD54	5.186,000	GBP	6,745	34.979,57	0,77605	45.073,86	-	-	989,02	-	-	-	Azioni	6,745	7,228	0,77605	0,79729		-	Equity
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	1.482,000	GBP	52,100	77.212,20	0,77605	99.493,85	-	-	-	-	-	-	Azioni	52,100	49,092	0,77605	0,80376		-	Equity
DIRECT LINE INSURANCE GROUP	GB00B89W0M42	29.863,000	GBP	2,913	86.990,92	0,77605	112.094,48	-	-	-	-	-	-	Azioni	2,913	2,696	0,77605	0,81010		-	Equity
VODAFONE GROUP PLC	GB00BH4HKS39	69.649,000	GBP	2,227	155.073,50	0,77605	199.824,11	-	-	2.564,28	- 20.197,23	-	-	Azioni	2,227	2,255	0,77605	0,80552		-	Equity
INDIVIOR PLC	GB00BRS65X63	1.482,000	GBP	1,494	2.214,11	0,77605	2.853,05	-	-	-	-	-	-	Azioni	1,494	1,135	0,77605	0,78450		-	Equity
CRH PLC	IE0001827041	3.347,000	EUR	19,900	66.605,30	1,00000	66.605,30	-	-	-	-	-	-	Azioni	19,900	18,047	1,00000	1,00000		-	Equity
WPP PLC	JE00B8KF9B49	7.842,000	GBP	13,450	105.474,90	0,77605	135.912,51	-	-	-	-	-	-	Azioni	13,450	13,244	0,77605	0,81614		-	Equity
UNILEVER NV-CVA	NL0000009355	2.947,000	EUR	32,640	96.190,08	1,00000	96.190,08	-	-	-	-	-	-	Azioni	32,640	31,668	1,00000	1,00000		-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	4.050,000	EUR	24,150	97.807,50	1,00000	97.807,50	-	-	-	-	-	-	Azioni	24,150	24,197	1,00000	1,00000		-	Equity
KONINKLIJKE DSM NV	NL0000009827	588,000	EUR	50,640	29.776,32	1,00000	29.776,32	-	-	-	-	-	-	Azioni	50,640	50,558	1,00000	1,00000		-	Equity
ING GROEP NV-CVA	NL0000303600	13.542,000	EUR	10,830	146.659,86	1,00000	146.659,86	-	-	-	-	-	-	Azioni	10,830	10,344	1,00000	1,00000		-	Equity
REED ELSEVIER NV	NL0006144495	4.680,000	EUR	19,840	92.851,20	1,00000	92.851,20	-	-	-	-	-	-	Azioni	19,840	16,277	1,00000	1,00000		-	Equity
NXP SEMICONDUCTORS NV	NL0009538784	970,000	USD	76,400	74.108,00	1,21005	61.243,75	-	-	-	-	-	-	Azioni	76,400	63,326	1,21005	1,31639		-	Equity
ASML HOLDING NV	NL0010273215	583,000	EUR	89,500	52.178,50	1,00000	52.178,50	-	-	-	-	-	-	Azioni	89,500	73,050	1,00000	1,00000		-	Equity
HENNES & MAURITZ AB-B SHS	SE0000106270	2.412,000	SEK	325,600	785.347,20	9,47255	82.907,69	-	-	-	-	-	-	Azioni	325,600	286,025	9,47255	9,09516		-	Equity
ERICSSON LM-B SHS	SE0000108656	3.851,000	SEK	94,350	363.341,85	9,47255	38.357,34	-	-	-	-	-	-	Azioni	94,350	86,998	9,47255	9,20194		-	Equity
SVENSKA CELLULOSA AB SCA-B	SE0000112724	4.187,000	SEK	168,900	707.184,30	9,47255	74.656,17	-	-	-	-	-	-	Azioni	168,900	185,888	9,47255	8,91747		-	Equity
VOLVO AB-B SHS	SE0000115446	4.824,000	SEK	84,700	408.592,80	9,47255	43.134,40	-	-	-	-	-	-	Azioni	84,700	84,972	9,47255	9,25617		-	Equity
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884	5.225,000	SEK	99,550	520.148,75	9,47255	54.911,16	-	-	-	-	-	-	Azioni	99,550	88,957	9,47255	9,09088		-	Equity
TELIASONERA AB	SE0000667925	11.475,000	SEK	50,400	578.340,00	9,47255	61.054,31	-	-	-	-	-	-	Azioni	50,400	48,295	9,47255	9,20982		-	Equity
BOLIDEN AB	SE0000869646	3.654,000	SEK	125,500	458.577,00	9,47255	48.411,15	-	-	-	-	-	-	Azioni	125,500	120,659	9,47255	9,36699		-	Equity
Totale I.G - TCapitale Q UE							***7.666.954,36***	***-***	***140.221,10***	***7.284,81***	***- 52.898,22***	***-***	***-***								
UNIONE DI BANCHE ITALIAN 30/10/201	XS0850025627	100.000,000	EUR	102,393	102.393,00	1,00000	102.393,00	636,99	-	-	-	-	-	Obbligazion	102,393	103,522	1,00000	1,00000	BBB-	0,83	Corp
Totale I.G - TDebito Q IT							***102.393,00***	***636,99***	***-***	***-***	***-***	***-***	***-***								
MERCK FIN SERVICES GMBH 24/03/20	XS0497186758	100.000,000	EUR	118,998	118.998,00	1,00000	118.998,00	3.476,71	-	-	-	-	-	Obbligazion	118,998	114,041	1,00000	1,00000	A-	4,69	Corp
TELEFONICA EMISIONES SAU 03/02/2	XS0696856847	100.000,000	EUR	104,999	104.999,00	1,00000	104.999,00	4.504,32	-	-	-	-	-	Obbligazion	104,999	107,522	1,00000	1,00000	BBB	1,05	Corp
Totale I.G - TDebito Q UE							***223.997,00***	***7.981,03***	***-***	***-***	***-***	***-***	***-***								
BUONI POLIENNALI DEL TES 01/08/20	IT0004019581	970.000,000	EUR	105,129	1.019.755,76	1,00000	1.019.755,76	15.024,46	-	-	-	-	-	Obbligazion	105,129	106,015	1,00000	1,00000	BBB+	1,53	Govt
BUONI POLIENNALI DEL TES 01/08/20	IT0004286966	210.000,000	EUR	132,484	278.216,15	1,00000	278.216,15	4.336,96	-	-	-	-	-	Obbligazion	132,484	106,973	1,00000	1,00000	BBB+	15,58	Govt
BUONI POLIENNALI DEL TES 01/03/20	IT0004536949	440.000,000	EUR	116,252	511.509,24	1,00000	511.509,24	6.250,55	-	-	-	-	-	Obbligazion	116,252	108,672	1,00000	1,00000	BBB+	4,68	Govt
BUONI POLIENNALI DEL TES 01/12/20	IT0004880990	260.000,000	EUR	102,168	265.635,63	1,00000	265.635,63	589,29	-	-	-	-	-	Obbligazion	102,168	102,372	1,00000	1,00000	BBB+	0,91	Govt
BUONI POLIENNALI DEL TES 01/09/20	IT0004889033	160.000,000	EUR	126,350	202.160,02	1,00000	202.160,02	2.540,33	-	-	-	-	-	Obbligazion	126,350	124,983	1,00000	1,00000	BBB+	10,52	Govt
BUONI POLIENNALI DEL TES 01/06/20	IT0004907843	820.000,000	EUR	109,199	895.432,70	1,00000	895.432,70	2.365,38	-	-	-	-	-	Obbligazion	109,199	108,720	1,00000	1,00000	BBB+	3,25	Govt
BUONI POLIENNALI DEL TES 01/05/20	IT0004966401	230.000,000	EUR	114,809	264.061,44	1,00000	264.061,44	1.429,56	-	-	-	-	-	Obbligazion	114,809	113,493	1,00000	1,00000	BBB+	5,72	Govt
CERT DI CREDITO DEL TES 31/12/201	IT0004978208	300.000,000	EUR	99,617	298.852,26	1,00000	298.852,26	-	-	-	-	-	-	Obbligazion	99,617	99,403	1,00000	1,00000	BBB+	1,00	Govt
BUONI ORDINARI DEL TES 14/01/2015	IT0004986391	650.000,000	EUR	100,007	650.046,15	1,00000	650.046,15	-	-	-	-	-	-	Obbligazion	100,007	99,548	1,00000	1,00000	NR	0,04	Govt
BUONI POLIENNALI DEL TES 01/09/20	IT0005001547	390.000,000	EUR	116,531	454.468,95	1,00000	454.468,95	4.888,47	-	-	-	-	-	Obbligazion	116,531	112,386	1,00000	1,00000	BBB+	8,25	Govt
BUONI ORDINARI DEL TES 13/03/2015	IT0005002990	250.000,000	EUR	99,981	249.953,05	1,00000	249.953,05	-	-	-	-	-	-	Obbligazion	99,981	99,610	1,00000	1,00000	NR	0,20	Govt
BUONI ORDINARI DEL TES 14/04/2015	IT0005012411	200.000,000	EUR	99,974	199.948,78	1,00000	199.948,78	-	-	-	-	-	-	Obbligazion	99,974	99,807	1,00000	1,00000	NR	0,28	Govt
BUONI ORDINARI DEL TES 12/06/2015	IT0005026957	100.000,000	EUR	99,929	99.928,72	1,00000	99.928,72	-	-	-	-	-	-	Obbligazion	99,929	99,832	1,00000	1,00000	NR	0,45	Govt
BUONI POLIENNALI DEL TES 15/12/20	IT0005028003	260.000,000	EUR	104,826	272.547,37	1,00000	272.547,37	245,71	-	-	-	-	-	Obbligazion	104,826	102,780	1,00000	1,00000	BBB+	6,51	Govt
BUONI POLIENNALI DEL TES 01/08/20	IT0005030504	130.000,000	EUR	102,457	133.194,59	1,00000	133.194,59	805,43	-	-	-	-	-	Obbligazion	102,457	101,110	1,00000	1,00000	BBB+	4,42	Govt
BUONI POLIENNALI DEL TES 15/01/20	IT0005058463	670.000,000	EUR	100,172	671.149,72	1,00000	671.149,72	1.051,43	-	-	-	-	-	Obbligazion	100,172	99,824	1,00000	1,00000	BBB+	3,01	Govt
BUONI ORDINARI DEL TES 13/11/2015	IT0005067266	700.000,000	EUR	99,793	698.548,76	1,00000	698.548,76	-	-	-	-	-	-	Obbligazion	99,793	99,677	1,00000	1,00000	NR	0,87	Govt
Totale I.G - TStato Org.Int Q IT							***7.165.409,29***	***39.527,57***	***-***	***-***	***-***	***-***	***-***								
REPUBLIC OF AUSTRIA 15/09/2021 3,5	AT0000A001X2	320.000,000	EUR	121,383	388.425,60	1,00000	388.425,60	3.283,29	-	-	-	-	-	Obbligazion	121,383	112,884	1,00000	1,00000	AA+	6,12	Govt
BELGIUM KINGDOM 28/09/2020 3,75	BE0000318270	540.000,000	EUR	119,913	647.530,20	1,00000	647.530,20	5.215,07	-	-	-	-	-	Obbligazion	119,913	113,339	1,00000	1,00000	AA	5,28	Govt
BELGIUM KINGDOM 22/06/2034 3	BE0000333428	220.000,000	EUR	123,060	270.732,00	1,00000	270.732,00	3.471,78	-	-	-	-	-	Obbligazion	123,060	115,681	1,00000	1,00000	AA	15,35	Govt
BUNDESREPUB. DEUTSCHLAND 15/08	DE0001102366	930.000,000	EUR	104,210	969.153,00	1,00000	969.153,00	3.516,16	-	-	-	-	-	Obbligazion	104,210	101,727	1,00000	1,00000	AAA	9,21	Govt
BUNDESREPUB. DEUTSCHLAND 04/01	DE0001135275	270.000,000	EUR	152,560	411.912,00	1,00000	411.912,00	10.681,64	-	-	-	-	-	Obbligazion	152,560	123,800	1,00000	1,00000	AAA	16,08	Govt
BONOS Y OBLIG DEL ESTADO 31/10/2	ES00000121O6	320.000,000	EUR	116,583	373.065,60	1,00000	373.065,60	2.299,62	-	-	-	-	-	Obbligazion	116,583	110,058	1,00000	1,00000	BBB	4,47	Govt
BONOS Y OBLIG DEL ESTADO 31/10/2	ES00000124H4	150.000,000	EUR	143,640	215.460,00	1,00000	215.460,00	1.291,03	-	-	-	-	-	Obbligazion	143,640	117,820	1,00000	1,00000	BBB	18,07	Govt
BONOS Y OBLIG DEL ESTADO 30/04/2	ES00000124W3	450.000,000	EUR	119,713	538.708,50	1,00000	538.708,50	11.478,08	-	-	-	-	-	Obbligazion	119,713	115,155	1,00000	1,00000	BBB	8,00	Govt
FRANCE (GOVT OF) 25/04/2035 4,75	FR0010070060	370.000,000	EUR	154,070	570.059,00	1,00000	570.059,00	12.037,67	-	-	-	-	-	Obbligazion	154,070	125,214	1,00000	1,00000	AA+	14,61	Govt
FRANCE (GOVT OF) 25/10/2020 2,5	FR0010949651	120.000,000	EUR	112,870	135.444,00	1,00000	135.444,00	550,68	-	-	-	-	-	Obbligazion	112,870	109,144	1,00000	1,00000	AA+	5,49	Govt
FRANCE (GOVT OF) 25/10/2027 2,75	FR0011317783	50.000,000	EUR	118,473	59.236,50	1,00000	59.236,50	252,40	-	-	-	-	-	Obbligazion	118,473	98,025	1,00000	1,00000	AA+	11,11	Govt
FRANCE (GOVT OF) 25/05/2018 1	FR0011394345	350.000,000	EUR	103,375	361.812,50	1,00000	361.812,50	2.109,59	-	-	-	-	-	Obbligazion	103,375	100,310	1,00000	1,00000	AA+	3,34	Govt
FRANCE (GOVT OF) 25/11/2024 1,75	FR0011962398	360.000,000	EUR	108,775	391.590,00	1,00000	391.590,00	621,37	-	-	-	-	-	Obbligazion	108,775	104,953	1,00000	1,00000	AA+	9,21	Govt
UK TSY 4 1/4% 2032 07/06/2032 4,25	GB0004893086	510.000,000	GBP	129,017	657.986,70	0,77605	847.866,37	1.841,53	-	-	-	-	-	Obbligazion	129,017	112,439	0,77605	0,81877	AA+	13,14	Govt
UK TSY 1 3/4% 2017 22/01/2017 1,75	GB00B3Z3K594	230.000,000	GBP	102,548	235.860,40	0,77605	303.924,23	2.283,19	-	-	-	-	-	Obbligazion	102,548	101,730	0,77605	0,82260	AA+	2,02	Govt
