

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/06	VALORE DI MERCATO AL 31/12/06	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/06
848.224,82	24,35000	932.507,60	0,00	848.224,82
130.916,47	17,24000	157.606,79	0,00	130.916,47
164.347,84	37,73000	169.822,73	0,00	164.347,84
70.428,52	59,72000	69.699,37	-729,10	69.699,42
54.953,55	6820,000	60.767,40	0,00	54.953,55
909.192,85	14,44000	959.841,24	0,00	909.192,85
341.324,10	8,06000	429.033,80	0,00	341.324,10
40.856,79	179,90000	51.451,40	0,00	40.856,79
40.036,00	46,21000	55.452,00	0,00	40.036,00
552.228,24	10,90000	572.686,00	0,00	552.228,24
115.008,81	30,01000	116.931,24	0,00	115.008,81
425.276,10	10,10200	436.174,05	0,00	425.276,10
1.044.004,83	154,76000	1.319.483,76	0,00	1.044.004,83
373.742,10	22,50000	456.300,00	0,00	373.742,10
216.292,50	102,70000	230.561,50	0,00	216.292,50
293.842,18	47,00000	308.555,00	0,00	293.842,18
320.157,61	85,82000	359.120,89	0,00	320.157,61
147.172,04	109,50000	186.150,00	0,00	147.172,04
211.534,90	71,66000	239.708,99	0,00	211.534,90
35.137,28	68,31000	30.667,36	-4.469,90	30.667,38
131.702,57	8,95400	134.310,00	0,00	131.702,57
185.509,38	66,51000	164.780,78	-19.133,01	164.780,88
36.187,50	18,45000	37.077,69	0,00	36.187,50
235.446,61	1,25750	266.866,23	0,00	235.446,61
37.497,39	5410,000	41.317,76	0,00	37.497,39
164.210,76	27,44000	170.728,73	0,00	164.210,76
57.365,23	13,92800	63.859,88	0,00	57.365,23
410.550,28	60,30000	414.209,53	0,00	410.550,28
52.593,27	17,07700	53.075,32	0,00	52.593,27
156.154,15	8,22000	187.849,11	0,00	156.154,15
383.938,55	30,67000	475.231,65	0,00	383.938,55
293.613,71	7,17000	332.587,62	0,00	293.613,71
41.786,81	5,85000	46.800,00	0,00	41.786,81
112.645,41	13,13700	140.907,46	0,00	112.645,41
417.425,49	18,24000	467.272,32	0,00	417.425,49
1.852.142,73	14,14000	2.199.363,88	0,00	1.852.142,73
156.060,91	53,39000	159.605,19	0,00	156.060,91
467.369,36	7,30000	567.097,59	0,00	467.369,36
772.988,11	73,85000	940.258,20	0,00	772.988,11
48.186,18	32,30000	64.600,00	0,00	48.186,18
689.521,16	40,66000	892.487,00	0,00	689.521,16
239.242,30	5,53000	252.555,10	0,00	239.242,30
13.339,26	2,80000	14.327,60	0,00	13.339,26
407.129,14	21,72000	412.593,12	0,00	407.129,14

