

## Linea 12 - Obbligazionaria Breve Termine

Prezzi e controvalori di mercato al 31 dicembre 2022

Obbligazioni							
Divisa	Isin	Tipo	Descrizione	Quantità	Prezzo di mercato	Controvalore di mercato in divisa	Controvalore di mercato in Euro
EUR	FR0010466938	S	FRANCE O.A.T. 4,25% 2006/25.10.2023	2.188.000	101,03	2.210.580,16	2.210.580,16
EUR	IT0005413684	S	BTP 0,300% 2020-15/08/2023	2.214.000	98,58	2.182.627,62	2.182.627,62
EUR	DE0001141786	S	BUNDESOBBL ZC 2018/13.10.2023	2.128.000	98,06	2.086.801,92	2.086.801,92
EUR	IT0005439275	S	BTPS 0% 2021/15.04.2024	1.675.000	96,01	1.608.134,00	1.608.134,00
EUR	DE0001102325	S	DBR BUNDES 2% 2013/15.08.2023	1.586.000	99,93	1.584.889,80	1.584.889,80
EUR	IT0005452989	S	BTPS 0% 2021/15.08.2024	1.665.000	94,88	1.579.685,40	1.579.685,40
EUR	IT0005512030	S	BOTS ZC 2022/13.10.2023	1.314.000	97,75	1.284.408,72	1.284.408,72
EUR	IT0005497323	S	BOTS ZC 2022-14/06/2022	1.295.000	98,96	1.281.493,15	1.281.493,15
EUR	DE0001104859	S	BUNDESREPUBLIK ZC 2021/15.09.2023	1.274.000	98,41	1.253.705,18	1.253.705,18
EUR	ES00000123X3	S	BONOS DEL ESTADO 4,4% 2013/31.10.2023	1.109.000	101,39	1.124.415,10	1.124.415,10
EUR	IT0005492415	S	BOTS ZC 0 2022/30.09.2022	988.000	99,40	982.032,48	982.032,48
EUR	IT0004356843	S	BTPS 4.75% 2008/01.08.2023	921.000	101,11	931.223,10	931.223,10
EUR	IT0005215246	S	BTP 0,65% 2016/15.10.2023	883.000	98,33	868.280,39	868.280,39
EUR	FR0011486067	S	FRANCE O.A.T 1,75% 2012/25.05.2023	832.000	99,74	829.853,44	829.853,44
USD	US912828P469	S	US TREASURY 1,625% 2016/15.02.2026	894.000	92,48	826.809,64	774.602,13
EUR	IT0005480345	S	BOTS ZC 2022/13.01.2023	728.000	99,97	727.767,04	727.767,04
EUR	IT0005494502	S	BOTS ZC 2022/12.05.2023	648.000	99,20	642.796,56	642.796,56
USD	US91282CCN92	S	USA-TREASURY 0.125% 2021/31.07.2023	682.000	97,36	663.963,83	622.038,88
EUR	IT0005344335	S	BTPS 2.45% 2018/01.10.2023	561.000	99,70	559.322,61	559.322,61
EUR	FR0013344751	S	FRANCE OAT 0% 2018-25.03.24	398.000	96,54	384.213,28	384.213,28
EUR	DE0001102317	S	BUNDES 1,5% 2013/15.05.2023	360.000	99,78	359.208,00	359.208,00
EUR	DE0001104867	S	BUNDESREPUBLIK 0% 15-12-202	335.000	97,61	327.000,20	327.000,20
EUR	IT0005405318	S	BTPS 0.60% 2020/15.06.2023	328.000	99,16	325.244,80	325.244,80
EUR	IT0005325946	S	BPS 0,95% 2018/01.03.2023	323.000	99,78	322.299,09	322.299,09
USD	US912828ZV59	S	USA-TREASURY 0.50% 2020/30.06.2027	402.000	85,52	343.772,71	322.065,59
EUR	DE0001102309	S	BUNDES 1.5% 2013/15.2.2023	304.000	99,92	303.759,84	303.759,84
EUR	IT0004898034	S	BTP 4.5% 2013/1.5.2023	291.000	100,62	292.801,29	292.801,29
EUR	IT0005433690	S	BTPS 0.25% 2021/15.03.2028	351.000	82,24	288.658,89	288.658,89
EUR	IT0005467482	S	BTP BUONI POLIENN 0,450% 2021-15/02/2029	353.000	79,84	281.817,55	281.817,55
USD	US91282CCS89	S	USA-TREASURY 1.25% 2021/15.08.2031	359.000	81,17	291.406,76	273.006,40
EUR	IT0005172322	S	BTPS 0.95% 2016/15.03.2023	201.000	99,74	200.481,42	200.481,42
USD	US912810RS96	S	USA TREASURY 2,5% 2016/15.05.2046	242.000	74,92	181.310,76	169.862,22
USD	US912828YY08	S	USA-TREASURY 1.75% 2019/31.12.2024	137.000	94,90	130.010,81	121.801,44
USD	US912810QB70	S	USA TREASURY 4,25% 2009/15.5.2039	123.000	103,00	126.690,00	118.690,28
USD	US91282CFY21	S	US TREASURY 3,875% 2022/30.11.2029	114.000	99,31	113.216,25	106.067,31
USD	US912810SN90	S	USA-TREASURY BOND 1,250% 2020-15/05/2050	197.000	54,09	106.564,59	99.835,76
USD	US912828YG91	S	USA TREASURY 1.625% 2019/30.09.2026	80.000	91,48	73.181,20	68.560,29
USD	US912810QT88	S	USA TREASURY 3.125% 201115.11.2041	26.000	86,36	22.453,42	21.035,64
<b>Totale titoli</b>							<b>27.521.067</b>
<b>Ratei</b>							<b>92.699</b>
<b>Totale obbligazioni</b>							<b>27.613.766</b>

