

Linea 4 - Bilanciata Azionaria

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	ES00000127A2	S	SPANISH GOV 1.95% 2015/30.07.2030	2.618.000	90,52	2.369.813,60	2.369.813,60
EUR	IT0005425233	S	BTP 1,700% 2020-01/09/2051	3.440.000	54,08	1.860.386,40	1.860.386,40
EUR	IT0005215246	S	BTP 0,65% 2016/15.10.2023	1.750.000	98,33	1.720.827,50	1.720.827,50
EUR	DE0001102580	S	BUNDESREPUBLIK 0% 2022/15.02.2022	2.026.000	79,47	1.610.062,20	1.610.062,20
EUR	FR0000187635	S	FRANCE O.A.T. 5,75% 2000/25.10.2032	1.244.000	122,00	1.517.717,32	1.517.717,32
EUR	IT0005439275	S	BTPS 0% 2021/15.04.2024	1.326.000	96,01	1.273.066,08	1.273.066,08
EUR	IT0005452989	S	BTPS 0% 2021/15.08.2024	1.318.000	94,88	1.250.465,68	1.250.465,68
EUR	DE0001102507	S	BUNDESREPUBLIK 0% 2020/15.08.2030	1.028.000	82,78	850.978,40	850.978,40
EUR	DE0001102606	S	BUNDES 1.7% 2022/15.08.2032	899.000	92,65	832.959,46	832.959,46
EUR	FR001400BKZ3	S	FRANCE GOVT 2% 2022/25.11.2032	918.000	90,62	831.928,32	831.928,32
GBP	GB00BMGR2916	S	UK TREASURY 0.625% 2020/31.07.2035	998.000	67,41	672.721,86	757.996,46
USD	US912828P469	S	US TREASURY 1,625% 2016/15.02.2026	734.000	92,48	678.834,76	635.970,88
GBP	GB00B128DP45	S	BRITISH TREASURY 4.25% 2006/7.12.2046	471.000	102,93	484.776,75	546.227,32
EUR	IT0005518128	S	BTPS 4,400% 2022-01/05/2033	539.000	96,72	521.310,02	521.310,02
EUR	BE0000334434	S	BELGIAN 0,8% 2015/22.06.2025	531.000	95,38	506.462,49	506.462,49
USD	US465410BZ07	S	REP OF ITALY 4% 2019/17.10.2049	745.000	70,80	527.452,55	494.147,04
EUR	NL001500ORP1	S	NETHER 0.5% 2022/15.07.2032	602.000	80,24	483.014,70	483.014,70
GBP	GB00BF0HZ991	S	BRITISH TREASURY 0,75% 2017/22.07.2023	433.000	98,52	426.604,59	480.681,23
EUR	PTOTEROE0014	S	PORTUGAL-OT 15-2-2030 3.875% EUR	447.000	103,83	464.120,10	464.120,10
GBP	GB00B06YGN05	S	BRITISH TREASURY 4,25% 2005/7.12.2055	353.000	106,80	377.000,47	424.789,26
EUR	FR0010773192	S	FRANCE OAT 4,5% 2009/25.4.2041	362.000	115,23	417.128,98	417.128,98
EUR	AT0000A10683	S	REP OF AUSTRIA 2.4% 2013/23.05.2034	422.000	92,52	390.451,28	390.451,28
GBP	GB00BLPK7110	S	BRITISH TREASURY 0.25% 2021/31.01.2025	328.000	92,91	304.728,40	343.355,94
EUR	FR0013257524	S	FRANCE-OAT 2% 2017/25.05.2048	430.000	76,82	330.330,30	330.330,30
GBP	GB00BM8Z2T38	S	BRITISH TREASURY 1% 2021/31.01.2032	310.000	79,24	245.628,50	276.764,51
USD	US912828ZV59	S	USA-TREASURY 0.50% 2020/30.06.2027	334.000	85,52	285.622,10	267.586,83
EUR	BE0000304130	S	BELGIAN 5% 2004/28.3.2035	212.000	115,98	245.879,72	245.879,72
GBP	GB00BMBL1G81	S	UNITED KINGDOM 0,125% 2020-31/01/2028	252.000	83,84	211.279,32	238.061,21
EUR	IT0005438004	S	BTP 1,5% 2021-30.04.2045	420.000	55,35	232.474,20	232.474,20
EUR	IT0005405318	S	BTPS 0.60% 2020/15.06.2023	233.000	99,16	231.042,80	231.042,80
EUR	IE00BMQ5JL65	S	IRISH TREASURY 0% 2021/18.10.2031	292.000	76,63	223.765,44	223.765,44
USD	US91282CCS89	S	USA-TREASURY 1.25% 2021/15.08.2031	292.000	81,17	237.021,66	222.055,34
EUR	FI4000507231	S	FINLAND 0.125% 2021/15.09.2031	208.000	77,57	161.341,44	161.341,44
USD	US912810RS96	S	USA TREASURY 2,5% 2016/15.05.2046	201.000	74,92	150.592,82	141.083,91
EUR	BE0000338476	S	BELGIUM KINGDOM 1.6% 2016/22.06.2047	169.000	69,93	118.176,63	118.176,63
USD	US912828YY08	S	USA-TREASURY 1.75% 2019/31.12.2024	111.000	94,90	105.337,22	98.685,84
USD	US912810QB70	S	USA TREASURY 4,25% 2009/15.5.2039	102.000	103,00	105.060,00	98.426,08
USD	US91282CFY21	S	US TREASURY 3,875% 2022/30.11.2029	92.000	99,31	91.367,50	85.598,18
USD	US912810SN90	S	USA-TREASURY BOND 1,250% 2020-15/05/2050	164.000	54,09	88.713,67	83.112,00