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

GESTIONI PATRIMONIALI

Azioni - Composizione e Valutazione al 31.12.2006

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
GB0000566504	BHP BILLITON PLC	34.529	9,71662
FR0000131104	BNP PARIBAS	17.979	70,06983
GB00B0P7Y252	BOOTS GROUP PLC	12.360	7,31417
IT0003487029	BPU BCA-AZ ORD	17.010	19,88003
US1101221083	BRISTOL MYERS SQUIBB	23.672	23,82369
NL0000343135	BUHRMANN N.V.	31.247	9,63779
FR0000125338	CAP GEMINI SOGETI	5.068	41,71380
FR0000120172	CARREFOUR S.A.	2.244	46,38664
FR0000125585	CASINO GP	4.237	57,33561
FR0000130403	CHRIS. DIOR	3.800	62,95551
FR0000120164	CIE GEN. GEOPHYS.	682	110,41924
PTCPR0AM0003	CIMPOR CIMENTOS D E	1.631	5,31431
US1729671016	CITIGROUP INC.	11.848	48,95530
GB00B09H7Z56	CLIPPER WINDPOWER PL	24.058	1,90000
US1890541097	CLOROX COMPANY	3.418	65,12029
NL0000298933	CNH GLOBAL N. N.	8.239	25,71438
US1912161007	COCA COLA CO.	1.400	44,34219
DE0008032004	COMMERZBANK A.G.	19.439	27,65657
US20825C1045	CONOCOPHILIPS	8.146	61,40530
DE0005439004	CONTINENTAL	1.369	81,47830
US2193501051	CORNING INC	6.621	21,05540
GRS408333003	COSMOTE MOBILE	3.927	20,00570
FR0000045072	CREDIT AGRICOLE	12.173	32,21109
IE0001827041	CRH PLC	500	19,75000
DE000A0LAUP1	CROPENERGIES	456	8,00000
US2296781071	CUBIST PHARM. INC	6.418	20,09470
DE0007100000	DAIMLERCHRYSLER AG	21.244	41,14566
FR0000120644	DANONE GROUP	4.300	83,63268
IE0002424939	DCC	16.395	18,55000
BE0003562700	DELHAIZE FB	5.000	49,71230
DE0005140008	DEUTSCHE BANK REG	13.629	85,20283
DE0005552004	DEUTSCHE POST AG	36.035	20,76152
DE0005557508	DEUTSCHE TELEKOM REG	95.153	12,74693
DE0007614406	E. ON AG (EX VEB AG	17.123	91,73225
JP3783600004	EAST JAPAN RAILWAYS	8	844125,00
US2786421030	EBAY INC	3.186	30,28380
US28176E1082	EDWARDS LIFESC.	1.961	48,19885
FI0009007884	ELISA CORP	3.293	17,26900
ES0130960018	ENAGAS INH	3.526	17,07380
IT0003128367	ENEL SPA RAGGR	133.271	6,95343
IT0003132476	ENI S.P.A. RAGG.	77.184	22,23326
GB0033872275	ENTERPRISE INNS	29.545	10,71786
FR0010152769	ESSILOR INT.	519	56,77778
NL0000235190	EUROP. AER. DEF.	12.900	25,85490
IT0003895668	EUROTECH S.P.A.	40.000	10,18107
FR0010221234	EUTELSAT COMM.	39.944	14,18022

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/06	VALORE DI MERCATO AL 31/12/06	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/06
498.329,67	9,34500	478.921,72	-19.407,95	478.921,72
1.259.785,44	82,65000	1.485.964,35	0,00	1.259.785,44
131.952,87	8,37500	153.640,07	0,00	131.952,87
338.159,23	20,82000	354.148,20	0,00	338.159,23
451.450,22	26,32000	472.488,56	6.839,02	451.450,22
301.152,11	11,26000	351.841,22	0,00	301.152,11
211.405,54	47,55000	240.983,40	0,00	211.405,54
104.091,61	45,94000	103.089,36	-1.002,25	103.089,36
242.931,00	70,40000	298.284,80	4.599,75	242.931,00
239.230,94	80,75000	306.850,00	0,00	239.230,94
75.305,92	164,20000	111.984,40	0,00	75.305,92
8.667,64	6,29000	10.258,99	0,00	8.667,64
467.159,10	55,70000	500.461,53	0,00	467.159,10
67.804,20	5,93500	211.924,65	0,00	67.804,20
177.669,28	64,15000	166.279,68	-11.389,50	166.279,78
168.666,10	27,30000	170.571,95	0,00	168.666,10
50.001,89	48,25000	51.226,63	1.052,67	50.001,89
537.616,01	28,85000	560.815,15	0,00	537.616,01
398.679,28	71,95000	444.473,29	0,00	398.679,28
111.543,79	88,10000	120.608,90	0,00	111.543,79
108.908,09	18,71000	93.943,74	-14.964,30	93.943,79
78.562,38	22,40000	87.964,80	0,00	78.562,38
392.105,65	31,86000	387.831,78	-4.273,87	387.831,78
9.875,00	31,54000	15.770,00	0,00	9.875,00
3.648,00	6,60000	3.009,60	-638,40	3.009,60
103.328,53	18,11000	88.143,16	-15.185,31	88.143,22
874.098,41	46,80000	994.219,20	0,00	874.098,41
359.620,51	114,80000	493.640,00	0,00	359.620,51
304.127,25	25,75000	422.171,25	0,00	304.127,25
248.561,50	63,15000	315.750,00	0,00	248.561,50
1.161.229,38	101,34000	1.381.162,86	0,00	1.161.229,38
748.141,20	22,84000	823.039,40	0,00	748.141,20
1.212.908,79	13,84000	1.316.917,52	3.637,61	1.212.908,79
1.570.731,40	102,83000	1.760.758,09	0,00	1.570.731,40
45.886,43	795000,00	40.477,66	-5.408,77	40.477,66
76.713,32	30,07000	72.652,35	-4.060,93	72.652,39
72.287,97	47,04000	69.954,45	-2.333,47	69.954,50
56.866,82	20,75000	68.329,75	0,00	56.866,82
60.202,21	17,62000	62.128,12	0,00	60.202,21
926.690,22	7,81500	1.041.512,87	17.461,20	926.690,22
1.716.052,31	25,48000	1.966.648,32	0,00	1.716.052,31
469.794,77	13,53000	593.311,84	0,00	469.794,77
29.467,67	81,45000	42.272,55	0,00	29.467,67
333.528,17	26,10000	336.690,00	0,00	333.528,17
407.242,80	9,11500	364.600,00	-42.642,80	364.600,00
566.414,79	14,48000	578.389,12	0,00	566.414,79