Azioni							
Divisa	Isin	Tipo	Descrizione	Quantità	Prezzo di mercato	Controvalore di mercato in divisa	Controvalore di mercato in Euro
EUR	LU0335978358	F	EURIZON FUND-EQUITY JAPAN LTE-FCO CL Z A	2.847	112,12	319.168,53	319.168,53
USD	US0378331005	A	APPLE INC.(EX COMPUTER)	994	129,93	129.150,42	120.995,33
USD	US5949181045	A	MICROSOFT CORP.	512	239,82	122.787,84	115.034,51
EUR	LU0335978606	F	EURIZON FUND-EQUITY OCEANIA LTE-FCO CL Z	264	360,81	95.206,57	95.206,57
USD	US92826C8394	A	VISA INC CLASS A SHS	236	207,76	49.031,36	45.935,32
USD	US0231351067	A	AMAZON.COM INC.	576	84,00	48.384,00	45.328,84
USD	US02079K3059	A	ALPHABET-ORD SHS CL A	507	88,23	44.732,61	41.908,01
EUR	NL0010273215	A	ASML HLDG NV NEW	80	503,80	40.304,00	40.304,00
USD	US5324571083	A	ELI LILLY & CO.	111	365,84	40.608,24	38.044,07
USD	US91324P1021	A	UNITEDHEALTH GROUP INC.	76	530,18	40.293,68	37.749,37
USD	US4781601046	A	JOHNSON & JOHNSON CO.	219	176,65	38.686,35	36.243,54
USD	US8835561023	A	THERMO FISHER SCIENTIFIC CORP	65	550,69	35.794,85	33.534,62
USD	US46625H1005	A	JPMORGAN CHASE & CO.	240	134,10	32.184,00	30.151,77
USD	US58933Y1055	A	MERCK E CO INC	290	110,95	32.175,50	30.143,81
USD	US7427181091	A	PROCTER & GAMBLE CO.	209	151,56	31.676,04	29.675,89
USD	US7134481081	A	PEPSICO INC.	169	180,66	30.531,54	28.603,65
USD	US0311001004	A	AMETEK INC	211	139,72	29.480,92	27.619,37
USD	US65339F1012	A	NEXTERA ENERGY INC	344	83,60	28.758,40	26.942,48
EUR	FR0000120271	A	TOTAL SA	452	58,65	26.509,80	26.509,80
USD	US46120E6023	A	INTUITIVE SURGICAL INC.	103	265,35	27.331,05	25.605,26
USD	US67066G1040	A	NVIDIA CORP.	179	146,14	26.159,06	24.507,27
EUR	FR0000121014	A	L.V.M.H. MOET HENNESSY-LOUIS VUITTON SE	36	679,90	24.476,40	24.476,40
USD	US02079K1079	A	ALPHABET-ORD SHS CL C	291	88,73	25.820,43	24.190,02
USD	US68389X1054	A	ORACLE CORP.	310	81,74	25.339,40	23.739,37
USD	US0605051046	A	BANK OF AMERICA CORP.	741	33,12	24.541,92	22.992,24
EUR	DE0007164600	A	SAP SE	235	96,39	22.651,65	22.651,65

