

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/07	VALORE DI MERCATO AL 31/12/07	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/07
3.670.948,04	251,52000	3.744.342,52	0,00	3.670.948,04
1.447.846,38	349,53000	1.484.758,70	0,00	1.447.846,38
3.999.147,42	653305,23	4.963.813,15	0,00	3.999.147,42
7.889.693,88	581160,73	8.745.306,70	0,00	7.889.693,88
4.879.445,99	612857,20	5.481.394,76	0,00	4.879.445,99
265.154,56	110,95000	267.935,60	0,00	265.154,56
9.386.220,96	113,80000	9.453.847,37	0,00	9.386.220,96
1.669.406,00	130,53000	1.755.560,67	0,00	1.669.406,00
1.241.397,63	5,95000	1.316.633,85	0,00	1.241.397,63
7.105.600,00	102,40000	7.276.134,40	0,00	7.105.600,00
24.940.160,04	104,52000	25.697.287,20	0,00	24.940.160,04
142.243,36	6,88300	151.589,22	0,00	142.243,36
1.988.845,36	7,35500	2.031.961,82	0,00	1.988.845,36
1.260.164,50	6,09800	1.264.654,87	0,00	1.260.164,50
1.250.571,30	7,08000	1.258.146,10	0,00	1.250.571,30
1.511.404,66	8,42500	1.506.161,07	394,71	1.506.161,07
2.496.918,29	7,22500	2.515.384,60	2.114,46	2.496.918,29
446.347,43	101,59000	445.461,69	4.354,20	445.461,69
2.489.917,86	117,15000	2.504.315,55	4.848,87	2.489.917,86
2.006.594,54	6,06400	2.009.911,11	5.818,97	2.006.594,54
			17.531,21	
			-2.629.503,38	
352.428.578,32		372.887.502,41	-2.611.972,17	349.728.384,26

GESTIONI PATRIMONIALI

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CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
GB00B13BNQ35	KKR PRIVATE	109.900	20,89197
FR0000130809	SOCIETE GENERALE	18.649	114,53942
BE0003801181	FORTIS -B-	57.872	21,61611
ES0162601019	GRUPO FERROVIAL	7.650	70,46629
NL0000303600	ING GROUP NV	68.587	29,03793
IT0003865570	IMPREGILO	55.000	6,43702
FR0000120628	AXA-UAP	53.653	29,11439
FR0000130007	ALCATEL ALST. LUCENT	30.423	7,95748
IT0000064854	UNICREDITO ITAL. ORD	293.544	5,96614
US8873171057	TIME WARNER INC	23.268	19,67867
GB0009895292	ASTRAZENECA LST	17.701	23,50917
US1729671016	CITIGROUP INC.	15.966	34,72919
FR0000045072	CREDIT AGRICOLE	12.712	28,62262
IT0004231566	BANCO POPOLARE SPA	39.958	16,79563
IT0001157020	ERG ITALIA S.P.A.	18.000	16,12301
GB0006825383	PERSIMMON PLC	13.611	10,57523
FR0000121121	EURAZEO	3.750	103,10445
IT0003497168	TELECOM IT ORD PF	623.103	2,21800
PTIPR0AM0000	IMPRESA SGPS	56.441	3,02656
NO0010215684	AKER KVAERNER	10.885	174,10430
US8459051087	SOVEREIGN BANCORP	30.042	13,57237
US6200761095	MOTOROLA INC	22.423	18,02023
DE0006231004	INFINEON TECHNOLOGY A	22.679	10,06087
NL0000303709	AEGON NV AFTER SPLIT	27.500	13,71929
DE0005140008	DEUTSCHE BANK REG	9.962	93,80491
US1101221083	BRISTOL MYERS SQUIBB	13.350	28,38235
DE0007771172	PROSEBIEN SAT. 1	32.230	17,52390
NL0000226223	STMICROELECTR./MILAN	6.940	11,99000
IT0000076486	DANIELI E C. RISP.	34.706	17,31110
US3696041033	GENERAL ELECTRIC PLC	9.433	38,73132
US17275R1023	CISCO SYSTEMS	11.064	29,83427
US8740541094	TAKE-TWO INT. SOFT	30.638	17,82448
GB0001500809	TULLOW OIL	59.440	6,74804
FR0000125486	VINCI	10.839	53,35624
US8066051017	SCHERING PLOUGH COR	14.078	27,95540
BE0003699130	GIMV NV	8.201	50,37908
NO0010234552	AKER -A-	4.400	396,46000
US0311621009	AMGEN INC	2.042	60,82468
GB0009223206	SMITH NEPHEW	68.060	5,93091
PTS3P0AE0009	SONAE IND. SGPS	12.198	8,81749
NL0000226223	STMICROELECTR/PARIGI	9.900	12,34983
US9843321061	YAHOO INC.	5.174	27,64544
PTBES0AM0007	BCO ESPIRITO SANTO	11.793	17,04556
GB0033277061	VEDANTA RESOURCES	18.770	20,82614
JP3885780001	MIZUHO FINANCIAL GRO	11	974090,91

