PMC*	PM dicembre 2001	Controvalore Euro	Minusvalenza in Euro	Plusvalenza implicita in Euro	Ripresa svalutazione	ICU
98,09991	99,94	11.243.250,00	-	207.010,26	161.893,25	1.404,97
102,43959	101,17	5.224.985,35	65.568,71	-		2.902,42
100,25810	101,76	14.715.277,52	-	217.185,69	106.675,33	
100,04371	101,76	22.309.411,81	-	376.272,53	96.635,43	1.876,16
97,96242	100,75	16.926.000,00	-	468.314,12	323.694,85	
106,11275	114,46	18.029.633,90	-	1.314.851,88		
100,60725	110,36	57.831.323,03	-	5.110.678,62		10.473,31
105,08150	107,41	56.380.772,14	-	1.222.258,78	691.747,39	655,40
99,33988	102,14	78.598.715,60	-	2.154.745,71	838.677,63	12.493,28
94,56510	98,59	16.760.300,00	-	684.233,63	634.769,03	
91,82399	96,38	33.636.620,00	-	1.590.048,51		3.159,20
106,66982	146,34	41.190.103,22	-	11.165.907,47		7.323,77
101,07667	124,87	89.189.477,38	-	16.994.594,70		1.635,46
108,24818	114,8	21.047.647,82	-	1.201.223,55	1.104.508,21	
		483.083.517,77	**65.568,71**	**42.707.325,45**	**3.958.601,12**	**41.923,95**
		935.380.122.953	**126.958.726**	**82.692.913.049**	**7.664.920.591**	**81.176.094**
100,89	100,03	27.896.990,59	239.296,53	-		20.151,05
100,71	100,4	6.481.522,80	20.329,94	-		1.084,82
100,88	100,42	5.186.251,15	23.524,39	-		1.197,51
100,95	100,49	23.458.195,87	107.983,37	-		4.160,40
100,73	100,51	12.977.248,14	28.420,22	-		
100,06	100,66	41.589.168,77	-	249.412,59		
100,98	100,71	37.448.844,31	99.847,84	-		3.649,58
100,66	100,79	50.491.992,23	-	64.592,81		
100,14	100,81	47.638.495,36	-	318.831,23		
99,19	100,53	32.241.898,76	-	430.780,85		
99,46	100,52	101.076.863,91	-	1.062.807,29		
100,35	100,59	49.612.545,13	-	120.333,11		7.918,00
99,97	100,62	53.264.947,79	-	344.732,68		8.970,51
100,30	100,65	20.532.612,08	-	71.519,33		909,13
100,21	100,67	10.398.325,10	-	47.380,13	6.268,68	
100,20	100,7	76.481.650,00	-	383.021,77	84.100,51	
		596.777.551,99	**519.402,29**	**3.093.411,79**	**90.369,19**	**48.041,00**
		1.155.522.470.592	**1.005.703.072**	**5.989.680.447**	**174.979.152**	**93.020.342**
		1.079.861.069,76	**584.971,00**	**45.800.737,24**	**4.048.970,31**	**89.964,95**
		2.090.902.593.545	**1.132.661.798**	**88.682.593.496**	**7.839.899.743**	**174.196.436**

Ripresa di valore sui titoli di Stato della gestione diretta al 31.12.2001

	VN 1999	VN 2000	VN 2001	Svalutazione Euro 1999	Ripresa di valore 2000	Svalutazione Euro 2000
BTP						
BTP 15.02.02 3%	11.250.000,00	11.250.000,00	11.250.000,00	230.762,88	68.869,63	
BTP 15.05.02 6,25%	5.164.560,00	5.164.560,00	5.164.560,00	-	-	134.320,97
BTP 15.02.98/03 5%	14.460.798,00	14.460.798,00	14.460.798,00	-	-	106.675,33
BTP 01.05.98/03 4,75%	21.923.557,20	21.923.557,20	21.923.557,20	-	-	96.635,43
BTP 01.10.98/03 4%	16.800.000,00	16.800.000,00	16.800.000,00	392.738,30	69.043,45	
BTP 01.11.97/07 6.00%	52.491.176,00	52.491.176,00	52.491.176,00	982.449,76	290.702,37	
BTP 01.05.08 5%	76.951.944,00	76.951.944,00	76.951.944,00	1.525.444,64	686.767,01	
BTP 1.5.09 4,5%	17.000.000,00	17.000.000,00	17.000.000,00	857.364,39	222.595,36	
BTP 01.11.09 4,25%	34.900.000,00	34.900.000,00	34.900.000,00	190.024,78	190.024,78	
BTP 01.11.97/27 6.50%	18.334.188,00	18.334.188,00	18.334.188,00	1.546.912,85	442.404,64	
TOTALE BTP IN EURO				**5.725.697,60**	**1.970.407,24**	**337.631,73**
TOTALE BTP IN LIRE				**11.086.496.492**	**3.815.240.427**	**653.746.190**
CCT						
CCT 01.02.02 IND.		27.888.624,00	27.888.624,00	-	-	245.315,93
CCT 01.08.02 IND.		6.455.700,00	6.455.700,00	-	-	25.171,61
CCT 01.10.02 IND.		5.164.560,00	5.164.560,00	-	-	17.353,16
CCT 01.11.02 IND.		23.343.811,20	23.343.811,20	-	-	68.390,08
CCT 01.12.02 IND.		12.911.400,00	12.911.400,00	-	-	2.833,23
CCT 01.04.03 IND.		37.184.832,00	37.184.832,00	-	-	57.855,70
CCT 01.05.05 IND.	10.329.120,00	10.329.120,00	10.329.120,00	6.268,68	6.268,68	
CCT 01.10.05 IND.	75.950.000,00	75.950.000,00	75.950.000,00	84.100,51	84.100,51	
TOTALE CCT IN EURO				**90.369,19**	**90.369,19**	**416.919,71**
TOTALE CCT IN LIRE				**174.979.152**	**174.979.152**	**807.269.127**

