

Linea 3 - Bilanciata Obbligazionaria
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	IT0005497323	S	BOTS ZC 2022-14/06/2022	2.943.000	98,96	2.912.304,51	2.912.304,51
EUR	IT0005492415	S	BOTS ZC 0 2022/30.09.2022	2.705.000	99,40	2.688.661,80	2.688.661,80
EUR	IT0005512030	S	BOTS ZC 2022/13.10.2023	2.602.000	97,75	2.543.402,96	2.543.402,96
USD	US912828P469	S	US TREASURY 1,625% 2016/15.02.2026	2.698.000	92,48	2.495.226,41	2.337.669,51
EUR	FR0013415627	S	FRANCE OAT 0% 2019/25.03.2025	1.720.000	93,85	1.614.202,80	1.614.202,80
EUR	NL0012818504	S	NETHERLANDS GOV 0,75% 2018-15.07.2028	1.709.000	89,88	1.536.032,11	1.536.032,11
EUR	IT0005425233	S	BTP 1,700% 2020-01/09/2051	2.611.000	54,08	1.412.054,91	1.412.054,91
EUR	IT0005494502	S	BOTS ZC 2022/12.05.2023	1.200.000	99,20	1.190.364,00	1.190.364,00
EUR	IT0005500027	S	BOTS ZC 2022/14.07.2023	1.179.000	98,68	1.163.390,04	1.163.390,04
USD	US91282CCN92	S	USA-TREASURY 0.125% 2021/31.07.2023	1.251.000	97,36	1.217.916,05	1.141.012,66
EUR	IT0005386245	S	BTPS 0.35% 2019/01.02.2025	1.122.000	93,85	1.052.963,34	1.052.963,34
EUR	IT0005445306	S	BTP 0.50% 2021/15.07.2028	1.264.000	82,26	1.039.804,32	1.039.804,32
EUR	IT0005508236	S	BOT ZC 2022-14/09/2023	1.019.000	98,15	1.000.107,74	1.000.107,74
EUR	IT0005505075	S	BOTS ZC 2022/14.08.2023	1.016.000	98,40	999.703,36	999.703,36
USD	US912828ZV59	S	USA-TREASURY 0.50% 2020/30.06.2027	1.228.000	85,52	1.050.131,57	983.822,26
EUR	DE0001102473	S	BUNDESREPUBLIK DEUT 0% 15-8-2020	1.150.000	84,76	974.740,00	974.740,00
EUR	IT0005482929	S	BOTS ZC 2022/ 14.02.2023	914.000	99,84	912.510,18	912.510,18
EUR	IT0005215246	S	BTP 0,65% 2016/15.10.2023	891.000	98,33	876.147,03	876.147,03
USD	US91282CCS89	S	USA-TREASURY 1.25% 2021/15.08.2031	1.070.000	81,17	868.538,26	813.695,95
EUR	IT0005439275	S	BTPS 0% 2021/15.04.2024	815.000	96,01	782.465,20	782.465,20
EUR	IT0005452989	S	BTPS 0% 2021/15.08.2024	810.000	94,88	768.495,60	768.495,60
EUR	IT0005480345	S	BOTS ZC 2022/13.01.2023	756.000	99,97	755.758,08	755.758,08
EUR	IT0005500035	S	BOTS ZC 2022/31.01.2023	753.000	99,89	752.201,82	752.201,82
EUR	IT0005486748	S	BOTS ZC 2022/14.03.2023	732.000	99,71	729.869,88	729.869,88
EUR	IT0005518516	S	BOTS ZC 2022/11.14.2023	744.000	97,47	725.191,68	725.191,68
EUR	IT0005094088	S	BTPS 1.65% 2015/01.03.2032	869.000	78,74	684.259,29	684.259,29
EUR	DE0001135226	S	BUNDES 4,75% 2003/4.7.2034	561.000	121,11	679.415,88	679.415,88
EUR	FR0013515806	S	FRANCE-OAT 0.50% 2020/25.05.2040	1.080.000	62,81	678.380,40	678.380,40
EUR	DE0001102580	S	BUNDESREPUBLIK 0% 2022/15.02.2022	827.000	79,47	657.216,90	657.216,90
EUR	IT0005508244	S	BOTS ZC 2022/31.03.2023	640.000	99,49	636.748,80	636.748,80
EUR	FR0013516549	S	FRANCE-OAT 0% 2019/25.11.2030	687.000	79,39	545.429,91	545.429,91
USD	US912810RS96	S	USA TREASURY 2,5% 2016/15.05.2046	723.000	74,92	541.684,61	507.480,94
EUR	PTOTEKOE0011	S	PORTUGAL 2.875% 2015/15.10.2025	483.000	99,89	482.488,02	482.488,02
EUR	FI4000278551	S	FINLAND 0.5% 2017 - 15/09/2027	536.000	89,43	479.350,16	479.350,16
EUR	DE0001102549	S	BUNDESREPUBLIK 0% 2021/15.05.2036	666.000	70,25	467.878,32	467.878,32
EUR	NL00150006U0	S	NEDERLAND 0% 2021-15.07.2031	492.000	78,55	386.456,16	386.456,16
EUR	ES00000128H5	S	SPAIN BONOS 1,3% 2016/31.10.2026	410.000	93,74	384.350,40	384.350,40
EUR	ES0000012G34	S	SPAIN BONOS 1.25% 2020/31.10.2030	450.000	85,41	384.345,00	384.345,00
EUR	IT0005512857	S	BOTS ZC 2022/28.04.2023	379.000	99,31	376.388,69	376.388,69
EUR	IT0005505083	S	BOTS ZC 2022/28.02.2023	376.000	99,72	374.950,96	374.950,96
EUR	DE0001102606	S	BUNDES 1.7% 2022/15.08.2032	392.000	92,65	363.203,68	363.203,68
EUR	FR001400BKZ3	S	FRANCE GOVT 2% 2022/25.11.2032	400.000	90,62	362.496,00	362.496,00