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/07	VALORE DI MERCATO AL 31/12/07	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/07
1.675.137,54	18,16000	1.355.739,42	-319.398,12	1.355.739,42
2.136.045,56	98,93000	1.844.945,57	-291.099,99	1.844.945,57
1.250.967,71	18,08000	1.046.325,76	-204.641,95	1.046.325,76
539.067,11	48,12000	368.118,00	-170.949,11	368.118,00
1.991.624,34	26,75000	1.834.702,25	-156.922,09	1.834.702,25
354.036,19	4,62100	254.155,00	-99.881,19	254.155,00
1.562.074,12	27,39000	1.469.555,67	-92.518,45	1.469.555,67
242.090,44	4,95000	150.593,85	-91.496,59	150.593,85
1.751.323,43	5,67900	1.667.036,38	-84.287,05	1.667.036,38
340.919,37	16,51000	260.956,92	-79.962,45	260.956,92
599.998,19	21,64000	522.364,16	-77.634,03	522.364,16
389.706,77	29,44000	319.298,31	-70.408,46	319.298,31
363.850,79	23,07000	293.265,84	-70.250,56	293.265,84
671.119,59	15,16000	605.763,28	-65.356,31	605.763,28
290.214,11	12,87800	231.804,00	-58.410,11	231.804,00
206.884,32	8,00000	148.490,39	-58.393,93	148.490,39
386.641,67	87,75000	329.062,50	-57.579,17	329.062,50
1.382.041,70	2,12500	1.324.093,88	-55.101,66	1.324.093,88
170.822,03	2,06000	116.268,46	-54.553,57	116.268,46
247.949,20	144,50000	197.647,96	-50.301,24	197.647,96
282.649,28	11,40000	232.646,42	-50.002,86	232.646,42
295.819,78	16,04000	244.320,98	-47.983,91	244.320,98
228.170,41	8,07000	183.019,53	-45.150,88	183.019,53
377.280,60	12,09000	332.475,00	-44.805,60	332.475,00
934.484,56	89,40000	890.602,80	-43.881,76	890.602,80
278.201,49	26,52000	240.501,32	-37.700,17	240.501,32
564.795,30	16,39000	528.249,70	-36.545,60	528.249,70
83.210,60	6,85900	47.601,46	-35.609,14	47.601,46
600.798,95	16,29000	565.360,74	-35.438,21	565.360,74
272.932,12	37,07000	237.539,10	-35.241,74	237.539,10
238.457,78	27,07000	203.452,54	-35.005,24	203.452,54
418.504,71	18,45000	383.989,61	-34.138,69	383.989,61
562.005,74	6,51500	528.094,37	-33.911,37	528.094,37
578.328,25	50,65000	548.995,35	-29.332,90	548.995,35
283.914,40	26,64000	254.763,89	-29.150,51	254.763,89
413.158,82	46,85000	384.216,85	-28.941,97	384.216,85
215.920,78	339,00000	187.434,03	-28.486,75	187.434,03
95.044,58	46,44000	64.418,50	-27.955,66	64.418,50
565.584,61	5,80000	538.317,20	-27.267,41	538.317,20
107.555,72	6,65000	81.116,70	-26.439,02	81.116,70
122.263,36	9,80000	97.020,00	-25.243,36	97.020,00
106.630,33	23,26000	81.752,08	-24.878,25	81.752,08
201.018,33	15,00000	176.895,00	-24.123,33	176.895,00
547.718,44	20,46000	523.706,80	-24.011,64	523.706,80
74.142,37	534000,00	35.615,11	-23.892,14	35.615,11