UK TSY 3 3/4% 2019 07/09/2019 3,75	GB00B4YRFP41	280.000,000	GBP	111,862	313.213,60	0,77605	403.599,77	4.298,23	-	-	-	-	-	Obbligazion	111,862	108,669	0,77605	0,82260	AA+	4,32	Govt
UK TSY 1.75% 2022 07/09/2022 1,75	GB00B7L9SL19	390.000,000	GBP	101,405	395.479,50	0,77605	509.605,70	2.793,84	-	-	-	-	-	Obbligazion	101,405	92,595	0,77605	0,82156	AA+	7,19	Govt
UK TSY 3 1/4% 2044 22/01/2044 3,25	GB00B84Z9V04	380.000,000	GBP	115,296	438.124,80	0,77605	564.557,44	7.005,58	-	-	-	-	-	Obbligazion	115,296	92,887	0,77605	0,83028	AA+	19,55	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_rating_composite_blm	duration	den_categoria_strumento
UK TSY 2 3/4% 2024 07/09/2024 2,75	GB00BHBFH458	200.000,000	GBP	108,825	217.650,00	0,77605	280.458,73	2.251,45	-	-	-	-	-	Obbligazion	108,825	107,863	0,77605	0,78890	AA+	8,56	Govt
NETHERLANDS GOVERNMENT 15/01/2	NL0000102317	180.000,000	EUR	155,995	280.791,00	1,00000	280.791,00	9.493,15	-	-	-	-	-	Obbligazion	155,995	135,820	1,00000	1,00000	AAA	10,06	Govt
NETHERLANDS GOVERNMENT 15/07/2	NL0010060257	230.000,000	EUR	113,658	261.413,40	1,00000	261.413,40	2.396,10	-	-	-	-	-	Obbligazion	113,658	103,293	1,00000	1,00000	AAA	7,00	Govt
Totale I.G - TStato Org.Int Q UE							***8.785.345,54***	***89.171,45***	***-***	***-***	***-***	***-***	***-***								
Commissioni di overperformance	COMOVERPERFO	- 17.381,750	EUR	1,000	- 17.381,75	1,00000	- 17.381,75	-	-	-	-	-	-	Commissior	1,000	1,000	1,00000	1,00000		-	
Commissioni di CLEARING	MISCCOMCLEAR	- 6.026,210	EUR	1,000	- 6.026,21	1,00000	- 6.026,21	-	-	-	-	-	-	Commissior	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES03	- 5.574,410	EUR	1,000	- 5.574,41	1,00000	- 5.574,41	- 2.842,52	-	-	-	-	-	Commissior	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***- 28.982,37***	***- 2.842,52***	***-***	***-***	***-***	***-***	***-***								
Vendita EUR / Acquisto GBP	SPOTEURGBP01	-	EUR	1,289	-	1,00000	-	-	19.328,65	-	- 19.171,78	-	-	Giri cambi	1,000	-	1,00000	-		-	
Totale Giri cambi							***-***	***-***	***19.328,65***	***-***	***- 19.171,78***	***-***	***-***								
Quota di CARIPARMA FRIULADRIA - OF	QUOCARIPORIZZ	- 2.502.807,110	EUR	1,000	- 2.502.807,11	1,00000	- 2.502.807,11	-	-	-	-	-	-	Quote di pro	1,000	2,311	1,00000	1,00000		-	
Totale Quote di prodotto							***- 2.502.807,11***	***-***	***-***	***-***	***-***	***-***	***-***								

FONDO PENSIONE GRUPPO CARIPARMA CREDIT AGRICOLE

TITOLI DELLA LINEA ORIZZONTE 30 AL 31.12.2014

GESTORE DUEMME

den_strumento_finanziario	*cod_isin*	*imp_nominale_totale*	*cod_divisa*	*prezzo*	*valore_divisa*	*tasso_cambio*	*imp_valore*	*rateo*	*crediti_pending*	*dividendi_pending*	*debiti_pending*	*saldo_margini*	*esposizione_globale_tramite_futures_lc*	*den_categoria_bilancio*	*den_sezione*	*prezzo_carico*	*prezzo_storico*	*tasso_cambio_carico*	*tasso_cambio_storico*	*cod_rating_composite_blm*	*duration*	*den_categoria_strumento*
CARIPARMA ORIZ 30 DUEMME cc	AUD	54.497,320	AUD	1,000	54.497,32	1,47865	36.856,13	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	1,47865	1,50073		-	
CARIPARMA ORIZ 30 DUEMME cc	CAD	361.608,920	CAD	1,000	361.608,92	1,40155	258.006,44	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	1,40155	1,44436		-	
CARIPARMA ORIZ 30 DUEMME cc	CHF	1.351.378,220	CHF	1,000	1.351.378,22	1,20235	1.123.947,45	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	1,20235	1,21107		-	
CARIPARMA ORIZ 30 DUEMME cc	DKK	1.387,890	DKK	1,000	1.387,89	7,44635	186,39	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	7,44635	7,44378		-	
CARIPARMA ORIZ 30 DUEMME cc	EUR	59.555,530	EUR	1,000	59.555,53	1,00000	59.555,53	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	1,00000	1,00000		-	
CARIPARMA ORIZ 30 DUEMME cc	GBP	292.966,380	GBP	1,000	292.966,38	0,77605	377.509,67	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	0,77605	0,78678		-	
CARIPARMA ORIZ 30 DUEMME cc	HKD	372.662,370	HKD	1,000	372.662,37	9,38375	39.713,59	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	9,38375	10,52160		-	
CARIPARMA ORIZ 30 DUEMME cc	JPY	25.840.294,000	JPY	1,000	25.840.294,00	145,07894	178.111,95	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	145,07895	144,32792		-	
CARIPARMA ORIZ 30 DUEMME cc	NOK	2.448,010	NOK	1,000	2.448,01	9,07240	269,83	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	9,07240	7,68468		-	
CARIPARMA ORIZ 30 DUEMME cc	SEK	1.235.760,030	SEK	1,000	1.235.760,03	9,47255	130.456,96	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	9,47255	9,34255		-	
CARIPARMA ORIZ 30 DUEMME cc	USD	86.521,190	USD	1,000	86.521,19	1,21005	71.502,16	-	-	-	-	-	-	I.G - Depositi Bancari	Banca c/c	1,000	1,000	1,21005	1,21809		-	
Totale I.G - Depositi Bancari							***2.276.116,10***	***-***	***-***	***-***	***-***	***-***	***-***									
EURO FX CURR FUT Mar15	ECH5 Curncy	- 8,000	USD	1,211	27.850,00	1,21005	23.015,58	-	1.900,75	-	-	- 18.470,31	- 1.000.537,17	I.G - Futures	Futures	1,239	1,239	1,24165	1,24165		-	Curncy
S&P/TSX 60 IX FUT Mar15	PTH5 Index	5,000	CAD	851,600	54.920,00	1,40155	39.185,19	-	3.421,21	-	- 1.715,96	- 5.661,59	607.613,00	I.G - Futures	Futures	796,680	796,680	1,44385	1,44385		-	Index
OMXS30 IND FUTURE Jan15	QCF5 Index	40,000	SEK	1.466,750	273.000,00	9,47255	28.820,12	-	7.845,83	-	- 5.295,30	17.562,32	619.368,59	I.G - Futures	Futures	1.398,500	1.398,500	9,52705	9,52705		-	Index
EURO/GBP FUTURE Mar15	RPH5 Curncy	- 11,000	GBP	0,778	18.803,13	0,77605	24.229,28	-	3.632,18	-	- 1.240,26	- 16.079,02	- 1.377.746,28	I.G - Futures	Futures	0,791	0,791	0,79120	0,79120		-	Curncy
SWISS MKT IX FUTR Mar15	SMH5 Index	31,000	CHF	8.907,000	95.170,00	1,20235	79.153,32	-	773,49	-	- 10.313,14	93.101,84	2.296.477,73	I.G - Futures	Futures	8.600,000	8.600,000	1,20095	1,20095		-	Index
S&P 500 FUTURE Mar15	SPH5 Index	14,000	USD	2.052,400	217.175,00	1,21005	179.476,05	-	4.627,91	-	- 26.321,23	32.209,41	5.936.448,91	I.G - Futures	Futures	1.990,350	1.990,350	1,24225	1,24225		-	Index
TOPIX INDX FUTR Mar15	TPH5 Index	4,000	JPY	1.407,500	- 772.000,00	145,07894	- 5.321,24	-	9.512,06	-	- 8.133,50	19.796,12	388.064,58	I.G - Futures	Futures	1.426,800	1.426,800	147,48940	147,48940		-	Index
EURO STOXX 50 Mar15	VGH5 Index	67,000	EUR	3.133,000	77.050,00	1,00000	77.050,00	-	-	-	-	80.400,00	2.099.110,00	I.G - Futures	Futures	3.018,000	3.018,000	1,00000	1,00000		-	Index
SPI 200 FUTURES Mar15	XPH5 Index	6,000	AUD	5.383,000	34.558,86	1,47865	23.371,90	-	10.042,94	-	- 8.521,29	1.076,08	546.072,43	I.G - Futures	Futures	5.152,608	5.152,608	1,51335	1,51335		-	Index
FTSE 100 IDX FUT Mar15	Z H5 Index	52,000	GBP	6.522,500	170.300,00	0,77605	219.444,62	-	7.370,66	-	- 59.300,30	4.651,76	4.370.465,82	I.G - Futures	Futures	6.195,000	6.195,000	0,79530	0,79530		-	Index
Totale I.G - Futures							***688.424,82***	***-***	***49.127,03***	***-***	***- 120.840,98***	***208.586,61***	***14.485.337,61***									
NABORS INDUSTRIES LTD	BMG6359F1032	1.363,000	USD	12,980	17.691,74	1,21005	14.620,67	-	-	-	-	-	-	I.G - TCapitale Q AS	Azioni	12,980	16,398	1,21005	1,24745		-	Equity
AVAGO TECHNOLOGIES LTD	SG9999006241	473,000	USD	100,590	47.579,07	1,21005	39.319,92	-	-	-	-	-	-	I.G - TCapitale Q AS	Azioni	100,590	87,400	1,21005	1,26780		-	Equity
Totale I.G - TCapitale Q AS							***53.940,59***	***-***	***-***	***-***	***-***	***-***	***-***									
ASSICURAZIONI GENERALI	IT0000062072	4.974,000	EUR	17,000	84.558,00	1,00000	84.558,00	-	-	-	-	-	-	I.G - TCapitale Q IT	Azioni	17,000	16,077	1,00000	1,00000		-	Equity
BANCA POPOL EMILIA ROMAGNA	IT0000066123	13.327,000	EUR	5,465	72.832,05	1,00000	72.832,05	-	-	-	-	-	-	I.G - TCapitale Q IT	Azioni	5,465	6,171	1,00000	1,00000		-	Equity
UNIPOLSAI SPA	IT0004827447	36.505,000	EUR	2,234	81.552,17	1,00000	81.552,17	-	-	-	-	-	-	I.G - TCapitale Q IT	Azioni	2,234	2,307	1,00000	1,00000		-	Equity
Totale I.G - TCapitale Q IT							***238.942,22***	***-***	***-***	***-***	***-***	***-***	***-***									
SCHLUMBERGER LTD	AN8068571086	130,000	USD	85,410	11.103,30	1,21005	9.175,90	-	-	42,97	-	-	-	I.G - TCapitale Q OC	Azioni	85,410	97,091	1,21005	1,26865		-	Equity
INGERSOLL-RAND PLC	IE00B6330302	537,000	USD	63,390	34.040,43	1,21005	28.131,42	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	63,390	58,743	1,21005	1,39225		-	Equity
ACTAVIS PLC	IE00BD1NQJ95	141,000	USD	257,410	36.294,81	1,21005	29.994,47	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	257,410	260,950	1,21005	1,24235		-	Equity
JAPAN RETAIL FUND INVESTMEN	JP3039710003	12,000	JPY	254.000,000	3.048.000,00	145,07894	21.009,25	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	254.000,000	223.063,807	145,07895	136,95265		-	Equity
UNITED URBAN INVESTMENT CC	JP3045540006	18,000	JPY	188.900,000	3.400.200,00	145,07894	23.436,89	-	-	300,50	-	-	-	I.G - TCapitale Q OC	Azioni	188.900,000	188.568,717	145,07895	146,16115		-	Equity
IHI CORP	JP3134800006	6.000,000	JPY	617,000	3.702.000,00	145,07894	25.517,14	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	617,000	563,528	145,07895	146,16115		-	Equity
SMC CORP	JP3162600005	100,000	JPY	31.970,000	3.197.000,00	145,07894	22.036,28	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	31.970,000	18.391,430	145,07895	123,49000		-	Equity
NTT DATA CORP	JP3165700000	800,000	JPY	4.515,000	3.612.000,00	145,07894	24.896,79	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	4.515,000	3.780,197	145,07895	135,83010		-	Equity
KAJIMA CORP	JP3210200006	6.000,000	JPY	499,000	2.994.000,00	145,07894	20.637,04	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	499,000	482,941	145,07895	135,83010		-	Equity
KAWASAKI HEAVY INDUSTRIES	JP3224200000	6.000,000	JPY	553,000	3.318.000,00	145,07894	22.870,31	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	553,000	453,730	145,07895	139,30194		-	Equity
