

SITUAZIONE TITOLI GESTORE AXA ROSENBERG INVESTMENT MANAGEMENT L.T.D.
 (LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantità/ Valore Nominal	Prezzo medio di carico	Prezzo di mercato al 31/12/2006	Cambio al 31/12/06	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
DEUTSCHE BANK	EUR	11.200	81,980	101,580	1,000	918.176,00	1.137.696,00	219.520,00
BASF AG	EUR	15.400	64,730	74,090	1,000	996.842,00	1.140.986,00	144.144,00
BAY MOTOREN WERKE	EUR	939	45,162	43,600	1,000	42.407,49	40.940,40	-1.467,09
BAYER AG	EUR	22.400	35,230	40,830	1,000	789.152,00	914.592,00	125.440,00
FRESENIUS	EUR	1.600	106,250	151,700	1,000	170.000,00	242.720,00	72.720,00
INFINEON TECHNOLOGIES	EUR	22.000	7,967	10,660	1,000	175.271,67	234.520,00	59.248,33
MERCK KGAA	EUR	2.716	70,050	78,730	1,000	190.255,80	213.830,68	23.574,88
RHEINMETALL	EUR	1.490	49,724	57,430	1,000	74.088,38	85.570,70	11.482,32
RWE AG NEW	EUR	1.000	87,728	83,460	1,000	87.727,83	83.460,00	-4.267,83
DAIMLERCHRYSLER	EUR	18.816	41,406	46,930	1,000	779.088,52	883.034,88	103.946,36
KOENIG & BAUER	EUR	304	24,240	29,330	1,000	7.368,96	8.916,32	1.547,36
SIEMENS AG.	EUR	2.000	71,531	75,600	1,000	143.062,90	151.200,00	8.137,10
HEIDELBERGER DRUCKMASCHINEN	EUR	2.000	32,058	35,920	1,000	64.116,38	71.840,00	7.723,62
THYSSEN KRUPP	EUR	15.500	20,569	35,750	1,000	318.815,52	554.125,00	235.309,48
E.ON AG	EUR	9.200	87,460	103,290	1,000	804.632,00	950.268,00	145.636,00
VOLKSWAGEN AG.	EUR	91	80,221	85,960	1,000	7.300,12	7.822,36	522,24
ALLIANZ AG	EUR	1.167	130,577	154,910	1,000	152.383,13	180.779,97	28.396,84
BBVA	EUR	8.400	15,703	18,240	1,000	131.904,81	153.216,00	21.311,19
BCO SANT CENTRAL HISPANO	EUR	100.000	11,283	14,140	1,000	1.128.269,93	1.414.000,00	285.730,07
CORP.FIN.ALBA	EUR	2.141	47,164	56,550	1,000	100.977,25	121.073,55	20.096,30
CEMENTOS PORTLAND V	EUR	822	69,100	99,000	1,000	56.800,20	81.378,00	24.577,80
ENDESA SA MADRID	EUR	877	22,220	35,830	1,000	19.486,94	31.422,91	11.935,97
IBERDROLA SA	EUR	311	33,857	33,120	1,000	10.529,52	10.300,32	-229,20
IBERIA	EUR	40.000	1,977	2,760	1,000	79.096,95	110.400,00	31.303,05
REPSOL SA	EUR	25.324	24,670	26,200	1,000	624.743,08	663.488,80	38.745,72
SOL MELIA SA	EUR	5.894	15,052	15,010	1,000	88.718,31	88.468,94	-249,37
TELEFONICA SA	EUR	44.925	12,866	16,120	1,000	577.998,38	724.191,00	146.192,62
NOKIA -A-	EUR	70.039	15,225	15,480	1,000	1.066.341,03	1.084.203,72	17.862,69
FINNAIR	EUR	4.403	14,554	12,410	1,000	64.080,38	54.641,23	-9.439,15
RAUTARUUKKY	EUR	6.500	22,542	30,150	1,000	146.521,94	195.975,00	49.453,06
KEMIRA SHS	EUR	7.000	13,510	16,850	1,000	94.570,00	117.950,00	23.380,00
ELCOTEQ NETWORK -A-	EUR	2.396	20,130	9,720	1,000	48.231,48	23.289,12	-24.942,36