USD	US9497461015	A	WELLS FARGO & CO.	583	41,29	24.072,07	22.552,06
EUR	ES0144580Y14	A	IBERDROLA SA	2.052	10,93	22.428,36	22.428,36
USD	US20825C1045	A	CONOCOPHILLIPS	200	118,00	23.600,00	22.109,80
USD	US1011371077	A	BOSTON SCIENTIFIC CORP.	508	46,27	23.505,16	22.020,95
USD	US00724F1012	A	ADOBE SYSTEM INC.	67	336,53	22.547,51	21.123,77
USD	US6200763075	A	MOTOROLA SOLUTION INC	87	257,71	22.420,77	21.005,03
EUR	FR0000121972	A	SCHNEIDER ELECTRIC	160	130,72	20.915,20	20.915,20
USD	US6092071058	A	MONDELEZ INTERNATIONAL INC	328	66,65	21.861,20	20.480,79
USD	CH0044328745	A	CHUBB LTD	97	220,60	21.398,20	20.047,03
USD	US71377A1034	A	PERFORMANCE FOOD GROUP-ORD SHS	355	58,39	20.728,45	19.419,57
USD	US7010941042	A	PARKER HANNIFIN CORP.	70	291,00	20.370,00	19.083,75
USD	US4824801009	A	KLA TENCOR CORP.	54	377,03	20.359,62	19.074,03
USD	US09857L1089	A	BOOKING HLDG RG	10	2.015,28	20.152,80	18.880,27
USD	US5717481023	A	MARSH & MCLENNAN INC.	120	165,48	19.857,60	18.603,71
USD	US5738741041	A	MARVELL TECHNOLOGY INC	533	37,04	19.742,32	18.495,71
USD	US3755581036	A	GILEAD SCIENCES INC.	229	85,85	19.659,65	18.418,26
USD	US21036P1084	A	CONSTELLATION BRANDS INC-A	84	231,75	19.467,00	18.237,77
USD	US59156R1086	A	METLIFE INC.	268	72,37	19.395,16	18.170,47
EUR	DE0007236101	A	SIEMENS - NOMINATIVE	138	129,64	17.890,32	17.890,32
USD	US26614N1028	A	DUPONT DE NEMOURS	278	68,63	19.079,14	17.874,41
USD	US55354G1004	A	MSCI INC CLASS A	40	465,17	18.606,80	17.431,89
USD	US0028241000	A	ABBOTT LABORATORIES CORP.	169	109,79	18.554,51	17.382,90
USD	IE00BY7QL619	A	JOHNSON CONTROLS INTL	285	64,00	18.240,00	17.088,25
USD	US5801351017	A	MC DONALD'S CORP.	68	263,53	17.920,04	16.788,50
USD	US42809H1077	A	HESS CORP	125	141,82	17.727,50	16.608,11
USD	US81762P1021	A	SERVICENOW INC	45	388,27	17.472,15	16.368,89
USD	US1508701034	A	CELANESE CORP. -SERIES A	163	102,24	16.665,12	15.612,82
EUR	FR0000120578	A	SANOFI	171	89,84	15.362,64	15.362,64
USD	US88160R1014	A	TESLA MOTORS INC	133	123,18	16.382,94	15.348,45
USD	US03027X1000	A	AMERICAN TOWER CORP	75	211,86	15.889,50	14.886,17
EUR	FR0000120321	A	L'OREAL	44	333,60	14.678,40	14.678,40
USD	NL0009538784	A	NXP SEMICONDUCTORS NV	99	158,03	15.644,97	14.657,08
USD	US8085131055	A	CHARLES SCHWAB CORP.	187	83,26	15.569,62	14.586,49
USD	US8621211007	A	STORE CAPITAL CORP	483	32,06	15.484,98	14.507,20
USD	US6174464486	A	MORGAN STANLEY	181	85,02	15.388,62	14.416,92
USD	US6541061031	A	NIKE INC. CL.B	127	117,01	14.860,27	13.921,93
USD	US05722G1004	A	BAKER HUGHES	502	29,53	14.824,06	13.888,01
USD	US91913Y1001	A	VALERO ENERGY CORP.	114	126,86	14.462,04	13.548,85
USD	US09247X1019	A	BLACKROCK INC.	20	708,63	14.172,60	13.277,68
USD	US74340W1036	A	PROLOGIS INC	123	112,73	13.865,79	12.990,25
USD	US7445731067	A	PUBLIC SERVICE ENTERPRISE GROUP INC.	226	61,27	13.847,02	12.972,66
USD	US0152711091	A	ALEXANDRIA REAL ESTATE EQUITIES	95	145,67	13.838,65	12.964,82
EUR	DE0007100000	A	MERCEDES BENZ AG (EX DAIMLER AG)	209	61,40	12.832,60	12.832,60
USD	US8636671013	A	STRYKER CORP.	56	244,49	13.691,44	12.826,91
EUR	NL0011821202	A	ING GROEP NV - CVA	1.092	11,39	12.435,70	12.435,70
GBP	GB00BP6MXD84	A	ROYAL DUTCH SHELL PLC (GBP)	466	23,26	10.839,16	12.213,14
USD	US1266501006	A	CVS CAREMARK CORP.	139	93,19	12.953,41	12.135,48
GBP	GB0008706128	A	LLOYDS BANKING GROUP PLC.	23.677	0,45	10.751,73	12.114,62
DKK	DK0060534915	A	NOVO NORDISK AS B	96	938,00	90.048,00	12.108,76
USD	US40412C1018	A	HCA HOLDINGS INC	53	239,96	12.717,88	11.914,82
USD	US5486611073	A	LOWE'S COMPANIES INC.	63	199,24	12.552,12	11.759,53
GBP	GB00B10RZP78	A	UNILEVER PLC GBP NEW	249	41,82	10.413,18	11.733,16
EUR	FR0000130809	A	SOCIETE'GENERALE	499	23,48	11.716,52	11.716,52
USD	US1491231015	A	CATERPILLAR INC.	52	239,56	12.457,12	11.670,53
USD	US7782961038	A	ROSS STORES INC.	107	116,07	12.419,49	11.635,27
EUR	DE0008430026	A	MUNCHENER RUECHVERSICHERUNG - NOMINATIVE	38	304,00	11.552,00	11.552,00
USD	US22160K1051	A	COSTCO WHOLESALE CORP.	27	456,50	12.325,50	11.547,22
CHF	CH0210483332	A	CIE FINANCIERE RICHEMON-REG	94	119,90	11.270,60	11.409,80
USD	US00287Y1091	A	ABBVIE INC	75	161,61	12.120,75	11.355,40
USD	US92343V1044	A	VERIZON COMMUNICATION	307	39,40	12.095,80	11.332,02
USD	US49456B1017	A	KINDER MORGAN HOLDCO	669	18,08	12.095,52	11.331,76
EUR	NL0000395903	A	WOLTERS KLUWER NEW	115	97,76	11.242,40	11.242,40
CHF	CH0012032048	A	ROCHE HOLDING AG - BUONI PARTECIPAZIONE	38	290,50	11.039,00	11.175,34
USD	US7170811035	A	PFIZER INC.	231	51,24	11.836,44	11.089,04
EUR	FR0000125486	A	VINCI SA	116	93,29	10.821,64	10.821,64
USD	IE00B4BNMY34	A	ACCENTURE PLC CL A	43	266,84	11.474,12	10.749,60
USD	US4448591028	A	HUMANA INC.	22	512,19	11.268,18	10.556,66
USD	US2546871060	A	WALT DISNEY CO.	129	86,88	11.207,52	10.499,83
USD	US30231G1022	A	EXXON MOBIL CORP.	101	110,30	11.140,30	10.436,86
USD	US8552441094	A	STARBUCKS CORP.	112	99,20	11.110,40	10.408,84
USD	US00507V1098	A	ACTIVISION BLIZZARD INC	145	76,55	11.099,75	10.398,87
USD	US34959E1091	A	FORTINET INC	224	48,89	10.951,36	10.259,85
EUR	FR0000121667	A	ESSILOR LUXOTTICA	60	169,20	10.152,00	10.152,00
EUR	FR0000121485	A	KERING	21	475,50	9.985,50	9.985,50
USD	IE00B212WP82	A	LINDE PLC - USD	32	326,18	10.437,76	9.778,68
USD	US22788C1053	A	CRWDSTRIK HLDG RG-A	97	105,29	10.213,13	9.568,23
EUR	FR001400AJ45	A	MICHELIN (CGDE)	367	25,99	9.536,50	9.536,50
EUR	ES0113211835	A	BANCO BILBAO VIZCAYA ARGENTARIA	1.669	5,63	9.403,15	9.403,15
USD	US8725401090	A	TJX COMPANIES INC.	126	79,60	10.029,60	9.396,29
EUR	FR0000120628	A	AXA	358	26,06	9.327,69	9.327,69