CANON INC	JP3242800005	1.200,000	JPY	3.840,500	4.608.600,00	145,07894	31.766,15	-	-	595,39	-	-	-	I.G - TCapitale Q OC	Azioni	3.840,500	3.086,275	145,07895	136,04325		-	Equity
KUBOTA CORP	JP3266400005	2.000,000	JPY	1.761,000	3.522.000,00	145,07894	24.276,44	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.761,000	1.119,346	145,07895	120,72678		-	Equity
COMSYS HOLDINGS CORP	JP3305530002	2.600,000	JPY	1.660,000	4.316.000,00	145,07894	29.749,32	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.660,000	1.478,581	145,07895	139,23791		-	Equity
CYBERDYNE INC	JP3311530004	1.000,000	JPY	3.120,000	3.120.000,00	145,07894	21.505,53	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	3.120,000	3.189,304	145,07895	139,29520		-	Equity
CITIZEN HOLDINGS CO LTD	JP3352400000	4.600,000	JPY	934,000	4.296.400,00	145,07894	29.614,22	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	934,000	646,340	145,07895	135,83010		-	Equity
NIPPON STEEL & SUMITOMO ME	JP3381000003	11.000,000	JPY	300,900	3.309.900,00	145,07894	22.814,47	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	300,900	307,419	145,07895	146,46295		-	Equity
SEINO HOLDINGS CO LTD	JP3415400005	3.000,000	JPY	1.218,000	3.654.000,00	145,07894	25.186,29	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.218,000	1.185,722	145,07895	146,46295		-	Equity
SECOM CO LTD	JP3421800008	500,000	JPY	6.945,000	3.472.500,00	145,07894	23.935,24	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	6.945,000	6.394,041	145,07895	139,29520		-	Equity
SEVEN & I HOLDINGS CO LTD	JP3422950000	700,000	JPY	4.358,500	3.050.950,00	145,07894	21.029,58	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	4.358,500	4.535,711	145,07895	146,16115		-	Equity
DAIFUKU CO LTD	JP3497400006	2.600,000	JPY	1.356,000	3.525.600,00	145,07894	24.301,25	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.356,000	1.292,145	145,07895	139,29520		-	Equity
DISCO CORP	JP3548600000	400,000	JPY	9.710,000	3.884.000,00	145,07894	26.771,63	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	9.710,000	7.034,272	145,07895	138,37905		-	Equity
TOKYO TATEMONO CO LTD	JP3582600007	3.000,000	JPY	881,000	2.643.000,00	145,07894	18.217,67	-	-	52,54	-	-	-	I.G - TCapitale Q OC	Azioni	881,000	996,242	145,07895	146,16115		-	Equity
TORAY INDUSTRIES INC	JP3621000003	4.000,000	JPY	968,200	3.872.800,00	145,07894	26.694,43	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	968,200	873,851	145,07895	146,16115		-	Equity
TOYOTA MOTOR CORP	JP3633400001	300,000	JPY	7.558,000	2.267.400,00	145,07894	15.628,73	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	7.558,000	5.983,438	145,07895	136,95265		-	Equity
DON QUIJOTE HOLDINGS CO LTI	JP3639650005	600,000	JPY	8.350,000	5.010.000,00	145,07894	34.532,92	-	-	35,02	-	-	-	I.G - TCapitale Q OC	Azioni	8.350,000	5.727,905	145,07895	139,29520		-	Equity
NISSAN MOTOR CO LTD	JP3672400003	3.100,000	JPY	1.057,000	3.276.700,00	145,07894	22.585,63	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.057,000	1.050,107	145,07895	139,29520		-	Equity
NITORI HOLDINGS CO LTD	JP3756100008	500,000	JPY	6.480,000	3.240.000,00	145,07894	22.332,67	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	6.480,000	6.811,487	145,07895	146,46295		-	Equity
NOMURA RESEARCH INSTITUTE	JP3762800005	1.000,000	JPY	3.705,000	3.705.000,00	145,07894	25.537,82	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	3.705,000	3.438,500	145,07895	139,22174		-	Equity
FAST RETAILING CO LTD	JP3802300008	100,000	JPY	44.040,000	4.404.000,00	145,07894	30.355,89	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	44.040,000	44.526,998	145,07895	146,46295		-	Equity
FUJITSU LTD	JP3818000006	4.000,000	JPY	644,300	2.577.200,00	145,07894	17.764,12	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	644,300	646,443	145,07895	138,79705		-	Equity
MAZDA MOTOR CORP	JP3868400007	1.400,000	JPY	2.927,500	4.098.500,00	145,07894	28.250,14	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	2.927,500	701,604	145,07895	138,20284		-	Equity
SUMITOMO MITSUI FINANCIAL GI	JP3890350006	600,000	JPY	4.375,000	2.625.000,00	145,07894	18.093,60	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	4.375,000	4.279,858	145,07895	138,37905		-	Equity
MITSUI FUDOSAN CO LTD	JP3893200000	1.000,000	JPY	3.255,000	3.255.000,00	145,07894	22.436,06	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	3.255,000	3.428,705	145,07895	136,69515		-	Equity
MITSUI & CO LTD	JP3893600001	2.200,000	JPY	1.621,500	3.567.300,00	145,07894	24.588,68	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.621,500	1.363,342	145,07895	130,52868		-	Equity
ISETAN MITSUKOSHI HOLDINGS	JP3894900004	2.100,000	JPY	1.506,000	3.162.600,00	145,07894	21.799,17	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.506,000	1.280,141	145,07895	141,59330		-	Equity
MITSUBISHI ELECTRIC CORP	JP3902400005	3.000,000	JPY	1.446,000	4.338.000,00	145,07894	29.900,96	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	1.446,000	1.328,734	145,07895	136,69515		-	Equity
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	3.800,000	JPY	664,500	2.525.100,00	145,07894	17.405,01	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	664,500	425,639	145,07895	109,82000		-	Equity
LAWSON INC	JP3982100004	500,000	JPY	7.290,000	3.645.000,00	145,07894	25.124,25	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	7.290,000	7.334,607	145,07895	146,97970		-	Equity
STMICROELECTRONICS NV	NL0000226223	16.332,000	EUR	6,200	101.258,40	1,00000	101.258,40	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	6,200	5,430	1,00000	1,00000		-	Equity
NIELSEN NV	NL0009538479	312,000	USD	44,730	13.955,76	1,21005	11.533,21	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	44,730	49,385	1,21005	1,35960		-	Equity
AT&T INC	US00206R1023	499,000	USD	33,590	16.761,41	1,21005	13.851,83	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	33,590	35,079	1,21005	1,29585		-	Equity
ABBOTT LABORATORIES	US0028241000	531,000	USD	45,020	23.905,62	1,21005	19.755,89	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	45,020	44,536	1,21005	1,24745		-	Equity
AETNA INC	US00817Y1082	237,000	USD	88,830	21.052,71	1,21005	17.398,21	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	88,830	78,497	1,21005	1,33565		-	Equity
AMAZON.COM INC	US0231351067	41,000	USD	310,350	12.724,35	1,21005	10.515,56	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	310,350	275,629	1,21005	1,33571		-	Equity
ARCHER-DANIELS-MIDLAND CO	US0394831020	713,000	USD	52,000	37.076,00	1,21005	30.640,06	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	52,000	52,509	1,21005	1,24235		-	Equity

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_categoria_bilancio	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_fatting_composite_blm	duration	den_categoria_strumento
AUTOMATIC DATA PROCESSING	US0530151036	276,000	USD	83,370	23.010,12	1,21005	19.015,84	-	-	95,00	-	-	-	I.G - TCapitale Q OC	Azioni	83,370	85,476	1,21005	1,24745		-	Equity
AUTONATION INC	US05329W1027	326,000	USD	60,410	19.693,66	1,21005	16.275,08	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	60,410	53,802	1,21005	1,29585		-	Equity
AUTOZONE INC	US0533321024	57,000	USD	619,110	35.289,27	1,21005	29.163,48	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	619,110	537,777	1,21005	1,35960		-	Equity
BB&T CORP	US0549371070	965,000	USD	38,890	37.528,85	1,21005	31.014,30	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	38,890	38,533	1,21005	1,24235		-	Equity
BAXTER INTERNATIONAL INC	US0718131099	-	USD	73,290	-	1,21005	-	-	-	120,18	-	-	-	I.G - TCapitale Q OC	Azioni	-	-	-	-		-	Equity
BERKSHIRE HATHAWAY INC-CL I	US0846707026	818,000	USD	150,150	122.822,70	1,21005	101.502,17	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	150,150	95,302	1,21005	1,33875		-	Equity
BLACKROCK INC	US09247X1019	49,000	USD	357,560	17.520,44	1,21005	14.479,10	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	357,560	302,260	1,21005	1,33940		-	Equity
BRISTOL-MYERS SQUIBB CO	US1101221083	594,000	USD	59,030	35.063,82	1,21005	28.977,17	-	-	154,38	-	-	-	I.G - TCapitale Q OC	Azioni	59,030	48,905	1,21005	1,35545		-	Equity
BROADCOM CORP-CL A	US1113201073	571,000	USD	43,330	24.741,43	1,21005	20.446,62	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	43,330	42,042	1,21005	1,24745		-	Equity
C.H. ROBINSON WORLDWIDE IN(	US12541W2098	322,000	USD	74,890	24.114,58	1,21005	19.928,58	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	74,890	72,903	1,21005	1,24745		-	Equity
CIGNA CORP	US1255091092	366,000	USD	102,910	37.665,06	1,21005	31.126,86	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	102,910	96,203	1,21005	1,29585		-	Equity
CABOT OIL & GAS CORP	US1270971039	516,000	USD	29,610	15.278,76	1,21005	12.626,55	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	29,610	33,926	1,21005	1,29585		-	Equity
CHIPOTLE MEXICAN GRILL INC	US1696561059	55,000	USD	684,510	37.648,05	1,21005	31.112,81	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	684,510	675,302	1,21005	1,33565		-	Equity
CINTAS CORP	US1729081059	371,000	USD	78,440	29.101,24	1,21005	24.049,62	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	78,440	70,081	1,21005	1,26865		-	Equity
CLOROX COMPANY	US1890541097	98,000	USD	104,210	10.212,58	1,21005	8.439,80	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	104,210	83,097	1,21005	1,31940		-	Equity
COGNIZANT TECH SOLUTIONS-A	US1924461023	637,000	USD	52,660	33.544,42	1,21005	27.721,52	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	52,660	50,832	1,21005	1,36935		-	Equity
COLGATE-PALMOLIVE CO	US1941621039	271,000	USD	69,190	18.750,49	1,21005	15.495,63	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	69,190	64,551	1,21005	1,29585		-	Equity