Ripresa di valore 2001	Svalutazione Euro 2001
161.893,25	
-	65.568,71
106.675,33	
96.635,43	
323.694,85	
691.747,39	
838.677,63	
634.769,03	
-	
1.104.508,21	
3.958.601,12	**65.568,71**
7.664.920.591	**126.958.726**
-	239.296,53
-	20.329,94
-	23.524,39
-	107.983,37
-	28.420,22
-	99.847,84
6.268,68	
84.100,51	
90.369,19	**519.402,29**
174.979.152	**1.005.703.072**

Portafoglio titoli azionari a gestione diretta (data operazione: 31.12.2001)

AZIONI ESTERO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Controvalore Lire
Franchi Svizzeri						
NOVARTIS AG	13.060	41,73974	545.121,00	38,9420	508.582,52	984.753.076
ROCHE GENUSSCHEIN	47.100	98,09662	4.620.350,80	78,8697	3.714.762,87	7.192.783.902
Lire Sterline Inglesi						
BT GROUP PLC	96.900	5,13796	497.868,32	4,2603	412.823,07	799.336.926
GLAXO SMITHKLINE	7.560	29,35392	221.915,64	28,5664	215.961,98	418.160.703
MARCONI PLC	24.500	4,2027	102.966,15	0,6728	16.483,60	31.916.700
PEARSON PLC	96.218	26,16522	2.517.565,14	13,2660	1.276.427,99	2.471.509.224
ROLLS ROYCE PLC	458.449	3,13617	1.437.774,00	2,7300	1.251.565,77	2.423.369.253
VODAFONE GROUP	802.700	3,03880	2.439.244,76	2,9734	2.386.748,18	4.621.388.898
Corone Svedesi						
ERICSSON AB	280.100	7,09696	1.987.858,50	6,3686	1.783.844,86	3.454.005.287
Dollari U.S.A.						
AOL TIME WARNER	8.310	41,48454	344.736,53	37,3919	310.726,69	601.650.768
CISCO SYSTEMS INC	6.600	24,83342	163.900,57	22,2109	146.591,94	283.841.576
CITIGROUP	19.850	52,44851	1.041.102,92	55,5600	1.102.866,00	2.135.446.350
GENERAL ELECTRIC	23.890	47,06622	1.124.412,00	44,0537	1.052.442,89	2.037.813.595
INTEL CORPORATION	8.150	34,03714	277.402,69	37,3800	304.647,00	589.878.847
JDS UNIPHASE CORP	4.980	19,16948	95.464,01	10,5344	52.461,31	101.579.261
MOTOROLA	75.900	22,58481	1.714.187,08	18,2707	1.386.746,13	2.685.114.929
NORTEL NETWORKS CORPORATION	20.300	25,03280	508.165,84	8,6889	176.384,67	341.528.345
ORACLE CORP	14.000	24,70315	345.844,10	16,6498	233.097,20	451.339.115
SONY CORP SPONS ADR	7.420	77,64158	576.100,52	52,5457	389.889,09	754.930.548
VIACOM INC CL-B	5.700	52,60314	299.837,90	49,1013	279.877,41	541.918.233
WORLDCOM INC NEW	26.700	16,87233	450.491,21	16,8613	450.196,71	871.702.384
WORLDCOM INC-MCI GROUP	1.068	1,46461	1.564,20	15,2256	16.260,94	31.485.570
YAHOO INC	4.590	22,57857	103.635,64	19,9586	91.609,97	177.381.637
TOTALE AZIONI ESTERO	**2.054.045**		**21.417.509,52**		**17.560.998,79**	**34.002.835.127**

CAMBI AL 28.12.2001

EURGBP	**0,6085**
EURUSD	**0,8813**
EURSEK	**9,3012**
EURCHF	**1,4829**

Minusvalenze Euro	Minusvalenze Lire	Plusvalenza implicita Euro
36.538,48	70.748.363	-
905.587,93	1.753.462.741	-
85.045,25	164.670.566	-
5.953,66	11.527.893	-
86.482,55	167.453.567	-
1.241.137,15	2.403.176.629	-
186.208,23	360.549.410	-
52.496,58	101.647.553	-
204.013,64	395.025.491	-
34.009,84	65.852.233	-
17.308,63	33.514.181	-
-	-	61.763,08
71.969,11	139.351.629	-
-	-	27.244,31
43.002,70	83.264.838	-
327.440,95	634.014.088	-
331.781,17	642.417.926	-
112.746,90	218.308.440	-
186.211,43	360.555.606	-
19.960,49	38.648.898	-
294,50	570.232	-
-	-	14.696,74
12.025,67	23.284.944	-
3.960.214,86	**7.668.045.228**	**103.704,13**

Portafoglio titoli azionari a gestione diretta (data operazione: 31.12.2001)