USD	US4282911084	A	HEXCEL CORP.	167	58,85	9.827,95	9.207,37
EUR	ES0148396007	A	INDITEX	363	24,85	9.020,55	9.020,55
EUR	FR0000120644	A	DANONE GROUPE	183	49,23	9.009,09	9.009,09
CAD	CA1363751027	A	CANADIAN NATIONAL RAILWAY CAD	80	160,84	12.867,20	8.896,02
USD	US5951121038	A	MICRON TECHNOLOGY INC.	188	49,98	9.396,24	8.802,92
EUR	NL0000009082	A	KONINKLIJKE KPN NV	3.018	2,89	8.722,02	8.722,02
USD	US5500211090	A	LULULEMON ATHLETICA INC	29	320,38	9.291,02	8.704,35
USD	US78410G1040	A	SBA COMMUNICATIONS-INV TRUST DISTR	33	280,31	9.250,23	8.666,13
USD	US9311421039	A	WALMART INC	65	141,79	9.216,35	8.634,39
USD	US89400J1079	A	TRANSUNION-ORD SHS	160	56,75	9.080,00	8.506,65
EUR	DE0006599905	A	MERCK KGAA	47	180,90	8.502,30	8.502,30
EUR	FR0000130452	A	EIFFAGE	92	91,92	8.456,64	8.456,64
CAD	CA7800871021	A	ROYAL BANK OF CANADA CAD	96	127,30	12.220,80	8.449,12
EUR	ES0113900J37	A	BANCO SANTANDER SA	2.969	2,80	8.320,62	8.320,62
EUR	FR0014003TT8	A	DASSAULT SYS-ORD SHS	246	33,50	8.239,77	8.239,77
USD	US84860W3007	A	SPIRIT REALTY CAPITAL INC	220	39,93	8.784,60	8.229,90
USD	US7591EP1005	A	REGIONS FINANCIAL CORP.	403	21,56	8.688,68	8.140,04
USD	US4932671088	A	KEYCORP	493	17,42	8.588,06	8.045,77
EUR	BE0003565737	A	KBC GROUPE	133	60,08	7.990,64	7.990,64
USD	US30303M1027	A	META PLATFORM (EX FACEBOOK INC-A)	70	120,34	8.423,80	7.891,89
USD	US6516391066	A	NEWMONT CORPORATION - USD	178	47,20	8.401,60	7.871,09
USD	US20030N1019	A	COMCAST CORP. CLA	235	34,97	8.217,95	7.699,04
EUR	IT0000062072	A	ASSICURAZIONI GENERALI	461	16,62	7.659,52	7.659,52
USD	US7443201022	A	PRUDENTIAL FINANCIAL INC.	82	99,46	8.155,72	7.640,73
EUR	FR0000130577	A	PUBLICIS GROUPE	126	59,42	7.486,92	7.486,92
USD	US92345Y1064	A	VERISK ANALYTICS INC CL A	45	176,42	7.938,90	7.437,61
USD	US8825081040	A	TEXAS INSTRUMENTS INC.	47	165,22	7.765,34	7.275,00
EUR	DE000A1EWVW0	A	ADIDAS AG	56	127,46	7.137,76	7.137,76
USD	US3886891015	A	GRAPHIC PACKAGING HLDG CO-ORD SHS	342	22,25	7.609,50	7.129,01
CHF	CH0038863350	A	NESTLE SA REG NEW	65	107,14	6.964,10	7.050,11
USD	US70450Y1038	A	PAYPAL HOLDINGS INC-W/I	105	71,22	7.478,10	7.005,90
EUR	ES0173093024	A	RED ELECTRICA CORPORACION SA	427	16,26	6.943,02	6.943,02
EUR	AT0000743059	A	OMV AG.	144	48,10	6.926,40	6.926,40
EUR	IT0003132476	A	ENI ORD.	520	13,29	6.908,72	6.908,72
USD	US57636Q1040	A	MASTERCARD INC CL A	21	347,73	7.302,33	6.841,23
EUR	IE0001827041	A	CRH PLC.- DUBLINO	184	37,01	6.809,84	6.809,84
USD	US8447411088	A	SOUTHWEST AIRLINES	213	33,67	7.171,71	6.718,86
USD	US7181721090	A	PHILIP MORRIS INTL INC	69	101,21	6.983,49	6.542,52
EUR	NL0010545661	A	CNH INDUSTRIAL NV EUR	434	14,97	6.494,81	6.494,81
EUR	DE0005810055	A	DEUTSCHE BOERSE AG.	40	161,40	6.456,00	6.456,00
