

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE LCF ROTHSCHILD

(LINEA BILANCIATA INTERNAZIONALE)

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
VOD09/05/13 FRN M	EUR	1.000.000	100,494	98,632	1,000	1.004.938,51	986.320,00	-18.618,51
BPVIC09/15/10 FRN M	EUR	1.000.000	99,903	99,145	1,000	999.027,23	991.450,00	-7.577,23
BAC09/12/13 FRN M	EUR	1.000.000	99,956	97,550	1,000	999.558,28	975.500,00	-24.058,28
ING09/18/13 FRN M	EUR	1.000.000	99,902	97,165	1,000	999.024,11	971.650,00	-27.374,11
UNICREDITO ITLI CRDIT	EUR	1.000.000	99,969	97,113	1,000	999.687,90	971.130,00	-28.557,90
MER09/14/18 FRN M	EUR	1.000.000	99,824	84,997	1,000	998.241,47	849.970,00	-148.271,47
MDBI 10/11/16 FRN M	EUR	1.500.000	100,021	96,228	1,000	1.500.310,07	1.443.412,50	-56.897,57
BNP 10/17/16 '11 MTN	EUR	1.000.000	100,215	98,245	1,000	1.002.150,00	982.450,00	-19.700,00
GS 11/15/14 FRN	EUR	2.000.000	99,954	95,389	1,000	1.999.072,35	1.907.770,00	-91.302,35
STANLN FLOAT 18	EUR	1.000.000	99,850	95,358	1,000	998.500,57	953.576,00	-44.924,57
BFCM 12/19/16 '11 M	EUR	1.000.000	100,114	95,948	1,000	1.001.141,91	959.475,00	-41.666,91
HBOS 03/21/17 '12 M	EUR	1.500.000	100,041	95,221	1,000	1.500.611,04	1.428.310,50	-72.300,54
ANGL 06/19/17 '12 F	EUR	500.000	99,914	89,949	1,000	499.569,28	449.745,50	-49.823,78
CARR 4.303 06/21/12 FRN M	EUR	400.000	99,691	99,900	1,000	398.762,00	399.600,00	838,00
ENEL FLOAT 06/14	EUR	1.000.000	99,775	97,428	1,000	997.754,36	974.279,00	-23.475,36
UBI07/24/14 FRN M	EUR	1.000.000	99,858	97,836	1,000	998.575,10	978.360,00	-20.215,10
TOTALE OBBLIGAZIONARIO						85.989.624,27	83.183.779,50	-2.805.844,77
TOTALE GENERALE						115.751.786,21	113.099.694,80	-2.652.091,41

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED

(LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
NOVARTIS	CHF	9.400	63,026	62,100	1,655	358.036,21	352.776,94	-5.259,27
NESTLE'	CHF	2.020	433,000	520,000	1,655	528.591,29	634.797,85	106.206,56
SWISS REINSURANCE	CHF	10.058	103,600	80,450	1,655	629.726,72	489.010,76	-140.715,96
LONZA GROUP AG	CHF	6.900	105,300	137,400	1,655	439.094,70	572.949,78	133.855,08
UBS STK N	CHF	12.600	74,050	52,400	1,655	563.866,56	399.008,88	-164.857,68
AZIONARIO AREA EURO								
AGFA GEVAERT	EUR	28.900	19,360	10,490	1,000	559.504,00	303.161,00	-256.343,00
BELGACOM	EUR	16.100	33,370	33,740	1,000	537.257,00	543.214,00	5.957,00
BAY MOTOREN WERKE	EUR	9.200	43,600	42,730	1,000	401.120,00	393.116,00	-8.004,00
DEUTSCHE POST AG	EUR	27.300	22,900	23,310	1,000	625.170,00	636.363,00	11.193,00
INFINEON TECHNOLOGIES	EUR	47.100	10,660	8,120	1,000	502.086,00	382.452,00	-119.634,00
SIEMENS AG.	EUR	7.500	75,600	108,420	1,000	567.000,00	813.150,00	246.150,00
COMMERZBANK	EUR	7.000	32,327	26,260	1,000	226.287,99	183.820,00	-42.467,99
MUENCHENER RUECKVER	EUR	3.900	131,000	132,850	1,000	510.900,00	518.115,00	7.215,00
CELESIO N ORD	EUR	11.100	40,310	42,500	1,000	447.441,00	471.750,00	24.309,00
TUI N	EUR	20.300	15,190	19,170	1,000	308.357,00	389.151,00	80.794,00
GRUPO FERROVIAL	EUR	5.700	73,950	48,120	1,000	421.515,00	274.284,00	-147.231,00
TELEFONICA SA	EUR	39.104	16,120	22,220	1,000	630.356,48	868.890,88	238.534,40
AMER GROUP -A-	EUR	18.000	16,680	18,490	1,000	300.240,00	332.820,00	32.580,00
STORA ENSO	EUR	10.880	12,000	10,240	1,000	130.560,00	111.411,20	-19.148,80
UPM KYMMENE	EUR	21.900	19,120	13,820	1,000	418.728,00	302.658,00	-116.070,00
TOTAL	EUR	13.340	53,821	56,830	1,000	717.965,95	758.112,20	40.146,25
ACCOR SA	EUR	4.100	58,700	54,700	1,000	240.670,00	224.270,00	-16.400,00
SUEZ	EUR	9.300	39,230	46,570	1,000	364.839,00	433.101,00	68.262,00
SANOFI SYNTHELABO	EUR	8.500	68,152	62,980	1,000	579.293,89	535.330,00	-43.963,89
AXA SA	EUR	24.222	30,670	27,390	1,000	742.888,74	663.440,58	-79.448,16
MICHELIN	EUR	8.400	72,500	78,500	1,000	609.000,00	659.400,00	50.400,00
PEUGEOT SA	EUR	9.900	50,200	51,850	1,000	496.980,00	513.315,00	16.335,00
VALEO SA	EUR	11.800	31,530	28,200	1,000	372.054,00	332.760,00	-39.294,00
FRANCE TELECOM	EUR	28.972	20,950	24,620	1,000	606.963,40	713.290,64	106.327,24
THOMSON S.A.	EUR	23.100	14,810	9,730	1,000	342.111,00	224.763,00	-117.348,00

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
 (LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantita/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
ROYAL DUTCH SHELL-A	EUR	28.720	26,670	28,750	1,000	765.962,40	825.700,00	59.737,60
ROLLS ROYCE GROUP	EUR	2.096.760	-	0,001	1,000	-	2.096,76	2.096,76
UNICREDITO IT. ORD.	EUR	92.200	6,731	5,679	1,000	620.612,11	523.603,80	-97.008,31
BCA INTESA ORD.	EUR	99.600	5,787	5,410	1,000	576.346,77	538.836,00	-37.510,77
MEDIASET ORD.	EUR	51.500	8,705	6,905	1,000	448.327,86	355.607,50	-92.720,36
ENI ORD.	EUR	16.700	25,480	25,050	1,000	425.516,00	418.335,00	-7.181,00
UNILEVER NV	EUR	14.100	20,700	25,150	1,000	291.870,00	354.615,00	62.745,00
PHILIPS ELECTRONICS NV	EUR	15.900	28,570	29,520	1,000	454.263,00	469.368,00	15.105,00
EUR.AER.DEF.SP. NV	EUR	18.800	26,180	22,000	1,000	492.184,00	413.600,00	-78.584,00
ING GROEP	EUR	17.700	33,590	26,750	1,000	594.543,00	473.475,00	-121.068,00
REED ELSEVIER NV	EUR	41.700	12,920	13,650	1,000	538.764,00	569.205,00	30.441,00
VEDIOR ORD	EUR	22.000	15,868	17,220	1,000	349.087,05	378.840,00	29.752,95
PORTUGAL TELECOM	EUR	58.700	9,840	8,930	1,000	577.608,00	524.191,00	-53.417,00
PT MULTIMEDIA	EUR	8.268	-	9,550	1,000	-	78.959,40	78.959,40
AZIONARIO GRAN BRETAGNA								
BRITISH SKY BROADCASTING	GBP	23.900	5,220	6,190	0,733	170.120,68	201.733,14	31.612,46
AVIVA	GBP	37.100	8,220	6,730	0,733	415.847,82	340.469,08	-75.378,74
BAE SYSTEMS	GBP	113.500	4,258	4,980	0,733	658.929,91	770.750,66	111.820,75
FKI	GBP	290.600	1,017	0,588	0,733	402.829,19	232.804,94	-170.024,25
COMPASS GROUP	GBP	101.700	2,900	3,085	0,733	402.168,13	427.823,69	25.655,56
HSBC HOLDS GBP	GBP	52.100	9,153	8,420	0,733	650.245,84	598.189,13	-52.056,71
MORRISON SUPERMARKETS	GBP	113.700	2,545	3,220	0,733	394.581,71	499.235,02	104.653,31
ROYAL BANK SCOTLAND GRP	GBP	72.200	6,449	4,440	0,733	634.891,20	437.128,25	-197.762,95
BP AMOCO CAP	GBP	85.300	5,652	6,150	0,733	657.374,30	715.340,56	57.966,26
GLAXOSMITHKLINE	GBP	28.200	13,440	12,790	0,733	516.817,35	491.822,46	-24.994,89
HBOS	GBP	27.400	8,576	7,350	0,733	320.429,40	274.616,48	-45.812,92
ROLLS ROYCE	GBP	51.900	4,478	5,460	0,733	316.877,68	386.410,31	69.532,63
ROLLS ROYCE -B- CV SHS	GBP	3.031.420	0,001	0,001	0,733	4.133,66	4.547,03	413,37
GROUP 4 SECURICOR	GBP	116.300	1,880	2,448	0,733	298.144,13	388.142,43	89.998,30
NATIONAL GRID	GBP	29.135	7,370	8,340	0,733	292.800,10	331.336,88	38.536,78
VODAFONE GROUP ORD USD0.114	GBP	203.962	1,415	1,878	0,733	393.545,01	522.316,27	128.771,26