AZIONI EURO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Controvalore Lire
EURO						
ALCATEL	10.080	18,33844	184.851,48	20,0044	201.644,35	390.437.906
ALLIANZ AG-REG	5.690	278,36253	1.583.882,80	262,5271	1.493.779,20	2.892.359.852
AVENTIS	10.130	78,70714	797.303,33	76,0583	770.470,58	1.491.839.070
BAYER AG	18.450	35,54108	655.732,93	35,7894	660.314,43	1.278.547.021
CARRIERI INTL	7.600	19,78840	150.391,84	1,5718	11.945,68	23.130.062
CIMENTS FRANCAIS SA	28.640	52,54740	1.504.957,54	47,4233	1.358.203,31	2.629.848.323
DEUTSCHE TELEKOM	34.000	20,68876	703.417,84	19,4241	660.419,40	1.278.750.272
EQUANT NV	12.900	30,94000	399.126,00	14,1989	183.165,81	354.658.463
FRANCE TELECOM	9.370	39,33888	368.605,31	45,3150	424.601,55	822.143.243
HEINEKEN N.V.	11.915	43,63242	519.880,28	40,8006	486.139,15	941.296.652
ING GROEP NV NEW	26.450	32,49986	859.621,30	27,9600	739.542,00	1.431.952.988
NOKIA OYJ	52.950	22,96167	1.215.820,43	27,6738	1.465.327,71	2.837.270.085
QS COMMUNICATIONS AG	35.315	4,88580	172.542,03	1,4041	49.585,79	96.011.478
REPSOL YPF	21.950	18,81174	412.917,69	15,9719	350.583,21	678.823.752
SOCIETE' GENERALE	12.110	65,54846	793.791,85	61,8083	748.498,51	1.449.295.210
SONERA GROUP OYJ	14.300	5,91843	84.633,55	5,7475	82.189,25	159.140.579
STMICROELECTRONICS	93.950	42,03473	3.949.162,88	36,7350	3.451.253,25	6.682.558.130
TELEFONICA S.A.	230.200	16,39903	3.775.056,71	15,0173	3.456.982,46	6.693.651.428
UNILEVER NV	71.204	55,11278	3.924.250,39	62,4750	4.448.469,90	8.613.438.813
VIVENDI UNIVERSAL	24.600	57,88285	1.423.918,11	58,7083	1.444.224,18	2.796.407.953
ITALIA						
ACEA	133.500	12,58700	1.680.364,50	7,6300	1.018.605,00	1.972.294.303
AEM MILANO	201.000	3,14371	631.885,71	2,2660	455.466,00	881.905.152
AUTOSTRADE SPA	703.000	6,83409	4.804.365,27	7,4610	5.245.083,00	10.155.896.860
B.CA FIDEURAM SpA	84.000	13,60555	1.142.866,20	8,8840	746.256,00	1.444.953.105
INTESA BCI	899.500	3,71249	3.339.384,76	2,7070	2.434.946,50	4.714.713.860
BIPOP-CARIRE SPA	168.250	6,78712	1.141.932,94	1,9580	329.433,50	637.872.203
C.A.L.P.	35.000	2,78800	97.580,00	2,5660	89.810,00	173.896.409
E.BISCOM SPA	1.970	105,60105	208.034,07	53,5300	105.454,10	204.187.610
FIAT ORD.	106.250	23,03533	2.447.503,81	17,8770	1.899.431,25	3.677.811.746
GENERALI	2.338.900	30,98255	72.465.086,20	30,6500	71.687.285,00	138.805.939.327
EDITORIALE L'ESPRESSO	48.700	7,49176	364.848,71	3,4880	169.865,60	328.905.665
LA FONDIARIA ASS	413.750	5,61784	2.324.381,30	5,9290	2.453.123,75	4.749.909.923
MEDIASET	179.700	12,85456	2.309.964,43	8,4090	1.511.097,30	2.925.892.369
OLIVETTI ORD.	1.404.000	2,57377	3.613.573,08	1,4070	1.975.428,00	3.824.961.974
ISTITUTO BANCARIO S.PAOLO DI TORINO	534.200	12,96012	6.923.296,10	12,4170	6.633.161,40	12.843.591.424
TELECOM ITALIA	315.750	12,55156	3.963.155,07	9,5800	3.024.885,00	5.856.994.079
T.I.M. ORD.	505.500	8,00437	4.046.209,04	6,3010	3.185.155,50	6.167.321.040
TISCALI SPA	6.847	9,52858	65.242,19	10,6420	72.865,77	141.087.804
TOTALE AZIONI EURO	**8.811.621**		**135.049.537,67**		**125.524.692,39**	**243.049.696.133**
TOTALE GENERALE IN EURO	**10.865.666**		**156.467.047,19**		**143.085.691,18**	
TOTALE GENERALE IN LIRE	**10.865.666**		**302.962.449.463**		**277.052.531.261**	**277.052.531.260**

Minusvalenze Euro	Minusvalenze Lire	Plusvalenza implicita Euro
-	-	16.792,87
90.103,60	174.464.898	-
26.832,75	51.955.449	-
-	-	4.581,50
138.446,16	268.069.146	-
146.754,23	284.155.813	-
42.998,44	83.256.589	-
215.960,19	418.157.237	-
-	-	55.996,24
33.741,13	65.331.938	-
120.079,30	232.505.946	-
-	-	249.507,28
122.956,24	238.076.479	-
62.334,48	120.696.384	-
45.293,34	87.700.135	-
2.444,30	4.732.825	-
497.909,63	964.087.479	-
318.074,25	615.877.628	-
-	-	524.219,51
-	-	20.306,07
661.759,50	1.281.345.067	-
176.419,71	341.596.192	-
-	-	440.717,73
396.610,20	767.944.432	-
904.438,26	1.751.236.670	-
812.499,44	1.573.218.291	-
7.770,00	15.044.818	-
102.579,97	198.622.519	-
548.072,56	1.061.216.456	-
777.801,20	1.506.033.130	-
194.983,11	377.539.946	-
-	-	128.742,45
798.867,13	1.546.822.458	-
1.638.145,08	3.171.891.174	-
290.134,70	561.779.116	-
938.270,07	1.816.744.188	-
861.053,54	1.667.232.138	-
-	-	7.623,58
10.973.332,51	**21.247.334.541**	**1.448.487,23**
14.933.547,37		**1.552.191,36**
28.915.379.766	**28.915.379.769**	**3.005.461.565**

Portafoglio titoli gestione esterna Compage-Duemme SGR (data operazione: 31.12.2001)

AZIONI ESTERO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
Franchi Svizzeri							
CARD GUARD SCIENTIFIC SURVIV	6.000	66,19903	397.194,18	43,0893	258.535,80	138.658,38	-
CREDIT SUISSE GROUP	2.800	50,50693	141.419,40	46,3182	129.690,96	11.728,44	-
Logitech International REG	5.000	37,56684	187.834,20	41,0226	205.113,00	-	17.278,80
NESTLE' SA	2.420	220,57415	533.789,44	230,2722	557.258,72	-	23.469,28
NOVARTIS AG	17.000	41,73974	709.575,58	38,9420	662.014,00	47.561,58	-
SYNGENTA AG REG	258	57,63679	14.870,29	55,3665	14.284,56	585,73	-
Lire Sterline Inglesi							
BARCLAYS BANK PLC	3.676	32,65586	120.042,94	35,6831	131.171,08	-	11.128,14
BP AMOCO	44.468	9,0629	403.009,04	8,5257	379.120,83	23.888,21	-
GLAXO SMITHKLINE	18.206	29,35392	534.417,47	28,5664	520.079,88	14.337,59	-
HONG KONG & SHANGHAI BANK CORP	13.178	13,24375	174.526,14	13,7011	180.553,10	-	6.026,96
LLOYDS TSB GROUP PLC	26.494	10,85945	287.710,27	11,9249	315.938,30	-	28.228,03
TESCO PLC	24.383	3,85779	94.064,49	3,9247	95.695,96	-	1.631,47
UNILEVER GB	3.992	7,64612	30.523,31	9,0490	36.123,61	-	5.600,30
VODAFONE GROUP	126.236	3,0388	383.605,96	2,9734	375.350,12	8.255,84	-
Corone Svedesi							
SKANDIN.ENSKILDA BANKEN	7.272	10,07408	73.258,71	10,1252	73.630,45	-	371,74