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

GESTIONI PATRIMONIALI

Azioni - Composizione e Valutazione al 31.12.2006

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
US30161N1019	EXELON CORPORATION	1.554	58,15990
JP3802400006	FANUC LTD	600	9520,000
IT0001423562	FASTWEB (E.BISCOM)	9.463	39,56180
US3142111034	FEDERATED INVESTORS	5.028	33,96494
IT0001976403	FIAT ORD. RAGGR.	7.708	14,37335
BE0003801181	FORTIS -B-	17.786	23,19072
FI0009007132	FORTUM OYJ	4.858	21,02000
FR0000133308	FRANCE TELECOM	44.617	19,57407
DE0005773303	FRAPORT AG	741	64,61560
DE0005785638	FRESENIUS MEDICAL	2.470	160,73455
FR0010208488	GAZ DE FRANCE	3.117	30,36170
BE0003797140	GBL	10.000	85,43110
US3696041033	GENERAL ELECTRIC PLC	3.233	35,06263
IT0000062072	GENERALI ASS. S.P.A.	22.705	27,93629
ES0152503035	GESTEV. TELECINCO	7.655	20,62382
NL0000355915	GETRONICS EUR	25.571	9,70302
BE0003699130	GIMV NV	3.058	46,14387
CA3809564097	GOLDCORP INC	5.161	31,31250
ES0162601019	GRUPO FERROVIAL	650	64,98589
US4062161017	HALLIBURTON CO	2.000	32,78000
DE0008402215	HANNOVER RUECK.	7.804	30,72690
DE0007314007	HEIDELBERGER DRUCKM.	220	33,92836
FR0000052292	HERMES INTERN.	1.741	92,91920
CH0012214059	HOLCIM LTD REG	4.233	106,95950
US4370761029	HOME DEPOT INC	2.500	37,04200
JP3837800006	HOYA CORPORATION	2.000	4160,000
DE0008027707	HYPO R. ESTATE HOLD.	248	48,74089
ES0144580018	IBERDROLA	10.430	32,33163
AT0000809058	IMMOFIN. IMMO	38.800	8,39600
ES0148396015	INDITEX	1.056	22,82188
NL0000303600	ING GROUP NV	43.412	27,19763
GB00B09LSH68	INMARSAT VENTURES	108.044	3,49937
US4581401001	INTEL CORPORATION	2.534	20,27435
US4509111021	ITT INDUSTRIES INC	1.564	47,53930
US7081601061	J.C. PENNEY COM.	1.669	73,22630
BE0003565737	KBC GROUPE	1.878	84,50310
US48242W1062	KBR INC	5.900	21,08123
FI0009000202	KESKO (NEW)	1.262	29,16380
JP3304200003	KOMATSU LTD	3.000	2295,000
NL0000375616	KON.NUMICO	5.905	35,58350
FR0000121014	L.V.M.H.	6.617	72,43045
FR0000120537	LAFARGE	6.928	80,22542
FR0000130213	LAGARDERE S.C.A.	4.250	58,40660
US5324571083	LILLY USD	4.709	56,78805