DTE ENERGY COMPANY	US2333311072	202,000	USD	86,370	17.446,74	1,21005	14.418,20	-	-	97,91	-	-	-	I.G - TCapitale Q OC	Azioni	86,370	78,883	1,21005	1,39225		-	Equity
DELTA AIR LINES INC	US2473617023	790,000	USD	49,190	38.860,10	1,21005	32.114,46	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	49,190	45,658	1,21005	1,24235		-	Equity
DIAMOND OFFSHORE DRILLING	US25271C1027	751,000	USD	36,710	27.569,21	1,21005	22.783,53	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	36,710	34,197	1,21005	1,26865		-	Equity
WALT DISNEY CO/THE	US2546871060	429,000	USD	94,190	40.407,51	1,21005	33.393,26	-	-	346,56	-	-	-	I.G - TCapitale Q OC	Azioni	94,190	86,918	1,21005	1,33565		-	Equity
DOLLAR TREE INC	US2567461080	285,000	USD	70,380	20.058,30	1,21005	16.576,42	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	70,380	57,920	1,21005	1,34284		-	Equity
DOMINION RESOURCES INC/VA	US25746U1097	282,000	USD	76,900	21.685,80	1,21005	17.921,41	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	76,900	65,002	1,21005	1,33565		-	Equity
EMC CORP/MA	US2686481027	636,000	USD	29,740	18.914,64	1,21005	15.631,29	-	-	51,38	-	-	-	I.G - TCapitale Q OC	Azioni	29,740	29,187	1,21005	1,33565		-	Equity
ECOLAB INC	US2788651006	208,000	USD	104,520	21.740,16	1,21005	17.966,33	-	-	48,21	-	-	-	I.G - TCapitale Q OC	Azioni	104,520	113,064	1,21005	1,24745		-	Equity
EXXON MOBIL CORP	US30231G1022	169,000	USD	92,450	15.624,05	1,21005	12.911,90	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	92,450	97,923	1,21005	1,36935		-	Equity
FMC TECHNOLOGIES INC	US30249U1016	421,000	USD	46,840	19.719,64	1,21005	16.296,55	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	46,840	53,917	1,21005	1,24745		-	Equity
FACEBOOK INC-A	US30303M1027	349,000	USD	78,020	27.228,98	1,21005	22.502,36	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	78,020	63,506	1,21005	1,36150		-	Equity
FIFTH THIRD BANCORP	US3167731005	1.153,000	USD	20,375	23.492,38	1,21005	19.414,39	-	-	105,29	-	-	-	I.G - TCapitale Q OC	Azioni	20,375	20,339	1,21005	1,24745		-	Equity
FRANKLIN RESOURCES INC	US3546131018	350,000	USD	55,370	19.379,50	1,21005	16.015,45	-	-	159,81	-	-	-	I.G - TCapitale Q OC	Azioni	55,370	54,131	1,21005	1,33565		-	Equity
GAMESTOP CORP-CLASS A	US36467W1099	786,000	USD	33,800	26.566,80	1,21005	21.955,13	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	33,800	44,819	1,21005	1,29585		-	Equity
GAP INC/THE	US3647601083	374,000	USD	42,110	15.749,14	1,21005	13.015,28	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	42,110	44,496	1,21005	1,29585		-	Equity
GENERAL MOTORS CO	US37045V1008	504,000	USD	34,910	17.594,64	1,21005	14.540,42	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	34,910	34,427	1,21005	1,29585		-	Equity
HALLIBURTON CO	US4062161017	184,000	USD	39,330	7.236,72	1,21005	5.980,51	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	39,330	50,165	1,21005	1,31940		-	Equity
HESS CORP	US42809H1077	133,000	USD	73,820	9.818,06	1,21005	8.113,76	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	73,820	50,444	1,21005	1,27228		-	Equity
HUNTINGTON BANCSHARES INC	US4461501045	3.494,000	USD	10,520	36.756,88	1,21005	30.376,33	-	-	147,26	-	-	-	I.G - TCapitale Q OC	Azioni	10,520	9,120	1,21005	1,39225		-	Equity
INTERCONTINENTAL EXCHANGE	US45866F1049	69,000	USD	219,290	15.131,01	1,21005	12.504,45	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	219,290	213,199	1,21005	1,36475		-	Equity
INTL BUSINESS MACHINES CORP	US4592001014	145,000	USD	160,440	23.263,80	1,21005	19.225,49	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	160,440	162,318	1,21005	1,24745		-	Equity
KEYCORP	US4932671088	2.825,000	USD	13,900	39.267,50	1,21005	32.451,14	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	13,900	13,210	1,21005	1,33565		-	Equity
KIMBERLY-CLARK CORP	US4943681035	207,000	USD	115,540	23.916,78	1,21005	19.765,12	-	-	122,14	-	-	-	I.G - TCapitale Q OC	Azioni	115,540	114,033	1,21005	1,24745		-	Equity
KROGER CO	US5010441013	238,000	USD	64,210	15.281,98	1,21005	12.629,21	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	64,210	24,858	1,21005	1,27229		-	Equity
L-3 COMMUNICATIONS HOLDING	US5024241045	157,000	USD	126,210	19.814,97	1,21005	16.375,33	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	126,210	111,557	1,21005	1,29585		-	Equity
LABORATORY CRP OF AMER HLI	US50540R4092	355,000	USD	107,900	38.304,50	1,21005	31.655,30	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	107,900	104,858	1,21005	1,24235		-	Equity
LENNAR CORP-A	US5260571048	640,000	USD	44,810	28.678,40	1,21005	23.700,18	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	44,810	40,341	1,21005	1,26865		-	Equity
LOCKHEED MARTIN CORP	US5398301094	94,000	USD	192,570	18.101,58	1,21005	14.959,37	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	192,570	124,575	1,21005	1,33600		-	Equity
LOWES COS INC	US5486611073	566,000	USD	68,800	38.940,80	1,21005	32.181,15	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	68,800	65,332	1,21005	1,24235		-	Equity
MEDTRONIC INC	US5850551061	500,000	USD	72,200	36.100,00	1,21005	29.833,48	-	-	107,13	-	-	-	I.G - TCapitale Q OC	Azioni	72,200	74,104	1,21005	1,24235		-	Equity
MERCK & CO. INC.	US58933Y1055	396,000	USD	56,790	22.488,84	1,21005	18.585,05	-	-	125,18	-	-	-	I.G - TCapitale Q OC	Azioni	56,790	59,556	1,21005	1,24745		-	Equity
MICRON TECHNOLOGY INC	US5951121038	678,000	USD	35,010	23.736,78	1,21005	19.616,36	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	35,010	6,141	1,21005	1,21850		-	Equity
MONDELEZ INTERNATIONAL INC	US6092071058	579,000	USD	36,325	21.032,18	1,21005	17.381,25	-	-	61,01	-	-	-	I.G - TCapitale Q OC	Azioni	36,325	38,208	1,21005	1,36150		-	Equity
MYLAN INC	US6285301072	437,000	USD	56,370	24.633,69	1,21005	20.357,58	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	56,370	55,117	1,21005	1,24745		-	Equity
OREILLY AUTOMOTIVE INC	US67103H1077	131,000	USD	192,620	25.233,22	1,21005	20.853,04	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	192,620	181,220	1,21005	1,24745		-	Equity
PNC FINANCIAL SERVICES GROU	US6934751057	414,000	USD	91,230	37.769,22	1,21005	31.212,94	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	91,230	89,883	1,21005	1,24235		-	Equity
PPG INDUSTRIES INC	US6935061076	94,000	USD	231,150	21.728,10	1,21005	17.956,37	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	231,150	198,894	1,21005	1,33565		-	Equity
PALL CORP	US6964293079	93,000	USD	101,210	9.412,53	1,21005	7.778,63	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	101,210	63,304	1,21005	1,30557		-	Equity
PETSMART INC	US7167681060	480,000	USD	81,295	39.021,60	1,21005	32.247,92	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	81,295	78,074	1,21005	1,24235		-	Equity
PFIZER INC	US7170811035	506,000	USD	31,150	15.761,90	1,21005	13.025,83	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	31,150	30,478	1,21005	1,35960		-	Equity
PIONEER NATURAL RESOURCES	US7237871071	159,000	USD	148,850	23.667,15	1,21005	19.558,82	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	148,850	206,920	1,21005	1,39225		-	Equity
T ROWE PRICE GROUP INC	US74144T1088	70,000	USD	85,860	6.010,20	1,21005	4.966,90	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	85,860	76,346	1,21005	1,29770		-	Equity
PROGRESSIVE CORP	US7433151039	1.394,000	USD	26,990	37.624,06	1,21005	31.092,98	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	26,990	25,077	1,21005	1,29585		-	Equity
PUBLIC STORAGE	US74460D1090	100,000	USD	184,850	18.485,00	1,21005	15.276,23	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	184,850	175,814	1,21005	1,29585		-	Equity
QUEST DIAGNOSTICS INC	US74834L1008	374,000	USD	67,060	25.080,44	1,21005	20.726,78	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	67,060	63,765	1,21005	1,24745		-	Equity
RANGE RESOURCES CORP	US75281A1097	324,000	USD	53,450	17.317,80	1,21005	14.311,64	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	53,450	70,677	1,21005	1,24745		-	Equity
RAYTHEON COMPANY	US7551115071	347,000	USD	108,170	37.534,99	1,21005	31.019,37	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	108,170	107,812	1,21005	1,24235		-	Equity
SEMPRA ENERGY	US8168511090	319,000	USD	111,360	35.523,84	1,21005	29.357,33	-	-	147,89	-	-	-	I.G - TCapitale Q OC	Azioni	111,360	92,412	1,21005	1,36475		-	Equity
SOUTHERN CO/THE	US8425871071	351,000	USD	49,110	17.237,61	1,21005	14.245,37	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	49,110	44,122	1,21005	1,35960		-	Equity
SOUTHWEST AIRLINES CO	US8447411088	396,000	USD	42,320	16.758,72	1,21005	13.849,61	-	-	16,69	-	-	-	I.G - TCapitale Q OC	Azioni	42,320	32,250	1,21005	1,26865		-	Equity
STARBUCKS CORP	US8552441094	242,000	USD	82,050	19.856,10	1,21005	16.409,32	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	82,050	77,112	1,21005	1,33565		-	Equity
STRYKER CORP	US8636671013	165,000	USD	94,330	15.564,45	1,21005	12.862,65	-	-	39,99	-	-	-	I.G - TCapitale Q OC	Azioni	94,330	53,055	1,21005	1,27200		-	Equity
TARGET CORP	US87612E1064	509,000	USD	75,910	38.638,19	1,21005	31.931,07	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	75,910	73,191	1,21005	1,24235		-	Equity
3M CO	US88579Y1010	133,000	USD	164,320	21.854,56	1,21005	18.060,87	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	164,320	139,483	1,21005	1,33565		-	Equity
TIME WARNER CABLE	US88732J2078	121,000	USD	152,060	18.399,26	1,21005	15.205,37	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	152,060	91,569	1,21005	1,27203		-	Equity
TWENTY-FIRST CENTURY FOX-A	US90130A1016	483,000	USD	38,405	18.549,62	1,21005	15.329,63	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	38,405	36,151	1,21005	1,29585		-	Equity
US BANCORP	US9029733048	827,000	USD	44,950	37.173,65	1,21005	30.720,76	-	-	142,32	-	-	-	I.G - TCapitale Q OC	Azioni	44,950	42,059	1,21005	1,29585		-	Equity