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CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
DE0005439004	CONTINENTAL	10.393	91,18419
PTSON0AE0001	SONAE SGPS	147.885	2,13370
DE0007030009	RHEINMETALL AG	2.799	62,36251
US0268741073	AMERICAN INTERNATION	6.717	59,56355
CH0012032048	ROCHE HLDG GENUS	4.651	201,41833
IT0001976403	FIAT ORD. RAGGR.	5.671	21,35304
US7170811035	PFIZER INC	6.000	26,61625
NL0000235190	EUROP. AER. DEF.	6.791	24,80063
IT0001074589	UNIPOL PRIV.	101.162	2,36375
GB0031348658	BARCLAYS BANK NEW	42.670	5,23360
US92839Y1091	VISTACARE INC CL A	7.686	10,80240
IT0000072725	PIRELLI & CON. ORD	129.636	0,90259
BE0003717312	SOFINA	1.800	90,60600
FI0009007835	METSO OYJ	3.452	42,80180
GB0004082847	STANDARD CHARTERE	21.650	18,53996
US9299031024	WACHOVIA CORPORATION	1.800	49,02003
DE0005909006	BILFINGER BERGER	4.000	57,22492
GB0006107006	CADBURY SCHWEPES	55.074	6,13702
GB00B16GWD56	VODAFONE GROUP NEW	236.687	1,84029
DE0006937733	PORSCHE AG	80	1590,600
ES0173093115	RED ELECTRICA ESP	12.820	44,50680
DE0007164600	SAP AG	33.483	35,98344
AT0000746409	OESTER ELEKTR W	11.430	49,20800
GB00B1XZS820	ANGLO AMERICAN ORD	12.630	30,82550
US8843151023	THOMAS&BETTS CORP	2.443	51,87338
US2786421030	EBAY INC	3.678	36,76940
FR0000120578	SANOFI-AVENTIS	10.451	64,69140
CH0012332372	SWISS RE-REG.	11.080	82,81740
SE0000107419	INVESTOR B	13.320	153,73408
US00163U1060	AMAG PHARMACEUTICAL	2.677	60,83397
US2193501051	CORNING INC	7.899	25,37390
JP3837800006	HOYA CORPORATION	2.000	4160,000
IT0001469383	MONDADORI ORD	5.540	8,10723
US91529Y1064	UNUMPROVIDENT CORP	9.522	23,13373
IT0001063210	MEDIASET S.P.A.	11.522	7,88900
US8894781033	TOLL BROTHERS	5.846	21,89200
US6494451031	NEW YORK COM BANCORP	14.124	17,84297
US5184391044	ESTEE LAUDER COMP	8.488	42,66325
JP3633400001	TOYOTA MOTOR LTD	1.500	6444,400
US02209S1033	ALTRIA GROUP INC	4.705	72,69598
FR0000131104	BNP PARIBAS	20.151	74,70805
BE0003793107	INTERBREW (INBEV)	2.497	60,77646
US9497461015	WELLS FARGO COMP.	1.350	35,59185
US9311421039	WAL-MART STORES	7.919	48,25496
US5901881087	MERRILL LYNCH AND CO	4.398	55,50400