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
 (LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
STANDARD LIFE ORD	GBP	78.800	2,958	2,528	0.733	317.789,60	271.585,19	-46.204,41
SMITHS GROUP ORD	GBP	18.466	14,873	10,130	0.733	374.508,08	255.076,81	-119.431,27
AZIONARIO GIAPPONESE								
EBARA CORP.	JPY	70.000	537,684	382,000	164,930	228.205,17	162.129,39	-66.075,78
OLYMPUS OPTICAL	JPY	18.000	3.740,000	4.620,000	164,930	408.173,16	504.213,91	96.040,75
KONICA	JPY	33.500	1.680,000	1.979,000	164,930	341.235,68	401.967,50	60.731,82
SONY CORP.	JPY	10.900	5.100,000	6.200,000	164,930	337.052,08	409.749,59	72.697,51
TAKEDA CHEMICAL	JPY	5.100	8.170,000	6.570,000	164,930	252.634,45	203.158,92	-49.475,53
FUJI PHOTO FILM	JPY	10.400	4.890,000	4.730,000	164,930	308.349,00	298.259,86	-10.089,14
MABUCHI MOTOR	JPY	4.500	7.080,000	6.740,000	164,930	193.172,86	183.896,20	-9.276,66
USS	JPY	5.400	7.358,821	6.950,000	164,930	240.936,37	227.551,08	-13.385,29
AZIONARIO SVEDESE								
STORA ENSO	SEK	21.000	108,000	97,250	9,442	240.216,07	216.305,67	-23.910,40
ATLAS COPCO	SEK	22.980	115,000	96,500	9,442	279.902,56	234.874,76	-45.027,80
SECURITAS -B-	SEK	15.300	106,250	90,000	9,442	172.178,68	145.845,47	-26.333,21
SECURITAS SYST B ORD	SEK	20.100	27,700	23,000	9,442	58.970,50	48.964,68	-10.005,82
AZIONARIO STATI UNITI								
COVIDIEN ORD	USD	8.150	16,798	44,290	1,472	92.998,75	245.203,10	152.204,35
TYCO INTERNATIONAL ORD	USD	4.850	121,600	39,650	1,472	400.624,96	130.631,41	-269.993,55
TYCO ELECTRONICS ORD	USD	9.250	17,550	37,130	1,472	110.273,03	233.307,86	123.034,83
SEAGATE TECHNOLOGY	USD	29.958	24,459	25,500	1,472	497.751,81	518.938,25	21.186,44
AT&T	USD	7.700	35,750	41,560	1,472	186.994,77	217.384,69	30.389,92
ABBOTT LABORATORIES	USD	8.700	48,710	56,150	1,472	287.872,43	331.842,27	43.969,84
AMERICAN INTERNATIONAL GROU	USD	11.700	71,660	58,300	1,472	569.541,47	463.358,47	-106.183,00
AMGEN INC	USD	12.000	55,011	46,440	1,472	448.424,70	378.561,24	-69.863,46
AON	USD	12.000	35,340	47,690	1,472	288.078,26	388.750,76	100.672,50
BANK OF NEW YORK ORD	USD	14.622	41,734	48,760	1,472	414.533,65	484.320,85	69.787,20
BEARINGPOINT	USD	40.700	7,870	2,830	1,472	217.586,44	78.242,65	-139.343,79
BOSTON SCIENTIFIC	USD	25.900	17,180	11,630	1,472	302.263,43	204.617,21	-97.646,22
BRISTOL MYERS SQUIBB	USD	23.600	26,320	26,520	1,472	421.949,60	425.155,90	3.206,30
CADENCE DESIGN	USD	14.300	17,910	17,010	1,472	173.977,99	165.235,38	-8.742,61

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
 (LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantita/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
CHEVRONTEXACO	USD	6.100	74,613	93,330	1,472	309.176,89	386.735,28	77.558,39
CHICOS FAS	USD	20.900	21,820	9,030	1,472	309.783,26	128.202,57	-181.580,69
DIRECTV GROUP	USD	19.600	24,940	23,120	1,472	332.058,96	307.826,78	-24.232,18
DOMTAR ORD	USD	77.800	8,537	7,690	1,472	451.187,12	406.413,97	-44.773,15
EL PASO	USD	35.900	15,280	17,240	1,472	372.632,29	420.430,68	47.798,39
ELECTRONIC DATA SYSTEM	USD	18.800	27,550	20,730	1,472	351.837,51	264.740,16	-87.097,35
GENERAL ELECTRIC	USD	31.300	37,210	37,070	1,472	791.164,32	788.187,62	-2.976,70
GENUINE PARTS	USD	9.900	47,430	46,300	1,472	318.970,86	311.371,51	-7.599,35
GOODRICH	USD	4.900	45,550	70,610	1,472	151.616,73	235.030,91	83.414,18
INTERPUBLIC GROUP	USD	53.300	12,240	8,110	1,472	443.170,98	293.636,98	-149.534,00
JP MORGAN CHASE	USD	12.100	48,300	43,650	1,472	397.004,28	358.783,37	-38.220,91
LEGGETT & PLATT	USD	19.800	22,322	17,440	1,472	300.232,07	234.571,02	-65.661,05
MERCK & CO INC	USD	15.700	43,600	58,110	1,472	464.995,58	619.745,26	154.749,68
MICROSOFT CORP.	USD	30.500	29,860	35,600	1,472	618.660,42	737.585,76	118.925,34
MORGAN STANLEY DEAN WITTER	USD	3.700	81,430	53,110	1,472	204.667,48	133.487,53	-71.179,95
ORACLE	USD	33.500	18,188	22,580	1,472	413.888,06	513.844,17	99.956,11
PFIZER INC.	USD	27.300	25,900	22,730	1,472	480.313,84	421.526,39	-58.787,45
SPRINT CORP - FON	USD	23.600	13,605	13,130	1,472	218.101,58	210.493,85	-7.607,73
TIME WARNER	USD	30.800	21,780	16,510	1,472	455.691,87	345.430,34	-110.261,53
TORCHMARK	USD	6.500	63,760	60,530	1,472	281.529,78	267.267,85	-14.261,93
VIACOM-B-WI	USD	13.900	41,030	43,920	1,472	387.417,30	414.705,52	27.288,22
WATSON PHARMCEUTICAL	USD	22.000	26,030	27,140	1,472	389.008,90	405.597,45	16.588,55
TOTALE GENERALE						43.452.729,86	42.614.525,54	-838.204,32