VERIZON COMMUNICATIONS INC	US92343V1044	462,000	USD	46,780	21.612,36	1,21005	17.860,72	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	46,780	51,077	1,21005	1,24745		-	Equity
VULCAN MATERIALS CO	US9291601097	575,000	USD	65,730	37.794,75	1,21005	31.234,04	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	65,730	64,736	1,21005	1,24203		-	Equity
WAL-MART STORES INC	US9311421039	-	USD	85,880	-	1,21005	-	-	-	153,75	-	-	-	I.G - TCapitale Q OC	Azioni	-	-	-	-		-	Equity
WELLS FARGO & CO	US9497461015	649,000	USD	54,820	35.578,18	1,21005	29.402,24	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	54,820	42,281	1,21005	1,34806		-	Equity
WHIRLPOOL CORP	US9633201069	259,000	USD	193,740	50.178,66	1,21005	41.468,25	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	193,740	145,563	1,21005	1,33565		-	Equity
YUM! BRANDS INC	US9884981013	315,000	USD	72,850	22.947,75	1,21005	18.964,30	-	-	-	-	-	-	I.G - TCapitale Q OC	Azioni	72,850	75,245	1,21005	1,24745		-	Equity
Totale I.G - TCapitale Q OCSE							***2.816.308,07***	***-***	***-***	***3.268,50***	***-***	***-***	***-***									

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_categoria_bilancio	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_fatting_composite_blm	duration	den_categoria_strumento
RAIFFEISEN BANK INTERNATION	AT0000606306	4.796,000	EUR	12,535	60.117,86	1,00000	60.117,86	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	12,535	17,018	1,00000	1,00000		-	Equity
DEUTSCHE BANK AG-REGISTER	DE0005140008	4.399,000	EUR	24,985	109.909,02	1,00000	109.909,02	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	24,985	33,453	1,00000	1,00000		-	Equity
LANXESS AG	DE0005470405	4.648,000	EUR	38,455	178.738,84	1,00000	178.738,84	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	38,455	47,187	1,00000	1,00000		-	Equity
HEIDELBERGCEMENT AG	DE0006047004	1.896,000	EUR	58,810	111.503,76	1,00000	111.503,76	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	58,810	53,736	1,00000	1,00000		-	Equity
INFINEON TECHNOLOGIES AG	DE0006231004	15.030,000	EUR	8,845	132.940,35	1,00000	132.940,35	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	8,845	6,920	1,00000	1,00000		-	Equity
METRO AG	DE0007257503	4.714,000	EUR	25,310	119.311,34	1,00000	119.311,34	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	25,310	29,686	1,00000	1,00000		-	Equity
VOLKSWAGEN AG-PREF	DE0007664039	869,000	EUR	184,650	160.460,85	1,00000	160.460,85	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	184,650	153,096	1,00000	1,00000		-	Equity
ALLIANZ SE-REG	DE0008404005	942,000	EUR	137,350	129.383,70	1,00000	129.383,70	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	137,350	118,822	1,00000	1,00000		-	Equity
BASF SE	DE000BASF111	2.262,000	EUR	69,880	158.068,56	1,00000	158.068,56	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	69,880	64,750	1,00000	1,00000		-	Equity
DISTRIBUIDORA INTERNACIONAI	ES0126775032	21.944,000	EUR	5,627	123.478,89	1,00000	123.478,89	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	5,627	4,924	1,00000	1,00000		-	Equity
OBRASCON HUARTE LAIN S.A.	ES0142090317	4.262,000	EUR	18,550	79.060,10	1,00000	79.060,10	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	18,550	17,945	1,00000	1,00000		-	Equity
REPSOL SA	ES0173516115	6.490,000	EUR	15,545	100.887,05	1,00000	100.887,05	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	15,545	16,233	1,00000	1,00000		-	Equity
REPSOL SA-RTS 22/12/2014	ES0673516953	6.490,000	EUR	0,457	2.965,93	1,00000	2.965,93	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	0,457	0,373	1,00000	1,00000		-	Equity
NOKIAN RENKAAT OYJ	FI0009005318	4.269,000	EUR	20,290	86.618,01	1,00000	86.618,01	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	20,290	23,127	1,00000	1,00000		-	Equity
NEXANS SA	FR0000044448	4.432,000	EUR	25,405	112.594,96	1,00000	112.594,96	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	25,405	32,503	1,00000	1,00000		-	Equity
AXA SA	FR0000120628	6.252,000	EUR	19,205	120.069,66	1,00000	120.069,66	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	19,205	16,997	1,00000	1,00000		-	Equity
DANONE	FR0000120644	1.907,000	EUR	54,450	103.836,15	1,00000	103.836,15	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	54,450	50,086	1,00000	1,00000		-	Equity
NATIXIS	FR0000120685	14.910,000	EUR	5,485	81.781,35	1,00000	81.781,35	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	5,485	5,505	1,00000	1,00000		-	Equity
PERNOD RICARD SA	FR0000120693	959,000	EUR	92,260	88.477,34	1,00000	88.477,34	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	92,260	86,541	1,00000	1,00000		-	Equity
PEUGEOT SA	FR0000121501	13.747,000	EUR	10,220	140.494,34	1,00000	140.494,34	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	10,220	9,885	1,00000	1,00000		-	Equity
COMPAGNIE DE SAINT GOBAIN	FR0000125007	2.837,000	EUR	35,230	99.947,51	1,00000	99.947,51	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	35,230	34,380	1,00000	1,00000		-	Equity
REMY COINTREAU	FR0000130395	2.948,000	EUR	55,360	163.201,28	1,00000	163.201,28	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	55,360	62,624	1,00000	1,00000		-	Equity
EIFFAGE	FR0000130452	2.857,000	EUR	42,120	120.336,84	1,00000	120.336,84	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	42,120	40,891	1,00000	1,00000		-	Equity
SOCIETE GENERALE SA	FR0000130809	3.058,000	EUR	34,990	106.999,42	1,00000	106.999,42	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	34,990	38,327	1,00000	1,00000		-	Equity
BNP PARIBAS	FR0000131104	2.336,000	EUR	49,260	115.071,36	1,00000	115.071,36	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	49,260	50,963	1,00000	1,00000		-	Equity
ARKEMA	FR0010313833	2.639,000	EUR	55,070	145.329,73	1,00000	145.329,73	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	55,070	49,701	1,00000	1,00000		-	Equity
ROYAL DUTCH SHELL PLC-A SH	GB00B03MLX2	1.445,000	EUR	27,660	39.968,70	1,00000	39.968,70	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	27,660	28,491	1,00000	1,00000		-	Equity
AON PLC	GB00B5BT0K0	260,000	USD	94,830	24.655,80	1,21005	20.375,85	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	94,830	90,271	1,21005	1,24745		-	Equity
C&C GROUP PLC	IE00B010DT83	30.798,000	EUR	3,620	111.488,76	1,00000	111.488,76	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	3,620	4,202	1,00000	1,00000		-	Equity
ARCELORMITTAL	LU0323134006	15.468,000	EUR	9,088	140.573,18	1,00000	140.573,18	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	9,088	11,271	1,00000	1,00000		-	Equity
HEINEKEN NV	NL0000009165	2.387,000	EUR	58,950	140.713,65	1,00000	140.713,65	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	58,950	45,670	1,00000	1,00000		-	Equity
KONINKLIJKE PHILIPS NV	NL0000009538	4.954,000	EUR	24,150	119.639,10	1,00000	119.639,10	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	24,150	20,768	1,00000	1,00000		-	Equity
ING GROEP NV-CVA	NL0000303600	8.940,000	EUR	10,830	96.820,20	1,00000	96.820,20	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	10,830	7,850	1,00000	1,00000		-	Equity
INVESTOR AB-B SHS	SE0000107419	8.510,000	SEK	284,700	2.422.797,00	9,47255	255.770,30	-	-	-	-	-	-	I.G - TCapitale Q UE	Azioni	284,700	175,025	9,47255	8,97333		-	Equity
Totale I.G - TCapitale Q UE							***3.876.933,94***	**-**	**-**	**-**	**-**	**-**										
ENI SPA 29/06/2015 FLOATING	IT0004503766	500.000,000	EUR	100,357	501.785,00	1,00000	501.785,00	29,56	-	-	-	-	-	I.G - TDebito Q IT	Obbligaz	100,357	100,562	1,00000	1,00000	A	0,50	Corp
MEDIOBANCA SPA 17/10/2023 3,6	IT0004966716	200.000,000	EUR	121,354	242.708,00	1,00000	242.708,00	1.489,73	-	-	-	-	-	I.G - TDebito Q IT	Obbligaz	121,354	99,604	1,00000	1,00000	NR	7,77	Corp
Totale I.G - TDebito Q IT							***744.493,00***	***1.519,29***	**-**	**-**	**-**	**-**										
GENERAL ELEC CAP CORP 15/09	US36962G3H54	340.000,000	USD	110,897	377.049,80	1,21005	311.598,53	4.609,83	-	-	-	-	-	I.G - TDebito Q OCSI	Obbligaz	110,897	118,945	1,21005	1,27770	AA-	2,56	Corp
GOLDMAN SACHS GROUP INC 1	XS0494996043	350.000,000	EUR	108,468	379.638,00	1,00000	379.638,00	12.166,10	-	-	-	-	-	I.G - TDebito Q OCSI	Obbligaz	108,468	108,942	1,00000	1,00000	A	2,09	Corp
JPMORGAN CHASE & CO 03/05/2	XS0926823070	200.000,000	EUR	100,223	200.446,00	1,00000	200.446,00	140,49	-	-	-	-	-	I.G - TDebito Q OCSI	Obbligaz	100,223	99,978	1,00000	1,00000	A	0,50	Corp
NATIONAL AUSTRALIA BANK 19/	XS0954026661	100.000,000	EUR	100,226	100.226,00	1,00000	100.226,00	76,20	-	-	-	-	-	I.G - TDebito Q OCSI	Obbligaz	100,226	100,096	1,00000	1,00000	AA-	0,50	Corp
Totale I.G - TDebito Q OCSE							***991.908,53***	***16.992,62***	**-**	**-**	**-**	**-**										
NEDER WATERSCHAPSBANK 17	XS0092411916	900.000,000	GBP	104,320	938.880,00	0,77605	1.209.818,95	7.791,87	-	-	-	-	-	I.G - TDebito Q UE	Obbligaz	104,320	104,626	0,77605	0,79215	AA+	0,89	Corp
GE CAPITAL EURO FUNDING 22/	XS0245166367	170.000,000	EUR	100,100	170.170,00	1,00000	170.170,00	40,36	-	-	-	-	-	I.G - TDebito Q UE	Obbligaz	100,100	98,300	1,00000	1,00000	AA-	0,50	Corp
BNP PARIBAS 13/07/2015 2,875	XS0525490198	170.000,000	EUR	101,391	172.364,70	1,00000	172.364,70	2.289,76	-	-	-	-	-	I.G - TDebito Q UE	Obbligaz	101,391	103,960	1,00000	1,00000	A+	0,53	Corp
BK NEDERLANDSE GEMEENTEN	XS0577454951	130.000,000	CAD	101,681	132.185,30	1,40155	94.313,65	2.630,16	-	-	-	-	-	I.G - TDebito Q UE	Obbligaz	101,681	98,619	1,40155	1,35720	AA+	1,03	Corp
RABOBANK NEDERLAND AU 09/	XS0802744754	300.000,000	AUD	100,690	302.070,00	1,47865	204.287,69	4.377,37	-	-	-	-	-	I.G - TDebito Q UE	Obbligaz	100,690	101,510	1,47865	1,45060	AA-	0,52	Corp
RABOBANK NEDERLAND 16/01/2	XS1016060318	500.000,000	GBP	100,006	500.030,00	0,77605	644.327,04	978,82	-	-	-	-	-	I.G - TDebito Q UE	Obbligaz	100,006	100,010	0,77605	0,82930	AA-	0,50	Corp