USD	US912828YY08	S	USA-TREASURY 1.75% 2019/31.12.2024	406.000	94,90	385.287,50	360.959,02
EUR	DE0001102481	S	BUNDESREPUBLIK 0% 2019/15.08.2050	706.000	50,92	359.466,96	359.466,96
USD	US912810QB70	S	USA TREASURY 4,25% 2009/15.5.2039	368.000	103,00	379.040,00	355.105,86
EUR	ES0000012B88	S	SPAIN 1.40% 2018/30.07.2028	371.000	90,78	336.790,09	336.790,09
USD	US91282CFY21	S	US TREASURY 3,875% 2022/30.11.2029	337.000	99,31	334.683,13	313.549,86
EUR	IT0003934657	S	BTP 4% 2005/1.2.2037	324.000	92,51	299.722,68	299.722,68
USD	US912810SN90	S	USA-TREASURY BOND 1,250% 2020-15/05/2050	590.000	54,09	319.152,83	299.000,49
EUR	FR0011461037	S	FRANCE O.A.T. 3,25% 2012/25.5.2045	301.000	98,45	296.319,45	296.319,45
EUR	ES0000012157	S	SPAIN BONOS 4,7% 2009/30.7.2041	246.000	110,63	272.152,26	272.152,26
EUR	IE00BKFC899	S	IRISH TREASURY 0,200% 2020-18/10/2030	309.000	80,80	249.665,82	249.665,82
EUR	FR0010171975	S	FRANCE O.A.T 4% 2004/25.4.2055	213.000	112,07	238.704,84	238.704,84
EUR	ES0000012G00	S	SPAIN BONOS 1% 2020/31.10.2050	394.000	51,92	204.552,98	204.552,98
USD	US912828YG91	S	USA TREASURY 1.625% 2019/30.09.2026	238.000	91,48	217.714,07	203.966,85
EUR	IT0005398406	S	BTPS 2.45% 2019/01.09.2050	310.000	65,17	202.023,90	202.023,90
EUR	IT0005383309	S	BTP 1.35% 2019/01.04.2030	230.000	81,61	187.712,20	187.712,20
EUR	NL0015614579	S	NEDERLAND 0% 2020/15.01.2052	371.000	47,45	176.020,95	176.020,95
EUR	PTOTEXOE0024	S	PORTUGAL1.95% 2019/15.06.2029	182.000	92,94	169.154,44	169.154,44
EUR	ES00000128Q6	S	SPAIN BONOS 2,35% 2017/30.07.2033	183.000	88,54	162.019,05	162.019,05
EUR	BE0000335449	S	BELGIAN 1% 2015/22.06.2031	191.000	84,57	161.526,79	161.526,79
EUR	IT0004532559	S	BTPS 5% 09/2040	152.000	101,62	154.462,40	154.462,40
EUR	IE00BV8C9418	S	IRISH 1% 2016/15.05.2026	98.000	94,77	92.876,56	92.876,56
EUR	BE0000333428	S	BELGIAN 3% 2014/22-06-2034	94.000	96,75	90.947,82	90.947,82
EUR	PTOTETOE0012	S	PORTUGAL 2.875% 2016/21.07.2026	91.000	99,84	90.851,67	90.851,67
EUR	IE00BDHDP44	S	IRISH TSY 0,9% 2018/15.05.2028	93.000	90,29	83.969,70	83.969,70

USD	US912810QT88	S	USA TREASURY 3.125% 201115.11.2041	70.000	86,36	60.451,51	56.634,40
EUR	IT0003256820	S	BTP 5,75% 2002/1.2.2033	31.000	108,06	33.499,22	33.499,22
						Totale titoli	45.609.068
						Ratei	125.159
						Totale obbligazioni	45.734.227

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	13.667	112,12	1.532.346,62	1.532.346,62
USD	US0378331005	A	APPLE INC.(EX COMPUTER)	5.201	129,93	675.765,93	633.095,31
USD	US5949181045	A	MICROSOFT CORP.	2.685	239,82	643.916,70	603.257,17
EUR	NL0010273215	A	ASML HLDG NV NEW	1.150	503,80	579.370,00	579.370,00
EUR	LU0335978606	F	EURIZON FUND-EQUITY OCEANIA LTE-FCO CL Z	1.157	360,81	417.440,21	417.440,21
EUR	FR0000121014	A	L.V.M.H. MOET HENNESSY-LOUIS VUITTON SE	583	679,90	396.381,70	396.381,70
EUR	FR0000120271	A	TOTAL SA	6.734	58,65	394.949,10	394.949,10
EUR	DE0007164600	A	SAP SE	3.277	96,39	315.870,03	315.870,03
EUR	ES0144580Y14	A	IBERDROLA SA	25.527	10,93	279.010,11	279.010,11
EUR	FR0000121972	A	SCHNEIDER ELECTRIC	2.092	130,72	273.466,24	273.466,24
EUR	DE0007236101	A	SIEMENS - NOMINATIVE	1.937	129,64	251.112,68	251.112,68
EUR	FR0000120578	A	SANOFI	2.699	89,84	242.478,16	242.478,16
USD	US0231351067	A	AMAZON.COM INC.	3.017	84,00	253.428,00	237.425,52
USD	US92826C8394	A	VISA INC CLASS A SHS	1.207	207,76	250.766,32	234.931,91
EUR	FR0000120321	A	L'OREAL	651	333,60	217.173,60	217.173,60
USD	US02079K3059	A	ALPHABET-ORD SHS CL A	2.510	88,23	221.457,30	207.473,58
USD	US91324P1021	A	UNITEDHEALTH GROUP INC.	396	530,18	209.951,28	196.694,10
USD	US5324571083	A	ELI LILLY & CO.	567	365,84	207.431,28	194.333,22
USD	US4781601046	A	JOHNSON & JOHNSON CO.	1.146	176,65	202.440,90	189.657,95