USD	US2441991054	A	DEERE & CO.	16	428,76	6.860,16	6.426,98
USD	US8725901040	A	T-MOBILE US INC	49	140,00	6.860,00	6.426,83
CHF	CH0012255151	A	THE SWATCH GROUP AG-B	24	263,00	6.312,00	6.389,96
SEK	SE0000242455	A	SWEDBANK AB SEK	398	177,30	70.565,40	6.343,70
EUR	DE0005552004	A	DEUTSCHE POST AG.	180	35,18	6.332,40	6.332,40
SEK	SE0007100599	A	SVENSKA HANDELSBANKEN-A SHS	669	105,10	70.311,90	6.320,91
GBP	GB0006776081	A	PEARSON PLC.	597	9,39	5.607,02	6.317,77
EUR	DE0006231004	A	INFINEON TECHNOLOGIES	221	28,43	6.283,03	6.283,03
CAD	CA8911605092	A	TORONTO-DOMINION BANK CAD	103	87,67	9.030,01	6.243,09
GBP	GB0004544929	A	IMPERIAL BRANDS PLC	267	20,71	5.529,57	6.230,50
USD	US0584981064	A	BALL CORP.	130	51,14	6.648,20	6.228,41
DKK	DK0010181759	A	CARLSBERG AS B	50	923,20	46.160,00	6.207,14
SEK	SE0000163594	A	SECURITAS AB-B SHS	793	86,96	68.959,28	6.199,31
CHF	CH0024638196	A	SCHINDLER HLDG BUONI PART	35	173,90	6.086,50	6.161,67
CHF	CH0008742519	A	SWISSCOM AG - NOMINATIVE	12	506,60	6.079,20	6.154,28
SEK	SE0000148884	A	SKANDINAVISKA ENSKILDA BANKEN CL.A	570	119,95	68.371,50	6.146,47
GBP	GB0002875804	A	BRITISH AMERICAN TOBACCO PLC.	166	32,82	5.447,29	6.137,79
NOK	NO0010161896	A	DNB BK	331	194,45	64.362,95	6.120,94
SEK	SE0009922164	A	ESSITY AKTIEBOLAG-B	249	273,30	68.051,70	6.117,72
GBP	GB00B1YW4409	A	3I GRP PLC	404	13,42	5.419,66	6.106,66
CHF	CH0025238863	A	KUEHNE AND NAGEL INTL AG REG NEW	28	215,20	6.025,60	6.100,02
EUR	FR0000125007	A	SAINT GOBAIN	133	45,65	6.071,45	6.071,45
GBP	GB00B1WY2338	A	SMITHS GROUP PLC	337	15,99	5.386,95	6.069,80
SEK	SE0011090018	A	HOLMEN AB B SHARES	163	413,90	67.465,70	6.065,04
EUR	NL0000009827	A	KONINKLIJKE DSM NV NEW	53	114,30	6.057,90	6.057,90
GBP	GB0031638363	A	INTERTEK GROUP PLC.	133	40,34	5.365,22	6.045,32
SEK	SE0017486889	A	ATLAS COPCO AB-A SHS	546	123,10	67.212,60	6.042,29
GBP	GB00BN75WP63	A	GSK PLC	373	14,38	5.362,25	6.041,97
GBP	GB00BLJNLX82	A	BERKELEY GROUP HLDGS-ORD SHS	142	37,73	5.357,66	6.036,80
GBP	JE00B8KF9B49	A	WPP PLC	653	8,20	5.355,91	6.034,82
GBP	GB00B2BODG97	A	REED ELSEVIER PLC A	234	22,88	5.353,92	6.032,59
GBP	GB0032089863	A	NEXT PLC.	92	58,06	5.341,52	6.018,61
EUR	DE000BASF111	A	BASF SE REG	129	46,39	5.984,31	5.984,31
SEK	SE0017768716	A	BOLIDEN AB	170	391,25	66.512,50	5.979,35
DKK	DK0060336014	A	NOVOZYMES B NEW	125	351,90	43.987,50	5.915,00
SEK	SE0000115446	A	VOLVO AB CL. B FREE	348	188,48	65.591,04	5.896,51
GBP	GB0005603997	A	LEGAL & GENERAL GROUP PLC.	2.095	2,50	5.227,03	5.889,61
USD	US03852U1060	A	ARAMARK	152	41,34	6.283,68	5.886,90
GBP	GB00BHJYC057	A	INTERCONTINENTAL HOTELS GROUP-ORD	110	47,44	5.218,40	5.879,89
USD	US29260Y1091	A	ENDEAVOR GROUP HLDGS-ORD SHS CL A	278	22,54	6.266,12	5.870,45