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
AZIONARIO SVIZZERO								
FISCHER GEORGES A.G. NOMINA	CHF	240	789,500	697,000	1,655	114.510,18	101.093,85	-13.416,33
BUCHER IND N	CHF	159	132,300	261,000	1,655	12.712,70	25.079,47	12.366,77
EG LAUFENBURG ORD	CHF	37	1.455,768	1.493,000	1,655	32.551,76	33.384,30	832,54
FORBO N ORD	CHF	61	657,157	700,000	1,655	24.225,88	25.805,28	1.579,40
RIETER HLDG	CHF	200	659,267	500,000	1,655	79.684,21	60.433,92	-19.250,29
CIBA SPECIALTY CHEMICALS	CHF	4.200	81,050	52,500	1,655	205.723,09	133.256,78	-72.466,31
SWISS NATIONAL N ORD	CHF	120	780,479	884,000	1,655	56.600,89	64.108,30	7.507,41
ZURICH FINANCIAL SERVICES	CHF	4.700	328,000	332,500	1,655	931.649,24	944.431,01	12.781,77
NOVARTIS	CHF	11.600	69,704	62,100	1,655	488.649,68	435.341,75	-53.307,93
ROCHE HOLDING AG	CHF	6.600	210,823	195,600	1,655	840.896,03	780.177,68	-60.718,35
NESTLE'	CHF	1.920	469,821	520,000	1,655	545.148,38	603.372,21	58.223,83
CREDIT SUISSE GROUP	CHF	7.400	70,647	68,100	1,655	315.941,72	304.550,67	-11.391,05
ADECCO	CHF	8.800	73,801	61,250	1,655	392.487,91	325.738,80	-66.749,11
HOLCIM AKT	CHF	7.400	120,167	121,300	1,655	537.398,54	542.466,91	5.068,37
ABB LTD	CHF	3.786	36,189	32,620	1,655	82.802,39	74.635,47	-8.166,92
Helvetia Patria N	CHF	282	401,584	407,000	1,655	68.439,39	69.362,42	923,03
SWISS REINSURANCE	CHF	11.600	105,076	80,450	1,655	736.614,83	563.981,39	-172.633,44
BALOISE HLDG	CHF	1.491	118,352	111,500	1,655	106.643,29	100.469,27	-6.174,02
BOBST GROUP AG AZIONI ORDIN	CHF	834	62,045	80,650	1,655	31.271,66	40.649,12	9.377,46
SIEGFRIED HOLDING LTD AZION	CHF	440	183,000	193,000	1,655	48.661,39	51.320,48	2.659,09
RENTENANSTALT NAMEN AKT	CHF	1.957	306,322	283,000	1,655	362.284,93	334.701,76	-27.583,17
UBS STK N	CHF	5.600	74,762	52,400	1,655	253.017,73	177.337,28	-75.680,45
AZIONARIO DANESE								
CARLSBERG	DKK	2.160	692,287	617,000	7,458	200.493,49	178.689,51	-21.803,98
MOELLER MAERSK A ORD	DKK	75	66.412,911	54.100,000	7,458	667.842,31	544.024,78	-123.817,53
A.P. MOELLER MAERSK	DKK	12	53.200,000	54.400,000	7,458	85.595,91	87.526,65	1.930,74
AZIONARIO AREA EURO								
HUNTER DOUGLAS	EUR	684	66,386	50,680	1,000	45.407,97	34.665,12	-10.742,85
IMMOEAST IMMO	EUR	9.438	7,422	7,370	1,000	70.052,60	69.558,06	-494,54
Meinl European Land	EUR	12.829	10,053	9,430	1,000	128.967,76	120.977,47	-7.990,29
OMV AG	EUR	8.600	50,033	55,420	1,000	430.285,08	476.612,00	46.326,92
VOEST ALPINE STAHL	EUR	7.600	46,115	49,450	1,000	350.473,04	375.820,00	25.346,96
SOLVAY SA	EUR	4.127	108,331	95,200	1,000	447.084,10	392.890,40	-54.193,70
DELHAIZE LE LION	EUR	5.100	62,591	60,200	1,000	319.214,42	307.020,00	-12.194,42
UCB	EUR	6.601	32,377	31,020	1,000	213.720,49	204.763,02	-8.957,47

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
DEUTSCHE BANK	EUR	1.100	89,540	89,480	1,000	98.493,52	98.428,00	-65,52
BASF AG	EUR	13.640	74,090	101,260	1,000	1.010.587,60	1.381.186,40	370.598,80
BAY MOTOREN WERKE	EUR	939	43,600	42,730	1,000	40.940,40	40.123,47	-816,93
DEUTSCHE TELEKOM	EUR	2.800	15,172	15,030	1,000	42.482,83	42.084,00	-398,83
FRESENTUS	EUR	4.800	50,567	56,670	1,000	242.720,00	272.016,00	29.296,00
INFINEON TECHNOLOGIES	EUR	39.000	10,933	8,120	1,000	426.375,20	316.680,00	-109.695,20
RWE AG NEW	EUR	9.516	81,601	96,450	1,000	776.518,47	917.818,20	141.299,73
DAIMLERCHRYSLER	EUR	18.816	46,930	66,210	1,000	883.034,88	1.245.807,36	362.772,48
KOENIG & BAUER	EUR	304	29,330	19,350	1,000	8.916,32	5.882,40	-3.033,92
SIEMENS AG.	EUR	2.345	78,671	108,420	1,000	184.484,30	254.244,90	69.760,60
THYSSEN KRUPP	EUR	15.500	35,750	38,360	1,000	554.125,00	594.580,00	40.455,00
ALTANA AG	EUR	1.769	52,146	16,600	1,000	92.247,13	29.365,40	-62.881,73
E.ON AG	EUR	11.100	103,604	145,610	1,000	1.149.999,34	1.616.271,00	466.271,66
VOLKSWAGEN AG.	EUR	4.695	110,692	156,430	1,000	519.699,88	734.438,85	214.738,97
HANNOVER RUECKVERSICHERUNGS	EUR	3.421	31,625	31,710	1,000	108.189,34	108.479,91	290,57
ALLIANZ AG	EUR	8.400	142,012	148,080	1,000	1.192.902,26	1.243.872,00	50.969,74
MUENCHENER RUECKVER	EUR	682	123,469	132,850	1,000	84.205,61	90.603,70	6.398,09
BBVA	EUR	9.273	18,329	16,760	1,000	169.969,16	155.415,48	-14.553,68
BCO SANT CENTRAL HISPANO	EUR	18.400	14,133	14,790	1,000	260.053,52	272.136,00	12.082,48
CEMENTOS PORTLAND V	EUR	822	99,000	74,100	1,000	81.378,00	60.910,20	-20.467,80
FOM CONST Y CONTRA	EUR	2.800	68,646	51,400	1,000	192.208,17	143.920,00	-48.288,17
MAFFRE ORD	EUR	38.875	3,088	2,930	1,000	120.044,77	113.903,75	-6.141,02
IBERIA	EUR	20.802	2,760	3,000	1,000	57.413,52	62.406,00	4.992,48
REPSOL SA	EUR	25.324	26,200	24,380	1,000	663.488,80	617.399,12	-46.089,68
SOL MELIA SA	EUR	9.900	14,362	10,420	1,000	142.180,59	103.158,00	-39.022,59
TELEFONICA SA	EUR	79.200	16,364	22,220	1,000	1.296.012,17	1.759.824,00	463.811,83
UNION ELEC. FENOSA SA	EUR	1.800	45,993	46,190	1,000	82.788,22	83.142,00	353,78
SACYR VALLEHERMOSO	EUR	3.254	27,260	26,600	1,000	88.705,55	86.556,40	-2.149,15
NOKIA -A-	EUR	13.000	16,677	26,520	1,000	216.800,26	344.760,00	127.959,74
SAMPO PLC	EUR	15.564	23,073	18,080	1,000	359.113,07	281.397,12	-77.715,95
RAUTARUUKKY	EUR	1.500	39,225	29,650	1,000	58.837,13	44.475,00	-14.362,13
KEMIRA SHS	EUR	7.000	16,850	14,320	1,000	117.950,00	100.240,00	-17.710,00
STE AIR FRANCE	EUR	7.431	31,890	24,050	1,000	236.974,59	178.715,55	-58.259,04
NEXANS	EUR	1.295	97,000	85,500	1,000	125.615,00	110.722,50	-14.892,50
CREDIT AGRICOLE	EUR	23.000	31,221	23,070	1,000	718.072,85	530.610,00	-187.462,85
ATOS SA	EUR	2.639	44,930	35,350	1,000	118.570,27	93.288,65	-25.281,62