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/07	VALORE DI MERCATO AL 31/12/07	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/07
947.677,27	88,99000	924.873,07	-22.804,20	924.873,07
315.542,55	1,98000	292.812,30	-22.730,25	292.812,30
174.552,66	54,38000	152.209,62	-22.343,04	152.209,62
288.138,86	58,30000	266.015,28	-22.123,58	266.015,28
570.847,50	195,60000	549.788,84	-21.058,66	549.788,84
121.093,07	17,69000	100.319,99	-20.773,08	100.319,99
122.533,01	22,73000	92.643,16	-20.641,58	92.643,16
168.421,05	21,83000	148.247,53	-20.173,52	148.247,53
239.121,37	2,16800	219.319,22	-19.802,15	219.319,22
312.879,45	5,04000	293.272,60	-19.606,85	293.272,60
64.252,23	7,25000	37.853,07	-19.592,24	37.853,07
117.008,62	0,75300	97.615,91	-19.392,71	97.615,91
163.090,80	80,00000	144.000,00	-19.090,80	144.000,00
147.751,81	37,33000	128.863,16	-18.888,65	128.863,16
562.407,36	18,44000	544.423,84	-17.983,52	544.423,84
64.469,03	38,03000	46.500,92	-17.954,72	46.500,92
228.899,68	52,78000	211.120,00	-17.779,68	211.120,00
483.607,33	6,21000	466.397,85	-17.209,48	466.397,85
622.653,22	1,87800	606.161,45	-16.491,77	606.161,45
127.248,00	1385,890	110.871,20	-16.376,80	110.871,20
570.577,18	43,24000	554.336,80	-16.240,38	554.336,80
1.204.833,57	35,53000	1.189.650,99	-15.182,58	1.189.650,99
562.447,44	47,88000	547.268,40	-15.179,04	547.268,40
545.503,80	30,80000	530.484,11	-15.019,69	530.484,11
96.255,21	49,04000	81.383,55	-14.871,66	81.383,55
97.395,02	33,19000	82.924,27	-14.470,75	82.924,27
676.089,82	62,98000	658.203,98	-14.002,85	658.203,98
552.381,89	80,45000	538.699,46	-13.682,43	538.699,46
220.865,37	147,00000	207.386,54	-13.478,83	207.386,54
122.347,22	60,13000	109.345,84	-13.001,38	109.345,84
141.610,51	23,99000	128.725,64	-12.884,87	128.725,64
55.921,41	3560,000	43.169,83	-12.751,58	43.169,83
44.914,08	5,62000	31.134,80	-12.742,00	31.134,80
166.221,02	23,79000	153.881,11	-12.339,91	153.881,11
90.897,08	6,90500	79.559,41	-11.337,67	79.559,41
90.538,46	20,06000	79.662,22	-10.876,24	79.662,22
180.769,57	17,58000	168.670,55	-10.837,74	168.670,55
261.456,27	43,61000	251.451,45	-10.004,82	251.451,45
64.926,58	6040,000	54.932,40	-9.994,18	54.932,40
251.487,00	75,58000	241.562,33	-9.924,67	241.562,33
1.505.441,98	74,22000	1.495.607,22	-9.834,76	1.495.607,22
151.758,81	57,00000	142.329,00	-9.429,81	142.329,00
37.037,69	30,19000	27.685,96	-9.351,73	27.685,96
269.398,99	47,53000	255.682,41	-9.195,01	255.682,41
169.489,04	53,68000	160.372,69	-9.116,35	160.372,69