USD	US8835561023	A	THERMO FISHER SCIENTIFIC CORP	357	550,69	196.596,33	184.182,43
EUR	DE0007100000	A	MERCEDES BENZ AG (EX DAIMLER AG)	2.774	61,40	170.323,60	170.323,60
USD	US7427181091	A	PROCTER & GAMBLE CO.	1.150	151,56	174.294,00	163.288,36
EUR	NL0011821202	A	ING GROEP NV - CVA	14.125	11,39	160.855,50	160.855,50
USD	US58933Y1055	A	MERCK E CO INC	1.516	110,95	168.200,20	157.579,35
USD	US46625H1005	A	JPMORGAN CHASE & CO.	1.229	134,10	164.808,90	154.402,19
EUR	FR0000125486	A	VINCI SA	1.651	93,29	154.021,79	154.021,79
EUR	DE0008430026	A	MUNCHENER RUECHVERSICHERUNG - NOMINATIVE	504	304,00	153.216,00	153.216,00
EUR	FR0000121667	A	ESSILOR LUXOTTICA	863	169,20	146.019,60	146.019,60
USD	US0311001004	A	AMETEK INC	1.105	139,72	154.390,60	144.641,75
USD	US65339F1012	A	NEXTERA ENERGY INC	1.818	83,60	151.984,80	142.387,86
USD	US7134481081	A	PEPSICO INC.	831	180,66	150.128,46	140.648,74
EUR	FR0000120628	A	AXA	5.265	26,06	137.179,58	137.179,58
USD	US46120E6023	A	INTUITIVE SURGICAL INC.	540	265,35	143.289,00	134.241,15
EUR	FR0000121485	A	KERING	274	475,50	130.287,00	130.287,00
USD	US67066G1040	A	NVIDIA CORP.	937	146,14	136.933,18	128.286,66
EUR	IE00BZ12WP82	A	LINDE PLC - EUR	418	305,45	127.678,10	127.678,10
USD	IE00BZ12WP82	A	LINDE PLC - EUR	418	305,45	127.678,10	127.678,10
USD	US02079K1079	A	ALPHABET-ORD SHS CL C	1.490	88,73	132.207,70	123.859,57
EUR	ES0113900J37	A	BANCO SANTANDER SA	43.982	2,80	123.259,56	123.259,56
USD	US68389X1054	A	ORACLE CORP.	1.590	81,74	129.966,60	121.759,98
EUR	ES0113211835	A	BANCO BILBAO VIZCAYA ARGENTARIA	21.031	5,63	118.488,65	118.488,65
EUR	FR0000130809	A	SOCIETE'GENERALE	5.044	23,48	118.433,12	118.433,12
EUR	FR0000120644	A	DANONE GROUPE	2.392	49,23	117.758,16	117.758,16
USD	US0605051046	A	BANK OF AMERICA CORP.	3.792	33,12	125.591,04	117.660,71
USD	US20825C1045	A	CONOCOPHILLIPS	1.045	118,00	123.310,00	115.523,70
USD	US1011371077	A	BOSTON SCIENTIFIC CORP.	2.660	46,27	123.078,20	115.306,54
EUR	NL0000395903	A	WOLTERS KLUWER NEW	1.167	97,76	114.085,92	114.085,92
USD	US00724F1012	A	ADOBE SYSTEM INC.	354	336,53	119.131,62	111.609,16
USD	US9497461015	A	WELLS FARGO & CO.	2.835	41,29	117.057,15	109.665,68
USD	US6092071058	A	MONDELEZ INTERNATIONAL INC	1.740	66,65	115.971,00	108.648,12
EUR	ES0148396007	A	INDITEX	4.350	24,85	108.097,50	108.097,50
USD	US6200763075	A	MOTOROLA SOLUTION INC	443	257,71	114.165,53	106.956,65
USD	US71377A1034	A	PERFORMANCE FOOD GROUP-ORD SHS	1.876	58,39	109.539,64	102.622,86
USD	US09857L1089	A	BOOKING HLDG RG	53	2.015,28	106.809,84	100.065,43
USD	US7010941042	A	PARKER HANNIFIN CORP.	366	291,00	106.506,00	99.780,78
USD	US5717481023	A	MARSH & MCLENNAN INC.	637	165,48	105.410,76	98.754,69
USD	US21036P1084	A	CONSTELLATION BRANDS INC-A	451	231,75	104.519,25	97.919,48
USD	US4824801009	A	KLA TENCOR CORP.	277	377,03	104.437,31	97.842,71
EUR	DE0005557508	A	DEUTSCHE TELEKOM - NOMINATIVE	5.210	18,64	97.103,98	97.103,98
EUR	FR001400AJ45	A	MICHELIN (CGDE)	3.712	25,99	96.456,32	96.456,32
USD	US59156R1086	A	METLIFE INC.	1.415	72,37	102.403,55	95.937,37
USD	CH0044328745	A	CHUBB LTD	461	220,60	101.696,60	95.275,06
EUR	IT0003132476	A	ENI ORD.	7.149	13,29	94.981,61	94.981,61
EUR	DE000BAY0017	A	BAYER AG NEW	1.959	48,33	94.668,68	94.668,68

USD	US5738741041	A	MARVELL TECHNOLOGY INC	2.726	37,04	100.971,04	94.595,32
EUR	DE000BASF111	A	BASF SE REG	2.027	46,39	94.032,53	94.032,53
EUR	FR0000052292	A	HERMES INTERNATIONAL	64	1.445,00	92.480,00	92.480,00
EUR	DE0006231004	A	INFINEON TECHNOLOGIES	3.234	28,43	91.942,62	91.942,62
USD	US26614N1028	A	DUPONT DE NEMOURS	1.425	68,63	97.797,75	91.622,40
EUR	DE0005552004	A	DEUTSCHE POST AG.	2.598	35,18	91.397,64	91.397,64
USD	US0028241000	A	ABBOTT LABORATORIES CORP.	887	109,79	97.383,73	91.234,52