GBP	GB0031743007	A	BURBERRY GROUP PLC.	256	20,30	5.196,80	5.855,55
GBP	IE0002424939	A	DCC-ORD SHS	127	40,80	5.181,60	5.838,42
USD	US26441C2044	A	DUKE ENERGY CORP	60	102,99	6.179,40	5.789,21
USD	US25746U1097	A	DOMINION RESOURCES	100	61,32	6.132,00	5.744,80
USD	US5732841060	A	MARTIN MARIETTA MATERIALS	18	337,97	6.083,46	5.699,33
GBP	GB00B0744B38	A	BUNZL PLC	182	27,59	5.021,38	5.657,89
SEK	SE0015961909	A	HEXAGON-ORD SHS SR B	575	109,00	62.675,00	5.634,37
SEK	SE0000108656	A	L.M.ERICSSON TELEFONAKTIEBOLAGET CL. B	1.028	60,90	62.605,20	5.628,09
GBP	GB00BVVFW23	A	AUTO TRADER GROUP-ORD	968	5,16	4.991,01	5.623,67
GBP	GB0007188757	A	RIO TINTO PLC.	86	57,98	4.986,28	5.618,34
EUR	DE000BAY0017	A	BAYER AG NEW	116	48,33	5.605,70	5.605,70
SEK	SE0005190238	A	TELE2 AB-B SHS	731	85,10	62.208,10	5.592,39
CHF	CH0012005267	A	NOVARTIS AG - NOM.	66	83,59	5.516,94	5.585,08
GBP	GB0009895292	A	ASTRAZENECA PLC. GBP	43	112,18	4.823,74	5.435,20
USD	US4592001014	A	I.B.M. CORP.	41	140,89	5.776,49	5.411,74
GBP	GB0002374006	A	DIAGEO PLC.	130	36,50	4.745,00	5.346,48
EUR	NL0011794037	A	AHOLD-ORD SHS (P/S)	199	26,84	5.341,16	5.341,16
USD	US1729674242	A	CITIGROUP INC. NEW	126	45,23	5.698,98	5.339,12
EUR	DE0005140008	A	DEUTSCHE BANK - NOMINATIVE	504	10,59	5.336,35	5.336,35
EUR	IE0004906560	A	KERRY GROUP PLC.-A	63	84,24	5.307,12	5.307,12
USD	US15135B1017	A	CENTENE CORP	69	82,01	5.658,69	5.301,38
USD	US2972842007	A	ESSILORLUXOT-UNSPON ADR	62	90,58	5.615,96	5.261,35
EUR	DE0006048432	A	HENKEL KGAA PREF.	80	65,02	5.201,60	5.201,60
USD	US2855121099	A	ELECTRONIC ARTS INC.	45	122,18	5.498,10	5.150,93
CAD	CA13645T1003	A	CANADIAN PACIFIC RAILWAY LTD. (CAD)	73	100,95	7.369,35	5.094,96
USD	CA13645T1003	A	CANADIAN PACIFIC RAILWAY LTD. (CAD)	73	100,95	7.369,35	5.094,96
GBP	GB00B5ZN1N88	A	SEGRO PLC	590	7,64	4.505,24	5.076,33
USD	US0079031078	A	ADVANCED MICRO DEVICES INC.	83	64,77	5.375,91	5.036,45
EUR	IT0004056880	A	AMPLIFON NEW	175	27,82	4.868,50	4.868,50
EUR	DE0006047004	A	HEIDELBERGER ZEMENT AG.	91	53,28	4.848,48	4.848,48
EUR	ES0140609019	A	CAIXABANK (EX CRITERIA CAIXA)	1.279	3,67	4.696,49	4.696,49
USD	US8740541094	A	TAKE-TWO INTERACTIVE SOFTWARE	48	104,13	4.998,24	4.682,63
EUR	FR0000125338	A	CAP GEMINI	30	155,95	4.678,50	4.678,50
EUR	FI0009000202	A	KESKO OYJ-B SHS	224	20,62	4.618,88	4.618,88
USD	GB00BDCPN049	A	COCA COLA EUROPEAN P	89	55,32	4.923,48	4.612,59
USD	US12572Q1058	A	CME GROUP INC	29	168,16	4.876,64	4.568,71
EUR	NL0000379121	A	RANDSTAD HOLDING NV	78	56,96	4.442,88	4.442,88
CAD	CA01626P1484	A	ALIMENTATION COUCHE-TARD INC	108	59,50	6.426,00	4.442,75
EUR	DE0005557508	A	DEUTSCHE TELEKOM - NOMINATIVE	237	18,64	4.417,21	4.417,21