GESTIONI PATRIMONIALI

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US3546131018	FRANKLIN RESOURCES	1.258	122,84380
JP3762600009	NOMURA SECURITIES	3.000	2160,000
IE0000197834	ALLIED IR. BK PLC DU	2.587	18,82487
JP3942400007	ASTELLAS PHARMA INC	3.000	4886,000
US2635341090	DU PONT DE NEMOURS	1.200	49,57059
IT0000062221	MILANO ASS ORD	11.851	5,96334
US4781601046	JOHNSON & JOHNSON	2.500	63,38240
IT0001465159	ITALCEMENTI ORD	2.140	18,02710
JP3888200007	mitsui SUMITOMO INS	4.000	1503,500
DE0007257503	METRO AG	1.496	61,83721
US92343V1044	VERIZON COMMUNIC.	8.429	42,72337
DE0008032004	COMMERZBANK A.G.	1.570	29,99866
IT0001479374	LUXOTTICA GROUP ORD	1.855	24,91259
DE0006599905	MERCK AG	565	98,58956
JP3910660004	MILLEA HOLDINGS INC	1.500	4820,000
FR0010242511	ELECTR. DE FRANCE	5.678	82,47021
IT0003487029	BPU BCA-AZ ORD (UBI)	3.416	20,42775
JP3866800000	MATSUSHITA ELECTRIC	5.000	2615,000
US2296781071	CUBIST PHARM. INC	5.363	20,94169
ES0113211835	B.CO BILB. VIZCAYA A	30.511	16,93035
GB00B1KJJ408	WHITBREAD	28.760	13,75389
IT0000078193	ALLEANZA ASS.ORD	9.061	9,39500
IT0004222458	CAPE LIVE ORD	30.000	1,05000
US1266501006	CVS CORPORATION	9.069	37,44007
FI0009800643	YIT OY J	346	21,14650
US7483561020	QUESTAR	4.710	52,08469
JP3112000009	ASAHI GLASS CO LTD	5.000	1568,000
IT0000072626.	INTESA RISP	17.541	5,09700
FR0000121972	SCHNEIDER	3.669	93,08267
NL0006033250	KONINKLIJKE AHOLD NV	3.538	9,92989
US1773761002	CITRIX SYSTEM	3.541	35,18578
IT0003153415	SNAM RETE GAS	11.159	4,39805
IT0001279501	MEDIOLANUM	1.852	5,62573
IT0003497176	TELECOM IT. RISP NEW	68.391	1,63344
US50075N1046	KRAFT FOODS INC	9.144	32,37200
ES0125220311	ACCIONA	260	187,31527
US0049302021	ACTIVISION INC	4.328	22,87413
DE0005003404	ADIDAS-SALOMON AG	1.104	43,20450
IT0001233417	AEM ORD.	111.832	2,89437
CA0089161081	AGRIUM	2.211	53,29121
FR0000120073	AIR LIQUIDE	572	71,42795
NL0000009132	AKZO NOBEL	1.120	37,71628
DE0008404005	ALLIANZ AG	10.611	146,93151
FI0009000285	AMER GROUP A	17.200	16,81100

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106.713,74	114,43000	97.787,47	-8.926,27	97.787,47
44.478,00	1895,000	34.469,17	-8.395,14	34.469,17
48.699,95	15,67100	40.540,88	-8.159,07	40.540,88
96.268,71	4870,000	88.583,04	-7.685,67	88.583,04
43.530,71	44,09000	35.940,49	-7.590,22	35.940,49
70.671,56	5,34700	63.367,30	-7.304,26	63.367,30
120.560,56	66,70000	113.273,55	-7.287,01	113.273,55
38.577,99	14,63000	31.308,20	-7.269,79	31.308,20
41.614,32	1088,000	26.386,95	-6.758,90	26.386,95
92.508,46	57,44000	85.930,24	-6.578,22	85.930,24
256.049,68	43,69000	250.161,68	-5.888,00	250.161,68
47.097,90	26,26000	41.228,20	-5.869,70	41.228,20
46.212,86	21,75000	40.346,25	-5.866,61	40.346,25
55.703,10	88,30000	49.889,50	-5.813,60	49.889,50
50.316,65	3770,000	34.287,27	-5.808,52	34.287,27
468.265,86	81,48000	462.643,44	-5.622,42	462.643,44
69.781,20	18,81000	64.254,96	-5.526,24	64.254,96
90.414,71	2315,000	70.181,29	-5.396,10	70.181,29
87.156,24	20,51000	74.719,88	-5.319,28	74.719,88
516.561,79	16,76000	511.364,36	-5.197,43	511.364,36
554.241,10	14,00000	549.079,50	-5.161,60	549.079,50
85.128,10	8,89000	80.552,29	-4.575,81	80.552,29
31.500,00	0,91100	27.330,00	-4.170,00	27.330,00
247.693,56	39,75000	244.883,33	-2.810,23	244.883,33
7.316,69	14,99000	5.186,54	-2.130,15	5.186,54
175.176,44	54,10000	173.093,54	-2.082,90	173.093,54
47.295,63	1499,000	45.443,52	-1.852,11	45.443,52
89.406,49	4,99800	87.669,92	-1.736,57	87.669,92
341.520,31	92,68000	340.042,92	-1.477,39	340.042,92
35.131,94	9,53000	33.717,14	-1.414,80	33.717,14
92.555,94	38,01000	91.429,53	-1.126,41	91.429,53
49.077,88	4,37000	48.764,83	-313,05	48.764,83
10.418,85	5,48600	10.160,07	-258,78	10.160,07
111.712,49	1,62600	111.203,77	-201,98	111.203,77
202.746,75	32,63000	202.682,37	-64,38	202.682,37
48.701,97	216,85000	56.381,00	0,00	48.701,97
69.576,42	29,70000	87.318,52	0,00	69.576,42
47.697,77	51,26000	56.591,04	0,00	47.697,77
323.682,68	3,13800	350.928,82	0,00	323.682,68
83.569,46	72,21000	108.454,80	0,00	83.569,46
40.856,79	101,79000	58.223,88	0,00	40.856,79
42.242,23	54,79000	61.364,80	0,00	42.242,23
1.559.090,20	147,95000	1.569.897,45	0,00	1.559.090,20
289.149,20	18,49000	318.028,00	0,00	289.149,20