USD	US912828YG91	S	USA TREASURY 1.625% 2019/30.09.2026	66.000	91,48	60.374,49	56.562,24
USD	US912810QT88	S	USA TREASURY 3.125% 201115.11.2041	20.000	86,36	17.271,86	16.181,26
Totale titoli						23.710.989	23.710.989
Ratei						143.932	143.932
Totale obbligazioni						23.854.920	23.854.920

Azioni							
Divisa	Isin	Tipo	Descrizione	Quantità	Prezzo di mercato	Controvalore di mercato in divisa	Controvalore di mercato in Euro
EUR	NL0010273215	A	ASML HLDG NV NEW	3.984	503,80	2.007.139,20	2.007.139,20
EUR	FR0000120271	A	TOTAL SA	23.056	58,65	1.352.234,40	1.352.234,40
EUR	FR0000121014	A	L.V.M.H. MOET HENNESSY-LOUIS VUITTON SE	1.947	679,90	1.323.765,30	1.323.765,30
EUR	LU0335978358	F	EURIZON FUND-EQUITY JAPAN LTE-FCO CL Z A	11.064	112,12	1.240.486,82	1.240.486,82
EUR	DE0007164600	A	SAP SE	11.095	96,39	1.069.447,05	1.069.447,05
EUR	ES0144580Y14	A	IBERDROLA SA	90.893	10,93	993.460,49	993.460,49
EUR	FR0000121972	A	SCHNEIDER ELECTRIC	7.471	130,72	976.609,12	976.609,12
USD	US0378331005	A	APPLE INC.(EX COMPUTER)	7.573	129,93	983.959,89	921.828,64
EUR	DE0007236101	A	SIEMENS - NOMINATIVE	6.854	129,64	888.552,56	888.552,56
USD	US5949181045	A	MICROSOFT CORP.	3.897	239,82	934.578,54	875.565,43
EUR	LU0335978515	F	EURIZON FUND-EQUITY JAPAN LTE-FCO CL ZH	5.939	144,82	860.039,93	860.039,93
EUR	FR0000120578	A	SANOFI	9.112	89,84	818.622,08	818.622,08
EUR	FR0000120321	A	L'OREAL	2.278	333,60	759.940,80	759.940,80
EUR	DE0007100000	A	MERCEDES BENZ AG (EX DAIMLER AG)	9.680	61,40	594.352,00	594.352,00
EUR	NL0011821202	A	ING GROEP NV - CVA	49.420	11,39	562.794,96	562.794,96
EUR	DE0008430026	A	MUNCHENER RUECHVERSICHERUNG - NOMINATIVE	1.754	304,00	533.216,00	533.216,00
EUR	FR0000125486	A	VINCI SA	5.677	93,29	529.607,33	529.607,33

EUR	FR0000121667	A	ESSILOR LUXOTTICA	2.956	169,20	500.155,20	500.155,20
EUR	FR0000121485	A	KERING	985	475,50	468.367,50	468.367,50
EUR	FR0000120628	A	AXA	17.913	26,06	466.723,22	466.723,22
EUR	NL0000395903	A	WOLTERS KLUWER NEW	4.591	97,76	448.816,16	448.816,16
EUR	FR0000130809	A	SOCIETE GENERALE	18.792	23,48	441.236,16	441.236,16
EUR	ES0113211835	A	BANCO BILBAO VIZCAYA ARGENTARIA	76.189	5,63	429.248,83	429.248,83
EUR	ES0113900J37	A	BANCO SANTANDER SA	148.946	2,80	417.421,17	417.421,17
EUR	FR0000120644	A	DANONE GROUPE	8.359	49,23	411.513,57	411.513,57
EUR	ES0148396007	A	INDITEX	15.874	24,85	394.468,90	394.468,90
EUR	LU0335978606	F	EURIZON FUND-EQUITY OCEANIA LTE-FCO CL Z	1.022	360,81	368.926,78	368.926,78
EUR	FR001400AJ45	A	MICHELIN (CGDE)	13.759	25,99	357.527,62	357.527,62
EUR	IE00BZ12WP82	A	LINDE PLC - EUR	1.138	305,45	347.602,10	347.602,10
USD	IE00BZ12WP82	A	LINDE PLC - EUR	1.138	305,45	347.602,10	347.602,10
USD	US0231351067	A	AMAZON.COM INC.	4.395	84,00	369.180,00	345.868,47
USD	US92826C8394	A	VISA INC CLASS A SHS	1.757	207,76	365.034,32	341.984,56
EUR	IT0003132476	A	ENI ORD.	24.963	13,29	331.658,42	331.658,42
EUR	DE000A1EWWWO	A	ADIDAS AG	2.593	127,46	330.503,78	330.503,78
EUR	NL0000009082	A	KONINKLIJKE KPN NV	113.216	2,89	327.194,24	327.194,24
EUR	DE0005810055	A	DEUTSCHE BOERSE AG.	1.993	161,40	321.670,20	321.670,20
EUR	DE000BASF111	A	BASF SE REG	6.878	46,39	319.070,42	319.070,42
EUR	DE000BAY0017	A	BAYER AG NEW	6.560	48,33	317.012,00	317.012,00
EUR	DE0006231004	A	INFINEON TECHNOLOGIES	11.146	28,43	316.880,78	316.880,78
EUR	FR0000130452	A	EIFFAGE	3.445	91,92	316.664,40	316.664,40
EUR	DE0005552004	A	DEUTSCHE POST AG.	8.981	35,18	315.951,58	315.951,58
EUR	FR0000052292	A	HERMES INTERNATIONAL	218	1.445,00	315.010,00	315.010,00