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/06	VALORE DI MERCATO AL 31/12/06	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/06
70.518,85	61,89000	72.936,00	0,00	70.518,85
38.771,64	11720,000	44.754,54	0,00	38.771,64
374.373,35	43,32000	409.937,16	0,00	374.373,35
134.375,29	33,78000	128.802,82	-5.572,39	128.802,90
110.789,80	14,46800	111.519,34	0,00	110.789,80
412.470,15	32,31000	574.665,66	0,00	412.470,15
102.115,16	21,56000	104.738,48	0,00	102.115,16
873.336,16	20,95000	934.726,15	21.728,43	873.336,16
47.880,16	54,02000	40.028,82	-7.851,34	40.028,82
397.014,33	162,81000	402.140,70	0,00	397.014,33
94.637,42	34,85000	108.627,45	0,00	94.637,42
854.311,00	91,05000	910.500,00	0,00	854.311,00
91.521,38	37,21000	91.229,61	-3,49	91.229,67
634.293,56	33,27000	755.395,35	0,00	634.293,56
157.875,33	21,58000	165.194,90	0,00	157.875,33
248.116,00	6,14000	157.005,94	-91.110,06	157.005,94
141.107,95	47,42000	145.010,36	0,00	141.107,95
109.469,13	33,11000	111.359,24	0,00	109.469,13
42.240,83	73,95000	48.067,50	238,03	42.240,83
49.584,03	31,05000	47.093,62	-2.490,38	47.093,65
239.792,76	35,08000	273.764,32	4.428,07	239.792,76
7.464,24	35,88000	7.893,60	0,00	7.464,24
161.772,33	94,75000	164.959,75	0,00	161.772,33
284.441,38	111,70000	293.744,66	0,00	284.441,38
72.752,88	40,16000	76.138,47	0,00	72.752,88
55.921,41	4640,000	59.061,74	0,00	55.921,41
12.087,74	47,74000	11.839,52	-248,22	11.839,52
337.218,92	33,12000	345.441,60	0,00	337.218,92
325.764,80	10,80000	419.040,00	0,00	325.764,80
24.099,90	40,81000	43.095,36	0,00	24.099,90
1.180.703,69	33,59000	1.458.209,08	0,00	1.180.703,69
558.225,23	3,82000	612.583,42	0,00	558.225,23
41.064,17	20,25000	38.913,66	-2.150,48	38.913,69
60.981,31	56,82000	67.392,01	0,00	60.981,31
97.642,86	77,36000	97.913,65	0,00	97.642,86
158.696,82	92,90000	174.466,20	0,00	158.696,82
96.978,16	26,16000	117.046,98	0,00	96.978,16
36.804,71	40,02000	50.505,24	0,00	36.804,71
47.575,04	2415,000	46.110,16	-1.464,88	46.110,16
210.120,57	40,75000	240.628,75	0,00	210.120,57
479.272,27	79,95000	529.029,15	0,00	479.272,27
555.801,72	112,70000	780.785,60	0,00	555.801,72
248.228,05	61,00000	259.250,00	0,00	248.228,05
209.116,21	52,10000	186.053,08	-23.063,01	186.053,20