Totale I.G - TDebito Q UE							***2.495.282,03***	***18.108,34***	**-**	**-**	**-**	**-**										
BUONI POLIENNALI DEL TES 01/	IT0003535157	6.500,000	EUR	131,269	8.532,46	1,00000	8.532,46	134,24	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	131,269	99,250	1,00000	1,00000	BBB+	13,46	Govt
BUONI POLIENNALI DEL TES 01/	IT0003644769	500,000	EUR	117,242	586,21	1,00000	586,21	9,29	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	117,242	100,467	1,00000	1,00000	BBB+	4,58	Govt
BUONI POLIENNALI DEL TES 01/	IT0003844534	1.350.000,000	EUR	101,984	1.376.777,38	1,00000	1.376.777,38	20.910,33	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	101,984	102,387	1,00000	1,00000	BBB+	0,57	Govt
BUONI POLIENNALI DEL TES 01/	IT0004273493	500,000	EUR	111,469	557,35	1,00000	557,35	9,29	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	111,469	101,324	1,00000	1,00000	BBB+	2,88	Govt
CERT DI CREDITO DEL TES 01/0	IT0004404965	2.500.000,000	EUR	100,163	2.504.067,25	1,00000	2.504.067,25	3.676,80	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	100,163	100,191	1,00000	1,00000	BBB+	0,50	Govt
BUONI POLIENNALI DEL TES 01/	IT0004634132	500.000,000	EUR	114,857	574.286,85	1,00000	574.286,85	6.267,27	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	114,857	110,786	1,00000	1,00000	BBB+	5,56	Govt
BUONI POLIENNALI DEL TES 01/1	IT0004656275	450.000,000	EUR	102,183	459.821,57	1,00000	459.821,57	2.237,57	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	102,183	102,526	1,00000	1,00000	BBB+	0,83	Govt
BUONI POLIENNALI DEL TES 15/	IT0004682107	1.300.000,000	EUR	109,584	1.424.593,03	1,00000	1.424.593,03	8.646,21	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	109,584	109,260	1,00000	1,00000	BBB+	1,68	Govt
BUONI POLIENNALI DEL TES 26/	IT0004806888	800.000,000	EUR	102,111	816.886,06	1,00000	816.886,06	5.191,97	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	102,111	103,355	1,00000	1,00000	BBB+	1,22	Govt
BUONI POLIENNALI DEL TES 01/1	IT0004848831	500.000,000	EUR	128,474	642.370,35	1,00000	642.370,35	4.558,01	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	128,474	107,406	1,00000	1,00000	BBB+	6,62	Govt
BUONI POLIENNALI DEL TES 22/1	IT0004863608	1.500.000,000	EUR	103,053	1.545.792,95	1,00000	1.545.792,95	7.339,44	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	103,053	100,000	1,00000	1,00000	BBB+	1,77	Govt
BUONI POLIENNALI DEL TES 01/1	IT0004880990	220.000,000	EUR	102,168	224.768,61	1,00000	224.768,61	498,63	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	102,168	102,945	1,00000	1,00000	BBB+	0,91	Govt
BUONI POLIENNALI DEL TES 01/	IT0004889033	700.000,000	EUR	126,350	884.450,07	1,00000	884.450,07	11.113,95	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	126,350	113,965	1,00000	1,00000	BBB+	10,52	Govt
BUONI POLIENNALI DEL TES 01/	IT0004898034	600.000,000	EUR	121,639	729.834,18	1,00000	729.834,18	4.475,14	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	121,639	97,290	1,00000	1,00000	BBB+	7,14	Govt
CERT DI CREDITO DEL TES 30/0	IT0004938186	500.000,000	EUR	99,859	499.292,80	1,00000	499.292,80	-	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	99,859	99,194	1,00000	1,00000	BBB+	0,50	Govt
CERT DI CREDITO DEL TES 31/1	IT0004978208	1.230.000,000	EUR	99,617	1.225.294,27	1,00000	1.225.294,27	-	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	99,617	99,205	1,00000	1,00000	BBB+	1,00	Govt
CERT DI CREDITO DEL TES 29/0	IT0005020778	800.000,000	EUR	99,381	795.048,40	1,00000	795.048,40	-	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	99,381	99,049	1,00000	1,00000	BBB+	1,33	Govt
CERT DI CREDITO DEL TES 30/0	IT0005044976	80.000,000	EUR	99,122	79.297,91	1,00000	79.297,91	-	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	99,122	98,729	1,00000	1,00000	BBB+	1,67	Govt
ITALY GOVT INT BOND 15/06/203	US465410BG26	500,000	USD	119,903	599,52	1,21005	495,45	0,93	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	119,903	101,335	1,21005	1,41445	BBB+	12,70	Govt
ITALY GOVT INT BOND 21/01/201	US465410BN76	512.000,000	USD	100,158	512.808,96	1,21005	423.791,55	8.409,57	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	100,158	104,262	1,21005	1,38268	BBB+	0,06	Govt
Totale I.G - TStato Org.Int Q IT							***14.216.544,70***	***83.478,64***	**-**	**-**	**-**	**-**										
CANADA HOUSING TRUST 15/03/	CA13509PCF86	200.000,000	CAD	100,380	200.760,00	1,40155	143.241,41	1.244,28	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	100,380	101,520	1,40155	1,47570	AAA	0,20	Govt
INTL BK RECON & DEVELOP 15/0	US45905CAA27	250.000,000	USD	127,947	319.867,50	1,21005	264.342,38	3.680,12	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	127,947	97,578	1,21005	1,36040	AAA	14,07	Govt
TSY INFL IX N/B 15/01/2029 2,5	US912810PZ57	900.000,000	USD	137,857	1.240.716,90	1,21005	1.025.343,50	9.444,12	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	137,857	132,369	1,21005	1,29541		12,21	Govt
Totale I.G - TStato Org.Int Q OCSE							***1.432.927,29***	***14.368,52***	**-**	**-**	**-**	**-**										
EUROPEAN INVESTMENT BANK	AU3CB0134583	400.000,000	AUD	100,974	403.896,00	1,47865	273.151,86	3.576,55	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	100,974	103,465	1,47865	1,47700	AAA	0,29	Corp
BELGIUM KINGDOM 02/05/2018 F	BE0000330390	600.000,000	EUR	100,619	603.714,00	1,00000	603.714,00	203,97	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	100,619	99,865	1,00000	1,00000	AA	0,50	Govt
DEUTSCHLAND I/L BOND 15/04/2	DE0001030500	500.000,000	EUR	117,436	587.179,52	1,00000	587.179,52	6.214,62	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	117,436	122,249	1,00000	1,00000	NR	1,28	Govt
BUNDESREPUB. DEUTSCHLAND	DE0001135275	250.000,000	EUR	152,560	381.400,00	1,00000	381.400,00	9.890,41	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	152,560	100,009	1,00000	1,00000	AAA	16,08	Govt
BUNDESREPUB. DEUTSCHLAND	DE0001135325	50.000,000	EUR	161,310	80.655,00	1,00000	80.655,00	1.047,95	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	161,310	137,030	1,00000	1,00000	AAA	17,48	Govt
BONOS Y OBLIG DEL ESTADO 31	ES00000123T1	50.000,000	EUR	100,610	50.305,00	1,00000	50.305,00	1.035,96	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligaz	100,610	101,692	1,00000	1,00000	BBB	0,25	Govt

den_strumento_finanziario	cod_isin	imp_nominale_totale	cod_divisa	prezzo	valore_divisa	tasso_cambio	imp_valore	rateo	crediti_pending	dividendi_pending	debiti_pending	saldo_margini	esposizione_globale_tramite_futures_lc	den_categoria_bilancio	den_sezione	prezzo_carico	prezzo_storico	tasso_cambio_carico	tasso_cambio_storico	cod_fatting_composite_blm	duration	den_categoria_strumento
BONOS Y OBLIG DEL ESTADO 30	ES00000123W9	1.440.000,000	EUR	104,545	1.505.448,00	1,00000	1.505.448,00	20.049,53	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	104,545	104,798	1,00000	1,00000	BBB	1,55	Govt
EFSF 18/07/2016 2,75	EU000A1G0AA	500.000,000	EUR	104,210	521.050,00	1,00000	521.050,00	6.253,42	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	104,210	99,626	1,00000	1,00000	AA	1,52	Corp
EFSF 05/07/2021 3,375	EU000A1G0AB	420.000,000	EUR	119,000	499.800,00	1,00000	499.800,00	6.951,58	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	119,000	111,800	1,00000	1,00000	AA	5,93	Corp
NETHERLANDS GOVERNMENT 1	NL0009712470	630.000,000	EUR	119,165	750.739,50	1,00000	750.739,50	9.480,21	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	119,165	97,073	1,00000	1,00000	AAA	5,98	Govt
EUROPEAN INVESTMENT BANK	US298785DY99	170.500,000	USD	107,488	183.267,04	1,21005	151.454,11	2.146,32	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	107,488	115,470	1,21005	1,30754	AAA	1,66	Corp
EUROPEAN INVESTMENT BANK	US298785FB78	850.000,000	USD	100,068	850.578,00	1,21005	702.927,98	9.256,25	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	100,068	102,481	1,21005	1,36765	AAA	0,04	Corp
EUROPEAN INVESTMENT BANK	US298785FG65	2.000.000,000	USD	100,898	2.017.960,00	1,21005	1.667.666,63	8.878,20	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	100,898	100,920	1,21005	1,21765	AAA	0,67	Corp
EUROPEAN INVESTMENT BANK	XS0070553820	670.000,000	USD	76,386	511.786,20	1,21005	422.946,32	-	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	76,386	64,690	1,21005	1,27770	AAA	11,86	Corp
EUROPEAN INVESTMENT BANK	XS0091457027	290.000,000	GBP	122,575	355.467,50	0,77605	458.047,16	11.326,10	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	122,575	116,809	0,77605	0,83345	AAA	5,65	Corp
EUROPEAN INVESTMENT BANK	XS0096499057	400.000,000	GBP	140,928	563.712,00	0,77605	726.386,19	18.357,81	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	140,928	123,550	0,77605	0,80160	AAA	15,79	Corp
EUROPEAN INVESTMENT BANK	XS0160386875	500,000	GBP	113,100	565,50	0,77605	728,69	6,46	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	113,100	108,025	0,77605	0,98030	AAA	3,55	Corp
EUROPEAN INVESTMENT BANK	XS0219724878	670.000,000	EUR	149,575	1.002.152,50	1,00000	1.002.152,50	5.653,70	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	149,575	96,730	1,00000	1,00000	AAA	16,76	Corp
EUROPEAN INVESTMENT BANK	XS0223923870	1.200.000,000	GBP	101,992	1.223.904,00	0,77605	1.577.094,26	32.620,41	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	101,992	103,272	0,77605	0,79982	AAA	0,52	Corp
EUROPEAN INVESTMENT BANK	XS0241594778	50.000,000	JPY	117,174	58.587,00	145,07894	403,83	2,83	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	117,174	94,574	145,07895	127,55510	AAA	10,07	Corp
EUROPEAN INVESTMENT BANK	XS0487944752	90.000,000	GBP	100,025	90.022,50	0,77605	116.000,90	87,73	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	100,025	100,003	0,77605	0,83120	AAA	0,50	Corp