EUR	DE0005557508	A	DEUTSCHE TELEKOM - NOMINATIVE	16.679	18,64	310.863,20	310.863,20
EUR	FR0014003TT8	A	DASSAULT SYS-ORD SHS	9.252	33,50	309.895,74	309.895,74
USD	US02079K3059	A	ALPHABET-ORD SHS CL A	3.745	88,23	330.421,35	309.557,20
EUR	DE0006599905	A	MERCK KGAA	1.686	180,90	304.997,40	304.997,40
EUR	IE0001827041	A	CRH PLC.- DUBLINO	8.147	37,01	301.520,47	301.520,47
EUR	BE0003565737	A	KBC GROUPE	4.989	60,08	299.739,12	299.739,12
USD	US91324P1021	A	UNITEDHEALTH GROUP INC.	5.77	530,18	305.913,86	286.597,21
EUR	IT0000062072	A	ASSICURAZIONI GENERALI	17.223	16,62	286.160,15	286.160,15
USD	US5324571083	A	ELI LILLY & CO.	826	365,84	302.183,84	283.102,72
EUR	FR0000130577	A	PUBLICIS GROUPE	4.716	59,42	280.224,72	280.224,72
EUR	FR0000120073	A	AIR LIQUIDE	2.110	132,40	279.364,00	279.364,00
USD	US4781601046	A	JOHNSON & JOHNSON CO.	1.670	176,65	295.005,50	276.377,65
EUR	LU0335978861	F	EURIZON FUND-EQUITY PACIFIC EX-JAPAN LTE	1.110	242,68	269.353,20	269.353,20
EUR	AT0000743059	A	OMV AG.	5.593	48,10	269.023,30	269.023,30
EUR	NL0011794037	A	AHOLD-ORD SHS (P/S)	9.707	26,84	260.535,88	260.535,88
EUR	ES0173093024	A	RED ELECTRICA CORPORACION SA	15.988	16,26	259.964,88	259.964,88
EUR	NL0010545661	A	CNH INDUSTRIAL NV EUR	16.962	14,97	253.836,33	253.836,33
USD	US8835561023	A	THERMO FISHER SCIENTIFIC CORP	484	550,69	266.533,96	249.703,92
USD	US7427181091	A	PROCTER & GAMBLE CO.	1.642	151,56	248.861,52	233.147,39
USD	US58933Y1055	A	MERCK E CO INC	2.209	110,95	245.088,55	229.612,66
EUR	NL0000009827	A	KONINKLIJKE DSM NV NEW	1.986	114,30	226.999,80	226.999,80
EUR	FR0000125007	A	SAINT GOBAIN	4.966	45,65	226.697,90	226.697,90
USD	US46625H1005	A	JPMORGAN CHASE & CO.	1.794	134,10	240.575,40	225.384,49
USD	US7134481081	A	PEPSICO INC.	1.326	180,66	239.555,16	224.428,67
USD	US0311001004	A	AMETEK INC	1.611	139,72	225.088,92	210.875,89
EUR	DE0006047004	A	HEIDELBERGER ZEMENT AG.	3.833	53,28	204.222,24	204.222,24
EUR	IE0004906560	A	KERRY GROUP PLC.-A	2.371	84,24	199.733,04	199.733,04
EUR	DE0005140008	A	DEUTSCHE BANK - NOMINATIVE	18.602	10,59	196.957,98	196.957,98
USD	US46120E6023	A	INTUITIVE SURGICAL INC.	787	265,35	208.830,45	195.644,04
EUR	DE0006048432	A	HENKEL KGAA PREF.	2.985	65,02	194.084,70	194.084,70
USD	US65339F1012	A	NEXTERA ENERGY INC	2.463	83,60	205.906,80	192.905,00
USD	US67066G1040	A	NVIDIA CORP.	1.366	146,14	199.627,24	187.021,96
EUR	DE0008404005	A	ALLIANZ HOLDING	900	200,90	180.810,00	180.810,00
EUR	DE0008404005	A	ALLIANZ HOLDING	900	200,90	180.810,00	180.810,00
EUR	IT0004056880	A	AMPLIFON NEW	6.482	27,82	180.329,24	180.329,24
EUR	FI0009000202	A	KESKO OYJ-B SHS	8.672	20,62	178.816,64	178.816,64
USD	US68389X1054	A	ORACLE CORP.	2.329	81,74	190.372,46	178.351,56
USD	US02079K1079	A	ALPHABET-ORD SHS CL C	2.105	88,73	186.776,65	174.982,81
EUR	DE0006969603	A	PUMA	3.057	56,70	173.331,90	173.331,90
EUR	ES0140609019	A	CAIXABANK (EX CRITERIA CAIXA)	47.072	3,67	172.848,38	172.848,38
USD	US0605051046	A	BANK OF AMERICA CORP.	5.546	33,12	183.683,52	172.084,99
EUR	FR0000125338	A	CAP GEMINI	1.102	155,95	171.856,90	171.856,90
USD	GB00BDCPN049	A	COCA COLA EUROPEAN P	3.296	55,32	182.334,72	170.821,36
EUR	NL0011585146	A	FERRARI NV - EUR	842	200,20	168.568,40	168.568,40
USD	NL0011585146	A	FERRARI NV - EUR	842	200,20	168.568,40	168.568,40
USD	US20825C1045	A	CONOCOPHILLIPS	1.522	118,00	179.596,00	168.255,57
USD	US1011371077	A	BOSTON SCIENTIFIC CORP.	3.877	46,27	179.388,79	168.061,45
USD	US9497461015	A	WELLS FARGO & CO.	4.313	41,29	178.083,77	166.838,83
USD	US6092071058	A	MONDELEZ INTERNATIONAL INC	2.644	66,65	176.222,60	165.095,18