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

GESTIONI PATRIMONIALI

Azioni - Composizione e Valutazione al 31.12.2006

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
DE0006483001	LINDE AG	150	77,16860
GB0008706128	LLOYDS TSB GROUP	22.464	5,52840
IT0003990402	LOTTOMATICA SPA NE	16.297	29,43421
FR0000120321	L'OREAL	6.921	70,00797
US5658491064	MARATHON OIL CORP.	2.094	66,29635
JP3866800000	MATSUSHITA ELECTRIC	5.000	2615,000
US55262C1009	MBIA	2.946	61,84210
US58405U1025	MEDCO HEALTH SOL.	1.025	56,60470
IT0001063210	MEDIASET S.P.A.	79.112	8,98582
IT0001279501	MEDIOLANUM	20.726	6,10418
US5893311077	MERCK AND CO. INC	4.997	36,96075
US5901881087	MERRILL LYNCH AND CO	3.730	68,50591
US5949181045	MICROSOFT CORP COM	12.099	25,74487
IT0000062221	MILANO ASS ORD	62.585	5,94261
JP3910660004	MILLEA HOLDINGS INC	1.500	4820,000
JP3898400001	MITSUBISHI CORP	4.000	2685,000
JP3888200007	MITSUMI SUMITOMO INS	4.000	1503,500
NL0000361947	MITTAL STEEL CO AMS	29.792	28,11677
JP3885780001	MIZUHO FINANCIAL GRO	11	974090,91
IT0001469383	MONDADORI ORD	5.540	8,10723
IT0001334587	MONTE DEI PASCHI DI	36.245	4,79260
GB0006043169	MORRISON WM	71.222	2,49524
US6200761095	MOTOROLA INC	2.250	22,39000
DE0006627201	MUEHLBAUER HOLD.	414	35,33452
DE0008430026	MUENCHNER RUECKVER A	2.500	109,43703
JP3914400001	MURATA MANUFACTURING	1.000	8050,000
GRS003013000	NATIONAL BK GREECE	5.035	34,94770
FI0009013296	NESTE OIL CORP. EO	410	27,45405
US6516391066	NEWMONT MINING CORP	1.400	43,40282
US6494451031	NEWYORK CO. BANCORP	20.521	16,27700
CA65334H1029	NEXEN	1.724	62,82320
JP3670000003	NIKKO CORDIAL	4.000	1453,000
FI0009000681	NOKIA	84.067	15,30894
JP3762600009	NOMURA SECURITIES	3.000	2160,000
DE000A0D6554	NORDEX AG	2.735	19,45530
NO0005052605	NORSK HYDRO ASA	15.395	154,13793
US6668071029	NORTHROP GRUMMAN	1.470	69,60850
US6745991058	OCCIDENTAL PETR.	4.031	38,37213
NL0000354934	OCE NV	19.000	12,56879
US6762201068	OFFICE DEPOT INC	2.209	40,55880
AT0000743059	OMV AG	9.742	44,99459
GRS419003009	OPAP GREEK ORG. FOOT	543	28,48792
US6966431057	PALM INC US	15.683	15,42373

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/06	VALORE DI MERCATO AL 31/12/06	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/06
11.575,29	78,26000	11.739,00	0,00	11.575,29
183.780,95	5,71500	190.548,07	0,00	183.780,95
479.689,34	31,48000	513.029,56	0,00	479.689,34
484.525,16	75,90000	525.303,90	0,00	484.525,16
115.283,66	92,50000	146.888,86	42,41	115.283,66
90.414,71	2375,000	75.577,39	-14.837,32	75.577,39
145.557,33	73,06000	163.223,57	0,00	145.557,33
46.354,67	53,44000	41.539,45	-4.815,19	41.539,48
710.886,16	8,99000	711.216,88	0,00	710.886,16
126.515,27	6,17600	128.003,78	0,00	126.515,27
149.334,93	43,60000	165.221,40	0,00	149.334,93
205.496,52	93,10000	263.347,36	0,00	205.496,52
254.310,05	29,86000	273.974,25	0,00	254.310,05
371.918,53	6,17500	386.462,38	0,00	371.918,53
50.316,65	4200,000	40.095,79	-10.220,86	40.095,79
74.744,24	2240,000	57.025,13	-17.719,11	57.025,13
41.614,32	1302,000	33.145,85	-8.468,47	33.145,85
837.654,83	31,97000	952.450,24	0,00	837.654,83
74.142,37	850000,00	59.507,25	-14.635,12	59.507,25
44.914,08	7,92000	43.876,80	222,29	43.876,80
173.707,79	4,90600	177.817,97	0,00	173.707,79
264.603,66	2,54500	269.031,53	0,00	264.603,66
39.250,10	20,56000	35.081,33	-4.168,75	35.081,35
14.628,49	29,35000	12.150,90	-2.477,59	12.150,90
273.592,57	130,42000	326.050,00	0,00	273.592,57
56.023,38	8050,000	51.233,51	-4.789,87	51.233,51
175.961,67	34,90000	175.721,50	-240,17	175.721,50
11.256,16	23,03000	9.442,30	-1.813,86	9.442,30
47.942,61	45,15000	47.935,39	-7,19	47.935,42
257.716,87	16,10000	250.550,26	-7.166,46	250.550,41
71.400,36	64,20000	72.128,27	0,00	71.400,36
40.053,89	1365,000	34.749,69	-5.304,20	34.749,69
1.286.976,81	15,48000	1.301.357,16	0,00	1.286.976,81
44.478,00	2245,000	42.864,31	-1.613,69	42.864,31
53.210,25	13,75000	37.606,25	-15.604,00	37.606,25
289.489,18	193,50000	362.823,97	0,00	289.489,18
81.751,69	67,70000	75.470,37	-6.281,28	75.470,41
127.043,14	48,83000	149.269,12	0,00	127.043,14
238.807,00	12,39000	235.410,00	3.800,00	235.410,00
71.182,93	38,17000	63.942,31	-7.240,58	63.942,35
438.337,34	42,99000	418.808,58	-19.528,76	418.808,58
15.468,94	29,28000	15.899,04	0,00	15.468,94
190.840,40	14,09000	167.575,53	-23.264,77	167.575,63