STE AIR FRANCE	EUR	7.431	16,795	31,890	1,000	124.801,02	236.974,59	112.173,57

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 (LINEA AZIONARIA GLOBALE)

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SUCRERIE PITHIVIERS	EUR	11	705,282	739,500	1,000	7.758,10	8.134,50	376,40
NEXANS	EUR	1.295	72,828	97,000	1,000	94.312,29	125.615,00	31.302,71
CREDIT AGRICOLE	EUR	18.000	32,775	31,860	1,000	589.953,46	573.480,00	-16.473,46
ATOS SA	EUR	3.571	53,905	44,930	1,000	192.493,45	160.445,03	-32.048,42
FFP	EUR	664	178,000	188,200	1,000	118.192,00	124.964,80	6.772,80
GEOPHYSIQUE	EUR	11	121,887	164,200	1,000	1.340,75	1.806,20	465,45
CNP ASSURANCE	EUR	3.200	66,600	84,600	1,000	213.120,00	270.720,00	57.600,00
TOTAL	EUR	12.672	53,050	54,650	1,000	672.249,60	692.524,80	20.275,20
SANOFI SYNTHELABO	EUR	16.016	74,039	69,950	1,000	1.185.808,33	1.120.319,20	-65.489,13
NATEXIS BQUES POPULAIRES	EUR	5.482	19,865	21,280	1,000	108.902,52	116.656,96	7.754,44
SODEXHO ALLIANCE	EUR	6.500	34,800	47,530	1,000	226.200,00	308.945,00	82.745,00
MICHELIN	EUR	6.564	49,109	72,500	1,000	322.350,38	475.890,00	153.539,62
PEUGEOT SA	EUR	7.500	47,829	50,200	1,000	358.719,83	376.500,00	17.780,17
COMPAGNIE DE SAINT GOBAIN	EUR	8.440	50,250	63,650	1,000	424.110,00	537.206,00	113.096,00
CAP GEMINI	EUR	4.500	34,754	47,550	1,000	156.391,58	213.975,00	57.583,42
VIVENDI UNIVERSAL	EUR	3.875	27,285	29,610	1,000	105.728,95	114.738,75	9.009,80
VALEO SA	EUR	4.000	32,840	31,530	1,000	131.358,45	126.120,00	-5.238,45
CHRISTIAN DIOR	EUR	4.428	75,100	80,750	1,000	332.542,80	357.561,00	25.018,20
SOCIETE GENERALE SA	EUR	836	123,151	128,600	1,000	102.954,21	107.509,60	4.555,39
BNP-PARIBAS	EUR	15.200	68,350	82,650	1,000	1.038.920,00	1.256.280,00	217.360,00
RENAULT	EUR	4.648	93,139	91,000	1,000	432.908,88	422.968,00	-9.940,88
FRANCE TELECOM	EUR	9.094	18,666	20,950	1,000	169.750,95	190.519,30	20.768,35
ROYAL DUTCH SHELL-A	EUR	22.400	26,340	26,670	1,000	590.026,32	597.408,00	7.381,68
BANK OF GREECE	EUR	800	94,450	96,850	1,000	75.560,00	77.480,00	1.920,00
COCA COLA HELLENIC BOTTLING	EUR	834	26,045	29,600	1,000	21.721,93	24.686,40	2.964,47
OPAP	EUR	3.376	27,345	29,280	1,000	92.318,16	98.849,28	6.531,12
ALLIED IRISH BANKS	EUR	13.218	21,961	22,500	1,000	290.283,45	297.405,00	7.121,55
KERRY GROUP -A-	EUR	9.000	16,011	18,590	1,000	144.100,84	167.310,00	23.209,16
UNICREDITO IT. ORD.	EUR	15.000	5,817	6,640	1,000	87.255,00	99.600,00	12.345,00
DANIELI ORD.	EUR	2.683	8,751	14,884	1,000	23.478,59	39.933,77	16.455,18
CIR SPA ORD.	EUR	2.882	2,499	2,516	1,000	7.200,73	7.251,11	50,38
MELIORBANCA	EUR	4.047	3,666	3,791	1,000	14.836,64	15.342,18	505,54