EUR	NL0000379121	A	RANDSTAD HOLDING NV	2.884	56,96	164.272,64	164.272,64
USD	US00724F1012	A	ADOBE SYSTEM INC.	516	336,53	173.649,48	162.684,54
USD	CH0044328745	A	CHUBB LTD	775	220,60	170.965,00	160.169,57
EUR	FI0009005961	A	STORA ENSO OYJ CL.R EUR	12.099	13,15	159.101,85	159.101,85
EUR	DE000A1ML7J1	A	VONOVIA SE	7.152	22,02	157.487,04	157.487,04
USD	US6200763075	A	MOTOROLA SOLUTION INC	650	257,71	167.511,50	156.934,14

EUR	AT0000652011	A	ERSTE GROUP BANK	5.120	29,90	153.088,00	153.088,00
EUR	FR0000133308	A	ORANGE	16.345	9,28	151.697,95	151.697,95
EUR	DE000A0D9PT0	A	MTU AERO ENGINES HLDGS AG	735	202,20	148.617,00	148.617,00
USD	US71377A1034	A	PERFORMANCE FOOD GROUP-ORD SHS	2.709	58,39	158.178,51	148.190,47
USD	US09857L1089	A	BOOKING HLDG RG	78	2.015,28	157.191,84	147.266,10
EUR	NL0000235190	A	AIRBUS GROUP SE	1.323	111,02	146.879,46	146.879,46
USD	US7010941042	A	PARKER HANNIFIN CORP.	534	291,00	155.394,00	145.581,79
EUR	ES0173516115	A	REPSOL SA	9.717	14,85	144.297,45	144.297,45
USD	US4824801009	A	KLA TENCOR CORP.	407	377,03	153.451,21	143.761,67
EUR	AT0000937503	A	VOEST ALPINE AG	5.782	24,78	143.277,96	143.277,96
USD	US5717481023	A	MARSH & MCLENNAN INC.	919	165,48	152.076,12	142.473,41
USD	US3755581036	A	GILEAD SCIENCES INC.	1.758	85,85	150.924,30	141.394,32
USD	US5738741041	A	MARVELL TECHNOLOGY INC	4.002	37,04	148.234,08	138.873,97
EUR	FR0000131104	A	BANQUE NATIONAL DE PARIS	2.578	53,25	137.278,50	137.278,50
USD	US21036P1084	A	CONSTELLATION BRANDS INC-A	627	231,75	145.307,25	136.131,96
USD	US26614N1028	A	DUPONT DE NEMOURS	2.094	68,63	143.711,22	134.636,71
USD	US0028241000	A	ABBOTT LABORATORIES CORP.	1.293	109,79	141.958,47	132.994,63
USD	US55354G1004	A	MSCI INC CLASS A	302	465,17	140.481,34	131.610,77
USD	US59156R1086	A	METLIFE INC.	1.927	72,37	139.456,99	130.651,11
USD	IE00BY7QL619	A	JOHNSON CONTROLS INTL	2.142	64,00	137.088,00	128.431,70
EUR	NL0013654783	A	PROSUS	1.969	64,45	126.902,05	126.902,05
USD	US5801351017	A	MC DONALD'S CORP.	513	263,53	135.190,89	126.654,38
EUR	IT0004176001	A	PRYSMIAN SPA	3.647	34,66	126.405,02	126.405,02
USD	US81762P1021	A	SERVICENOW INC	347	388,27	134.729,69	126.222,31
USD	US42809H1077	A	HESS CORP	933	141,82	132.318,06	123.962,96
EUR	FI0009003305	A	SAMPO OYJ - CL. A	2.459	48,82	120.048,38	120.048,38
USD	US1508701034	A	CELANESE CORP. -SERIES A	1.250	102,24	127.800,00	119.730,19
USD	US88160R1014	A	TESLA MOTORS INC	1.019	123,18	125.520,42	117.594,55
EUR	DE0006062144	A	COVESTRO AG	3.197	36,55	116.850,35	116.850,35
EUR	BE0974293251	A	ANHEUSER-BUSCH INBEV	2.031	56,27	114.284,37	114.284,37
USD	NL0009538784	A	NXP SEMICONDUCTORS NV	757	158,03	119.628,71	112.074,86
USD	US8085131055	A	CHARLES SCHWAB CORP.	1.424	83,26	118.562,24	111.075,74
USD	US8621211007	A	STORE CAPITAL CORP	3.638	32,06	116.634,28	109.269,51
USD	US6174464486	A	MORGAN STANLEY	1.365	85,02	116.052,30	108.724,28
USD	US6541061031	A	NIKE INC. CL.B	984	117,01	115.137,84	107.867,57
USD	US03027X1000	A	AMERICAN TOWER CORP	539	211,86	114.192,54	106.981,96
USD	US05722G1004	A	BAKER HUGHES	3.832	29,53	113.158,96	106.013,64
EUR	DE0005200000	A	BEIERSDORF AG	988	107,20	105.913,60	105.913,60
EUR	IT0000062957	A	MEDIOBANCA	11.504	8,98	103.351,94	103.351,94
EUR	FR0013280286	A	BIOMERIEUX	1.043	97,92	102.130,56	102.130,56
USD	US09247X1019	A	BLACKROCK INC.	153	708,63	108.420,39	101.574,28
EUR	NL0015000IY2	A	UNIVERSAL MUSIC GROUP-ORD SHS	4.512	22,51	101.565,12	101.565,12
EUR	FR0000073272	A	SAFRAN SA (EX SAGEM S.A.)	863	116,92	100.901,96	100.901,96
USD	US0152711091	A	ALEXANDRIA REAL ESTATE EQUITIES	734	145,67	106.921,78	100.170,30