USD	US55354G1004	A	MSCI INC CLASS A	208	465,17	96.755,36	90.645,83
EUR	DE000A1EWWW0	A	ADIDAS AG	706	127,46	89.986,76	89.986,76
EUR	DE0005810055	A	DEUTSCHE BOERSE AG.	555	161,40	89.577,00	89.577,00
EUR	IE0001827041	A	CRH PLC.- DUBLINO	2.417	37,01	89.453,17	89.453,17
EUR	FR0000120073	A	AIR LIQUIDE	670	132,40	88.708,00	88.708,00
EUR	NL0000009082	A	KONINKLIJKE KPN NV	30.483	2,89	88.095,87	88.095,87
USD	IE00BY7QL619	A	JOHNSON CONTROLS INTL	1.458	64,00	93.312,00	87.419,90
USD	US3755581036	A	GILEAD SCIENCES INC.	1.085	85,85	93.147,25	87.265,55
USD	US5801351017	A	MC DONALD'S CORP.	352	263,53	92.762,56	86.905,15
USD	US81762P1021	A	SERVICENOW INC	238	388,27	92.408,26	86.573,22
EUR	FR0000130452	A	EIFFAGE	931	91,92	85.577,52	85.577,52
USD	US42809H1077	A	HESS CORP	635	141,82	90.055,70	84.369,21
USD	US1508701034	A	CELANESE CORP. -SERIES A	857	102,24	87.619,68	82.087,02
EUR	DE0006599905	A	MERCK KGAA	450	180,90	81.405,00	81.405,00
USD	US88160R1014	A	TESLA MOTORS INC	699	123,18	86.102,82	80.665,94
EUR	FR0014003TT8	A	DASSAULT SYS-ORD SHS	2.367	33,50	79.282,67	79.282,67
USD	US03027X1000	A	AMERICAN TOWER CORP	397	211,86	84.108,42	78.797,47
EUR	BE0003565737	A	KBC GROUPE	1.279	60,08	76.842,32	76.842,32
USD	NL0009538784	A	NXP SEMICONDUCTORS NV	519	158,03	82.017,57	76.838,65
USD	US8085131055	A	CHARLES SCHWAB CORP.	977	83,26	81.345,02	76.208,56
USD	US6541061031	A	NIKE INC. CL.B	690	117,01	80.736,90	75.638,84
EUR	IT0000062072	A	ASSICURAZIONI GENERALI	4.539	16,62	75.415,49	75.415,49
EUR	NL0011794037	A	AHOLD-ORD SHS (P/S)	2.792	26,84	74.937,28	74.937,28
USD	US8621211007	A	STORE CAPITAL CORP	2.468	32,06	79.124,08	74.127,86
EUR	FR0000130577	A	PUBLICIS GROUPE	1.243	59,42	73.859,06	73.859,06
USD	US6174464486	A	MORGAN STANLEY	926	85,02	78.728,52	73.757,28
USD	US05722G1004	A	BAKER HUGHES	2.628	29,53	77.604,84	72.704,55
USD	US91913Y1001	A	VALERO ENERGY CORP.	607	126,86	77.004,02	72.141,67
EUR	ES0173093024	A	RED ELECTRICA CORPORACION SA	4.322	16,26	70.275,72	70.275,72
USD	US0152711091	A	ALEXANDRIA REAL ESTATE EQUITIES	514	145,67	74.874,38	70.146,51
USD	US7445731067	A	PUBLIC SERVICE ENTERPRISE GROUP INC.	1.220	61,27	74.749,40	70.029,42
USD	US09247X1019	A	BLACKROCK INC.	105	708,63	74.406,15	69.707,84
EUR	AT0000743059	A	OMV AG.	1.419	48,10	68.253,90	68.253,90
USD	US74340W1036	A	PROLOGIS INC	632	112,73	71.245,36	66.746,64
USD	US8636671013	A	STRYKER CORP.	287	244,49	70.168,63	65.737,90
EUR	NL0010545661	A	CNH INDUSTRIAL NV EUR	4.302	14,97	64.379,43	64.379,43
USD	US1266501006	A	CVS CAREMARK CORP.	728	93,19	67.842,32	63.558,48
USD	US40412C1018	A	HCA HOLDINGS INC	281	239,96	67.428,76	63.171,03
EUR	NL0000009827	A	KONINKLIJKE DSM NV NEW	539	114,30	61.607,70	61.607,70
USD	US5486611073	A	LOWE'S COMPANIES INC.	330	199,24	65.749,20	61.597,53
USD	US7782961038	A	ROSS STORES INC.	558	116,07	64.767,06	60.677,40
EUR	FR0000125007	A	SAINT GOBAIN	1.309	45,65	59.755,85	59.755,85
USD	US00287Y1091	A	ABBVIE INC	393	161,61	63.512,73	59.502,28
USD	US92343V1044	A	VERIZON COMMUNICATION	1.611	39,40	63.473,40	59.465,43
USD	US22160K1051	A	COSTCO WHOLESALE CORP.	139	456,50	63.453,50	59.446,79
USD	US49456B1017	A	KINDER MORGAN HOLDCO	3.507	18,08	63.406,56	59.402,81
USD	US1491231015	A	CATERPILLAR INC.	264	239,56	63.243,84	59.250,37
EUR	DE0008404005	A	ALLIANZ HOLDING	293	200,90	58.863,70	58.863,70
EUR	DE0008404005	A	ALLIANZ HOLDING	293	200,90	58.863,70	58.863,70
USD	US7170811035	A	PFIZER INC.	1.212	51,24	62.102,88	58.181,45
USD	IE00B4BNMY34	A	ACCENTURE PLC CL A	229	266,84	61.106,36	57.247,85
USD	US2546871060	A	WALT DISNEY CO.	692	86,88	60.120,96	56.324,68
GBP	GB00BP6MXD84	A	ROYAL DUTCH SHELL PLC (GBP)	2.126	23,26	49.450,76	55.719,17
GBP	GB0008706128	A	LLOYDS BANKING GROUP PLC.	107.992	0,45	49.039,17	55.255,40