IFIL ORD.	EUR	5.658	6,175	6,197	1,000	34.938,63	35.062,63	124,00

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ITALCEMENTI ORD.	EUR	5.274	16,235	21,380	1,000	85.624,65	112.758,12	27.133,47
FIAT ORD.	EUR	27.255	11,223	14,468	1,000	305.886,86	394.325,34	88.438,48
ENI ORD.	EUR	52.500	23,430	25,480	1,000	1.230.075,00	1.337.700,00	107.625,00
TELECOM ITALIA ORD.	EUR	330.000	2,436	2,290	1,000	803.726,77	755.700,00	-48.026,77
FINMECCANICA	EUR	15.635	16,885	20,540	1,000	263.992,41	321.142,90	57.150,49
AKZO NOBEL NV	EUR	156	47,695	46,210	1,000	7.440,44	7.208,76	-231,68
UNILEVER NV	EUR	33.564	19,188	20,700	1,000	644.022,96	694.774,80	50.751,84
PHILIPS ELECTRONICS NV	EUR	28.855	28,820	28,570	1,000	831.613,86	824.387,35	-7.226,51
KONINKLIJKE DSM ORD	EUR	8.800	33,831	37,170	1,000	297.708,69	327.096,00	29.387,31
ABN AMRO HOLDING ORD.	EUR	4.000	24,365	24,350	1,000	97.461,15	97.400,00	-61,15
ING GROEP	EUR	4.000	30,985	33,590	1,000	123.940,31	134.360,00	10.419,69
AEGON STK	EUR	26.100	14,176	14,400	1,000	369.983,13	375.840,00	5.856,87
BUHRMANN NV	EUR	5.000	12,430	11,260	1,000	62.150,00	56.300,00	-5.850,00
CSM	EUR	2.278	27,450	29,170	1,000	62.530,58	66.449,26	3.918,68
MITTAL STEEL	EUR	826	0,002	32,070	1,000	1,55	26.489,82	26.488,27
BCO ESPIRITO SANTO	EUR	13.771	12,033	13,620	1,000	165.708,37	187.561,02	21.852,65
AZIONARIO GRAN BRETAGNA								
AMEC	GBP	19.579	3,767	4,215	0,672	109.843,20	122.897,22	13.054,02
ANTOFAGASTA	GBP	42.000	3,938	5,090	0,672	246.311,53	318.361,88	72.050,35
AMVESCAP	GBP	36.000	4,470	5,960	0,672	239.640,66	319.523,45	79.882,79
BRITISH AIRWAY PLC	GBP	31.000	4,586	5,275	0,672	211.732,78	243.521,97	31.789,19
AVIVA	GBP	78.097	7,050	8,220	0,672	819.931,27	956.004,97	136.073,70
DELTA ORD	GBP	3.516	1,428	1,595	0,672	7.475,34	8.351,48	876,14
BAE SYSTEMS	GBP	96.000	3,773	4,258	0,672	539.453,95	608.667,16	69.213,21
GALLAHER GRP	GBP	12.730	8,819	11,465	0,672	167.189,16	217.348,40	50.159,24
ANGLO AMERICAN	GBP	26.836	19,790	24,910	0,672	790.892,69	995.509,69	204.617,00
LOGICACMG	GBP	20.460	1,584	1,860	0,672	48.268,19	56.672,52	8.404,33
COMPASS GROUP	GBP	84.998	2,343	2,900	0,672	296.607,77	367.079,97	70.472,20
HSBC HOLDS GBP	GBP	46.800	9,521	9,310	0,672	663.557,24	648.857,78	-14.699,46
LEGAL & GENERAL GROUP	GBP	232.000	1,244	1,575	0,672	429.633,21	544.154,88	114.521,67
MILL & COP HTLS ORD	GBP	1.126	4,477	6,105	0,672	7.507,06	10.237,13	2.730,07
ROYAL SUN ALLIANCE	GBP	30.881	1,423	1,525	0,672	65.456,22	70.131,83	4.675,61
PRUDENTIAL	GBP	67.500	5,998	6,995	0,672	602.973,92	703.145,94	100.172,02

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RIO TINTO	GBP	21.200	26,090	27,180	0,672	823.694,07	858.102,76	34.408,69