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

GESTIONI PATRIMONIALI

Azioni - Composizione e Valutazione al 31.12.2006

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
US7134481081	PEPSICO	1.300	62,71692
FR0000121501	PEUGEOT S.A.	5.226	47,45410
US7170811035	PFIZER INC	4.000	27,69000
US7172651025	PHELPS DODGE	753	85,85764
NL0000009538	PHILIPS ELECTRONICS	4.150	25,63888
FR0000121485	PINAULT PRINT RED	326	78,55000
US7445731067	PUBL. SERV. ENTERP	2.496	62,30860
FR0000130577	PUBLICIS	1.488	31,61000
US7475251036	QUALCOMM INC	1.300	38,25000
FR0000131906	RENAULT S.A.	6.544	81,35771
ES0173516115	REPSOL S.A.	18.547	22,22463
FR0000120131	RHODIA SA	181.190	2,53361
CH0012032048	ROCHE HLDG GENUS	5.140	187,18993
GB0007547838	ROYAL BANK OF SCOTLA	19.408	17,54125
GB00B03MLX29	ROYAL DUTCH SHELL-A	14.274	27,37035
DE0007037129	RWE AG	10.558	63,08193
GB0004835483	SABMILLER PLC	12.793	10,20040
FR0000125007	SAINT-GOBAIN (CIE DE	12.414	48,65687
IT0000068525	SAIPEM S.P.A. ORD.	16.699	17,33535
DE0006202005	SALZGITTER	5.000	61,05000
IT0001269361	SAN PAOLO IMI	42.376	14,24081
FR0000120578	SANOFI-AVENTIS	25.724	71,03265
DE0007164600	SAP AG	34.512	38,27850
IT0000433307	SARAS RAFF SPA ITA	100.000	4,57893
US8066051017	SCHERING PLOUGH COR	5.778	19,62820
FR0000121972	SCHNEIDER	4.068	80,06255
FR0000130304	SCOR	156.309	1,86323
IT0003479638	SEAT P. GIALLE NUOVE	199.812	0,40400
GB00B0KQX869	SHIRE PLC	11.860	6,83511
DE0007236101	SIEMENS AG REG NEW	16.872	64,70829
IT0003153415	SNAM RETE GAS	2.491	3,81037
FR0000130809	SOCIETE GENERALE	4.880	93,62178
IT0003270904	SOCOTERM	42.000	13,01452
DE0005108401	SOLARWORLD AG	10.065	43,39702
PTSON0AE0001	SONAE SGPS	8.336	1,36619
US8520611000	SPRINT CORPORATION	13.893	20,05266
DE0007251803	STADA ARZNEIM.	3.320	31,34660
NL0000226223	STMICROELECTR./MILAN	48.806	13,96592
DE0007297004	SUEDZUCKER	18.240	17,35500
FR0000120529	SUEZ LYONNAISE D.E.	6.449	29,85085
JP3890350006	SUMITOMO MITSUI FIN	5	1340000
CA8672291066	SUNCOR ENERGY INC	1.888	84,64140
SE0000310336	SWEDISH MATCH AB	14.216	121,01300