USD	US91913Y1001	A	VALERO ENERGY CORP.	842	126,86	106.816,12	100.071,31
USD	US7445731067	A	PUBLIC SERVICE ENTERPRISE GROUP INC.	1.740	61,27	106.609,80	99.878,02
USD	US8636671013	A	STRYKER CORP.	425	244,49	103.908,25	97.347,06
USD	US74340W1036	A	PROLOGIS INC	912	112,73	102.809,76	96.317,93
EUR	FI0009003727	A	WARTSILA OYJ B SHARES	12.114	7,87	95.312,95	95.312,95
EUR	FR0000064578	A	COVIVIO (EX FONCIERE DES REG)	1.683	55,45	93.322,35	93.322,35
USD	US1266501006	A	CVS CAREMARK CORP.	1.062	93,19	98.967,78	92.718,55
USD	US40412C1018	A	HCA HOLDINGS INC	410	239,96	98.383,60	92.171,26
EUR	DE0005785604	A	FRESENIUS AG	3.499	26,25	91.848,75	91.848,75
EUR	BE0003822393	A	ELIA SYSTEM OPERATOR SA/NV	685	132,80	90.968,00	90.968,00
EUR	IT0003128367	A	ENEL	17.713	5,03	89.096,39	89.096,39
USD	US7782961038	A	ROSS STORES INC.	814	116,07	94.480,98	88.515,06
USD	US1491231015	A	CATERPILLAR INC.	392	239,56	93.907,52	87.977,82
USD	US5486611073	A	LOWE'S COMPANIES INC.	469	199,24	93.443,56	87.543,15
EUR	IT0000072618	A	INTESA SANPAOLO BANCA	42.033	2,08	87.344,57	87.344,57
USD	US00287Y1091	A	ABBVIE INC	574	161,61	92.764,14	86.906,63
USD	US92343V1044	A	VERIZON COMMUNICATION	2.350	39,40	92.590,00	86.743,49
USD	US49456B1017	A	KINDER MORGAN HOLDCO	5.115	18,08	92.479,20	86.639,69
USD	US22160K1051	A	COSTCO WHOLESALE CORP.	201	456,50	91.756,50	85.962,62
EUR	FI4000297767	A	NORDEA BANK ABP	8.503	10,03	85.285,09	85.285,09
EUR	FR0000120693	A	PERNOD RICARD	462	183,75	84.892,50	84.892,50
USD	US7170811035	A	PFIZER INC.	1.768	51,24	90.592,32	84.871,95
EUR	NL0012969182	A	ADYEN NV	65	1.288,40	83.746,00	83.746,00
USD	IE00B4BNMY34	A	ACCENTURE PLC CL A	334	266,84	89.124,56	83.496,87
EUR	BE0974320526	A	UMICORE	2.414	34,32	82.848,48	82.848,48
EUR	FR0014000MR3	A	EUROFINS SCIENTIFIC	1.230	67,06	82.483,80	82.483,80
EUR	DE000A1J5RX9	A	TELEFONICA DEUTSCHLAND HOLDI	35.736	2,30	82.300,01	82.300,01
USD	US2546871060	A	WALT DISNEY CO.	987	86,88	85.750,56	80.335,92
USD	US00507V1098	A	ACTIVISION BLIZZARD INC	1.099	76,55	84.128,45	78.816,24
USD	US8552441094	A	STARBUCKS CORP.	848	99,20	84.121,60	78.809,82
EUR	NL0000303709	A	AEGON NV NEW	16.497	4,74	78.162,79	78.162,79
USD	US4448591028	A	HUMANA INC.	162	512,19	82.974,78	77.735,41
USD	US34959E1091	A	FORTINET INC	1.694	48,89	82.819,66	77.590,09
EUR	FR0000121220	A	SODEXHO ALLIANCE	867	89,48	77.579,16	77.579,16
EUR	IT0004965148	A	MONCLER SPA	1.552	49,50	76.824,00	76.824,00
USD	US30231G1022	A	EXXON MOBIL CORP.	736	110,30	81.180,80	76.054,71

EUR	DE0005313704	A	CARL ZEISS MEDITEC AG	639	117,90	75.338,10	75.338,10
EUR	FR0000124141	A	VEOLIA ENVIRONNEMENT	3.127	24,00	75.048,00	75.048,00
EUR	IT0000072170	A	FINECOBANK SPA	4.733	15,52	73.456,16	73.456,16
USD	US22788C1053	A	CRWDSTRIK HLDG RG-A	738	105,29	77.704,02	72.797,47
USD	US8725401090	A	TJX COMPANIES INC.	959	79,60	76.336,40	71.516,21
USD	US4282911084	A	HEXCEL CORP.	1.284	58,85	75.563,40	70.792,02
EUR	DE0007165631	A	SARTORIUS AG PREF	189	369,40	69.816,60	69.816,60
EUR	FR0000127771	A	VIVENDI SA	7.800	8,91	69.529,20	69.529,20
EUR	NL00150001Q9	A	STELLANTIS NV (MILANO)	5.143	13,26	68.216,75	68.216,75
USD	US5951121038	A	MICRON TECHNOLOGY INC.	1.431	49,98	71.521,38	67.005,23
GBP	GB00BP6MXD84	A	ROYAL DUTCH SHELL PLC (GBP)	2.525	23,26	58.731,50	66.176,34
EUR	FR0010259150	A	IPSEN SA	656	100,50	65.928,00	65.928,00
USD	US78410G1040	A	SBA COMMUNICATIONS-INV TRUST DISTR	250	280,31	70.077,50	65.652,52
GBP	GB0008706128	A	LLOYDS BANKING GROUP PLC.	128.212	0,45	58.221,07	65.601,20
DKK	DK0060534915	A	NOVO NORDISK AS B	517	938,00	484.946,00	65.210,71