DKK	DK0060534915	A	NOVO NORDISK AS B	435	938,00	408.030,00	54.867,82
EUR	NL0000235190	A	AIRBUS GROUP SE	485	111,02	53.844,70	53.844,70
GBP	GB00B10RZP78	A	UNILEVER PLC GBP NEW	1.136	41,82	47.507,52	53.529,60
USD	US00507V1098	A	ACTIVISION BLIZZARD INC	740	76,55	56.647,00	53.070,08
USD	US8552441094	A	STARBUCKS CORP.	570	99,20	56.544,00	52.973,58
EUR	IE0004906560	A	KERRY GROUP PLC.-A	624	84,24	52.565,76	52.565,76
USD	US34959E1091	A	FORTINET INC	1.142	48,89	55.832,38	52.306,90
USD	US4448591028	A	HUMANA INC.	109	512,19	55.828,71	52.303,46
CHF	CH0210483332	A	CIE FINANCIERE RICHEMON-REG	429	119,90	51.437,10	52.072,38
EUR	DE0005140008	A	DEUTSCHE BANK - NOMINATIVE	4.902	10,59	51.902,38	51.902,38
CHF	CH0012032048	A	ROCHE HOLDING AG - BUONI PARTECIPAZIONE	175	290,50	50.837,50	51.465,38
EUR	DE0006048432	A	HENKEL KGAA PREF.	787	65,02	51.170,74	51.170,74
EUR	FR0000131104	A	BANQUE NATIONAL DE PARIS	944	53,25	50.268,00	50.268,00

USD	US30231G1022	A	EXXON MOBIL CORP.	484	110,30	53.385,20	50.014,24
USD	US22788C1053	A	CRWDSTRIK HLDG RG-A	506	105,29	53.276,74	49.912,63
USD	US4282911084	A	HEXCEL CORP.	889	58,85	52.317,65	49.014,10
USD	US8725401090	A	TJX COMPANIES INC.	642	79,60	51.103,20	47.876,34
EUR	IT0004056880	A	AMPLIFON NEW	1.708	27,82	47.516,56	47.516,56
CAD	CA1363751027	A	CANADIAN NATIONAL RAILWAY CAD	418	160,84	67.231,12	46.481,69
EUR	DE000A1ML7J1	A	VONOVIA SE	2.110	22,02	46.462,20	46.462,20
EUR	NL0013654783	A	PROSUS	720	64,45	46.404,00	46.404,00
USD	US78410G1040	A	SBA COMMUNICATIONS-INV TRUST DISTR	175	280,31	49.054,25	45.956,76
USD	US5951121038	A	MICRON TECHNOLOGY INC.	981	49,98	49.030,38	45.934,40
EUR	ES0140609019	A	CAIXABANK (EX CRITERIA CAIXA)	12.404	3,67	45.547,49	45.547,49
EUR	FI0009000202	A	KESKO OYJ-B SHS	2.200	20,62	45.364,00	45.364,00
USD	US5500211090	A	LULULEMON ATHLETICA INC	151	320,38	48.377,38	45.322,63
USD	GB00BDCPN049	A	COCA COLA EUROPEAN P	868	55,32	48.017,76	44.985,72
CAD	CA7800871021	A	ROYAL BANK OF CANADA CAD	507	127,30	64.541,10	44.621,89
USD	US89400J1079	A	TRANSUNION-ORD SHS	838	56,75	47.556,50	44.553,59
EUR	NL0011585146	A	FERRARI NV - EUR	222	200,20	44.444,40	44.444,40
USD	NL0011585146	A	FERRARI NV - EUR	222	200,20	44.444,40	44.444,40
USD	US9311421039	A	WALMART INC	331	141,79	46.932,49	43.968,98
EUR	FR0000125338	A	CAP GEMINI	279	155,95	43.510,05	43.510,05
EUR	NL0000379121	A	RANDSTAD HOLDING NV	760	56,96	43.289,60	43.289,60
USD	US7591EP1005	A	REGIONS FINANCIAL CORP.	2.110	21,56	45.491,60	42.619,07
USD	US84860W3007	A	SPIRIT REALTY CAPITAL INC	1.121	39,93	44.761,53	41.935,10
EUR	BE0974293251	A	ANHEUSER-BUSCH INBEV	743	56,27	41.808,61	41.808,61
USD	US30303M1027	A	META PLATFORM (EX FACEBOOK INC-A)	369	120,34	44.405,46	41.601,52
USD	US6516391066	A	NEWMONT CORPORATION - USD	933	47,20	44.037,60	41.256,89
USD	US20030N1019	A	COMCAST CORP. CLA	1.255	34,97	43.887,35	41.116,12
USD	US4932671088	A	KEYCORP	2.517	17,42	43.846,14	41.077,52
USD	US8825081040	A	TEXAS INSTRUMENTS INC.	263	165,22	43.452,86	40.709,07
EUR	AT0000652011	A	ERSTE GROUP BANK	1.349	29,90	40.335,10	40.335,10
USD	US92345Y1064	A	VERISK ANALYTICS INC CL A	244	176,42	43.046,48	40.328,35
EUR	FR0000133308	A	ORANGE	4.307	9,28	39.973,27	39.973,27
EUR	DE000A0D9PT0	A	MTU AERO ENGINES HLDGS AG	193	202,20	39.024,60	39.024,60
USD	US7443201022	A	PRUDENTIAL FINANCIAL INC.	413	99,46	41.076,98	38.483,21
EUR	DE0006047004	A	HEIDELBERGER ZEMENT AG.	721	53,28	38.414,88	38.414,88
EUR	ES0173516115	A	REPSOL SA	2.560	14,85	38.016,00	38.016,00
USD	US57636Q1040	A	MASTERCARD INC CL A	115	347,73	39.988,95	37.463,88
USD	US3886891015	A	GRAPHIC PACKAGING HLDG CO-ORD SHS	1.789	22,25	39.805,25	37.291,78
EUR	FR0000073272	A	SAFRAN SA (EX SAGEM S.A.)	316	116,92	36.946,72	36.946,72