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantita/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
FINANCIERE ODET	EUR	23	312,293	299,000	1,000	7.182,73	6.877,00	-305,73
FFP	EUR	718	94,100	88,000	1,000	67.563,80	63.184,00	-4.379,80
CNP ASSURANCE	EUR	2.527	84,600	88,990	1,000	213.784,20	224.877,73	11.093,53
TOTAL	EUR	7.500	54,559	56,830	1,000	409.190,36	426.225,00	17.034,64
LAFARGE	EUR	638	127,427	124,500	1,000	81.298,24	79.431,00	-1.867,24
SANOFI SYNTHELABO	EUR	18.200	69,726	62,980	1,000	1.269.008,84	1.146.236,00	-122.772,84
NATEXIS BQUES POPULAIRES	EUR	12.375	21,504	13,140	1,000	266.114,20	162.607,50	-103.506,70
CIMENTS FRANCAIS	EUR	1.760	173,960	117,710	1,000	306.169,74	207.169,60	-99.000,14
SODEXHO ALLIANCE	EUR	6.500	47,530	42,000	1,000	308.945,00	273.000,00	-35.945,00
MICHELIN	EUR	6.564	72,500	78,500	1,000	475.890,00	515.274,00	39.384,00
THALES	EUR	4.543	41,329	40,750	1,000	187.758,47	185.127,25	-2.631,22
PEUGEOT SA	EUR	8.200	50,388	51,850	1,000	413.184,18	425.170,00	11.985,82
SCHNEIDER ELECTRIC SA	EUR	4.700	94,019	92,680	1,000	441.886,97	435.596,00	-6.290,97
COMPAGNIE DE SAINT GOBAIN	EUR	10.600	65,498	64,490	1,000	694.279,82	683.594,00	-10.685,82
CAP GEMINI	EUR	4.929	48,169	43,000	1,000	237.425,85	211.947,00	-25.478,85
VALEO SA	EUR	4.000	31,530	28,200	1,000	126.120,00	112.800,00	-13.320,00
CHRISTIAN DIOR	EUR	2.502	80,750	89,900	1,000	202.036,50	224.929,80	22.893,30
BNP-PARIBAS	EUR	4.796	82,650	74,220	1,000	396.389,40	355.959,12	-40.430,28
RENAULT	EUR	660	90,815	97,010	1,000	59.938,01	64.026,60	4.088,59
FRANCE TELECOM	EUR	42.000	21,428	24,620	1,000	899.968,92	1.034.040,00	134.071,08
THOMSON S.A.	EUR	14.731	14,014	9,730	1,000	206.444,64	143.332,63	-63.112,01
ROYAL DUTCH SHELL-A	EUR	32.600	27,009	28,750	1,000	880.494,93	937.250,00	56.755,07
COCA COLA HELLENIC BOTTLING	EUR	518	28,242	29,600	1,000	14.629,48	15.332,80	703,32
HELLENIC TELECOM.ORGAN.ORD.	EUR	5.400	22,778	25,200	1,000	123.002,32	136.080,00	13.077,68
CRH PLC	EUR	2.077	30,530	23,850	1,000	63.410,72	49.536,45	-13.874,27
UNICREDITO IT. ORD.	EUR	32.000	6,435	5,679	1,000	205.915,05	181.728,00	-24.187,05
BCA INTESA ORD.	EUR	82.579	5,437	5,410	1,000	448.987,06	446.752,39	-2.234,67
DANIELI ORD.	EUR	2.683	14,884	21,480	1,000	39.933,77	57.630,84	17.697,07
CIR SPA ORD.	EUR	2.882	2,516	2,543	1,000	7.251,11	7.328,93	77,82
IMMOBILIARE LOMBARDA	EUR	106.997	0,215	0,126	1,000	22.982,89	13.513,72	-9.469,17
BUZZI UNICEM ORD.	EUR	8.800	19,540	18,930	1,000	171.953,45	166.584,00	-5.369,45
IFIL ORD.	EUR	5.658	6,197	6,453	1,000	35.062,63	36.511,07	1.448,44
FONDIARIA SAI	EUR	4.400	37,070	28,200	1,000	163.106,18	124.080,00	-39.026,18
ITALCEMENTI ORD.	EUR	6.400	20,807	14,630	1,000	133.166,96	93.632,00	-39.534,96
FIAT ORD.	EUR	29.863	14,733	17,695	1,000	439.970,25	528.425,79	88.455,54
AEM TORINO	EUR	4.451	2,495	2,552	1,000	11.104,35	11.358,95	254,60

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
CEMENTIR ORD.	EUR	12.711	7,619	6,034	1,000	96.850,90	76.698,17	-20.152,73
VIANINI LAVORI	EUR	1.527	11,717	11,490	1,000	17.891,77	17.545,23	-346,54
ENEL ORD.	EUR	38.000	8,220	8,135	1,000	312.350,09	309.130,00	-3.220,09
ENI ORD.	EUR	52.500	25,480	25,050	1,000	1.337.700,00	1.315.125,00	-22.575,00
SAFILO GROUP	EUR	24.000	2,926	2,290	1,000	70.218,78	54.960,00	-15.258,78
TELECOM ITALIA ORD.	EUR	413.000	2,266	2,125	1,000	935.799,67	877.625,00	-58.174,67
ARCELORMITTAL ORD	EUR	2.000	41,493	53,250	1,000	82.986,22	106.500,00	23.513,78
AKZO NOBEL NV	EUR	10.800	52,718	54,790	1,000	569.350,11	591.732,00	22.381,89
UNILEVER NV	EUR	2.556	21,921	25,150	1,000	56.029,44	64.283,40	8.253,96
KONINKLIJKE DSM ORD	EUR	8.800	37,170	32,360	1,000	327.096,00	284.768,00	-42.328,00
STMICROELECTRONICS	EUR	33.000	10,205	9,800	1,000	336.755,66	323.400,00	-13.355,66
ING GROEP	EUR	37.857	32,848	26,750	1,000	1.243.523,32	1.012.674,75	-230.848,57
AEGON STK	EUR	36.386	14,319	12,210	1,000	520.998,59	444.273,06	-76.725,53
BAM NBM STK	EUR	6.743	17,893	16,100	1,000	120.654,22	108.562,30	-12.091,92
OCE NV	EUR	1.203	13,525	12,380	1,000	16.271,15	14.893,14	-1.378,01
CSM C ORD	EUR	1.239	23,697	23,100	1,000	29.360,84	28.620,90	-739,94
VEDIOR ORD	EUR	4.900	18,082	17,220	1,000	88.602,08	84.378,00	-4.224,08
AHOLD KON	EUR	871	10,722	9,480	1,000	9.338,70	8.257,08	-1.081,62
ELECTR. DE PORTUGAL	EUR	100.000	4,051	4,470	1,000	405.115,65	447.000,00	41.884,35
TDUP ORD	EUR	6.165	3,649	2,090	1,000	22.497,74	12.884,85	-9.612,89
AZIONARIO GRAN BRETAGNA								
HISCOX ORD	GBP	1.854	2,704	2,865	0,733	6.836,64	7.243,08	406,44
ANTOFAGASTA	GBP	1.553	6,782	7,170	0,733	14.362,60	15.183,76	821,16
BHP BILLITON	GBP	24.366	13,834	15,460	0,733	459.648,46	513.667,91	54.019,45
ATKINS WS ORD	GBP	1.232	11,602	11,470	0,733	19.491,51	19.269,16	-222,35
BARRATT DVL P	GBP	16.433	7,779	4,555	0,733	174.315,63	102.069,02	-72.246,61
BELLWAY	GBP	4.768	10,611	8,335	0,733	68.989,19	54.191,42	-14.797,77
BRITISH AIRWAY PLC	GBP	36.000	3,755	3,098	0,733	184.316,27	152.055,64	-32.260,63
AVIVA	GBP	78.097	8,220	6,730	0,733	875.376,48	716.701,18	-158.675,30
BAE SYSTEMS	GBP	98.321	4,271	4,980	0,733	572.671,33	667.673,80	95.002,47
GALLIFORD ORD	GBP	10.836	1,393	1,030	0,733	20.581,35	15.219,31	-5.362,04
LOGICACMG	GBP	32.842	1,635	1,178	0,733	73.220,29	52.732,60	-20.487,69
HSBC HOLDS GBP	GBP	44.476	9,300	8,420	0,733	564.044,73	510.653,74	-53.390,99
UNITED UTILITIES	GBP	39.403	7,366	7,560	0,733	395.780,15	406.199,88	10.419,73
PERSIMMON	GBP	16.263	9,533	8,000	0,733	211.404,46	177.410,51	-33.993,95
PRUDENTIAL	GBP	74.076	7,012	7,120	0,733	708.334,83	719.194,27	10.859,44

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE AXA ROSENBERG INVESTMENT MANAGEMENT L.T.D.

(LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
RIO TINTO	GBP	16.765	34,154	53,170	0,733	780.782,19	1.215.511,08	434.728,89
OLD MUTUAL PLC	GBP	223.106	1,723	1,676	0,733	524.197,96	509.887,03	-14.310,93
ROYAL BANK SCOTLAND GRP	GBP	173.700	6,643	4,440	0,733	1.573.528,33	1.051.650,64	-521.877,69
TRAVIS PERKINS	GBP	3.403	12,894	12,040	0,733	59.832,18	55.869,80	-3.962,38
BP AMOCO CAP	GBP	81.985	5,677	6,150	0,733	634.662,49	687.540,40	52.877,91
BG GROUP	GBP	7.643	9,989	11,500	0,733	104.103,92	119.853,41	15.749,49
TAYLOR WOODROW PLC	GBP	3.058	3,250	2,033	0,733	13.553,80	8.475,33	-5.078,47
CARPHONE WAREHOUSE	GBP	5.112	3,013	3,445	0,733	21.001,60	24.014,24	3.012,64
TESCO PLC	GBP	16.000	4,045	4,773	0,733	88.252,54	104.124,91	15.872,37
GLAXOSMITHKLINE	GBP	28.400	13,551	12,790	0,733	524.798,40	495.310,56	-29.487,84
WOLSELEY	GBP	35.700	9,356	7,420	0,733	455.466,63	361.210,88	-94.255,75
ASTRAZENECA	GBP	7.600	27,138	21,640	0,733	281.241,77	224.263,99	-56.977,78
FRIENDS PROVIDENT	GBP	110.649	1,600	1,634	0,733	241.355,01	246.540,49	5.185,48
HBOS	GBP	6.600	10,895	7,350	0,733	98.056,43	66.148,50	-31.907,93
GKN	GBP	39.694	2,780	2,820	0,733	150.472,93	152.638,00	2.165,07
BARCLAYS	GBP	16.869	7,300	5,040	0,733	167.919,41	115.933,40	-51.986,01
XSTRATA	GBP	15.600	28,242	35,500	0,733	600.778,14	755.164,66	154.386,52
ROLLS ROYCE	GBP	4.652	5,053	5,460	0,733	32.051,03	34.635,47	2.584,44
VEDANTA RESOURCES	GBP	1.839	19,836	20,460	0,733	49.741,99	51.306,93	1.564,94
CENTRICA	GBP	117.000	3,668	3,588	0,733	585.197,67	572.356,31	-12.841,36
ROYAL DUTCH SHELL-B	GBP	50.570	17,900	21,047	0,733	1.234.339,67	1.451.359,00	217.019,33
BRITISH ENERGY	GBP	28.000	5,302	5,490	0,733	202.420,90	209.613,42	7.192,52
COOKSON GRP	GBP	1.363	6,887	6,970	0,733	12.799,36	12.954,40	155,04
GREENE KING ORD GBP0.125	GBP	8.301	8,193	8,000	0,733	92.741,20	90.554,31	-2.186,89
KAZAKHMYS	GBP	8.000	11,100	13,710	0,733	121.088,16	149.560,24	28.472,08
WPP GRP	GBP	2.032	7,658	6,470	0,733	21.218,73	17.927,37	-3.291,36
BRIT INSURANCE ORD	GBP	16.666	3,158	2,290	0,733	71.756,86	52.042,19	-19.714,67
VODAFONE GROUP ORD USD0.114	GBP	984.000	1,508	1,878	0,733	2.023.492,12	2.519.877,28	496.385,16
STANDARD LIFE ORD	GBP	126.000	3,045	2,528	0,733	523.103,76	434.260,58	-88.843,18
HOME RETAIL	GBP	52.690	3,760	3,280	0,733	270.122,38	235.662,64	-34.459,74
ANGLO AMERICAN ORD	GBP	24.420	19,771	30,800	0,733	658.347,23	1.025.616,69	367.269,46
ROLLS ROYCE GROUP	GBP	187.940	-	0,001	0,733	-	256,28	256,28
AZIONARIO GIAPPONESE								
AIDA ENG ORD	JPY	4.000	798,965	614,000	164,930	19.377,06	14.891,17	-4.485,89
AICHI TOYOTA MOTOR	JPY	2.000	2.400,000	1.810,000	164,930	29.103,26	21.948,71	-7.154,55
AOYAMA TRADING	JPY	4.000	3.540,000	2.910,000	164,930	85.854,60	70.575,40	-15.279,20

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
ASAHI KASEI	JPY	48.000	813,602	744,000	164,930	236.784,66	216.528,22	-20.256,44
ASAHI GLASS	JPY	29.000	1.540,699	1.499,000	164,930	270.904,52	263.572,42	-7.332,10
ASAHI BREWERIES	JPY	23.500	1.905,000	1.892,000	164,930	271.433,34	269.581,03	-1.852,31
IDEMITSU KOSAN ORD	JPY	2.100	14.122,846	11.850,000	164,930	179.821,60	150.882,19	-28.939,41
ITOCHU	JPY	42.000	1.478,918	1.092,000	164,930	376.611,55	278.081,61	-98.529,94
NTT DOCOMO	JPY	468	178.373,165	186.000,000	164,930	506.145,89	527.787,55	21.641,66
AUTOBACS SEVEN ORD	JPY	700	3.777,978	2.240,000	164,930	16.034,59	9.507,06	-6.527,53
OITA BANK ORD	JPY	2.000	775,162	703,000	164,930	9.399,89	8.524,83	-875,06
BANK OF OKINAWA ORD	JPY	100	4.192,164	3.930,000	164,930	2.541,78	2.382,83	-158,95
OMRON CORP	JPY	12.900	3.264,473	2.670,000	164,930	255.330,79	208.834,05	-46.496,74
ONWARD KASHIYAMA	JPY	11.000	1.519,000	1.146,000	164,930	101.309,65	76.432,43	-24.877,22
CASIO COMPUTER	JPY	8.800	1.720,799	1.299,000	164,930	91.814,91	69.309,40	-22.505,51
KAWASAKI HEAVY	JPY	5.000	447,000	331,000	164,930	13.551,20	10.034,56	-3.516,64
CAWACHI LTD- AZIONI ORDINAR	JPY	1.300	3.250,000	2.880,000	164,930	25.616,93	22.700,54	-2.916,39
KANSAI ELECT. POWER	JPY	25.200	2.577,725	2.605,000	164,930	393.856,05	398.023,40	4.167,35
CANON INC.	JPY	18.200	6.851,271	5.200,000	164,930	756.036,75	573.819,20	-182.217,55
KYOWA EXEO ORD	JPY	6.000	990,011	847,000	164,930	36.015,67	30.813,07	-5.202,60
KIRIN BREWERY	JPY	17.000	1.679,958	1.641,000	164,930	173.160,01	169.144,49	-4.015,52
KINDEN CORP.	JPY	2.000	974,763	867,000	164,930	11.820,32	10.513,55	-1.306,77
KURABO IND	JPY	4.000	309,000	251,000	164,930	7.494,09	6.087,43	-1.406,66
KOBE STEEL	JPY	116.000	408,000	364,000	164,930	286.958,10	256.011,64	-30.946,46
COCA COLA CENTRA ORD	JPY	1	884.329,330	856.000,000	164,930	5.361,85	5.190,08	-171,77
SAKAI CHEMICAL IND SHS	JPY	6.000	628,000	530,000	164,930	22.846,06	19.280,91	-3.565,15
SANKYO CO	JPY	5.400	6.335,160	5.190,000	164,930	207.420,51	169.926,64	-37.493,87
SANWA SHUTTER ORD	JPY	10.000	663,043	551,000	164,930	40.201,47	33.408,11	-6.793,36
SHOWA CORP.	JPY	3.700	1.111,053	1.036,000	164,930	24.925,11	23.241,38	-1.683,73
SHINKAWA STK	JPY	900	2.535,000	1.718,000	164,930	13.833,14	9.374,89	-4.458,25
NIPPON MINING HLDG	JPY	49.500	856,000	716,000	164,930	256.908,99	214.891,17	-42.017,82
NIPPON STEEL CORP	JPY	120.000	684,000	692,000	164,930	497.665,68	503.486,33	5.820,65
SHINMAYWA	JPY	4.000	594,000	425,000	164,930	14.406,11	10.307,40	-4.098,71
JFE HOLDINGS	JPY	12.000	6.130,000	5.660,000	164,930	446.007,40	411.811,07	-34.196,33
AEON	JPY	22.200	1.723,324	1.638,000	164,930	231.963,77	220.478,99	-11.484,78
EIGHTEENTH BANK ORD	JPY	9.000	431,079	391,000	164,930	23.523,37	21.336,32	-2.187,05
SUMITOMO CORP	JPY	31.600	2.181,115	1.587,000	164,930	417.893,88	304.063,54	-113.830,34
SUMITOMO FOREST ORD	JPY	9.000	1.096,444	815,000	164,930	59.831,42	44.473,41	-15.358,01
SEIKO EPSON	JPY	9.900	3.265,970	2.425,000	164,930	196.041,38	145.561,75	-50.479,63