EUR	FR0000120172	A	CARREFOUR SA	4.166	15,64	65.156,24	65.156,24
USD	US89400J1079	A	TRANSUNION-ORD SHS	1.222	56,75	69.348,50	64.969,55
CAD	CA1363751027	A	CANADIAN NATIONAL RAILWAY CAD	583	160,84	93.769,72	64.829,73
USD	US9311421039	A	WALMART INC	482	141,79	68.342,78	64.027,34
GBP	GB00B10RZP78	A	UNILEVER PLC GBP NEW	1.349	41,82	56.415,18	63.566,40
CAD	CA7800871021	A	ROYAL BANK OF CANADA CAD	707	127,30	90.001,10	62.224,21
USD	US7591EP1005	A	REGIONS FINANCIAL CORP.	3.079	21,56	66.383,24	62.191,53
USD	US5500211090	A	LULULEMON ATHLETICA INC	207	320,38	66.318,66	62.131,03
EUR	IE0004927939	A	KINGSPAN GROUP PLC	1.226	50,58	62.011,08	62.011,08
CHF	CH0210483332	A	CIE FINANCIERE RICHEMON-REG	510	119,90	61.149,00	61.904,23
EUR	FR0013154002	A	SARTORIUS STEDIM BIOTECH	203	302,50	61.407,50	61.407,50
USD	US4932671088	A	KEYCORP	3.758	17,42	65.464,36	61.330,67
CHF	CH0012032048	A	ROCHE HOLDING AG - BUONI PARTECIPAZIONE	208	290,50	60.424,00	61.170,28
USD	US84860W3007	A	SPIRIT REALTY CAPITAL INC	1.628	39,93	65.006,04	60.901,29
EUR	DE0005190003	A	BMW BAYERISCHE MOTOREN WERKE	730	83,38	60.867,40	60.867,40
USD	US30303M1027	A	META PLATFORM (EX FACEBOOK INC-A)	539	120,34	64.863,26	60.767,53
USD	US6516391066	A	NEWMONT CORPORATION - USD	1.361	47,20	64.239,20	60.182,87
USD	US7443201022	A	PRUDENTIAL FINANCIAL INC.	626	99,46	62.261,96	58.330,49
USD	US8825081040	A	TEXAS INSTRUMENTS INC.	374	165,22	61.792,28	57.890,46
EUR	IE00B1RR8406	A	SMURFIT KAPPA GROUP PLC (EUR) DUBLINO	1.674	34,56	57.853,44	57.853,44
EUR	IT0003828271	A	RECORDATI ORD NEW	1.478	38,75	57.272,50	57.272,50
USD	US20030N1019	A	COMCAST CORP. CLA	1.741	34,97	60.882,77	57.038,38
EUR	NL0000226223	A	STMICROELECTRONICS - MILANO	1.720	33,01	56.768,60	56.768,60
USD	US92345Y1064	A	VERISK ANALYTICS INC CL A	339	176,42	59.806,38	56.029,96
EUR	IT0003492391	A	DIASORIN	425	130,40	55.420,00	55.420,00
EUR	FR0010307819	A	LEGRAND PROMESSES	731	74,82	54.693,42	54.693,42
EUR	DE0007664039	A	VOLKSWAGEN AG PREF	469	116,42	54.600,98	54.600,98
USD	US3886891015	A	GRAPHIC PACKAGING HLDG CO-ORD SHS	2.613	22,25	58.139,25	54.468,10
USD	US70450Y1038	A	PAYPAL HOLDINGS INC-W/I	801	71,22	57.047,22	53.445,03
EUR	DE000KBX1006	A	KNORR-BREMSE AG	1.044	51,04	53.285,76	53.285,76
EUR	FI0009000681	A	NOKIA OYJ	12.306	4,33	53.248,06	53.248,06
EUR	NL0010801007	A	IMCD GROUP NV	398	133,15	52.993,70	52.993,70
USD	US57636Q1040	A	MASTERCARD INC CL A	159	347,73	55.289,07	51.797,89
USD	US8447411088	A	SOUTHWEST AIRLINES	1.630	33,67	54.882,10	51.416,62
EUR	IE00BWT6H894	A	FLUTTER ENTERTAINMENT INC	399	127,80	50.992,20	50.992,20
EUR	BE0003739530	A	UCB SA	685	73,56	50.388,60	50.388,60
USD	US7181721090	A	PHILIP MORRIS INTL INC	524	101,21	53.034,04	49.685,25
CAD	CA8911605092	A	TORONTO-DOMINION BANK CAD	808	87,67	70.837,36	48.974,94
USD	US2441991054	A	DEERE & CO.	120	428,76	51.451,20	48.202,36
USD	US0584981064	A	BALL CORP.	996	51,14	50.935,44	47.719,17
USD	US03852U1060	A	ARAMARK	1.169	41,34	48.326,46	45.274,93
USD	US8725901040	A	T-MOBILE US INC	345	140,00	48.300,00	45.250,14
EUR	DE000EVNK013	A	EVONIK INDUSTRIES AG	2.513	17,94	45.070,66	45.070,66
USD	US29260Y1091	A	ENDEAVOR GROUP HLDGS-ORD SHS CL A	2.117	22,54	47.717,18	44.704,12
USD	US25746U1097	A	DOMINION RESOURCES	741	61,32	45.438,12	42.568,97
USD	US26441C2044	A	DUKE ENERGY CORP	441	102,99	45.418,59	42.550,67
USD	US5732841060	A	MARTIN MARIETTA MATERIALS	134	337,97	45.287,98	42.428,31
USD	US4592001014	A	I.B.M. CORP.	315	140,89	44.380,35	41.577,99
USD	US2972842007	A	ESSILORLUXOT-UNSPON ADR	486	90,58	44.021,88	41.242,16