Portafoglio titoli gestione esterna Compage-Duemme SGR (data operazione: 31.12.2001)

AZIONI ESTERO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
Dollari U.S.A.							
AMERICAN INTERNATIONAL GROUP INC	2.385	88,07019	210.047,40	91,4762	218.170,74	-	8.123,34
AMERICAN AIRLINES	99	24,32244	2.407,92	25,1719	2.492,02	-	84,10
AOL TIME WARNER	2.174	41,48454	90.187,39	37,3919	81.289,99	8.897,40	-
AMERICAN TEL&tel	1.592	21,64189	34.453,89	19,7577	31.454,26	2.999,63	-
AT&T WIRELESS GROUP	512	15,02922	7.694,96	15,5532	7.963,24	-	268,28
AVAYA INC	172	0,01002	1,72	14,1444	2.432,84	-	2.431,12
BOEING COMPANY	500	46,24537	23.122,69	42,4481	21.224,05	1.898,64	-
BRISTOL MYERS SQUIBB COMPANY	1.500	61,14645	91.719,68	59,2460	88.869,00	2.850,68	-
CISCO SYSTEMS INC	3.700	24,83342	91.883,65	22,2109	82.180,33	9.703,32	-
CITIGROUP	4.800	52,44851	251.752,85	55,5600	266.688,00	-	14.935,15
DELL COMPUTER	2.000	28,55394	57.107,88	32,1752	64.350,40	-	7.242,52
DOW CHEMICAL	462	37,07680	17.129,48	40,6122	18.762,84	-	1.633,36
DU PONT	748	47,21325	35.315,51	48,7405	36.457,89	-	1.142,38
GENERAL MOTORS CLASSE H	447	24,15023	10.795,15	16,5040	7.377,29	3.417,86	-
GENERAL ELECTRIC	4.953	47,06622	233.118,99	44,0537	218.197,98	14.921,01	-
GENERAL MOTORS	425	50,69472	21.545,26	55,3586	23.527,41	-	1.982,15
HALLIBURTON	261	28,24509	7.371,97	16,8161	4.389,00	2.982,97	-
IBM INTL BUSINESS	1.600	108,54991	173.679,86	137,3970	219.835,20	-	46.155,34
INTERNATIONAL PAPER	327	44,42135	14.525,78	45,5015	14.878,99	-	353,21
JOHNSON & JOHNSON	2.048	57,81886	118.413,03	65,3449	133.826,36	-	15.413,33
JP MORGAN CHASE & CO	1.200	41,83087	50.197,04	42,4004	50.880,48	-	683,44
LOWES COMPANIES	534	22,28976	11.902,73	52,5060	28.038,20	-	16.135,47
LUCENT TECH	2.065	10,37547	21.425,35	7,7976	16.102,04	5.323,31	-
MICROSOFT	3.701	70,65143	261.480,94	76,6113	283.538,42	-	22.057,48
MIRANT CORP	633	0,00001	0,01	20,7029	13.104,94	-	13.104,93
MOTOROLA	1.254	22,58481	28.321,35	18,2707	22.911,46	5.409,89	-
PEPSICO	2.326	50,28697	116.967,49	54,7055	127.244,99	-	10.277,50
PFIZER	2.500	44,55682	111.392,05	46,7729	116.932,25	-	5.540,20
PROCTER & GAMBLE	350	79,25550	27.739,43	89,5529	31.343,52	-	3.604,09
ROYAL DUTCH USD	1.133	57,40843	65.043,75	54,8236	62.115,14	2.928,61	-
SBC COMMUNICATIONS	2.500	43,95806	109.895,15	44,0077	110.019,25	-	124,10
SOUTHERN CO	1.593	22,28682	35.502,90	26,9993	43.009,88	-	7.506,98
SOUTHWEST AIRLINES	511	10,34603	5.286,82	21,5012	10.987,11	-	5.700,29
SPRINT PCS	1.247	27,35732	34.114,58	27,2081	33.928,50	186,08	-
TYCO INTERNATIONAL	1.125	59,71254	67.176,61	65,3756	73.547,55	-	6.370,94
UNILEVER US	815	52,68894	42.941,49	63,5606	51.801,89	-	8.860,40
UNITED TECHNOLOGY	347	78,13434	27.112,62	70,8533	24.586,10	2.526,52	-
VERIZON COMMUNICATIONS	1.000	58,65919	58.659,19	54,3010	54.301,00	4.358,19	-
VIACOM INC CL-B	1.305	52,60314	68.647,10	49,1013	64.077,20	4.569,90	-
WALT DISNEY	1.221	23,56208	28.769,30	23,9964	29.299,60	-	530,30
WELLS FARGO	2.885	48,02814	138.561,18	49,1286	141.736,01	-	3.174,83
WEYERHAEUSER	187	60,21109	11.259,47	60,7171	11.354,10	-	94,63
WORLDCOM INC NEW	1.621	16,87233	27.350,05	16,8613	27.332,17	17,88	-
WORLDCOM INC-MCI GROUP	65	1,46461	95,20	15,2256	989,66	-	894,46
ZIMMER HOLDINGS	150	0,00005	0,01	34,9546	5.243,19	-	5.243,18
TOTALE AZIONI ESTERO IN EURO			**6.927.958,29**		**6.913.352,85**	**318.007,66**	**303.402,22**
TOTALE AZIONI ESTERO IN LIRE						**615.748.692**	

	Numero quote	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
Fondi Azionari ESTERI							
US EQUITIES CLASSE I	25.014,773	108,69467	2.718.972,50	109,0163	2.727.018,00	-	8.045,50
TOTALE FONDI AZIONARI ESTERI IN EURO			**2.718.972,50**		**2.727.018,00**	-	**8.045,50**
TOTALE FONDI AZIONARI ESTERI IN LIRE						-	