OLD MUTUAL PLC	GBP	177.435	1,675	1,743	0,672	442.528,52	460.432,59	17.904,07
ROYAL BANK SCOTLAND GRP	GBP	57.900	17,550	19,930	0,672	1.513.246,46	1.718.461,65	205.215,19
SCOTTISH & NEWCASTLE	GBP	29.204	5,428	5,595	0,672	236.057,69	243.330,42	7.272,73
BP AMOCO CAP	GBP	80.100	6,212	5,675	0,672	741.021,45	676.943,41	-64.078,04
LLOYDS TSB GROUP	GBP	9.750	5,514	5,715	0,672	80.061,97	82.980,27	2.918,30
TESCO PLC	GBP	16.000	3,698	4,045	0,672	88.119,06	96.381,24	8.262,18
GLAXOSMITHKLINE	GBP	41.176	14,592	13,440	0,672	894.753,88	824.133,19	-70.620,69
WOLSELEY	GBP	7.668	12,068	12,330	0,672	137.805,33	140.798,87	2.993,54
ASTRAZENECA	GBP	7.000	29,170	27,440	0,672	304.080,41	286.046,17	-18.034,24
FRIENDS PROVIDENT	GBP	80.085	1,895	2,170	0,672	226.003,10	258.800,37	32.797,27
HBOS	GBP	23.093	9,930	11,320	0,672	341.494,40	389.296,74	47.802,34
GKN	GBP	39.694	2,962	2,780	0,672	175.087,22	164.332,57	-10.754,65
BT GROUP	GBP	110.621	2,425	3,015	0,672	399.435,67	496.682,52	97.246,85
BARCLAYS	GBP	16.869	6,110	7,300	0,672	153.491,57	183.386,00	29.894,43
VEDANTA RESOURCES	GBP	12.800	13,033	12,210	0,672	248.441,21	232.744,60	-15.696,61
ROYAL DUTCH SHELL-B	GBP	50.570	18,489	17,900	0,672	1.392.395,43	1.348.031,27	-44.364,16
BRITISH ENERGY	GBP	24.757	5,835	5,430	0,672	215.121,40	200.194,36	-14.927,04
GREENE KING ORD GBP0.125	GBP	947	7,359	11,370	0,672	10.377,52	16.034,83	5.657,31
KAZAKHMY	GBP	19.000	11,348	11,100	0,672	321.096,31	314.072,97	-7.023,34
SHIRE	GBP	19.577	7,803	10,590	0,672	227.478,48	308.742,26	81.263,78
LADBROKES ORD	GBP	34.000	4,059	3,690	0,672	205.542,16	186.835,44	-18.706,72
UNILEVER ORD	GBP	31.995	12,811	14,280	0,672	610.411,76	680.400,00	69.988,24
BRIT INSURANCE ORD	GBP	16.666	3,105	3,158	0,672	77.058,62	78.366,19	1.307,57
VODAFONE GROUP ORD USD0.114	GBP	717.500	1,434	1,415	0,672	1.532.539,09	1.511.932,24	-20.606,85
INVESTEC ORD	GBP	2.645	4,383	6,595	0,672	17.265,34	25.977,33	8.711,99
AZIONARIO GIAPPONESE								
AICHI TOYOTA MOTOR	JPY	2.000	2.750,000	2.400,000	156,930	35.047,47	30.586,89	-4.460,58
AOYAMA TRADING	JPY	4.000	3.980,000	3.540,000	156,930	101.446,50	90.231,31	-11.215,19
ASAHI BREWERIES	JPY	23.500	1.439,000	1.905,000	156,930	215.487,80	285.270,50	69.782,70
ALPS ELECTRIC	JPY	11.100	1.437,239	1.291,000	156,930	101.659,03	91.315,24	-10.343,79
NTT DOCOMO	JPY	213	173.659,944	188.000,000	156,930	235.707,44	255.171,10	19.463,66
OITA BANK ORD	JPY	5.000	783,826	823,000	156,930	24.973,76	26.221,88	1.248,12

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OSAKA GAS	JPY	8.000	409,327	443,000	156,930	20.866,73	22.583,32	1.716,59
OKASAN HOLDINGS ORD	JPY	7.000	742,164	762,000	156,930	33.104,89	33.989,68	884,79