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
SEGA SAMMY HOLDINGS	JPY	14.000	2.494,551	1.393,000	164,930	211.748,58	118.244,10	-93.504,58
SEKISUI CHEMICAL	JPY	33.000	751,937	753,000	164,930	150.451,24	150.663,92	212,68
SEKISUI HOUSE	JPY	6.000	1.327,171	1.208,000	164,930	48.281,25	43.945,92	-4.335,33
SENSHUKAI STK	JPY	1.800	1.152,287	1.180,000	164,930	12.575,74	12.878,19	302,45
BOSCH ORD	JPY	13.000	595,226	544,000	164,930	46.916,47	42.878,80	-4.037,67
TV ASAHI CORP ORD	JPY	44	213.240,264	177.000,000	164,930	56.888,20	47.220,03	-9.668,17
SONY CORP.	JPY	900	6.140,812	6.200,000	164,930	33.509,55	33.832,54	322,99
TAISHO PHARMACEUTICAL	JPY	14.000	2.165,000	2.150,000	164,930	183.774,93	182.501,67	-1.273,26
TAKEDA CHEMICAL	JPY	3.100	8.005,070	6.570,000	164,930	150.462,12	123.488,75	-26.973,37
TANABE SEIYAKU	JPY	14.000	1.016,052	1.059,000	164,930	86.247,03	89.892,68	3.645,65
DAIICHIKOSHO	JPY	600	1.448,000	1.206,000	164,930	5.267,69	4.387,32	-880,37
DAISHI BANK	JPY	20.000	470,000	456,000	164,930	56.993,88	55.296,19	-1.697,69
AIOI INSURANCE ORD	JPY	36.000	650,514	528,000	164,930	141.990,46	115.248,89	-26.741,57
DAINIPPON INK&CHEM SHS	JPY	33.000	464,000	560,000	164,930	92.839,39	112.047,54	19.208,15
DAI NIPPON PRINTING	JPY	12.000	1.838,000	1.643,000	164,930	133.729,46	119.541,62	-14.187,84
DAINIPPON SCREEN	JPY	14.000	984,429	625,000	164,930	83.562,77	53.052,81	-30.509,96
DAINIPPON PHARMACEUTICAL	JPY	2.000	1.033,974	818,000	164,930	12.538,34	9.919,36	-2.618,98
CHIBA KOGYO BANK ORD	JPY	100	1.195,115	1.397,000	164,930	724,62	847,03	122,41
CHUKYO BANK ORD	JPY	1.000	328,643	326,000	164,930	1.992,62	1.976,60	-16,02
TSURUMI MFG	JPY	2.000	1.240,000	933,000	164,930	15.036,68	11.313,89	-3.722,79
T&D HOLDINGS	JPY	6.300	6.907,661	5.770,000	164,930	263.859,01	220.402,60	-43.456,41
TKC CORP	JPY	1.400	2.040,000	1.999,000	164,930	17.316,44	16.968,41	-348,03
TEIJIN	JPY	44.000	733,000	479,000	164,930	195.549,63	127.787,55	-67.762,08
TOKYO STEEL MFG	JPY	7.900	1.866,000	1.246,000	164,930	89.379,74	59.682,29	-29.697,45
TOKYO ELECTR. POWER	JPY	1.600	3.242,881	2.890,000	164,930	31.459,47	28.036,14	-3.423,33
TOSHIBA CORP	JPY	83.000	984,323	837,000	164,930	495.354,29	421.215,06	-74.139,23
TOSHIBA TEC	JPY	15.000	613,000	755,000	164,930	55.750,92	68.665,49	12.914,57
TOPRE CORP	JPY	400	1.177,000	1.154,000	164,930	2.854,54	2.798,76	-55,78
TOYO KOHAN CO	JPY	3.000	415,000	516,000	164,930	7.548,66	9.385,80	1.837,14
TOYO SEIKAN KAISHA	JPY	4.000	1.971,000	1.982,000	164,930	47.802,10	48.068,88	266,78
TOCHIGI BANK ORD	JPY	1.000	616,029	634,000	164,930	3.735,09	3.844,06	108,97
TOYOTA AUTO BODY	JPY	5.900	2.125,722	1.807,000	164,930	76.042,92	64.641,36	-11.401,56
TOYOTA MOTOR CORP	JPY	19.200	7.864,778	6.040,000	164,930	915.562,62	703.134,66	-212.427,96
TRUSCO NAKAYAMA	JPY	1.000	2.430,000	1.636,000	164,930	14.733,52	9.919,36	-4.814,16
TORII PHARMACEUTICAL AOR	JPY	1.500	1.850,000	1.856,000	164,930	16.825,32	16.879,89	54,57
NAKAYAMA STEEL WORKS LTD.	JPY	4.000	446,000	229,000	164,930	10.816,71	5.553,87	-5.262,84