Portafoglio titoli gestione esterna Compage-Duemme SGR (data operazione: 31.12.2001)

AZIONI EURO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
EURO							
ALCATEL	19.075	18,33844	349.805,74	20,0044	381.583,93	-	31.778,19
BANCO BILBAO VIZCAYA	7.319	13,79506	100.966,04	14,0400	102.758,76	-	1.792,72
B.M.W.	6.000	37,26500	223.590,00	38,2724	229.634,40	-	6.044,40
BNP	5.029	95,75724	481.563,16	99,1334	498.541,87	-	16.978,71
CREDIT AGRICOLE SA	14.000	17,02755	238.385,70	17,6190	246.666,00	-	8.280,30
DEUTSCHE BANK AG -REG	4.270	71,02532	303.278,12	75,6924	323.206,55	-	19.928,43
DEUTSCHE TELEKOM	11.500	20,68876	237.920,74	19,4241	223.377,15	14.543,59	-
E-ON AG	3.114	56,79815	176.869,44	54,9600	171.145,44	5.724,00	-
EMPRESA NAC. DE ELECTRIC SA	4.515	17,69231	79.880,78	17,4288	78.691,03	1.189,75	-
MUENCHENER RUECKVER.-NOMIN	2.400	322,45654	773.895,70	297,5512	714.122,88	59.772,82	-
NOKIA OYJ	5.000	22,96167	114.808,35	27,6738	138.369,00	-	23.560,65
PHILIPS ELECTRON RAGG NEW	7.300	29,3033	213.914,09	32,3717	236.313,41	-	22.399,32
ROYAL DUTCH PETROLEUM	13.136	59,34146	779.509,42	54,2250	712.299,60	67.209,82	-
STMICROELECTRONICS	8.350	42,03473	350.990,00	36,7350	306.737,25	44.252,75	-
SUEZ LYONNAISE DE EAUX	3.395	36,79397	124.915,53	32,6739	110.927,89	13.987,64	-
TOTAL FINA SA	1.798	152,52179	274.234,18	150,9722	271.448,02	2.786,16	-
VIVENDI UNIVERSAL	1.300	57,88285	75.247,71	58,7083	76.320,79	-	1.073,08
VOLKSWAGEN	4.700	58,13466	273.232,90	50,4324	237.032,28	36.200,62	-
ITALIA							
AEM MILANO	42.370	3,14371	133.198,99	2,2660	96.010,42	37.188,57	-
ALLEANZA ASS. ORD.	36.410	11,30575	411.642,36	12,0450	438.558,45	-	26.916,09
AUTOGRILL SPA	21.000	9,10159	191.133,39	10,2020	214.242,00	-	23.108,61
AUTOSTRADE SPA	71.530	6,83409	488.842,46	7,4610	533.685,33	-	44.842,87
B.CA FIDEURAM SpA	6.250	13,60555	85.034,69	8,8840	55.525,00	29.509,69	-
B INTESA (EX AMBROVENETO)	4.457	3,71249	16.546,57	2,7070	12.065,10	4.481,47	-
B.CA POP. COMM. & INDUSTRIA	20.000	10,11000	202.200,00	10,0270	200.540,00	1.660,00	-
BANCA NAZIONALE LAVORO	64.510	3,33118	214.894,42	2,3430	151.146,93	63.747,49	-
BULGARI	17.000	12,07536	205.281,12	9,3990	159.783,00	45.498,12	-
DATA SERVICE S.p.A.	3.600	51,93276	186.957,94	49,8700	179.532,00	7.425,94	-
ENEL NEW	48.165	8,18182	394.077,36	6,2520	301.127,58	92.949,78	-
ENI	38.995	13,17513	513.764,19	13,3820	521.831,09	-	8.066,90
FINMECCANICA ORD	529.690	1,25294	663.669,79	0,9833	520.844,18	142.825,61	-
GENERALI	14.310	30,98255	443.360,29	30,6500	438.601,50	4.758,79	-
ITALGAS	25.000	10,17822	254.455,50	10,3100	257.750,00	-	3.294,50
MEDIASET	27.120	12,85456	348.615,67	8,4090	228.052,08	120.563,59	-
MEDIOBANCA	29.110	12,69469	369.542,43	12,5550	365.476,05	4.066,38	-
MEDIOLANUM	24.980	9,47045	236.571,84	10,1780	254.246,44	-	17.674,60
OLIVETTI ORD.	150.900	2,57377	388.381,89	1,4070	212.316,30	176.065,59	-
PIRELLI SPA ORD.	21.080	2,11108	44.501,57	1,9570	41.253,56	3.248,01	-
PIRELLI & C. ORD.	100.000	2,64385	264.385,00	2,6950	269.500,00	-	5.115,00
RAS ORD.	44.640	13,82924	617.337,27	13,2740	592.551,36	24.785,91	-
ROLO BANCA 1473	16.339	17,36913	283.794,22	16,8240	274.887,34	8.906,88	-
SAIPEM ORD.	20.000	5,318	106.360,00	5,2390	104.780,00	1.580,00	-
ISTITUTO BANCARIO S.PAOLO DI TORINO	27.950	12,96012	362.235,35	12,4170	347.055,15	15.180,20	-
SNAM RETE GAS	56.000	2,86429	160.400,24	2,9280	163.968,00	-	3.567,76
SNIA FIBRE	150.000	1,45540	218.310,00	1,5100	226.500,00	-	8.190,00
TELECOM ITALIA RNC	75.000	5,72686	429.514,50	5,7930	434.475,00	-	4.960,50
TELECOM ITALIA	54.650	12,55156	685.942,75	9,5800	523.547,00	162.395,75	-
T.I.M. ORD.	100.950	8,00437	808.041,15	6,3010	636.085,95	171.955,20	-
UNICREDIT ORD.	59.380	5,12777	304.486,98	4,3370	257.531,06	46.955,92	-
TOTALE AZIONI EURO IN EURO			**15.206.487,53**		**14.072.644,12**	**1.411.416,04**	**277.572,63**
TOTALE AZIONI EURO IN LIRE						**2.732.882.536**	