ONO PHARMACEUTICAL	JPY	4.600	5.515,278	6.250,000	156,930	161.666,21	183.202,70	21.536,49
ORIENT CORP.	JPY	32.000	383,063	223,000	156,930	78.111,30	45.472,50	-32.638,80
ONWARD KASHIYAMA	JPY	11.000	1.740,755	1.519,000	156,930	122.018,14	106.474,22	-15.543,92
KAKEN PHARMACEUTICAL CO. LT	JPY	7.000	847,392	929,000	156,930	37.798,64	41.438,86	3.640,22
KATO SANGYO ORD	JPY	600	1.351,913	1.471,000	156,930	5.168,85	5.624,16	455,31
KAWASAKI HEAVY	JPY	5.000	398,318	447,000	156,930	12.690,96	14.242,02	1.551,06
CAWACHI LTD- AZIONI ORDINAR	JPY	1.300	4.480,505	3.250,000	156,930	37.116,27	26.922,83	-10.193,44
KANTO AUTO WORKS ORD	JPY	3.000	1.395,148	1.541,000	156,930	26.670,78	29.458,99	2.788,21
CANON INC.	JPY	17.150	5.151,695	6.700,000	156,930	562.999,82	732.205,44	169.205,62
KYUSHU ELECTRIC POWER	JPY	10.400	2.707,453	3.140,000	156,930	179.427,18	208.092,78	28.665,60
KYOWA HAKKO KOGYO SHS	JPY	11.000	831,210	1.019,000	156,930	58.263,61	71.426,75	13.163,14
KIRIN BREWERY	JPY	9.000	1.698,469	1.871,000	156,930	97.407,88	107.302,62	9.894,74
KURABO IND	JPY	4.000	442,000	309,000	156,930	11.266,17	7.876,12	-3.390,05
KOBE STEEL	JPY	116.000	382,000	408,000	156,930	282.367,93	301.586,69	19.218,76
MITSUBISHI SEC	JPY	6.000	1.498,198	1.322,000	156,930	57.281,49	50.544,83	-6.736,66
KONICA	JPY	22.000	1.226,083	1.680,000	156,930	171.884,41	235.519,02	63.634,61
SAKAI CHEMICAL IND SHS	JPY	6.000	549,000	628,000	156,930	20.990,25	24.010,71	3.020,46
SAN-IN GODO BANK	JPY	5.000	1.218,000	1.106,000	156,930	38.807,11	35.238,64	-3.568,47
SANKYO CO	JPY	4.200	6.386,533	6.590,000	156,930	170.926,15	176.371,63	5.445,48
SANTEN PHARMACEUTICAL	JPY	1.400	2.777,220	3.350,000	156,930	24.776,07	29.885,94	5.109,87
CITIZEN WATCH	JPY	9.800	803,928	911,000	156,930	50.203,89	56.890,33	6.686,44
SHINKAWA STK	JPY	900	2.729,403	2.535,000	156,930	15.653,24	14.538,33	-1.114,91
SHINKI CO. LTD.	JPY	3.000	895,382	393,000	156,930	17.116,85	7.512,90	-9.603,95
SHINKO SECURITIES	JPY	38.000	396,975	462,000	156,930	96.126,03	111.871,54	15.745,51
NIPPON MINING HLDG	JPY	49.500	839,000	856,000	156,930	264.643,47	270.005,74	5.362,27
NIPPON STEEL CORP	JPY	141.000	421,204	684,000	156,930	378.447,46	614.567,00	236.119,54
SHINMAYWA	JPY	4.000	684,000	594,000	156,930	17.434,52	15.140,51	-2.294,01
JFE HOLDINGS	JPY	14.200	3.960,000	6.130,000	156,930	358.325,37	554.680,43	196.355,06
SUMITOMO WIRING ORD	JPY	2.000	2.251,800	2.400,000	156,930	28.698,15	30.586,89	1.888,74
SUMITOMO BAKELITE	JPY	12.000	925,156	822,000	156,930	70.744,11	62.856,05	-7.888,06
SEIKAGAKU ORDINARY	JPY	2.400	1.261,466	1.202,000	156,930	19.292,16	18.382,72	-909,44

SITUAZIONE TITOLI GESTORE AXA ROSENBERG INVESTMENT MANAGEMENT L.T.D.