USD	US70450Y1038	A	PAYPAL HOLDINGS INC-W/I	535	71,22	38.102,70	35.696,74
USD	US8447411088	A	SOUTHWEST AIRLINES	1.116	33,67	37.575,72	35.203,04
USD	US7181721090	A	PHILIP MORRIS INTL INC	359	101,21	36.334,39	34.040,09
EUR	DE0006969603	A	PUMA	600	56,70	34.020,00	34.020,00
USD	US2441991054	A	DEERE & CO.	84	428,76	36.015,84	33.741,65
EUR	IT0004176001	A	PRYSMIAN SPA	961	34,66	33.308,26	33.308,26
USD	US8725901040	A	T-MOBILE US INC	251	140,00	35.140,00	32.921,12
USD	US0584981064	A	BALL CORP.	682	51,14	34.877,48	32.675,17
EUR	IT0003128367	A	ENEL	6.475	5,03	32.569,25	32.569,25
CHF	CH0038863350	A	NESTLE SA REG NEW	300	107,14	32.142,00	32.538,98
EUR	FI0009005961	A	STORA ENSO OYJ CL.R EUR	2.444	13,15	32.138,60	32.138,60
EUR	IT0000072618	A	INTESA SANPAOLO BANCA	15.366	2,08	31.930,55	31.930,55
EUR	FI0009003305	A	SAMPO OYJ - CL. A	648	48,82	31.635,36	31.635,36
CAD	CA8911605092	A	TORONTO-DOMINION BANK CAD	520	87,67	45.588,40	31.518,53
EUR	FI4000297767	A	NORDEA BANK ABP	3.109	10,03	31.183,27	31.183,27
EUR	FR0000120693	A	PERNOD RICARD	169	183,75	31.053,75	31.053,75
EUR	NL0012969182	A	ADYEN NV	24	1.288,40	30.921,60	30.921,60
USD	US26441C2044	A	DUKE ENERGY CORP	319	102,99	32.853,81	30.779,29
USD	US25746U1097	A	DOMINION RESOURCES	535	61,32	32.806,20	30.734,68
USD	US03852U1060	A	ARAMARK	768	41,34	31.749,12	29.744,35
USD	US29260Y1091	A	ENDEAVOR GROUP HLDGS-ORD SHS CL A	1.405	22,54	31.668,70	29.669,01
EUR	DE0006062144	A	COVESTRO AG	791	36,55	28.911,05	28.911,05
SEK	SE0000242455	A	SWEDBANK AB SEK	1.812	177,30	321.267,60	28.881,36
USD	US2855121099	A	ELECTRONIC ARTS INC.	252	122,18	30.789,36	28.845,19
SEK	SE0007100599	A	SVENSKA HANDELSBANKEN-A SHS	3.050	105,10	320.555,00	28.817,30
GBP	GB0006776081	A	PEARSON PLC.	2.723	9,39	25.574,42	28.816,24
CHF	CH0012255151	A	THE SWATCH GROUP AG-B	108	263,00	28.404,00	28.754,81
CHF	CH0008742519	A	SWISSCOM AG - NOMINATIVE	56	506,60	28.369,60	28.719,98
USD	US2972842007	A	ESSILORLUXOT-UNSPON ADR	338	90,58	30.616,04	28.682,82
DKK	DK0010181759	A	CARLSBERG AS B	231	923,20	213.259,20	28.676,98
GBP	GB0004544929	A	IMPERIAL BRANDS PLC	1.220	20,71	25.266,20	28.468,96
USD	US4592001014	A	I.B.M. CORP.	215	140,89	30.291,35	28.378,63
CHF	CH0025238863	A	KUEHNE AND NAGEL INTL AG REG NEW	130	215,20	27.976,00	28.321,52
SEK	SE0000163594	A	SECURITAS AB-B SHS	3.620	86,96	314.795,20	28.299,50
USD	US1729674242	A	CITIGROUP INC. NEW	664	45,23	30.032,72	28.136,33

GBP	GB0002875804	A	BRITISH AMERICAN TOBACCO PLC.	758	32,82	24.873,77	28.026,78
SEK	SE0000148884	A	SKANDINAVISKA ENSKILDA BANKEN CL.A	2.599	119,95	311.750,05	28.025,75
CHF	CH0024638196	A	SCHINDLER HLDG BUONI PART	159	173,90	27.650,10	27.991,60
EUR	DE0005200000	A	BEIERSDORF AG	261	107,20	27.979,20	27.979,20
NOK	NO0010161896	A	DNB BK	1.512	194,45	294.008,40	27.960,32
SEK	SE0009922164	A	ESSITY AKTIEBOLAG-B	1.135	273,30	310.195,50	27.886,00
USD	US5732841060	A	MARTIN MARIETTA MATERIALS	88	337,97	29.741,36	27.863,37
GBP	GB00B1YW4409	A	3I GRP PLC	1.840	13,42	24.683,60	27.812,51
GBP	GB00B1WY2338	A	SMITHS GROUP PLC	1.541	15,99	24.632,89	27.755,36
SEK	SE0011090018	A	HOLMEN AB B SHARES	743	413,90	307.527,70	27.646,17
GBP	GB0031638363	A	INTERTEK GROUP PLC.	607	40,34	24.486,38	27.590,29
USD	US15135B1017	A	CENTENE CORP	359	82,01	29.441,59	27.582,53
GBP	GB00BN7SWP63	A	GSK PLC	1.702	14,38	24.467,95	27.569,52
GBP	GB00B2B0DG97	A	REED ELSEVIER PLC A	1.069	22,88	24.458,72	27.559,12
SEK	SE0017486889	A	ATLAS COPCO AB-A SHS	2.490	123,10	306.519,00	27.555,49
GBP	JE00B8KF9B49	A	WPP PLC	2.979	8,20	24.433,76	27.530,99
GBP	GB00BLJNL82	A	BERKELEY GROUP HLDGS-ORD SHS	646	37,73	24.373,58	27.463,19
GBP	GB0032089863	A	NEXT PLC.	419	58,06	24.327,14	27.410,86
EUR	IT0000062957	A	MEDIOBANCA	3.032	8,98	27.239,49	27.239,49
SEK	SE0017768716	A	BOLIDEN AB	771	391,25	301.653,75	27.118,11
