



“The Toxic Trade: U.S. Continues to Use and Invest in Asbestos”

Company Views - Eternit SA

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Eternit SA

Overview Estimates Reports Ratios Share Data Corporate Actions Comparisons Ownership Officers Transactions What's New?

Overview Institutional Holdings Insiders or Stakeholders Mutual Funds

Criteria: Filed In: Eternit Ord Shs, Page Size: 50, Sort By: Shares, Order: Descending

Company Summary

Tradable Shares O/S	89,500,000	Float (%)	80.00%
Free Float	71,332,534.00	Number of Owners	44
Institutional Ownership (%)	25.69%	Total Shares Held	22,988,965

Institutional Holders

Displaying records 1 - 44

Institution	Shares	Filing Date	Source	Change	% Change	% Portfolio	% Held
Geração Futuro	13,650,000	14-Jan-2013	Other Substantial/Declarable	0	0.00%	3.58%	15.25%
J Malucelli DTVM LTDA	2,462,000	31-Dec-2012	Aggregate MFs	-8,000	-0.32%	7.51%	2.75%
Dimensional Fund Advisors, LP	1,307,272	31-Dec-2012	Aggregate MFs	92,913	7.65%	0.00%	1.46%
Vinci Partners	1,244,020	30-Sep-2012	Aggregate MFs	-1,127,200	-47.54%	0.76%	1.39%
Mellon Capital Management Corporation	1,224,896	31-Jan-2013	Aggregate MFs	80,400	7.02%	0.00%	1.37%
Arbela Investimentos Ltda.	863,300	30-Sep-2012	Aggregate MFs	35,000	4.23%	9.74%	0.96%
Royce & Associates, LLC	540,500	31-Dec-2012	Aggregate MFs	404,500	297.43%	0.01%	0.60%
Kadima Asset Management	401,300	30-Sep-2012	Aggregate MFs	30,300	8.17%	2.18%	0.45%
The Vanguard Group, Inc.	315,820	31-Dec-2012	Aggregate MFs	13,000	4.29%	0.00%	0.35%
State Street Global Advisors (US)	214,275	31-Jan-2013	Aggregate MFs	0	0.00%	0.00%	0.24%
TIAA-CREF	162,200	30-Nov-2012	Aggregate MFs	0	0.00%	0.00%	0.18%
BlackRock Institutional Trust Company, N.A.	133,500	31-Jan-2013	Aggregate MFs	7,000	5.53%	0.00%	0.15%
Schroder Investment Management Ltd. (SIM)	119,500	31-Jan-2013	Aggregate MFs	0	0.00%	0.00%	0.13%
Petra Asset Management	86,054	31-Mar-2012	Aggregate MFs	0	0.00%	2.89%	0.10%
Reyl & Cie S.A.	82,645	30-Jun-2012	Aggregate MFs	82,645	100.00%	0.06%	0.09%
Gávea Investimentos	46,681	30-Sep-2012	Aggregate MFs	46,681	100.00%	0.06%	0.05%

http://xtra.session.rservices.com/data/views/equity/fundamentals?RIC=ETER3.SA

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Nasdaq 3254.86 15.69(0.48%) **S&P 500** 1570.25 8.08(0.52%) **DJIA** 14662.01 89.16(0.61%) **Gold** 1575.60 -24.40(-1.53%) **Light Crude** 96.91 -0.16(-0.16%) [Mortgage Rates Hit ...](#)