 (LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantità/ Valore Nominal	Prezzo medio di carico	Prezzo di mercato al 31/12/2006	Cambio al 31/12/06	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
SEIKO EPSON	JPY	2.800	3.378,057	2.895,000	156,930	60.272,48	51.653,60	-8.618,88
SEINO TRANSPORTAT	JPY	10.000	1.198,558	1.118,000	156,930	76.375,33	71.241,96	-5.133,37
SEGA SAMMY HOLDINGS	JPY	4.100	2.497,728	3.210,000	156,930	65.256,39	83.865,42	18.609,03
SEKISUI HOUSE	JPY	5.000	1.895,658	1.733,000	156,930	60.398,21	55.215,70	-5.182,51
TV ASAHI CORP ORD	JPY	1	211.168,000	237.000,000	156,930	1.345,62	1.510,23	164,61
ALL NIPPON AIRWAYS	JPY	33.000	474,379	421,000	156,930	99.754,75	88.529,92	-11.224,83
TAISHO PHARMACEUTICAL	JPY	14.000	2.213,198	2.165,000	156,930	197.443,24	193.143,44	-4.299,80
DAIICHIKOSHIO	JPY	700	1.840,000	1.448,000	156,930	8.207,48	6.458,93	-1.748,55
DAISHI BANK	JPY	20.000	551,000	470,000	156,930	70.222,39	59.899,32	-10.323,07
DAINIPPON INK&CHEM SHS	JPY	33.000	438,350	464,000	156,930	92.178,44	97.572,17	5.393,73
DAI NIPPON PRINTING	JPY	17.000	1.855,424	1.838,000	156,930	200.995,43	199.107,88	-1.887,55
KDDI	JPY	73	780.253,822	807.000,000	156,930	362.955,01	375.396,67	12.441,66
DAIWA SECURITIES GROUP	JPY	47.000	1.478,650	1.335,000	156,930	442.850,65	399.827,95	-43.022,70
CHUGOKU BANK	JPY	10.000	1.618,946	1.562,000	156,930	103.163,55	99.534,82	-3.628,73
TSURUMI MFG	JPY	2.000	1.400,000	1.240,000	156,930	17.842,35	15.803,22	-2.039,13
TKC CORP	JPY	1.500	2.476,980	2.040,000	156,930	23.675,97	19.499,14	-4.176,83
TEIJIN	JPY	44.000	636,986	733,000	156,930	178.598,12	205.518,38	26.920,26
TOKYO STEEL MFG	JPY	7.900	1.710,000	1.866,000	156,930	86.082,97	93.936,15	7.853,18
TOKYO ELECTR. POWER	JPY	23.900	3.163,941	3.850,000	156,930	481.859,34	586.344,23	104.484,89
TOKYO DOME STK	JPY	7.000	585,134	507,000	156,930	26.100,43	22.615,18	-3.485,25
TOSHIBA TEC	JPY	15.000	627,727	613,000	156,930	60.000,68	58.593,00	-1.407,68
TOPRE CORP	JPY	500	1.066,852	1.177,000	156,930	3.399,13	3.750,08	350,95
TOYO KOHAN CO	JPY	3.000	522,000	415,000	156,930	9.978,97	7.933,47	-2.045,50
TOYO SEIKAN KAISHA	JPY	4.000	1.921,000	1.971,000	156,930	48.964,51	50.238,96	1.274,45
TOYOTA AUTO BODY	JPY	4.700	1.901,711	2.210,000	156,930	56.955,61	66.188,75	9.233,14
TOYOTA MOTOR CORP	JPY	18.600	6.107,581	7.960,000	156,930	723.896,03	943.452,49	219.556,46
TRUSCO NAKAYAMA	JPY	1.000	2.950,000	2.430,000	156,930	18.798,19	15.484,61	-3.313,58
TORII PHARMACEUTICAL AOR	JPY	1.500	2.418,933	1.850,000	156,930	23.121,14	17.683,04	-5.438,10
NAKAYAMA STEEL WORKS LTD.	JPY	7.000	573,601	446,000	156,930	25.585,99	19.894,22	-5.691,77
NAGASE ORD	JPY	6.000	1.262,843	1.418,000	156,930	48.283,03	54.215,26	5.932,23
WEST JAPAN RAILWAY	JPY	76	477.508,022	509.000,000	156,930	231.253,49	246.504,81	15.251,32
NISHIMATSU CONSTRUCTION	JPY	4.000	484,000	393,000	156,930	12.336,71	10.017,21	-2.319,50
NISSHIO IWAI-NICHIME SHS	JPY	36.200	563,420	362,000	156,930	129.967,51	83.504,75	-46.462,76

SITUAZIONE TITOLI GESTORE AXA ROSEMBERG INVESTMENT MANAGEMENT L.T.D.