DKK	DK0060336014	A	NOVOZYMES B NEW	573	351,90	201.638,70	27.114,37
EUR	FR0013280286	A	BIOMERIEUX	275	97,92	26.928,00	26.928,00
SEK	SE0000115446	A	VOLVO AB CL. B FREE	1.587	188,48	299.117,76	26.890,13
GBP	GB0005603997	A	LEGAL & GENERAL GROUP PLC.	9.554	2,50	23.837,23	26.858,85
EUR	NL00150001Y2	A	UNIVERSAL MUSIC GROUP-ORD SHS	1.189	22,51	26.764,39	26.764,39
GBP	IE0002424939	A	DCC-ORD SHS	581	40,80	23.704,80	26.709,63
USD	US0079031078	A	ADVANCED MICRO DEVICES INC.	440	64,77	28.498,80	26.699,27
GBP	GB0031743007	A	BURBERRY GROUP PLC.	1.167	20,30	23.690,10	26.693,07
GBP	GB00BHJYC057	A	INTERCONTINENTAL HOTELS GROUP-ORD	498	47,44	23.625,12	26.619,85
CAD	CA13645T1003	A	CANADIAN PACIFIC RAILWAY LTD. (CAD)	378	100,95	38.159,10	26.382,12
USD	CA13645T1003	A	CANADIAN PACIFIC RAILWAY LTD. (CAD)	378	100,95	38.159,10	26.382,12
GBP	GB00B0744B38	A	BUNZL PLC	826	27,59	22.789,34	25.678,13
SEK	SE0015961909	A	HEXAGON-ORD SHS SR B	2.620	109,00	285.580,00	25.673,11
SEK	SE0000108656	A	L.M.ERICSSON TELEFONAKTIEBOLAGET CL. B	4.688	60,90	285.499,20	25.665,85
GBP	GB00BVVFW23	A	AUTO TRADER GROUP-ORD	4.417	5,16	22.774,05	25.660,90
SEK	SE0005190238	A	TELE2 AB-B SHS	3.335	85,10	283.808,50	25.513,86
GBP	GB0007188757	A	RIO TINTO PLC.	389	57,98	22.554,22	25.413,21
CHF	CH0012005267	A	NOVARTIS AG - NOM.	298	83,59	24.909,82	25.217,47
USD	US8740541094	A	TAKE-TWO INTERACTIVE SOFTWARE	256	104,13	26.657,28	24.974,03
EUR	NL00150001Q9	A	STELLANTIS NV (MILANO)	1.880	13,26	24.936,32	24.936,32
GBP	GB0009895292	A	ASTRAZENECA PLC. GBP	196	112,18	21.987,28	24.774,40
EUR	FR0000064578	A	COVIVIO (EX FONCIERE DES REG)	443	55,45	24.564,35	24.564,35
GBP	GB0002374006	A	DIAGEO PLC.	596	36,50	21.754,00	24.511,55
EUR	DE0005785604	A	FRESENIUS AG	922	26,25	24.202,50	24.202,50
EUR	FI0009003727	A	WARTSILA OYJ B SHARES	3.073	7,87	24.178,36	24.178,36
EUR	AT0000937503	A	VOEST ALPINE AG	968	24,78	23.987,04	23.987,04
EUR	BE0003822393	A	ELIA SYSTEM OPERATOR SA/NV	180	132,80	23.904,00	23.904,00
USD	US12572Q1058	A	CME GROUP INC	148	168,16	24.887,68	23.316,17
GBP	GB00B5ZN1N88	A	SEGRO PLC	2.692	7,64	20.556,11	23.161,82
EUR	DE0005190003	A	BMW BAYERISCHE MOTOREN WERKE	267	83,38	22.262,46	22.262,46
CAD	CA0636711016	A	BANK OF MONTREAL	260	122,66	31.891,60	22.048,95
EUR	BE0974320526	A	UMICORE	636	34,32	21.827,52	21.827,52
EUR	FR0014000MR3	A	EUROFINS SCIENTIFIC	324	67,06	21.727,44	21.727,44
USD	US03743Q1085	A	APA CORP	496	46,68	23.153,28	21.691,29
EUR	DE000A1J5RX9	A	TELEFONICA DEUTSCHLAND HOLDI	9.417	2,30	21.687,35	21.687,35
USD	US8425871071	A	SOUTHERN CO.	319	71,41	22.779,79	21.341,38
USD	US4385161066	A	HONEYWELL INTL.INC.	103	214,30	22.072,90	20.679,13
EUR	NL0000303709	A	AEGON NV NEW	4.347	4,74	20.596,09	20.596,09
EUR	FR0000121220	A	SODEXHO ALLIANCE	228	89,48	20.401,44	20.401,44
USD	US0530151036	A	AUTOMATIC DATA PROCESSING	90	238,86	21.497,40	20.139,97
EUR	DE0007664039	A	VOLKSWAGEN AG PREF	172	116,42	20.024,24	20.024,24
CAD	CA01626P1484	A	ALIMENTATION COUCHE-TARD INC	486	59,50	28.917,00	19.992,39
CAD	CA12532H1047	A	CGI INC	242	116,71	28.243,82	19.526,98
EUR	IT0004965148	A	MONCLER SPA	393	49,50	19.453,50	19.453,50
EUR	FI0009000681	A	NOKIA OYJ	4.492	4,33	19.436,88	19.436,88
EUR	IT0000072170	A	FINECOBANK SPA	1.247	15,52	19.353,44	19.353,44
EUR	IE00BWT6H894	A	FLUTTER ENTERTAINMENT INC	146	127,80	18.658,80	18.658,80
EUR	DE0005313704	A	CARL ZEISS MEDITEC AG	158	117,90	18.628,20	18.628,20
USD	US5184391044	A	ESTEE LAUDER COMPANIES CLA	80	248,11	19.848,80	18.595,47
CAD	CA29250N1050	A	ENBRIDGE INC. (CAD)	505	52,92	26.724,60	18.476,63
EUR	FR0000127771	A	VIVENDI SA	2.055	8,91	18.318,27	18.318,27
EUR	FR0000124141	A	VEOLIA ENVIRONNEMENT	754	24,00	18.096,00	18.096,00