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantità/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
NAGASE ORD	JPY	2.000	1.516,714	1.162,000	164,930	18.392,21	14.090,83	-4.301,38
NAFCO ORD	JPY	200	2.374,105	2.095,000	164,930	2.878,92	2.540,47	-338,45
NISSHO IWAI-NICHIME SHS	JPY	80.700	429,921	405,000	164,930	210.359,50	198.165,89	-12.193,61
NISSHIN STEEL	JPY	59.000	442,000	393,000	164,930	158.115,56	140.586,92	-17.528,64
NISSHIN OILIO ORD	JPY	7.000	491,882	420,000	164,930	20.876,60	17.825,74	-3.050,86
NIPPON OIL	JPY	5.000	892,273	909,000	164,930	27.050,04	27.557,15	507,11
NITTO KOGYO	JPY	100	1.672,236	1.213,000	164,930	1.013,91	735,46	-278,45
HI-LEX CORP ORD	JPY	700	1.976,193	1.580,000	164,930	8.387,41	6.705,88	-1.681,53
NIPPON SHINYAKU CO	JPY	3.000	1.007,000	1.036,000	164,930	18.316,86	18.844,36	527,50
SHINSEY BK	JPY	70.000	667,333	408,000	164,930	283.231,11	173.164,37	-110.066,74
NEC CORP.	JPY	78.000	574,161	515,000	164,930	271.536,89	243.557,87	-27.979,02
NIPPON TELEG. & TELEF.	JPY	127	586.000,000	559.000,000	164,930	451.233,86	430.443,22	-20.790,64
NGK SPARK PLUG	JPY	7.000	1.686,046	1.956,000	164,930	71.559,59	83.017,04	11.457,45
NIPPON ROAD	JPY	6.000	217,000	157,000	164,930	7.894,26	5.711,51	-2.182,75
NIPPON YUSEN	JPY	6.000	1.133,264	888,000	164,930	41.227,08	32.304,61	-8.922,47
NINTENDO CO.	JPY	300	70.466,848	66.500,000	164,930	128.175,92	120.960,41	-7.215,51
HAKUHODO DY HLDG	JPY	680	7.730,000	6.200,000	164,930	31.870,49	25.562,36	-6.308,13
HARUYAMA TRADING	JPY	1.000	1.160,000	746,000	164,930	7.033,29	4.523,13	-2.510,16
HANKYU HOLDINGS ORDINARY	JPY	72.000	545,427	483,000	164,930	238.105,55	210.853,09	-27.252,46
HIGASHI NIPON BK ORD	JPY	3.000	380,239	386,000	164,930	6.916,36	7.021,16	104,80
HITACHI	JPY	91.000	742,000	833,000	164,930	409.397,93	459.607,11	50.209,18
HITACHI TRANS ORD	JPY	200	1.335,429	1.211,000	164,930	1.619,39	1.468,50	-150,89
HITACHI MAXELL	JPY	4.900	1.389,199	1.357,000	164,930	41.272,50	40.315,89	-956,61
HYAKUGO BANK ORD	JPY	5.000	671,589	620,000	164,930	20.359,82	18.795,85	-1.563,97
FIELDS ORD	JPY	16	215.171,969	144.000,000	164,930	20.874,02	13.969,56	-6.904,46
FUKUDA DENSHI ORD	JPY	600	3.191,274	3.190,000	164,930	11.609,56	11.604,92	-4,64
FUJI F&M INS ORD	JPY	25.000	462,816	301,000	164,930	70.153,45	45.625,42	-24.528,03
FUJI PHOTO FILM	JPY	12.800	4.890,000	4.730,000	164,930	379.506,46	367.089,07	-12.417,39
FUJI HEAVY INDUSTRIES	JPY	37.000	611,000	522,000	164,930	137.070,27	117.104,23	-19.966,04
FUJITSU	JPY	72.000	934,000	753,000	164,930	407.736,62	328.721,28	-79.015,34
FUJITSU BUSINES SYS	JPY	1.400	1.792,000	1.309,000	164,930	15.211,30	11.111,38	-4.099,92
FUJITEC CO	JPY	5.000	912,000	646,000	164,930	27.648,09	19.584,07	-8.064,02
FUJI TV NETWORK	JPY	32	262.741,249	185.000,000	164,930	50.977,51	35.894,02	-15.083,49
FUJI ELECTRIC CORP	JPY	12.000	606,083	391,000	164,930	44.097,49	28.448,43	-15.649,06
FUTABA CORP	JPY	2.100	2.498,689	2.160,000	164,930	31.814,99	27.502,58	-4.312,41
BRIDGESTONE CORP.	JPY	21.200	2.408,509	1.988,000	164,930	309.588,24	255.536,29	-54.051,95

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

SITUAZIONE TITOLI GESTORE AXA ROSENBERG INVESTMENT MANAGEMENT L.T.D.

(LINEA AZIONARIA GLOBALE)

Descrizione	Div.	Quantita/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
PLENUS STK	JPY	800	1.774,640	1.564,000	164,930	8.607,97	7.586,25	-1.021,72
HEIWA	JPY	5.900	1.506,000	988,000	164,930	53.873,76	35.343,48	-18.530,28
BELLUNA ORD	JPY	600	1.016,959	782,000	164,930	3.699,60	2.844,84	-854,76
HOKKAIDO EL PWR CO	JPY	10.100	3.303,333	2.420,000	164,930	202.289,85	148.196,20	-54.093,65
HONDA MOTOR CO.	JPY	27.600	4.597,276	3.750,000	164,930	769.325,23	627.538,96	-141.786,27
MAEDA ROAD CONSTR.	JPY	3.000	863,000	896,000	164,930	15.697,57	16.297,82	600,25
MATSUSHITA ELECTRIC INDUST	JPY	42.000	2.341,056	2.315,000	164,930	596.158,13	589.522,83	-6.635,30
MAZDA MOTOR CORP	JPY	54.000	579,055	558,000	164,930	189.589,26	182.695,69	-6.893,57
MARUBENI CORP	JPY	15.000	1.007,074	793,000	164,930	91.591,04	72.121,51	-19.469,53
MIE BANK ORD	JPY	6.000	561,830	568,000	164,930	20.438,85	20.663,31	224,46
mitsui sumitomo insurance	JPY	5.000	1.302,000	1.088,000	164,930	39.471,29	32.983,69	-6.487,60
MITSUI CHEMICAL	JPY	44.000	916,000	734,000	164,930	244.370,34	195.816,41	-48.553,93
SUMITOMO MITSUI FINANCIAL	JPY	10	945.113,076	837.000,000	164,930	57.303,89	50.748,80	-6.555,09
MITSUI & CO	JPY	16.000	2.785,163	2.365,000	164,930	270.191,01	229.430,67	-40.760,34
MITSUBISHI CHEM HLDGS	JPY	18.000	750,000	858,000	164,930	81.852,91	93.639,73	11.786,82
MITSUBISHI CORP.	JPY	27.700	2.291,414	3.060,000	164,930	384.843,04	513.927,12	129.084,08
MITSUBISHI HEAVY IND.	JPY	85.000	541,000	481,000	164,930	278.815,25	247.893,05	-30.922,20
MITSUBISHI TOKYO FINL GR	JPY	41.000	1.416,760	1.047,000	164,930	352.192,76	260.274,06	-91.918,70
MILLEA HOLDINGS	JPY	20.600	4.373,506	3.770,000	164,930	546.257,36	470.878,55	-75.378,81
SOMPO JAPAN INSURANCE	JPY	4.000	1.018,757	1.011,000	164,930	24.707,61	24.519,49	-188,12
YAMAHA MOTOR	JPY	12.500	3.616,216	2.705,000	164,930	274.072,03	205.011,22	-69.060,81
U N Y	JPY	10.000	1.346,600	959,000	164,930	81.646,73	58.145,88	-23.500,85
YOKOGAWA ELECTRIC	JPY	1.900	1.241,796	1.228,000	164,930	14.305,54	14.146,61	-158,93
YODOGAWA	JPY	4.000	664,000	571,000	164,930	16.103,80	13.848,30	-2.255,50
RAKUTEN	JPY	40	48.673,938	55.000,000	164,930	11.804,75	13.338,99	1.534,24
RICOH	JPY	6.000	2.244,445	2.065,000	164,930	81.650,80	75.122,78	-6.528,02
RISO KAGAKU	JPY	1.200	2.345,000	1.992,000	164,930	17.061,78	14.493,42	-2.568,36
RYOSAN	JPY	1.900	2.975,000	2.760,000	164,930	34.272,12	31.795,31	-2.476,81
AZIONARIO SVEDESE								
SKF A/B - CLASSE B	SEK	25.386	114,485	109,500	9,442	307.824,68	294.420,06	-13.404,62
ERICSSON - B -	SEK	396.000	21,844	15,180	9,442	916.211,71	636.686,97	-279.524,74
VOLVO B	SEK	46.976	119,347	108,500	9,442	593.807,33	539.839,64	-53.967,69
TELE2 - B -	SEK	18.900	100,000	129,500	9,442	200.180,06	259.233,17	59.053,11
TELIASONERA	SEK	84.000	56,250	60,500	9,442	500.450,14	538.261,93	37.811,79
SAS AB AZIONI ORDINARIE	SEK	786	132,130	83,000	9,442	10.999,78	6.909,71	-4.090,07
BOLIDEN	SEK	14.464	173,847	81,250	9,442	266.326,64	124.471,75	-141.854,89