 (LINEA AZIONARIA GLOBALE)

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NIKKO CORDIAL	JPY	6.000	1.688,350	1.365.000	156,930	64.551,69	52.188,87	-12.362,82
NISSAN SHATAI ORD	JPY	7.000	641,227	607.000	156,930	28.602,49	27.075,77	-1.526,72
NISSAN MOTOR CO.	JPY	15.500	1.421,097	1.433.000	156,930	140.361,99	141.537,63	1.175,64
NISSHIN STEEL	JPY	59.000	381,000	442.000	156,930	143.242,21	166.176,00	22.933,79
HI-LEX CORP ORD	JPY	1.600	1.544,797	2.050.000	156,930	15.750,18	20.901,04	5.150,86
NIPPON SHINYAKU CO	JPY	3.000	980,000	1.007.000	156,930	18.734,47	19.250,62	516,15
JAPAN TOBACCO	JPY	104	344.000,000	575.000,000	156,930	227.974,26	381.061,62	153.087,36
SHINSEY BK	JPY	45.000	657,414	700.000	156,930	188.514,92	200.726,44	12.211,52
NEC CORP.	JPY	59.000	658,001	569.000	156,930	247.384,38	213.923,41	-33.460,97
NIPPON TELE& TELEF.	JPY	127	531.797,636	586.000,000	156,930	430.372,14	474.236,92	43.864,78
NIPPON ROAD	JPY	6.000	333,000	217.000	156,930	12.731,79	8.296,69	-4.435,10
NIPPO CORP	JPY	3.000	881,000	880.000	156,930	16.841,90	16.822,79	-19,11
NOMURA HOLDINGS	JPY	34.200	2.249,430	2.245.000	156,930	490.221,72	489.256,36	-965,36
HAKUHODO DY HLDG	JPY	1.880	7.078,104	7.730.000	156,930	84.794,72	92.604,35	7.809,63
HARUYAMA TRADING	JPY	1.000	1.750,000	1.160.000	156,930	11.151,47	7.391,83	-3.759,64
HANKYU HOLDINGS ORDINARY	JPY	8.000	562,040	680.000	156,930	28.651,76	34.665,14	6.013,38
HITACHI	JPY	91.000	797,413	742.000	156,930	462.401,16	430.268,27	-32.132,89
FUJI PHOTO FILM	JPY	12.800	3.900,000	4.890.000	156,930	318.103,61	398.852,99	80.749,38
FUJI HEAVY INDUSTRIES	JPY	37.000	723,660	611.000	156,930	170.620,03	144.057,86	-26.562,17
FUJITSU	JPY	72.000	890,838	934.000	156,930	408.719,37	428.522,27	19.802,90
FUJITSU BUSINES SYS	JPY	1.400	1.752,000	1.792.000	156,930	15.629,90	15.986,75	356,85
FUJITEC CO	JPY	5.000	693,000	912.000	156,930	22.079,91	29.057,54	6.977,63
FUJI ELECTRIC CORP	JPY	2.000	576,287	645.000	156,930	7.344,51	8.220,23	875,72
FUTABA INDUSTRIAL CO. LTD.	JPY	900	2.463,636	2.905.000	156,930	14.129,05	16.660,29	2.531,24
HEIWA	JPY	5.900	1.617,000	1.506.000	156,930	60.793,35	56.620,15	-4.173,20
HONDA MOTOR CO.	JPY	23.700	4.099,184	4.700.000	156,930	619.070,01	709.806,92	90.736,91
MAEDA CORP SHS	JPY	8.000	779,000	452.000	156,930	39.711,97	23.042,12	-16.669,85
MAEDA ROAD CONSTR.	JPY	3.000	863,000	863.000	156,930	16.497,80	16.497,80	-
MATSUSHITA ELECTRIC INDUST	JPY	36.000	2.275,000	2.375.000	156,930	521.888,74	544.828,90	22.940,16
MIZUHO FIN GROUP	JPY	62	943.068,556	850.000.000	156,930	372.588,10	335.818,52	-36.769,58
MITSUI SUMITOMO INSURANCE	JPY	39.000	1.443,000	1.302.000	156,930	358.612,12	323.571,02	-35.041,10
MITSUI CHEMICAL	JPY	44.000	793,000	916.000	156,930	222.341,17	256.827,89	34.486,72
MITSUBA CORP	JPY	3.000	1.326,055	938.000	156,930	25.349,93	17.931,56	-7.418,37

SITUAZIONE TITOLI GESTORE AXA ROSEMBERG INVESTMENT MANAGEMENT L.T.D.