USD	US79466L3024	A	SALESFORCE COM INC.	144	132,59	19.092,96	17.887,35
EUR	DE0007165631	A	SARTORIUS AG PREF	48	369,40	17.731,20	17.731,20

USD	US9113121068	A	UNITED PARCEL SERVICE CL.B	108	173,84	18.774,72	17.589,21
USD	US3696043013	A	GENERAL ELECTRIC-ORD SHS	222	83,79	18.601,38	17.426,81
CAD	CA0641491075	A	BANK OF NOVA SCOTIA	378	66,34	25.076,52	17.337,20
USD	JE00B783TY65	A	APTIV PLC	197	93,13	18.346,61	17.188,13
EUR	FR0000120172	A	CARREFOUR SA	1.098	15,64	17.172,72	17.172,72
USD	US2788651006	A	ECOLAB INC.	125	145,56	18.195,00	17.046,09
EUR	IE0004927939	A	KINGSPAN GROUP PLC	323	50,58	16.337,34	16.337,34
EUR	FR0010259150	A	IPSEN SA	162	100,50	16.281,00	16.281,00
CAD	CA8667961053	A	SUN LIFE FINANCIAL SERVICES CAN (CAD)	358	62,85	22.500,30	15.556,07
EUR	FR0013154002	A	SARTORIUS STEDIM BIOTECH	51	302,50	15.427,50	15.427,50
USD	US0255371017	A	AMERICAN ELECTRIC POWER	173	94,95	16.426,35	15.389,12
EUR	IE00B1RR8406	A	SMURFIT KAPPA GROUP PLC (EUR) DUBLINO	441	34,56	15.240,96	15.240,96
EUR	NL0000226223	A	STMICROELECTRONICS - MILANO	453	33,01	14.951,27	14.951,27
USD	US31620M1062	A	FIDELITY NATIONAL INFORMATION	232	67,85	15.741,20	14.747,24
EUR	IT0003828271	A	RECORDATI ORD NEW	374	38,75	14.492,50	14.492,50
USD	US9224751084	A	VEEVA SYS-ORD SHS CL A	95	161,38	15.331,10	14.363,03
EUR	NL0010801007	A	IMCD GROUP NV	105	133,15	13.980,75	13.980,75
EUR	IT0003492391	A	DIASORIN	107	130,40	13.952,80	13.952,80
USD	US0846707026	A	BERKSHIRE HATHAWAY INC CL B NEW	48	308,90	14.827,20	13.890,95
EUR	FR0010307819	A	LEGRAND PROMESSES	185	74,82	13.841,70	13.841,70
CAD	CA87807B1076	A	TC ENERGY CORP	367	53,98	19.810,66	13.696,53
CAD	CA67077M1086	A	NUTRIEN-ORD SHS	200	98,85	19.770,00	13.668,42
CAD	CA56501R1064	A	MANULIFE FINANCIAL CORP.(CAD)	816	24,15	19.706,40	13.624,45
USD	US11135F1012	A	BROADCOM-ORD SHS	26	559,13	14.537,38	13.619,43
EUR	BE0003739530	A	UCB SA	180	73,56	13.240,80	13.240,80
EUR	DE000KBX1006	A	KNORR-BREMSE AG	258	51,04	13.168,32	13.168,32
CAD	CA0679011084	A	BARRICK GOLD CORP.- INSTALMENT RECEIPTS	741	23,21	17.198,61	11.890,63
EUR	DE000EVNK013	A	EVONIK INDUSTRIES AG	662	17,94	11.872,97	11.872,97
CAD	CA5592224011	A	MAGNA INTERNATIONAL INC	219	76,06	16.657,14	11.516,27
CAD	CA82509L1076	A	SHOPIFY SVTG-A	350	47,01	16.453,50	11.375,48
USD	US88579Y1010	A	3M COMPANY	100	119,92	11.992,00	11.234,78
USD	US7475251036	A	QUALCOMM INC.	105	109,94	11.543,70	10.814,78
USD	US9837931008	A	XPO LOGISTICS-ORD SHS	340	33,29	11.318,60	10.603,90
EUR	BE0974264930	A	AGEAS (B)	241	41,42	9.982,22	9.982,22
EUR	NL0000334118	A	ASM INTL NV EUR	42	235,65	9.897,30	9.897,30
EUR	FR0000051807	A	TELEPERFORMANCE	39	222,70	8.685,30	8.685,30
EUR	FR0004125920	A	AMUNDI-ORD SHS	155	53,00	8.215,00	8.215,00
USD	US17275R1023	A	CISCO SYSTEM INC.	168	47,64	8.003,52	7.498,15
EUR	DE000A12DM80	A	SCOUT24-ORD SHS	156	46,93	7.321,08	7.321,08
EUR	DE000LEG1110	A	LEG IMMOBILIEN AG	104	60,86	6.329,44	6.329,44
EUR	DE0006602006	A	GEA GROUP AG	144	38,20	5.500,80	5.500,80
USD	US74982T1034	A	RXO INC	340	17,20	5.848,00	5.478,73
EUR	DE0006452907	A	NEMETSCHKE SE	114	47,69	5.436,66	5.436,66
EUR	FI0009007884	A	ELISA CORP.	106	49,46	5.242,76	5.242,76
EUR	FR0000120503	A	BOUYGUES	168	28,04	4.710,72	4.710,72
EUR	DE0005158703	A	BECHTLE AG	130	33,06	4.297,80	4.297,80
EUR	FR0000121204	A	WENDEL INVESTISSEMENT	40	87,20	3.488,00	3.488,00
EUR	NL0010558797	A	OCI NV	90	33,42	3.007,80	3.007,80
EUR	DE0005785802	A	FRESENIUS MEDICAL CARE AG	98	30,57	2.995,86	2.995,86
EUR	DE0005089031	A	UNITED INTERNET AG REG SHARE	155	18,89	2.927,95	2.927,95
EUR	FR0006174348	A	BUREAU VERITAS SA	103	24,61	2.534,83	2.534,83

Totale azioni **23.308.383**

Totale liquidità **6.101.645**

Totale patrimonio in gestione **75.144.255**

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.