GESTIONI PATRIMONIALI

Azioni - Composizione e Valutazione al 31.12.2007

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
US0374111054	APACHE CORP.	1.882	85,75340
LU0323134006	ARCELORMITTAL	20.156	44,14063
ES0113900J37	BANCO SANT CENT HISP	141.795	13,23732
CY0000100111	BANK OF CYPRUS	31.557	12,28711
DE0005151005	BASF AG NUOVE	8.249	77,09996
DE0005752000	BAYER AG FKT	31.399	47,41814
DE0005200000	BEIERSDORF	10.580	52,91100
GB00B1RDZL64	CAIRN ENERGY ORD	15.660	25,88000
FR0000125338	CAP GEMINI SOGETI	2.149	41,60149
US5404242076	CAROLINA GROUP LOE	5.436	73,85097
FR0000120172	CARREFOUR S.A.	10.175	51,14038
FR0000125585	CASINO GP	940	60,93862
FR0000130403	CHRIS. DIOR	3.300	62,95551
FR0000120164	CIE GEN. GEOPHYS.	5.260	186,02460
US20825C1045	CONOCOPHILIPS	4.524	70,39163
GRS408333003	COSMOTE MOBILE	2.357	20,76628
GB0002335270	CRODA INT	79.040	5,13970
DE0007100000	DAIMLER (CHRYSLER)	10.990	53,71704
FR0000120644	DANONE GROUP	12.372	47,00496
DE0005810055	DEUTSCHE BOERSE AG	548	83,96389
DE0005552004	DEUTSCHE POST AG	2.166	21,93253
DE0005557508	DEUTSCHE TELEKOM REG	54.362	13,68307
DE0007614406	E.ON AG (EX VEBA AG)	16.185	111,51496
FI0009007884	ELISA CORP	1.500	17,26900
ES0130960018	ENAGAS INH	10.000	19,29200
IT0003128367	ENEL SPA RAGGR	157.854	7,65695
IT0003132476	ENI S.P.A. RAGG.	70.081	23,59188
FR0010221234	EUTELSAT COMM.	39.747	15,51720
US30161N1019	EXELON CORPORATION	5.340	75,55010
JP3802400006	FANUC LTD	600	9520,000
IT0003856405	FINMECCANICA SPA	14.992	21,47362
FI0009007132	FORTUM OYJ	3.762	24,54833
FR0000133308	FRANCE TELECOM	37.693	20,46365
DE0005785638	FRESENIUS MEDICAL	5.930	54,23115
FR0010208488	GAZ DE FRANCE	3.074	35,14249
BE0003797140	GBL	6.300	85,09493
IT0000062072	GENERALI ASS. S.P.A.	3.344	27,54124
GRS104111000	HELLENIC BOTTL GRD	19.200	29,13260
DE0006048432	HENKEL KGAA-VORZUG	2.065	36,02962
US42809H1077	HESS CORPORATION	1.868	70,97350
ES0144580Y14	IBERDROLA SA	121.094	10,18003
ES0148396015	INDITEX	2.592	35,02309
GB00B09LSH68	INMARSAT VENTURES	126.561	4,38924
IT0000072618	INTESA SANPAOLO	32.575	5,24498
BMG507361001	JARDINE MATH.HOL.	15.882	24,36117