USD	US1729674242	A	CITIGROUP INC. NEW	971	45,23	43.918,33	41.145,15
USD	US2855121099	A	ELECTRONIC ARTS INC.	359	122,18	43.862,62	41.092,95
USD	US15135B1017	A	CENTENE CORP	525	82,01	43.055,25	40.336,57
EUR	BE0974264930	A	AGEAS (B)	973	41,42	40.301,66	40.301,66
EUR	NL0000334118	A	ASM INTL NV EUR	168	235,65	39.589,20	39.589,20
USD	US0079031078	A	ADVANCED MICRO DEVICES INC.	643	64,77	41.647,11	39.017,34
CHF	CH0038863350	A	NESTLE SA REG NEW	356	107,14	38.141,84	38.612,92
CAD	CA13645T1003	A	CANADIAN PACIFIC RAILWAY LTD. (CAD)	551	100,95	55.623,45	38.456,48
USD	CA13645T1003	A	CANADIAN PACIFIC RAILWAY LTD. (CAD)	551	100,95	55.623,45	38.456,48
USD	US8740541094	A	TAKE-TWO INTERACTIVE SOFTWARE	365	104,13	38.007,45	35.607,50
EUR	FR0000051807	A	TELEPERFORMANCE	156	222,70	34.741,20	34.741,20
CHF	CH0008742519	A	SWISSCOM AG - NOMINATIVE	67	506,60	33.942,20	34.361,41
SEK	SE0000242455	A	SWEDBANK AB SEK	2.152	177,30	381.549,60	34.300,60
GBP	GB0006776081	A	PEARSON PLC.	3.233	9,39	30.364,34	34.213,34
SEK	SE0007100599	A	SVENSKA HANDELSBANKEN-A SHS	3.621	105,10	380.567,10	34.212,28
CHF	CH0012255151	A	THE SWATCH GROUP AG-B	128	263,00	33.664,00	34.079,77

USD	US12572Q1058	A	CME GROUP INC	216	168,16	36.322,56	34.029,01
DKK	DK0010181759	A	CARLSBERG AS B	274	923,20	252.956,80	34.015,11
GBP	GB0004544929	A	IMPERIAL BRANDS PLC	1.449	20,71	30.008,79	33.812,72
SEK	SE0000163594	A	SECURITAS AB-B SHS	4.298	86,96	373.754,08	33.599,80
CHF	CH0025238863	A	KUEHNE AND NAGEL INTL AG REG NEW	154	215,20	33.140,80	33.550,11
CHF	CH0024638196	A	SCHINDLER HLDG BUONI PART	189	173,90	32.867,10	33.273,03
SEK	SE0000148884	A	SKANDINAVISKA ENSKILDA BANKEN CL.A	3.085	119,95	370.045,75	33.266,43
GBP	GB0002875804	A	BRITISH AMERICAN TOBACCO PLC.	899	32,82	29.500,69	33.240,21
EUR	FR0004125920	A	AMUNDI-ORD SHS	627	53,00	33.231,00	33.231,00
NOK	NO0010161896	A	DNB BK	1.795	194,45	349.037,75	33.193,64
SEK	SE0009922164	A	ESSITY AKTIEBOLAG-B	1.347	273,30	368.135,10	33.094,66
GBP	GB00B1YW4409	A	3I GRP PLC	2.184	13,42	29.298,36	33.012,24
GBP	GB00B1WY2338	A	SMITHS GROUP PLC	1.829	15,99	29.236,57	32.942,61
SEK	SE0011090018	A	HOLMEN AB B SHARES	882	413,90	365.059,80	32.818,20
GBP	GB0031638363	A	INTERTEK GROUP PLC.	720	40,34	29.044,80	32.726,54
GBP	GB00BN7SWP63	A	GSK PLC	2.020	14,38	29.039,52	32.720,59
GBP	GB00B2B0DG97	A	REED ELSEVIER PLC A	1.269	22,88	29.034,72	32.715,18
SEK	SE0017486889	A	ATLAS COPCO AB-A SHS	2.956	123,10	363.883,60	32.712,46
GBP	JE00B8KF9B49	A	WPP PLC	3.536	8,20	29.002,27	32.678,22
GBP	GB00BLJNL82	A	BERKELEY GROUP HLDGS-ORD SHS	767	37,73	28.938,91	32.607,22
GBP	GB0032089863	A	NEXT PLC.	497	58,06	28.855,82	32.513,60
SEK	SE0017768716	A	BOLIDEN AB	916	391,25	358.385,00	32.218,15
DKK	DK0060336014	A	NOVOZYMES B NEW	680	351,90	239.292,00	32.177,61
CAD	CA0636711016	A	BANK OF MONTREAL	379	122,66	46.488,14	32.140,58
SEK	SE0000115446	A	VOLVO AB CL. B FREE	1.884	188,48	355.096,32	31.922,50
GBP	GB0005603997	A	LEGAL & GENERAL GROUP PLC.	11.342	2,50	28.298,29	31.885,40
GBP	IE0002424939	A	DCC-ORD SHS	690	40,80	28.152,00	31.720,56
USD	US03743Q1085	A	APA CORP	725	46,68	33.843,00	31.706,01
GBP	GB0031743007	A	BURBERRY GROUP PLC.	1.386	20,30	28.135,80	31.702,31
GBP	GB00BHJYC057	A	INTERCONTINENTAL HOTELS GROUP-ORD	591	47,44	28.037,04	31.591,03
USD	US0530151036	A	AUTOMATIC DATA PROCESSING	139	238,86	33.201,54	31.105,06
GBP	GB00B0744B38	A	BUNZL PLC	981	27,59	27.065,79	30.496,66
SEK	SE0015961909	A	HEXAGON-ORD SHS SR B	3.110	109,00	338.990,00	30.474,57
SEK	SE0000108656	A	L.M.ERICSSON TELEFONAKTIEBOLAGET CL. B	5.566	60,90	338.969,40	30.472,72