EUROPEAN INVESTMENT BANK	XS0497463777	900.000,000	GBP	102,274	920.466,00	0,77605	1.186.091,10	2.287,66	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	102,274	102,292	0,77605	0,78486	AAA	0,93	Corp
EUROPEAN INVESTMENT BANK	XS0605958791	840.000,000	EUR	120,020	1.008.168,00	1,00000	1.008.168,00	29.198,63	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	120,020	98,736	1,00000	1,00000	AAA	5,43	Corp
EUROPEAN INVESTMENT BANK	XS0729893338	750.000,000	GBP	100,092	750.690,00	0,77605	967.321,69	20.434,10	-	-	-	-	-	I.G - TStato Org.Int Q	Obbligazi	100,092	101,099	0,77605	0,81370	AAA	0,06	Corp
Totale I.G - TStato Org.Int Q UE							***15.240.832,24***	***204.960,40***	***-***	***-***	***-***	***-***	***-***									
Commissioni di CLEARING	MISCCOMCLEA	-3.948,430	EUR	1,000	-3.948,43	1,00000	-3.948,43	-	-	-	-	-	-		Commiss	1,000	1,000	1,00000	1,00000		-	
Commissioni di gestione finanziaria	MISCCOMGES	-6.737,400	EUR	1,000	-6.737,40	1,00000	-6.737,40	-3.416,12	-	-	-	-	-		Commiss	1,000	1,000	1,00000	1,00000		-	
Totale Commissioni							***-10.685,83***	***-3.416,12***	***-***	***-***	***-***	***-***	***-***									
Margini su futures CHF	MISCMARGFUT	25,000	CHF	1,000	25,00	1,20235	20,79	-	-	-	-	-	-		Miscellan	1,000	1,000	1,20235	1,22590		-	
Totale Miscellanea							***20,79***	***-***	***-***	***-***	***-***	***-***	***-***									
Quota di CARIPARMA FRIULADRIA	QUOCARIPORI	-3.337.871,190	EUR	1,000	-3.337.871,19	1,00000	-3.337.871,19	-	-	-	-	-	-		Quote di	1,000	9,631	1,00000	1,00000		-	
Totale Quote di prodotto							***-3.337.871,19***	***-***	***-***	***-***	***-***	***-***	***-***									

Dividendi Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	den_operazione	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_lordo	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
ANIMA / sottoptf	Azioni	JP3116000005	ASAHI GROUP HOLDINGS LTD	JPY	INCASSO DIVIDENDO	26/12/2014	26/03/2015	26/03/2015	26/12/2014	1.000,00	18,630700	18,630700	146,599750	146,599750	128,42
ANIMA / sottoptf	Azioni	JP3536150000	TSURUHA HOLDINGS INC	JPY	INCASSO DIVIDENDO	12/11/2014	13/01/2015	13/01/2015	16/12/2014	1.200,00	29,851463	29,851463	143,678900	143,678900	246,91
ANIMA / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	INCASSO DIVIDENDO	11/12/2014	08/01/2015	08/01/2015	11/12/2014	1.194,00	0,977500	0,977500	1,238250	1,238250	964,54
ANIMA / sottoptf	Azioni	US2686481027	EMC CORP/MA	USD	INCASSO DIVIDENDO	30/12/2014	23/01/2015	23/01/2015	30/12/2014	2.747,00	0,097750	0,097750	1,216450	1,216450	221,91
ANIMA / sottoptf	Azioni	US3696041033	GENERAL ELECTRIC CO	USD	INCASSO DIVIDENDO	18/12/2014	26/01/2015	26/01/2015	18/12/2014	7.950,00	0,195500	0,195500	1,227950	1,227950	1.284,43
ANIMA / sottoptf	Azioni	US4282361033	HEWLETT-PACKARD CO	USD	INCASSO DIVIDENDO	08/12/2014	07/01/2015	07/01/2015	08/12/2014	2.531,00	0,136000	0,136000	1,229150	1,229150	284,47
ANIMA / sottoptf	Azioni	US5128071082	LAM RESEARCH CORP	USD	INCASSO DIVIDENDO	08/12/2014	07/01/2015	07/01/2015	08/12/2014	317,00	0,153000	0,153000	1,229150	1,229150	40,08
ANIMA / sottoptf	Azioni	US5828391061	MEAD JOHNSON NUTRITION CO	USD	INCASSO DIVIDENDO	11/12/2014	02/01/2015	02/01/2015	11/12/2014	839,00	0,318750	0,318750	1,238250	1,238250	221,01
ANIMA / sottoptf	Azioni	US5850551061	MEDTRONIC INC	USD	INCASSO DIVIDENDO	30/12/2014	16/01/2015	16/01/2015	30/12/2014	1.878,00	0,259250	0,259250	1,216450	1,216450	402,36
ANIMA / sottoptf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	INCASSO DIVIDENDO	11/12/2014	08/01/2015	08/01/2015	11/12/2014	1.290,00	0,382500	0,382500	1,238250	1,238250	407,78
ANIMA / sottoptf	Azioni	US6092071058	MONDELEZ INTERNATIONAL INC-A	USD	INCASSO DIVIDENDO	29/12/2014	15/01/2015	15/01/2015	29/12/2014	1.097,00	0,127500	0,127500	1,218050	1,218050	115,59
ANIMA / sottoptf	Azioni	US6541061031	NIKE INC -CL B	USD	INCASSO DIVIDENDO	11/12/2014	05/01/2015	05/01/2015	11/12/2014	887,00	0,238000	0,238000	1,238250	1,238250	174,46
ANIMA / sottoptf	Azioni	US6658591044	NORTHERN TRUST CORP	USD	INCASSO DIVIDENDO	03/12/2014	01/01/2015	01/01/2015	03/12/2014	1.952,00	0,280500	0,280500	1,232150	1,232150	452,49
ANIMA / sottoptf	Azioni	US6745991058	OCCIDENTAL PETROLEUM CORP	USD	INCASSO DIVIDENDO	08/12/2014	15/01/2015	15/01/2015	08/12/2014	552,00	0,612000	0,612000	1,229150	1,229150	279,18
ANIMA / sottoptf	Azioni	US7134481081	PEPSICO INC	USD	INCASSO DIVIDENDO	03/12/2014	07/01/2015	07/01/2015	03/12/2014	1.194,00	0,556750	0,556750	1,232150	1,232150	549,37
ANIMA / sottoptf	Azioni	US7458671010	PULTEGROUP INC	USD	INCASSO DIVIDENDO	11/12/2014	06/01/2015	06/01/2015	11/12/2014	1.833,00	0,068000	0,068000	1,238250	1,238250	103,00
ANIMA / sottoptf	Azioni	US8574771031	STATE STREET CORP	USD	INCASSO DIVIDENDO	30/12/2014	16/01/2015	16/01/2015	30/12/2014	909,00	0,255000	0,255000	1,216450	1,216450	191,56
ANIMA / sottoptf	Azioni	US8718291078	SYSCO CORP	USD	INCASSO DIVIDENDO	30/12/2014	23/01/2015	23/01/2015	30/12/2014	2.809,00	0,255000	0,255000	1,216450	1,216450	591,96
ANIMA / sottoptf	Azioni	US9078181081	UNION PACIFIC CORP	USD	INCASSO DIVIDENDO	28/11/2014	02/01/2015	02/01/2015	28/11/2014	496,00	0,425000	0,425000	1,246650	1,246650	174,21
ANIMA / sottoptf	Azioni	US9311421039	WAL-MART STORES INC	USD	INCASSO DIVIDENDO	03/12/2014	05/01/2015	05/01/2015	03/12/2014	1.680,00	0,408000	0,408000	1,232150	1,232150	566,46
ANIMA / sottoptf	Azioni	GB0006731235	ASSOCIATED BRITISH FOODS PLC	GBP	INCASSO DIVIDENDO	11/12/2014	09/01/2015	09/01/2015	11/12/2014	1.543,00	0,243000	0,243000	0,788900	0,788900	483,15
ANIMA / sottoptf	Azioni	GB0009252882	GLAXOSMITHKLINE PLC	GBP	INCASSO DIVIDENDO	06/11/2014	08/01/2015	08/01/2015	06/11/2014	7.478,00	0,190000	0,190000	0,782050	0,782050	1.830,84
ANIMA / sottoptf	Azioni	GB0030913577	BT GROUP PLC	GBP	INCASSO DIVIDENDO	29/12/2014	09/02/2015	09/02/2015	29/12/2014	19.037,00	0,039000	0,039000	0,784350	0,784350	956,69
ANIMA / sottoptf	Azioni	GB0031274896	MARKS & SPENCER GROUP PLC	GBP	INCASSO DIVIDENDO	13/11/2014	09/01/2015	09/01/2015	13/11/2014	5.588,00	0,064000	0,064000	0,792750	0,792750	460,83
ANIMA / sottoptf	Azioni	GB00B0N8QD54	BRITVIC PLC	GBP	INCASSO DIVIDENDO	04/12/2014	06/02/2015	06/02/2015	04/12/2014	5.186,00	0,148000	0,148000	0,792150	0,792150	989,02
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	INCASSO DIVIDENDO	20/11/2014	04/02/2015	04/02/2015	20/11/2014	55.278,00	0,036000	0,036000	0,798700	0,798700	2.564,28
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf															***14.685,00***
DUEMME / sottoptf	Azioni	AN8068571086	SCHLUMBERGER LTD	USD	INCASSO DIVIDENDO	01/12/2014	09/01/2015	09/01/2015	01/12/2014	130,00	0,400000	0,400000	1,247650	1,247650	42,97
DUEMME / sottoptf	Azioni	JP3045540006	UNITED URBAN INVESTMENT COR	JPY	INCASSO DIVIDENDO	26/11/2014	31/01/2015	31/01/2015	26/11/2014	18,00	2.421,991000	2.421,991000	147,278800	147,278800	300,50
DUEMME / sottoptf	Azioni	JP3242800005	CANON INC	JPY	INCASSO DIVIDENDO	26/12/2014	26/03/2015	26/03/2015	26/12/2014	1.200,00	71,982250	71,982250	146,599750	146,599750	595,39
DUEMME / sottoptf	Azioni	JP3582600007	TOKYO TATEMONO CO LTD	JPY	INCASSO DIVIDENDO	26/12/2014	26/03/2015	26/03/2015	26/12/2014	3.000,00	2,540550	2,540550	146,599750	146,599750	52,54
DUEMME / sottoptf	Azioni	JP3639650005	DON QUIJOTE HOLDINGS CO LTD	JPY	INCASSO DIVIDENDO	26/12/2014	26/03/2015	26/03/2015	26/12/2014	600,00	8,468500	8,468500	146,599750	146,599750	35,02
DUEMME / sottoptf	Azioni	US0530151036	AUTOMATIC DATA PROCESSING	USD	INCASSO DIVIDENDO	10/12/2014	01/01/2015	01/01/2015	10/12/2014	276,00	0,416500	0,416500	1,241650	1,241650	95,00
DUEMME / sottoptf	Azioni	US0718131099	BAXTER INTERNATIONAL INC	USD	INCASSO DIVIDENDO	03/12/2014	02/01/2015	02/01/2015	03/12/2014	329,00	0,442000	0,442000	1,232150	1,232150	120,18
DUEMME / sottoptf	Azioni	US1101221083	BRISTOL-MYERS SQUIBB CO	USD	INCASSO DIVIDENDO	30/12/2014	02/02/2015	02/02/2015	30/12/2014	594,00	0,314500	0,314500	1,216450	1,216450	154,38
DUEMME / sottoptf	Azioni	US2333311072	DTE ENERGY COMPANY	USD	INCASSO DIVIDENDO	11/12/2014	15/01/2015	15/01/2015	11/12/2014	202,00	0,586500	0,586500	1,238250	1,238250	97,91
DUEMME / sottoptf	Azioni	US2546871060	WALT DISNEY CO/THE	USD	INCASSO DIVIDENDO	11/12/2014	08/01/2015	08/01/2015	11/12/2014	429,00	0,977500	0,977500	1,238250	1,238250	346,56
DUEMME / sottoptf	Azioni	US2686481027	EMC CORP/MA	USD	INCASSO DIVIDENDO	30/12/2014	23/01/2015	23/01/2015	30/12/2014	636,00	0,097750	0,097750	1,216450	1,216450	51,38
DUEMME / sottoptf	Azioni	US2788651006	ECOLAB INC	USD	INCASSO DIVIDENDO	12/12/2014	15/01/2015	15/01/2015	12/12/2014	208,00	0,280500	0,280500	1,246200	1,246200	48,21
DUEMME / sottoptf	Azioni	US3167731005	FIFTH THIRD BANCORP	USD	INCASSO DIVIDENDO	29/12/2014	21/01/2015	21/01/2015	29/12/2014	1.153,00	0,110500	0,110500	1,218050	1,218050	105,29
DUEMME / sottoptf	Azioni	US3546131018	FRANKLIN RESOURCES INC	USD	INCASSO DIVIDENDO	29/12/2014	09/01/2015	09/01/2015	29/12/2014	350,00	0,127500	0,127500	1,218050	1,218050	36,88
DUEMME / sottoptf	Azioni	US3546131018	FRANKLIN RESOURCES INC	USD	INCASSO DIVIDENDO	29/12/2014	09/01/2015	09/01/2015	29/12/2014	350,00	0,425000	0,425000	1,218050	1,218050	122,93
DUEMME / sottoptf	Azioni	US4461501045	HUNTINGTON BANCSHARES INC	USD	INCASSO DIVIDENDO	17/12/2014	02/01/2015	02/01/2015	17/12/2014	3.494,00	0,051000	0,051000	1,239450	1,239450	147,26
DUEMME / sottoptf	Azioni	US4943681035	KIMBERLY-CLARK CORP	USD	INCASSO DIVIDENDO	03/12/2014	05/01/2015	05/01/2015	03/12/2014	207,00	0,714000	0,714000	1,232150	1,232150	122,14
DUEMME / sottoptf	Azioni	US5850551061	MEDTRONIC INC	USD	INCASSO DIVIDENDO	30/12/2014	16/01/2015	16/01/2015	30/12/2014	500,00	0,259250	0,259250	1,216450	1,216450	107,13