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M'BISHI CHEM HLDGS	JPY	56.500	742,814	750,000	156,930	267.437,75	270.024,85	2.587,10
MITSUBISHI HEAVY IND.	JPY	117.000	529,195	541,000	156,930	394.544,21	403.345,44	8.801,23
MITSUBISHI TOKYO FINL GR	JPY	55	1.602.627,308	1.470.000,000	156,930	561.680,38	515.197,86	-46.482,52
SOMPO JAPAN INSURANCE	JPY	7.000	1.473.321	1.455.000	156,930	65.718,74	64.901,55	-817,19
ASTELLAS PHARMA	JPY	8.100	4.156.903	5.410.000	156,930	214.560,08	279.239,15	64.679,07
YAMAHA MOTOR	JPY	9.600	3.197.139	3.740.000	156,930	195.581,04	228.789,91	33.208,87
U N Y	JPY	12.000	1.861.000	1.550.000	156,930	142.305,49	118.524,18	-23.781,31
YODOGAWA	JPY	4.000	701.000	664.000	156,930	17.867,84	16.924,74	-943,10
RICOH	JPY	17.000	2.065.000	2.430.000	156,930	223.698,46	263.238,39	39.539,93
RISO KAGAKU	JPY	1.200	2.365.000	2.345.000	156,930	18.084,50	17.931,56	-152,94
RYOSAN	JPY	2.000	3.130.000	2.975.000	156,930	39.890,40	37.914,99	-1.975,41
AZIONARIO SVEDESE								
SKF A/B - CLASSE B	SEK	15.588	100,292	126,500	9,040	172.930,04	218.118,89	45.188,85
ERICSSON - B -	SEK	22.771	27,719	27,650	9,040	69.819,85	69.644,94	-174,91
SAAB	SEK	5.000	170.000	210.000	9,040	94.022,39	116.145,30	22.122,91
WALLENSTAM STK B	SEK	664	101.896	141.000	9,040	7.484,05	10.356,18	2.872,13
VOLVO B	SEK	1.345	475.821	471.500	9,040	70.791,07	70.148,17	-642,90
SSAB -B-	SEK	10.212	129.031	154.500	9,040	145.752,57	174.522,59	28.770,02
TELE2 - B -	SEK	18.900	85.250	100.000	9,040	178.224,97	209.061,55	30.836,58
TELIASONERA	SEK	96.856	42.526	56.250	9,040	455.614,82	602.644,79	147.029,97
SAS AB AZIONI ORDINARIE	SEK	10.000	104.726	116.500	9,040	115.842,61	128.865,98	13.023,37
BOLIDEN	SEK	15.543	119.315	178.847	9,040	205.135,63	298.892,08	93.756,45
AZIONARIO STATI UNITI								
ASPEN INSURANCE ORD	USD	420	26.091	26.360	1,317	8.320,63	8.406,38	85,75
ACCO	USD	7.800	28.537	30.940	1,317	169.010,89	183.243,74	14.232,85
AT&T	USD	78.360	25.373	35.750	1,317	1.509.678,50	2.127.084,28	617.405,78
AVX CORP.	USD	4.570	15.972	14.790	1,317	55.423,50	51.321,41	-4.102,09
ABERCROMBIE & FITCH	USD	6.900	67.335	69.630	1,317	352.782,32	364.804,10	12.021,78
ACUTY BRANDS ORDINARY	USD	4.000	43.730	52.040	1,317	132.816,20	158.056,19	25.239,99
ALLEGHANY CORP	USD	260	340.265	363.600	1,317	67.174,58	71.781,32	4.606,74
ALLEGHENY ENERGY	USD	6.800	41.506	45.910	1,317	214.306,36	237.044,80	22.738,44
ALLEGHENY TECH	USD	5.423	42.765	90.680	1,317	176.092,23	373.392,29	197.300,06
ALLIANCE DATA SYST	USD	400	62.970	62.470	1,317	19.125,38	18.973,42	-151,96