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantita/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
AZIONARIO STATI UNITI								
AGCO	USD	9.100	57,607	67,980	1,472	356.103,57	420.228,25	64.124,68
AT&T	USD	26.100	35,968	41,560	1,472	637.706,36	736.849,40	99.143,04
AVX CORP.	USD	1.768	15,933	13,420	1,472	19.135,45	16.117,49	-3.017,96
ABERCROMBIE & FICHTH	USD	8.700	72,188	79,970	1,472	426.625,44	472.616,67	45.991,23
ACUITY BRANDS ORDINARY	USD	4.510	52,717	45,000	1,472	161.506,61	137.864,28	-23.642,33
ALLEGHANY CORP	USD	692	377,000	402,000	1,472	177.218,76	188.970,86	11.752,10
ALLSTATE	USD	37.090	64,706	52,230	1,472	1.630.279,38	1.315.950,48	-314.328,90
ALTRIA GROUP	USD	17.500	82,647	75,580	1,472	982.493,26	898.478,36	-84.014,90
AMAZON.COM	USD	5.900	88,158	92,640	1,472	353.325,87	371.289,99	17.964,12
AMERICAN INTERNATIONAL GROU	USD	38.100	60,817	58,300	1,472	1.574.019,32	1.508.885,27	-65.134,05
AMPHENOL-A	USD	19.300	39,547	46,370	1,472	518.486,26	607.934,92	89.448,66
APACHE CORP.	USD	5.500	99,439	107,540	1,472	371.521,09	401.786,56	30.265,47
APPLE COMPUTER INC.	USD	22.400	94,861	198,080	1,472	1.443.437,95	3.014.056,11	1.570.618,16
ARROW ELECTRIC	USD	9.800	36,371	39,280	1,472	242.124,68	261.493,11	19.368,43
ATWOOD OCEANICS ORD	USD	3.300	76,946	100,240	1,472	172.488,83	224.707,56	52.218,73
BB&T SHS	USD	50.500	35,629	30,670	1,472	1.222.239,96	1.052.126,21	-170.113,75
BMC SOFTWARE	USD	15.890	32,200	35,640	1,472	347.570,14	384.701,85	37.131,71
BANK OF AMERICA	USD	38.100	53,169	41,260	1,472	1.376.078,43	1.067.866,31	-308.212,12
BAXTER INTL	USD	30.450	48,551	58,050	1,472	1.004.269,81	1.200.748,93	196.479,12
BIOGEN IDEC	USD	25.700	69,891	56,920	1,472	1.220.155,55	993.712,38	-226.443,17
BRISTOL MYERS SQUIBB	USD	10.100	27,779	26,520	1,472	190.589,56	181.952,31	-8.637,25
CBS-B-WI	USD	50.598	31,846	27,250	1,472	1.094.599,51	936.618,10	-157.981,41
CF INDUSTRIES ORD	USD	6.200	65,248	110,060	1,472	274.804,33	463.536,44	188.732,11
CNA FINANCIAL	USD	4.760	40,320	33,720	1,472	130.373,75	109.032,81	-21.340,94
CVS CORP	USD	13.710	34,738	39,750	1,472	323.519,63	370.200,73	46.681,10
CADENCE DESIGN	USD	25.000	21,585	17,010	1,472	366.564,35	288.873,04	-77.691,31
CAMERON INTERNATIONAL ORD	USD	21.680	33,578	48,130	1,472	494.508,31	708.823,04	214.314,73
CATERPILLAR INC	USD	4.700	73,853	72,560	1,472	235.790,83	231.663,61	-4.127,22
CENTERPOINT ENERGY INC- SHS	USD	35.100	17,837	17,130	1,472	425.298,70	408.438,96	-16.859,74
CHESAPEAKE ENERGY	USD	28.600	37,587	39,200	1,472	730.247,12	761.578,70	31.331,58
CHEVRONTEXACO	USD	44.090	75,884	93,330	1,472	2.272.745,73	2.795.271,86	522.526,13
CHUBB CORP.	USD	3.602	52,910	54,580	1,472	129.462,55	133.548,78	4.086,23
COCA COLA CO.	USD	42.400	62,855	61,370	1,472	1.810.374,29	1.767.602,74	-42.771,55
COLGATE-PALMOLIVE	USD	21.600	67,016	77,960	1,472	983.320,01	1.143.900,55	160.580,54
CONOCOPHILLIPS	USD	38.000	77,745	88,300	1,472	2.006.864,13	2.279.328,85	272.464,72

XVI LEGISLATURA – DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

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

Descrizione	Div.	Quantita/ Valore Nominale	Prezzo medio di carico	Prezzo di mercato al 31/12/2007	Cambio al 31/12/07	Controvalore di carico in Euro	Controvalore di mercato in Euro	Plus / Minusvalenza
CONSTELLATION ENERGY	USD	2.580	79,266	102,530	1,472	138.921,66	179.693,91	40.772,25
CUMMINS	USD	8.200	112,166	127,370	1,472	624.795,20	709.485,77	84.690,57
DST SYSTEMS	USD	6.100	83,873	82,550	1,472	347.548,34	342.065,76	-5.482,58
DIAMOND OFFSHORE	USD	6.600	84,025	142,000	1,472	376.715,92	636.641,53	259.925,61
DIRECTV GROUP	USD	274	24,411	23,120	1,472	4.543,61	4.303,29	-240,32
WALT DISNEY HLDG	USD	14.000	32,265	32,280	1,472	306.847,36	306.990,01	142,65
ENSCO INTERNATIONAL	USD	15.900	51,620	59,620	1,472	557.540,56	643.949,46	86.408,90
ECHOSTAR COMMUNICATIONS	USD	5.300	40,035	37,720	1,472	144.137,97	135.803,27	-8.334,70
EDISON INTL	USD	9.958	46,572	53,370	1,472	315.037,74	361.020,62	45.982,88
ELECTRONIC DATA SYSTEM	USD	1.400	23,518	20,730	1,472	22.365,67	19.714,69	-2.650,98
ENERGIZER HLDGS	USD	4.000	108,106	112,130	1,472	293.747,67	304.680,39	10.932,72
EXPEDIA	USD	17.870	29,036	31,620	1,472	352.474,39	383.839,01	31.364,62
EXXON MOBIL	USD	61.270	76,824	93,690	1,472	3.197.468,51	3.899.454,05	701.985,54
FOSSIL INC	USD	4.700	43,695	41,980	1,472	139.505,81	134.030,30	-5.475,51
FREEMPORT MCMORAN B	USD	17.200	93,250	102,440	1,472	1.089.530,99	1.196.907,82	107.376,83
GANNETT CO INC	USD	23.900	55,783	39,000	1,472	905.650,46	633.177,09	-272.473,37
GENERAL ELECTRIC	USD	45.580	37,381	37,070	1,472	1.157.407,32	1.147.782,49	-9.624,83
GENWORTH FINANCL-A	USD	39.593	35,427	25,450	1,472	952.825,48	684.492,80	-268.332,68
GOOGLE-A	USD	3.790	626,240	691,480	1,472	1.612.289,40	1.780.252,16	167.962,76
WW GRAINGER	USD	6.400	71,705	87,520	1,472	311.740,72	380.495,89	68.755,17
GRANT PRIDECO SHS	USD	10.670	49,232	55,510	1,472	356.842,31	402.344,75	45.502,44
HANOVER INSURANCE GROUP ORD	USD	5.500	44,365	45,800	1,472	165.754,70	171.116,09	5.361,39
HARRIS	USD	12.200	50,427	62,680	1,472	417.913,00	519.459,28	101.546,28
HARTFORD FIN. GROUP	USD	17.944	97,230	87,190	1,472	1.185.169,04	1.062.792,85	-122.376,19
HASBRO INC	USD	200	28,481	25,580	1,472	3.869,48	3.475,31	-394,17
HEWLETT PACKARD	USD	69.408	44,137	50,480	1,472	2.081.011,66	2.380.080,05	299.068,39
HONEYWELL INTL	USD	9.930	45,247	61,570	1,472	305.212,23	415.318,32	110.106,09
HUMANA	USD	16.600	59,861	75,310	1,472	675.012,80	849.226,28	174.213,48
IAC/InterActive-WI	USD	20.000	34,969	26,920	1,472	475.090,47	365.736,02	-109.354,45
INTERCONTINENTAL EXCHANGE O	USD	1.200	185,875	192,500	1,472	151.518,24	156.918,69	5.400,45
IBM	USD	36.900	98,303	108,100	1,472	2.464.073,72	2.709.659,67	245.585,95
JP MORGAN CHASE	USD	51.000	45,612	43,650	1,472	1.580.193,26	1.512.227,43	-67.965,83
JACOBS ENG ORD	USD	4.470	57,689	95,610	1,472	175.172,84	290.317,71	115.144,87
ESTEE LAUDER	USD	4.400	44,368	43,610	1,472	132.612,26	130.347,12	-2.265,14
LOCKHEED MARTIN	USD	3.775	92,582	105,260	1,472	237.414,86	269.924,94	32.510,08
LOEWS CORP	USD	29.560	41,874	50,340	1,472	840.838,11	1.010.835,13	169.997,02