Segue: Portafoglio titoli gestione esterna

Compage-Duemme SGR

(data operazione: 31.12.2001)

Portafoglio titoli gestione esterna Compage-Duemme SGR (data operazione: 31.12.2001)

TITOLI DI STATO	Valore nominale	PMC	Controvalore Euro	Scarti positivi	Scarti negativi	C:Val + scarti
BTP 01.10.98/03 4%	11.580.000	98,08793	11.358.582,29		14.534,53	11.344.047,76
BTP 15.7.04 4%	12.700.000	97,68650	12.406.185,50	14.161,39		12.420.346,89
BTP 1.5.09 4,5%	6.809.000	94,60736	6.441.815,14		2.877,73	6.438.937,41
BTP 01.11.09 4,25%	7.100.000	91,75157	6.514.361,47	5.141,61		6.519.503,08
BTP LUG 05 4,75%	18.340.000	99,88023	18.318.034,18	41.871,38		18.359.905,56
BTP MAG 2031 6%	8.200.000	103,81589	8.512.902,98		3.907,38	8.508.995,60
TOTALE TITOLI DI STATO IN EURO			**63.551.881,56**	**61.174,38**	**21.319,64**	**63.591.736,30**
TOTALE TITOLI DI STATO IN LIRE						
Subtotale azioni Euro			**15.206.487,53**			**15.206.487,53**
Subtotale azioni Valuta			**9.646.930,79**			**9.646.930,79**
Subtotale obbligazioni			**63.551.881,56**			**63.591.736,30**
TOTALE GENERALE IN EURO			**88.405.299,88**	**61.174,38**	**21.319,64**	**88.445.154,62**
TOTALE GENERALE IN LIRE			**171.176.529.999**	**118.450.117**	**41.280.579**	**171.253.699.536**

PMC *	PM dicembre 2001	Controvalore Euro	Minusvalenze Euro	Plusvalenza implicita Euro
97,96242	100,7500	11.666.850,00	-	322.802,24
97,79801	100,5900	12.774.930,00	-	354.583,11
94,56510	98,5900	6.712.993,10	-	274.055,69
91,82399	96,3800	6.842.980,00	-	323.476,92
100,10854	102,1100	18.726.974,00	-	367.068,44
103,76824	108,7200	8.915.040,00	-	406.044,40
		65.639.767,10	-	**2.048.030,80**
			-	
		14.072.644,12	**1.411.416,04**	**277.572,63**
		9.640.370,85	**318.007,66**	**311.447,72**
		65.639.767,10	-	**2.048.030,80**
		89.352.782,07	**1.729.423,70**	**2.637.051,15**
		173.011.111.339	**3.348.631.228**	**5.106.043.030**

Portafoglio titoli gestione esterna Generali SGR (data operazione: 31.12.2001)

AZIONI ESTERO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
Franchi Svizzeri							
ABB LTD	11.000	11,85550	130.410,50	11,3430	124.773,00	5.637,50	-
ADECCO SA-REG	3.000	62,11244	186.337,32	62,2865	186.859,50	-	522,18
CONVERIUM HLDG	3.198	55,27219	176.760,46	54,3277	173.739,98	3.020,48	-
CREDIT SUISSE GROUP	4.150	50,50693	209.603,76	46,3182	192.220,53	17.383,23	-
NESTLE' SA	3.260	220,57415	719.071,73	230,2722	750.687,37	-	31.615,64
ROCHE GENUSSCHEIN	10.000	98,09662	980.966,20	78,8697	788.697,00	192.269,20	-
SWISS RE NOM	2.105	113,35436	238.610,93	113,5097	238.937,92	-	326,99
U.B.S. AG-REG	6.050	50,17800	303.576,90	56,9492	344.542,66	-	40.965,76
Lire Sterline Inglesi							
ABBEY NATIONAL GBP	5.300	15,56779	82.509,29	15,8604	84.060,12	-	1.550,83
ROYAL BANK OF SCOTLAND	11.700	25,52951	298.695,27	26,4291	309.220,47	-	10.525,20
BARCLAYS BANK PLC	7.580	32,65586	247.531,42	35,6831	270.477,90	-	22.946,48
BP AMOCO	84.000	9,06290	761.283,60	8,5257	716.158,80	45.124,80	-
BRITISH SKY BOADCASTING	17.500	14,32419	250.673,33	12,9702	226.978,50	23.694,83	-
BT GROUP PLC	100.000	5,13796	513.796,00	4,2603	426.030,00	87.766,00	-
CENTRICA PLC	43.000	3,51443	151.120,49	3,5333	151.931,90	-	811,41
COMMERCIAL GENERAL ACCIDENT	7.300	16,56120	120.896,76	13,6647	99.752,31	21.144,45	-
GLAXO SMITHKLINE	34.600	29,35392	1.015.645,63	28,5664	988.397,44	27.248,19	-
HBOS PLC	20.200	12,80279	258.616,36	13,3023	268.706,46	-	10.090,10
HONGKONG & SHANGHAI BANK CORP	20.200	13,24375	267.523,75	13,7011	276.762,22	-	9.238,47
LLOYDS TSB GROUP PLC	19.900	10,85945	216.103,06	11,9249	237.305,51	-	21.202,45
MARKS & SPENCER PLC	20.000	5,70808	114.161,60	5,8165	116.330,00	-	2.168,40
PRUDENTIAL CORP. GBP	11.200	12,51399	140.156,69	12,8828	144.287,36	-	4.130,67
REUTERS GROUP PLC	15.000	12,56295	188.444,25	11,6486	174.729,00	13.715,25	-
TESCO PLC	39.800	3,85779	153.540,04	3,9247	156.203,06	-	2.663,02
VODAFONE GROUP	261.000	3,03880	793.126,80	2,9734	776.057,40	17.069,40	-
Corone Svedesi							
ERICSSON AB	15.400	7,09696	109.293,18	6,3686	98.076,44	11.216,74	-
NORDEA SEK	20	6,72536	134,51	5,7425	114,85	19,66	-
Dollari U.S.A.							
ABBOTT LABS	1.800	59,98433	107.971,79	62,5701	112.626,18	-	4.654,39
ABERCROMBIE&FITCH CO CL.A	4.240	26,54397	112.546,43	28,7314	121.821,14	-	9.274,71
AMERICAN HOME PRODUCTS	1.450	68,72897	99.657,01	68,0954	98.738,33	918,68	-
ALCOA	2.800	36,92182	103.381,10	41,8626	117.215,28	-	13.834,18
ALLSTATE CORP	4.000	37,76127	151.045,08	36,8303	147.321,20	3.723,88	-
AMERICAN INTERNATIONAL GROUP INC	1.980	88,07019	174.378,98	91,4762	181.122,88	-	6.743,90
AMERICAN EXPRESS CO.	4.310	38,15009	164.426,89	38,6180	166.443,58	-	2.016,69
ANHEUSER BUSCH COS INC	1.560	48,35975	75.441,21	49,7861	77.666,32	-	2.225,11
AOL TIME WARNER	4.750	41,48454	197.051,57	37,3919	177.611,53	19.440,04	-
AUTOMATIC DATA	3.200	65,26033	208.833,06	66,6186	213.179,52	-	4.346,46
BAKER HUGHES INC	7.090	37,84316	268.308,00	39,8672	282.658,45	-	14.350,45
BANK OF AMERICA	1.650	64,78682	106.898,25	70,9344	117.041,76	-	10.143,51
BANK OF NEW YORK	1.750	52,50860	91.890,05	45,8811	80.291,93	11.598,12	-
BANK ONE CORPORATION	2.860	42,24113	120.809,63	43,7144	125.023,18	-	4.213,55