DUEMME / sottoptf	Azioni	US58933Y1055	MERCK & CO. INC.	USD	INCASSO DIVIDENDO	11/12/2014	08/01/2015	08/01/2015	11/12/2014	396,00	0,382500	0,382500	1,238250	1,238250	125,18
DUEMME / sottoptf	Azioni	US6092071058	MONDELEZ INTERNATIONAL INC-A	USD	INCASSO DIVIDENDO	29/12/2014	15/01/2015	15/01/2015	29/12/2014	579,00	0,127500	0,127500	1,218050	1,218050	61,01
DUEMME / sottoptf	Azioni	US8168511090	SEMPRA ENERGY	USD	INCASSO DIVIDENDO	18/12/2014	15/01/2015	15/01/2015	18/12/2014	319,00	0,561000	0,561000	1,227950	1,227950	147,89
DUEMME / sottoptf	Azioni	US8447411088	SOUTHWEST AIRLINES CO	USD	INCASSO DIVIDENDO	09/12/2014	02/01/2015	02/01/2015	09/12/2014	396,00	0,051000	0,051000	1,242350	1,242350	16,69
DUEMME / sottoptf	Azioni	US8636671013	STRYKER CORP	USD	INCASSO DIVIDENDO	29/12/2014	30/01/2015	30/01/2015	29/12/2014	165,00	0,293250	0,293250	1,218050	1,218050	39,99
DUEMME / sottoptf	Azioni	US9029733048	US BANCORP	USD	INCASSO DIVIDENDO	29/12/2014	15/01/2015	15/01/2015	29/12/2014	827,00	0,208250	0,208250	1,218050	1,218050	142,32
DUEMME / sottoptf	Azioni	US9311421039	WAL-MART STORES INC	USD	INCASSO DIVIDENDO	03/12/2014	05/01/2015	05/01/2015	03/12/2014	456,00	0,408000	0,408000	1,232150	1,232150	153,75
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - DUEMME / sottoptf															***3.268,50***

Vendite Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_di	den_operazione	data_operaz	data_valuta	data_banca	data_contabi	imp_valore_	imp_prezzo_lor	imp_prezzo_ne	tasso_cambio	tasso_camb	imp_valore_
ANIMA / sottoptf	Azioni	DE000ENAG999	E.ON SE	EUR	VENDITA A CONTANT	30/12/2014	02/01/2015	02/01/2015	30/12/2014	1.323,00	14,312400	14,300949	1,000000	1,000000	18.920,16
ANIMA / sottoptf	Azioni	ES0113900J37	BANCO SANTANDER SA	EUR	VENDITA A CONTANT	30/12/2014	05/01/2015	05/01/2015	30/12/2014	5.172,00	7,086200	7,080531	1,000000	1,000000	36.620,51
ANIMA / sottoptf	Azioni	ES0178430E18	TELEFONICA SA	EUR	VENDITA A CONTANT	30/12/2014	05/01/2015	05/01/2015	30/12/2014	2.150,00	11,955700	11,946137	1,000000	1,000000	25.684,20

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_divisa	den_operazione	data_operazione	data_valuta	data_banca	data_contabilizzazione	imp_valore_nominale	imp_prezzo_lordo	imp_prezzo_netto	tasso_cambio	tasso_cambio_banca	imp_valore_pending_lc
ANIMA / sottoptf	Azioni	FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	VENDITA A CONTANT	30/12/2014	02/01/2015	02/01/2015	30/12/2014	462,00	35,578100	35,549637	1,000000	1,000000	16.423,93
ANIMA / sottoptf	Azioni	GB00B03MLX29	ROYAL DUTCH SHELL PLC-A SHS	EUR	VENDITA A CONTANT	30/12/2014	02/01/2015	02/01/2015	30/12/2014	1.542,00	27,630600	27,608492	1,000000	1,000000	42.572,30
ANIMA / sottoptf	Giri cambi	SPOTEURGBP01	Vendita EUR / Acquisto GBP	EUR	GIRO ENTRATA	30/12/2014	02/01/2015	02/01/2015	30/12/2014	15.000,00	0,782400	0,782400	1,000000	0,782400	19.328,65
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf															***159.549,75***
DUEMME / sottoptf	Futures	ECH5 Curncy	EURO FX CURR FUT Mar15	USD	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	2.000,00	1,000000	1,000000	1,216450	1,216450	1.652,82
DUEMME / sottoptf	Futures	ECH5 Curncy	EURO FX CURR FUT Mar15	USD	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	300,00	1,000000	1,000000	1,210050	1,210050	247,92
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	4.600,00	1,000000	1,000000	1,411650	1,411650	3.282,08
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	MARGINE INIZIALE DI	30/12/2014	05/01/2015	05/01/2015	30/12/2014	65,00	1,000000	1,000000	1,411650	1,411650	46,38
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	MARGINE INIZIALE DI	31/12/2014	06/01/2015	06/01/2015	31/12/2014	130,00	1,000000	1,000000	1,401550	1,401550	92,75
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	PAGAMENTO MARGIN	24/12/2014	02/01/2015	02/01/2015	24/12/2014	40.000,00	1,000000	1,000000	9,531650	9,531650	4.222,73
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	30.000,00	1,000000	1,000000	9,428150	9,428150	3.167,05
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	MARGINE INIZIALE DI	30/12/2014	05/01/2015	05/01/2015	30/12/2014	4.320,00	1,000000	1,000000	9,428150	9,428150	456,05
DUEMME / sottoptf	Futures	RPH5 Curncy	EURO/GBP FUTURE Mar15	GBP	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	2.818,75	1,000000	1,000000	0,776050	0,776050	3.632,18
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	MARGINE INIZIALE DI	29/12/2014	05/01/2015	05/01/2015	29/12/2014	93,00	1,000000	1,000000	1,203050	1,203050	77,35
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	MARGINE INIZIALE DI	30/12/2014	05/01/2015	05/01/2015	30/12/2014	837,00	1,000000	1,000000	1,202550	1,202550	696,14
DUEMME / sottoptf	Futures	SPH5 Index	S&P 500 FUTURE Mar15	USD	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	5.600,00	1,000000	1,000000	1,216450	1,216450	4.627,91
DUEMME / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	PAGAMENTO MARGIN	29/12/2014	05/01/2015	05/01/2015	29/12/2014	500.000,00	1,000000	1,000000	146,866350	146,866350	3.446,40
DUEMME / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	PAGAMENTO MARGIN	29/12/2014	05/01/2015	05/01/2015	29/12/2014	520.000,00	1,000000	1,000000	146,866350	146,866350	3.584,26
DUEMME / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	MARGINE INIZIALE DI	29/12/2014	05/01/2015	05/01/2015	29/12/2014	360.000,00	1,000000	1,000000	146,866350	146,866350	2.481,41
DUEMME / sottoptf	Futures	XPH5 Index	SPI 200 FUTURES Mar15	AUD	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	14.850,00	1,000000	1,000000	1,483950	1,483950	10.042,94
DUEMME / sottoptf	Futures	Z H5 Index	FTSE 100 IDX FUT Mar15	GBP	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	5.720,00	1,000000	1,000000	0,781750	0,781750	7.370,66
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - DUEMME / sottoptf															***49.127,03***

Acquisti Pending

den_portafoglio_op	den_sezione	cod_isin	den_strumento_finanziario	cod_di	den_operazione	data_operaz	data_valuta	data_banca	data_contabi	imp_valore_	imp_prezzo_lor	imp_prezzo_ne	tasso_cambio	tasso_cambi	imp_valore_
AMUNDI / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	#########	1,000000	1,000000	145,078950	145,078950	11.166,33
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - AMUNDI / sottoptf															***11.166,33***
ANIMA / sottoptf	Azioni	BE0003565737	KBC GROEP NV	EUR	ACQUISTO A CONTAN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	320,00	46,815300	46,852738	1,000000	1,000000	14.992,88
ANIMA / sottoptf	Azioni	FR0000133308	ORANGE	EUR	ACQUISTO A CONTAN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	1.234,00	14,310100	14,321551	1,000000	1,000000	17.708,11
ANIMA / sottoptf	Azioni	GB00BH4HKS39	VODAFONE GROUP PLC	GBP	ACQUISTO A CONTAN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	6.983,00	2,231506	2,233292	0,781750	0,781750	20.197,23
ANIMA / sottoptf	Giri cambi	SPOTEURGBP01	Vendita EUR / Acquisto GBP	EUR	GIRO USCITA	30/12/2014	02/01/2015	02/01/2015	30/12/2014	15.000,00	0,782400	0,782400	1,000000	1,000000	19.171,78
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - ANIMA / sottoptf															***72.070,00***
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	MARGINE INIZIALE AU	29/12/2014	02/01/2015	02/01/2015	29/12/2014	1.405,00	1,000000	1,000000	1,415650	1,415650	1.002,46
DUEMME / sottoptf	Futures	PTH5 Index	S&P/TSX 60 IX FUT Mar15	CAD	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	1.000,00	1,000000	1,000000	1,401550	1,401550	713,50
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	MARGINE INIZIALE AU	23/12/2014	02/01/2015	02/01/2015	23/12/2014	2.640,00	1,000000	1,000000	9,486500	9,486500	278,70
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	MARGINE INIZIALE AU	29/12/2014	02/01/2015	02/01/2015	29/12/2014	2.520,00	1,000000	1,000000	9,533150	9,533150	266,03
DUEMME / sottoptf	Futures	QCF5 Index	OMXS30 IND FUTURE Jan15	SEK	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	45.000,00	1,000000	1,000000	9,472550	9,472550	4.750,57
DUEMME / sottoptf	Futures	RPH5 Curncy	EURO/GBP FUTURE Mar15	GBP	PAGAMENTO MARGIN	30/12/2014	02/01/2015	02/01/2015	30/12/2014	962,50	1,000000	1,000000	0,781750	0,781750	1.240,26
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	PAGAMENTO MARGIN	30/12/2014	05/01/2015	05/01/2015	30/12/2014	1.240,00	1,000000	1,000000	1,202550	1,202550	1.031,31
DUEMME / sottoptf	Futures	SMH5 Index	SWISS MKT IX FUTR Mar15	CHF	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	11.160,00	1,000000	1,000000	1,202350	1,202350	9.281,82
DUEMME / sottoptf	Futures	SPH5 Index	S&P 500 FUTURE Mar15	USD	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	31.850,00	1,000000	1,000000	1,210050	1,210050	26.321,23
DUEMME / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	PAGAMENTO MARGIN	29/12/2014	05/01/2015	05/01/2015	29/12/2014	240.000,00	1,000000	1,000000	146,866350	146,866350	1.654,27
DUEMME / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	PAGAMENTO MARGIN	30/12/2014	05/01/2015	05/01/2015	30/12/2014	220.000,00	1,000000	1,000000	145,213750	145,213750	1.516,42
DUEMME / sottoptf	Futures	TPH5 Index	TOPIX INDX FUTR Mar15	JPY	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	720.000,00	1,000000	1,000000	145,078950	145,078950	4.962,82
DUEMME / sottoptf	Futures	XPH5 Index	SPI 200 FUTURES Mar15	AUD	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	12.600,00	1,000000	1,000000	1,478650	1,478650	8.521,29
DUEMME / sottoptf	Futures	Z H5 Index	FTSE 100 IDX FUT Mar15	GBP	PAGAMENTO MARGIN	31/12/2014	05/01/2015	05/01/2015	31/12/2014	46.020,00	1,000000	1,000000	0,776050	0,776050	59.300,30
Totale CARIPARMA CREDIT AGRICOLE - ORIZZONTE 30 - DUEMME / sottoptf															***120.840,98***