GBP	GB00BVVFW23	A	AUTO TRADER GROUP-ORD	5.244	5,16	27.038,06	30.465,42
CAD	CA01626P1484	A	ALIMENTATION COUCHE-TARD INC	737	59,50	43.851,50	30.317,69
SEK	SE0005190238	A	TELE2 AB-B SHS	3.960	85,10	336.996,00	30.295,32
GBP	GB0007188757	A	RIO TINTO PLC.	461	57,98	26.728,78	30.116,94
CHF	CH0012005267	A	NOVARTIS AG - NOM.	352	83,59	29.423,68	29.787,08
USD	US4385161066	A	HONEYWELL INTL.INC.	147	214,30	31.502,10	29.512,93
USD	US8425871071	A	SOUTHERN CO.	441	71,41	31.491,81	29.503,29
GBP	GB0009895292	A	ASTRAZENECA PLC. GBP	233	112,18	26.137,94	29.451,20
GBP	GB0002374006	A	DIAGEO PLC.	705	36,50	25.732,50	28.994,37
CAD	CA29250N1050	A	ENBRIDGE INC. (CAD)	781	52,92	41.330,52	28.574,75
EUR	DE000A12DM80	A	SCOUT24-ORD SHS	594	46,93	27.876,42	27.876,42
GBP	GB00B5ZN1N88	A	SEGRO PLC	3.196	7,64	24.404,66	27.498,20
USD	US5184391044	A	ESTEE LAUDER COMPANIES CLA	116	248,11	28.780,76	26.963,43
USD	US3696043013	A	GENERAL ELECTRIC-ORD SHS	326	83,79	27.315,54	25.590,73
EUR	DE000LEG1110	A	LEG IMMOBILIEN AG	420	60,86	25.561,20	25.561,20
USD	US79466L3024	A	SALESFORCE COM INC.	205	132,59	27.180,95	25.464,63
CAD	CA12532H1047	A	CGI INC	314	116,71	36.646,94	25.336,66
USD	JE00B783TY65	A	APTIV PLC	289	93,13	26.914,57	25.215,07
CAD	CA0641491075	A	BANK OF NOVA SCOTIA	548	66,34	36.354,32	25.134,35
USD	US9113121068	A	UNITED PARCEL SERVICE CL.B	154	173,84	26.771,36	25.080,91
USD	US2788651006	A	ECOLAB INC.	181	145,56	26.346,36	24.682,74
EUR	DE0006602006	A	GEA GROUP AG	585	38,20	22.347,00	22.347,00
USD	US0255371017	A	AMERICAN ELECTRIC POWER	246	94,95	23.357,70	21.882,80
USD	US31620M1062	A	FIDELITY NATIONAL INFORMATION	341	67,85	23.136,85	21.675,89
EUR	DE0006452907	A	NEMETSCHEK SE	452	47,69	21.555,88	21.555,88
USD	US9224751084	A	VEEVA SYS-ORD SHS CL A	138	161,38	22.270,44	20.864,19
CAD	CA8667961053	A	SUN LIFE FINANCIAL SERVICES CAN (CAD)	466	62,85	29.288,10	20.248,96
EUR	FI0009007884	A	ELISA CORP.	404	49,46	19.981,84	19.981,84
USD	US0846707026	A	BERKSHIRE HATHAWAY INC CL B NEW	69	308,90	21.314,10	19.968,24
USD	US11135F1012	A	BROADCOM-ORD SHS	37	559,13	20.687,81	19.381,50
CAD	CA67077M1086	A	NUTRIEN-ORD SHS	283	98,85	27.974,55	19.340,81
EUR	FR0000120503	A	BOUYGUES	638	28,04	17.889,52	17.889,52
CAD	CA87807B1076	A	TC ENERGY CORP	479	53,98	25.856,42	17.876,40
CAD	CA56501R1064	A	MANULIFE FINANCIAL CORP.(CAD)	1.060	24,15	25.599,00	17.698,42
CAD	CA5592224011	A	MAGNA INTERNATIONAL INC	336	76,06	25.556,16	17.668,81
USD	US88579Y1010	A	3M COMPANY	147	119,92	17.628,24	16.515,12
EUR	DE0005158703	A	BECHTLE AG	493	33,06	16.298,58	16.298,58
USD	US7475251036	A	QUALCOMM INC.	155	109,94	17.040,70	15.964,68
CAD	CA82509L1076	A	SHOPIFY SVTG-A	480	47,01	22.564,80	15.600,66
CAD	CA0679011084	A	BARRICK GOLD CORP.- INSTALMENT RECEIPTS	964	23,21	22.374,44	15.469,05
USD	US9837931008	A	XPO LOGISTICS-ORD SHS	489	33,29	16.278,81	15.250,90
EUR	FR0000121204	A	WENDEL INVESTISSEMENT	154	87,20	13.428,80	13.428,80
EUR	DE0005785802	A	FRESENIUS MEDICAL CARE AG	393	30,57	12.014,01	12.014,01
EUR	NL0010558797	A	OCI NV	342	33,42	11.429,64	11.429,64
USD	US17275R1023	A	CISCO SYSTEM INC.	251	47,64	11.957,64	11.202,59
EUR	DE0005089031	A	UNITED INTERNET AG REG SHARE	585	18,89	11.050,65	11.050,65

EUR	FR0006174348	A	BUREAU VERITAS SA	394	24,61	9.696,34	9.696,34
USD	US74982T1034	A	RXO INC	489	17,20	8.410,80	7.879,71
Totale azioni							52.638.680

Totale liquidità							10.474.181
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Totale patrimonio in gestione							86.967.782
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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.