Portafoglio titoli gestione esterna Generali SGR (data operazione: 31.12.2001)

AZIONI ESTERO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
Dollari U.S.A.							
BELLSOUTH CORP	3.000	44,99514	134.985,42	43,8199	131.459,70	3.525,72	-
BOEING COMPANY	1.810	46,24537	83.704,12	42,4481	76.831,06	6.873,06	-
BRISTOL MYERS SQUIBB COMPANY	1.840	61,14645	112.509,47	59,2460	109.012,64	3.496,83	-
CHEVRONTEXACO CORP	1.300	97,62182	126.908,37	98,8636	128.522,68	-	1.614,31
CISCO SYSTEMS INC	10.420	24,83342	258.764,24	22,2109	231.437,58	27.326,66	-
CITIGROUP	5.375	52,44851	281.910,74	55,5600	298.635,00	-	16.724,26
COCA COLA	3.140	52,25730	164.087,92	53,2622	167.243,31	-	3.155,39
COMPAQ COMPUTER	9.250	10,68626	98.847,91	11,2663	104.213,28	-	5.365,37
COMPUTER ASSOCIATES	2.010	39,17333	78.738,39	39,2017	78.795,42	-	57,03
COX COMMUNICATION INC-CL.A	3.600	43,52016	156.672,58	45,0584	162.210,24	-	5.537,66
DU PONT	2.000	47,21325	94.426,50	48,7405	97.481,00	-	3.054,50
DUKE ENERGY	6.000	39,85657	239.139,42	41,8478	251.086,80	-	11.947,38
ELECTRONIC DATA SYS CORP	1.050	79,96400	83.962,20	78,6270	82.558,35	1.403,85	-
ELI LILLY	2.200	87,23753	191.922,57	91,8127	201.987,94	-	10.065,37
EXXON MOBIL	5.250	44,37683	232.978,36	43,2866	227.254,65	5.723,71	-
FANNIE MAE	1.670	87,98894	146.941,53	89,1252	148.839,08	-	1.897,55
FORD MOTOR CO.	4.820	16,92491	81.578,07	18,3201	88.302,88	-	6.724,81
FREDDIE MAC	2.000	74,29469	148.589,38	73,7569	147.513,80	1.075,58	-
GENERAL ELECTRIC	10.000	47,06622	470.662,20	44,0537	440.537,00	30.125,20	-
GILLETTE	6.360	36,00975	229.022,01	37,9008	241.049,09	-	12.027,08
GOODYEAR TIRE & RUBBER	3.950	26,52599	104.777,66	26,7956	105.842,62	-	1.064,96
HOME DEPOT	860	56,65327	48.721,81	56,4167	48.518,36	203,45	-
IBM INTL BUSINESS	1.125	108,54991	122.118,65	137,3970	154.571,63	-	32.452,98
INTEL CORPORATION	6.360	34,03714	216.476,21	37,3800	237.736,80	-	21.260,59
JOHNSON & JOHNSON	3.220	57,81886	186.176,73	65,3449	210.410,58	-	24.233,85
JP MORGAN CHASE & CO	2.860	41,83087	119.636,29	42,4004	121.265,14	-	1.628,85
MCDONALD'S	645	29,17679	18.819,03	30,0193	19.362,45	-	543,42
MEDTRONIC INC	920	53,35197	49.083,81	55,6627	51.209,68	-	2.125,87
MERCK	3.610	75,17819	271.393,27	68,5867	247.597,99	23.795,28	-
MICROSOFT	4.897	70,65143	345.980,05	76,6113	375.165,54	-	29.185,49
MINNESOTA MINING	1.600	123,05908	196.894,53	133,7331	213.972,96	-	17.078,43
MORGAN STANLEY DEAN WITTER	1.630	59,18034	96.463,95	62,1752	101.345,58	-	4.881,63
MOTOROLA	4.760	22,58481	107.503,70	18,2707	86.968,53	20.535,17	-
PE CORP-PE BIOSYSTEMS	3.875	35,36826	137.052,01	40,1901	155.736,64	-	18.684,63
PFIZER	6.900	44,55682	307.442,06	46,7729	322.733,01	-	15.290,95
PHILIP MORRIS	2.100	54,63426	114.731,95	52,2524	109.730,04	5.001,91	-
PROCTER & GAMBLE	1.500	79,25550	118.883,25	89,5529	134.329,35	-	15.446,10
SBC COMMUNICATIONS	1.500	43,95806	65.937,09	44,0077	66.011,55	-	74,46
SOLECTRON	5.520	17,75666	98.016,76	15,0045	82.824,84	15.191,92	-
SUN MICROSISTEM	11.700	15,30206	179.034,10	14,5983	170.800,11	8.233,99	-
TELLABS INC	6.760	18,17638	122.872,33	17,3443	117.247,47	5.624,86	-
TEXAS INSTRUMENTS	1.500	28,16778	42.251,67	34,0395	51.059,25	-	8.807,58
VERIZON COMMUNICATIONS	3.875	58,65919	227.304,36	54,3010	210.416,38	16.887,98	-
VIACOM INC CL-B	1.780	52,60314	93.633,59	49,1013	87.400,31	6.233,28	-
WAL-MART STORES	3.070	59,35362	182.215,61	63,4670	194.843,69	-	12.628,08
WALGREEN CO	1.030	38,43459	39.587,63	37,2331	38.350,09	1.237,54	-
WALT DISNEY	4.185	23,56208	98.607,30	23,9964	100.424,93	-	1.817,63
WELLS FARGO	2.250	48,02814	108.063,32	49,1286	110.539,35	-	2.476,03
WORLDCOM INC NEW	6.185	16,87233	104.355,36	16,8613	104.287,14	68,22	-
TOTALE AZIONI ESTERO IN EURO			**17.951.614,36**		**17.786.472,49**	**683.554,66**	**518.412,79**
TOTALE AZIONI ESTERO IN LIRE						**1.323.546.382**	