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Funds		Institutions						
Name	Shares Held	% Total Shares	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Royce Global Select Long/Short Invmt	65,000	0.07	65,000	New	1.61	12/31/2012		
Royce International Micro-Cap Service	12,500	0.01	1,000	8.70	1.06	12/31/2012		
iShares MSCI Brazil Small Cap Index	127,600	0.14	0	0	0.93	04/01/2013		
Royce International Smaller-Com Ser	40,000	0.05	0	0	0.60	12/31/2012		
Royce Global Value Svc	400,000	0.45	400,000	New	0.53	12/31/2012		
Royce Global Dividend Value Service	8,000	0.01	0	0	0.47	12/31/2012		
Market Vectors LatAm Small-Cap Index ETF	9,750	0.01	-2,100	-17.72	0.38	02/28/2013		
WisdomTree Emerging Mkts SmallCap Div	417,496	0.47	0	0	0.13	04/01/2013		
iShares MSCI Emg Mkts Small Cap	5,000	0.01	0	0	0.11	04/01/2013		
SPDR S&P Emerging Markets Small Cap	214,275	0.24	0	0	0.10	04/01/2013		
WisdomTree Emerging Markets Equity Inc	800,100	0.90	0	0	0.06	04/01/2013		
DFA Emerging Markets Small Cap I	405,721	0.45	180	0.04	0.04	12/31/2012		
Schroder Intl Multi-Cap Value Adv	6,800	0.01	0	0	0.03	12/31/2012		
DFA Emerging Markets Social Core Eq	20,866	0.02	0	0	0.02	12/31/2012		
Strategic Advisers Emerging Markets	38,500	0.04	0	0	0.01	02/28/2013		
DFA TA World ex US Core Equity I	24,972	0.03	0	0	0.01	12/31/2012		
DFA Emerging Markets Value I	339,201	0.38	-25,722	-7.05	0.01	01/31/2013		
DFA Emerging Markets Core Equity I	334,110	0.37	0	0	0.01	12/31/2012		
iShares Core MSCI Emerging Markets ETF	28,000	0.03	0	0	0.01	04/01/2013		
JHancock2 Emerging Markets NAV	62,999	0.07	0	0	0.01	01/31/2013		

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Shareholders' Overview Major Shareholders **Concentrated Shareholders** Shareholders Buying Shareholders Selling

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Funds		Institutions					
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	
J.P. Morgan Asset Management (UK) Ltd.	561,104	0.62	134,300	31.47	3.21	09/30/2012	
Subadvisor of Hsbc Asset Management	329,518	0.37	329,518	New	0.90	02/28/2013	
ESAF - Espirito Santo FIM S.A.	34,200	0.04	0	0	0.70	02/28/2013	
Royce & Associates, LLC	525,500	0.59	466,000	783.19	0.59	12/31/2012	
Security AGF S.A.	23,845	0.03	0	0	0.55	02/28/2013	
Van Eck Associates Corporation	9,750	0.01	-2,100	-17.72	0.38	02/28/2013	
SANTANDER ASSET MANAGEMENT(LUX)S.A.	26,400	0.03	0	0	0.37	12/31/2012	
State Street Global Advisors Ltd.	3,262	0	0	0	0.10	02/28/2013	
SSgA Funds Management Inc	214,275	0.24	0	0	0.10	04/01/2013	
WisdomTree Asset Management, Inc.	1,217,596	1.36	0	0	0.08	04/01/2013	
BlackRock Fund Advisors	161,600	0.18	0	0	0.06	04/01/2013	
Quoniam Asset Management GmbH	54,700	0.06	54,700	New	0.06	03/31/2012	
Reyl Asset Management	74,323	0.08	-27,085	-26.71	0.04	12/31/2012	
AXA Rosenberg Investment Management Ltd	9,500	0.01	0	0	0.03	12/31/2012	
Schroder Investment Management Ltd.	97,800	0.11	0	0	0.03	12/31/2012	
Schroder Inv Mgmt (North Amer) Ltd	6,800	0.01	0	0	0.03	12/31/2012	
Dimensional Fund Advisors Ltd.	110,613	0.12	0	0	0.03	01/31/2013	
Dimensional Fund Advisors, Inc.	4,700	0.01	0	0	0.01	01/31/2013	
Dimensional Fund Advisors LP	1,124,870	1.26	-25,542	-2.22	0.01	01/31/2013	
Strategic Advisers, Inc.	38,500	0.04	0	0	0.01	02/28/2013	

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