EUR	NL0011585146	A	FERRARI NV - EUR	22	200,20	4.404,40	4.404,40
USD	NL0011585146	A	FERRARI NV - EUR	22	200,20	4.404,40	4.404,40
EUR	FR0000052292	A	HERMES INTERNATIONAL	3	1.445,00	4.335,00	4.335,00
CAD	CA0636711016	A	BANK OF MONTREAL	50	122,66	6.133,00	4.240,18
EUR	DE0006969603	A	PUMA	74	56,70	4.195,80	4.195,80
EUR	AT0000652011	A	ERSTE GROUP BANK	140	29,90	4.186,00	4.186,00
USD	US03743Q1085	A	APA CORP	95	46,68	4.434,60	4.154,58
EUR	FR0000133308	A	ORANGE	443	9,28	4.111,48	4.111,48
EUR	DE000A0D9PT0	A	MTU AERO ENGINES HLDGS AG	20	202,20	4.044,00	4.044,00
USD	US4385161066	A	HONEYWELL INTL.INC.	20	214,30	4.286,00	4.015,36
USD	US8425871071	A	SOUTHERN CO.	60	71,41	4.284,60	4.014,05
EUR	FI0009005961	A	STORA ENSO OYJ CL.R EUR	304	13,15	3.997,60	3.997,60
EUR	ES0173516115	A	REPSOL SA	266	14,85	3.950,10	3.950,10
USD	US0530151036	A	AUTOMATIC DATA PROCESSING	17	238,86	4.060,62	3.804,22
CAD	CA29250N1050	A	ENBRIDGE INC. (CAD)	102	52,92	5.397,84	3.731,91
USD	US5184391044	A	ESTEE LAUDER COMPANIES CLA	16	248,11	3.969,76	3.719,09
EUR	DE000A1ML7J1	A	VONOVIA SE	163	22,02	3.589,26	3.589,26
CAD	CA12532H1047	A	CGI INC	43	116,71	5.018,53	3.469,67
EUR	IT0004176001	A	PRYSMIAN SPA	100	34,66	3.466,00	3.466,00
USD	US9113121068	A	UNITED PARCEL SERVICE CL.B	21	173,84	3.650,64	3.420,12
USD	US79466L3024	A	SALESFORCE COM INC.	27	132,59	3.579,93	3.353,88
CAD	CA0641491075	A	BANK OF NOVA SCOTIA	73	66,34	4.842,82	3.348,19
EUR	AT0000937503	A	VOEST ALPINE AG	135	24,78	3.345,30	3.345,30
USD	JE00B783TY65	A	APTIV PLC	38	93,13	3.538,94	3.315,48
EUR	FR0000120073	A	AIR LIQUIDE	25	132,40	3.310,00	3.310,00
USD	US3696043013	A	GENERAL ELECTRIC-ORD SHS	42	83,79	3.519,18	3.296,96
EUR	FI0009003305	A	SAMPO OYJ - CL. A	67	48,82	3.270,94	3.270,94
CAD	CA8667961053	A	SUN LIFE FINANCIAL SERVICES CAN (CAD)	71	62,85	4.462,35	3.085,14
USD	US2788651006	A	ECOLAB INC.	22	145,56	3.202,32	3.000,11
EUR	DE0005200000	A	BEIERSDORF AG	27	107,20	2.894,40	2.894,40
USD	US0846707026	A	BERKSHIRE HATHAWAY INC CL B NEW	10	308,90	3.089,00	2.893,95
EUR	DE0006062144	A	COVESTRO AG	79	36,55	2.887,45	2.887,45
EUR	IT0000062957	A	MEDIOBANCA	319	8,98	2.865,90	2.865,90
USD	US31620M1062	A	FIDELITY NATIONAL INFORMATION	45	67,85	3.053,25	2.860,46
USD	US0255371017	A	AMERICAN ELECTRIC POWER	32	94,95	3.038,40	2.846,54
EUR	NL0015000IY2	A	UNIVERSAL MUSIC GROUP-ORD SHS	125	22,51	2.813,75	2.813,75
EUR	FR0013280286	A	BIOMERIEUX	28	97,92	2.741,76	2.741,76
USD	US9224751084	A	VEEVA SYS-ORD SHS CL A	18	161,38	2.904,84	2.721,42
CAD	CA87807B1076	A	TC ENERGY CORP	72	53,98	3.886,56	2.687,06
CAD	CA56501R1064	A	MANULIFE FINANCIAL CORP.(CAD)	160	24,15	3.864,00	2.671,46
CAD	CA67077M1086	A	NUTRIEN-ORD SHS	39	98,85	3.855,15	2.665,34