Portafoglio titoli gestione esterna Generali SGR (data operazione: 31.12.2001)

AZIONI EURO	Numero azioni	PMC	Controvalore Euro	PM dicembre 2001	Controvalore Euro	Minusvalenza Euro	Plusvalenza implicita Euro
EURO							
ABN AMRO HOLDING NV	3.300	18,92000	62.436,00	18,2194	60.124,02	2.311,98	-
ACCOR S.A	5.850	39,40104	230.496,08	39,4467	230.763,20	-	267,12
AEGON NV	4.080	29,62208	120.858,09	29,5833	120.699,86	158,23	-
ALCATEL	1.400	18,33844	25.673,82	20,0044	28.006,16	-	2.332,34
ALLIANZ AG-REG	825	278,36253	229.649,09	262,5271	216.584,86	13.064,23	-
AXA SA	5.410	29,49871	159.588,02	23,9739	129.698,80	29.889,22	-
BANCO POPULAR ESPANOL S.A	2.450	37,05029	90.773,21	36,4638	89.336,31	1.436,90	-
BANK OF IRELAND	10.000	9,86719	98.671,90	10,1467	101.467,00	-	2.795,10
BAYER AG	20.800	35,54108	739.254,46	35,7894	744.419,52	-	5.165,06
BANCO BILBAO VIZCAYA	11.700	13,79506	161.402,20	14,0400	164.268,00	-	2.865,80
BNP	2.400	95,75724	229.817,38	99,1334	237.920,16	-	8.102,78
CARREFOUR SUPERMARCHE SA	3.500	57,95429	202.840,02	57,7083	201.979,05	860,97	-
DAIMLER CHRYSLER AG	2.700	37,77838	102.001,63	46,3053	125.024,31	-	23.022,68
DANONE GROUP	2.800	132,79194	371.817,43	130,3722	365.042,16	6.775,27	-
DEUTSCHE BANK AG -REG	2.081	71,02532	147.803,69	75,6924	157.515,88	-	9.712,19
DEUTSCHE TELEKOM	15.000	20,68876	310.331,40	19,4241	291.361,50	18.969,90	-
E-ON AG	6.600	56,79815	374.867,79	54,9600	362.736,00	12.131,79	-
EMPRESA NAC. DE ELECTRIC SA	4.900	17,69231	86.692,32	17,4288	85.401,12	1.291,20	-
FORTIS BANK	2.500	30,81476	77.036,90	27,0967	67.741,75	9.295,15	-
FRESENIUS MEDICALE CARE AG	1.400	68,16000	95.424,00	70,2888	98.404,32	-	2.980,32
ING GROEP NV NEW	6.300	32,49986	204.749,12	27,9600	176.148,00	28.601,12	-
KPN NV (NEW)	66.000	5,34015	352.449,90	5,5822	368.425,20	-	15.975,30
L'OREAL	2.150	78,72519	169.259,16	78,2028	168.136,02	1.123,14	-
MUENCHENER RUECKVER.	467	322,45654	150.587,20	297,5512	138.956,41	11.630,79	-
NOKIA OYJ	24.330	22,96167	558.657,43	27,6738	673.303,55	-	114.646,12
PHILIPS ELECTRON RAGG NEW	10.681	29,30330	312.988,55	32,3717	345.762,13	-	32.773,58
PINAULT PRINTEMPS REDOUTE	2.000	154,92547	309.850,94	147,5611	295.122,20	14.728,74	-
RENAULT SA	3.300	36,43178	120.224,87	38,6700	127.611,00	-	7.386,13
ROYAL DUTCH PETROLEUM	5.850	59,34146	347.147,54	54,2250	317.216,25	29.931,29	-
SANOFI SYNTHELABO	4.400	78,36332	344.798,61	78,7639	346.561,16	-	1.762,55
SAP A.G. ORD	3.000	133,65330	400.959,90	146,4512	439.353,60	-	38.393,70
SCHNEIDER	13.000	45,78911	595.258,43	53,2389	692.105,70	-	96.847,27
SOCIETE' GENERALE	1.500	65,54846	98.322,69	61,8083	92.712,45	5.610,24	-
SONERA GROUP OYJ	20.000	5,91843	118.368,60	5,7475	114.950,00	3.418,60	-
STMICROELECTRONICS	2.500	42,03473	105.086,83	36,7350	91.837,50	13.249,33	-
THYSSENKRUPP AG	12.500	16,14070	201.758,75	16,4235	205.293,75	-	3.535,00
TNT POST GROUP NV	9.800	24,15000	236.670,00	23,7233	232.488,34	4.181,66	-
TOTAL FINA SA	2.400	152,52179	366.052,30	150,9722	362.333,28	3.719,02	-
UNIBAIL	800	55,92620	44.740,96	56,1472	44.917,76	-	176,80
VIVENDI UNIVERSAL	5.000	57,88285	289.414,25	58,7083	293.541,50	-	4.127,25
WOLTERS KLUWER - CVA	7.500	23,77093	178.281,98	25,2550	189.412,50	-	11.130,52