USD	US11135F1012	A	BROADCOM-ORD SHS	5	559,13	2.795,65	2.619,12
EUR	FR0000124141	A	VEOLIA ENVIRONNEMENT	109	24,00	2.616,00	2.616,00
EUR	FR0000064578	A	COVIVIO (EX FONCIERE DES REG)	46	55,45	2.550,70	2.550,70
EUR	DE0005785604	A	FRESENIUS AG	97	26,25	2.546,25	2.546,25
EUR	FI0009003727	A	WARTSILA OYJ B SHARES	316	7,87	2.486,29	2.486,29
EUR	BE0003822393	A	ELIA SYSTEM OPERATOR SA/NV	18	132,80	2.390,40	2.390,40
CAD	CA5592224011	A	MAGNA INTERNATIONAL INC	45	76,06	3.422,70	2.366,36
CAD	CA0679011084	A	BARRICK GOLD CORP.- INSTALMENT RECEIPTS	145	23,21	3.365,45	2.326,78
EUR	BE0974320526	A	UMICORE	67	34,32	2.299,44	2.299,44
EUR	DE000A1J5RX9	A	TELEFONICA DEUTSCHLAND HOLDI	995	2,30	2.291,49	2.291,49
EUR	FR0014000MR3	A	EUROFINS SCIENTIFIC	34	67,06	2.280,04	2.280,04
EUR	NL0000303709	A	AEGON NV NEW	464	4,74	2.198,43	2.198,43
USD	US9837931008	A	XPO LOGISTICS-ORD SHS	69	33,29	2.297,01	2.151,97
EUR	FR0000121220	A	SODEXHO ALLIANCE	24	89,48	2.147,52	2.147,52
USD	US88579Y1010	A	3M COMPANY	19	119,92	2.278,48	2.134,61
USD	US7475251036	A	QUALCOMM INC.	20	109,94	2.198,80	2.059,96
EUR	IT0004965148	A	MONCLER SPA	41	49,50	2.029,50	2.029,50
EUR	FR0000127771	A	VIVENDI SA	221	8,91	1.969,99	1.969,99
CAD	CA82509L1076	A	SHOIFY SVTG-A	60	47,01	2.820,60	1.950,08
EUR	DE0007165631	A	SARTORIUS AG PREF	5	369,40	1.847,00	1.847,00
EUR	FR0000120172	A	CARREFOUR SA	117	15,64	1.829,88	1.829,88
EUR	DE0005313704	A	CARL ZEISS MEDITEC AG	15	117,90	1.768,50	1.768,50
EUR	IE0004927939	A	KINGSPAN GROUP PLC	34	50,58	1.719,72	1.719,72
EUR	IT0003828271	A	RECORDATI ORD NEW	40	38,75	1.550,00	1.550,00
EUR	FR0013154002	A	SARTORIUS STEDIM BIOTECH	5	302,50	1.512,50	1.512,50
EUR	FR0010259150	A	IPSEN SA	15	100,50	1.507,50	1.507,50
EUR	FR0010307819	A	LEGRAND PROMESSES	20	74,82	1.496,40	1.496,40
EUR	IT0003492391	A	DIASORIN	11	130,40	1.434,40	1.434,40
USD	US17275R1023	A	CISCO SYSTEM INC.	29	47,64	1.381,56	1.294,32
USD	US74982T1034	A	RXO INC	69	17,20	1.186,80	1.111,86
EUR	IT0000072170	A	FINCOBANK SPA	61	15,52	946,72	946,72
EUR	NL0000226223	A	STMICROELECTRONICS - MILANO	22	33,01	726,11	726,11
EUR	IE00B1RR8406	A	SMURFIT KAPPA GROUP PLC (EUR) DUBLINO	21	34,56	725,76	725,76
EUR	NL0010801007	A	IMCD GROUP NV	5	133,15	665,75	665,75
EUR	BE0003739530	A	UCB SA	8	73,56	588,48	588,48
EUR	DE000EVNK013	A	EVONIK INDUSTRIES AG	32	17,94	573,92	573,92
EUR	DE000KBX1006	A	KNORR-BREMSE AG	11	51,04	561,44	561,44
EUR	BE0974264930	A	AGEAS (B)	12	41,42	497,04	497,04
EUR	NL0000334118	A	ASM INTL NV EUR	2	235,65	471,30	471,30
EUR	FR0004125920	A	AMUNDI-ORD SHS	7	53,00	371,00	371,00
EUR	DE000A12DM80	A	SCOUT24-ORD SHS	7	46,93	328,51	328,51
EUR	DE000LEG1110	A	LEG IMMOBILIEN AG	5	60,86	304,30	304,30
EUR	DE0006602006	A	GEA GROUP AG	7	38,20	267,40	267,40
EUR	FI0009007884	A	ELISA CORP.	5	49,46	247,30	247,30
EUR	FR0000120503	A	BOUYGUES	8	28,04	224,32	224,32
EUR	FR0000051807	A	TELEPERFORMANCE	1	222,70	222,70	222,70
EUR	DE0005158703	A	BECHTLE AG	6	33,06	198,36	198,36
EUR	FR0000121204	A	WENDEL INVESTISSEMENT	2	87,20	174,40	174,40
EUR	DE0005785802	A	FRESENIUS MEDICAL CARE AG	5	30,57	152,85	152,85
EUR	DE0005089031	A	UNITED INTERNET AG REG SHARE	8	18,89	151,12	151,12
EUR	DE0006452907	A	NEMETSCHKE SE	3	47,69	143,07	143,07
EUR	NL0010558797	A	OCI NV	4	33,42	133,68	133,68
EUR	FR0006174348	A	BUREAU VERITAS SA	5	24,61	123,05	123,05
<b>Totale azioni</b>							<b>3.455.978</b>

<b>Totale liquidità</b>							<b>180.420</b>
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<b>Totale patrimonio in gestione</b>							<b>31.250.164</b>
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**Legenda:**

S = titoli emessi da Stati o organismi internazionali

O = titoli di debito quotati

ON = titoli di debito NON quotati

A = titoli di capitale quotati

AN = titoli di capitale NON quotati

F = quote di O.I.C.R.