

PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
12,17614293	293.298,93	42.776,40			42.776,40
12,42191427	38.271,92	4.835,71			4.835,71
11,45085252	271.041,68	87.083,96			196.705,46
16,46966918	139.004,01		721,29		
30,11208478	230.779,02		1.146,56	1.146,56	19.658,66
16,86502276	38.098,09	24.858,43			32.207,38
45,77059982	121.292,09	38.067,23			38.067,23
	7.634.011,83	544.665,82	356.008,66	45.558,40	764.338,45
	11.343.948,73	513.099,66	828.887,92	79.205,48	708.562,87
	12.450.751,17	707.715,92	692.844,25	45.558,40	931.334,98
	23.794.699,90	1.220.815,58	1.521.732,17	124.763,88	1.639.897,85

Portafoglio obbligazionario GENERALI (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC	Scarti positivi	Scarti negativi
BTP 15/06/10	EUR	16.000.000	96,1275	15.380.400,00		-14.223,65
BTP 01/02/13	EUR	22.500.000	104,503045	23.517.232,76		-4.047,75
BTP 01/08/16	EUR	15.000.000	95,6222597	14.346.800,00		-3.461,04
HELL 20/04/09	EUR	6.000.000	99,1877133	5.952.882,00		-1.619,20
DBR 01/04/16	EUR	15.000.000	96,7637637	14.516.344,07		-1.779,52
DBR 01/04/37	EUR	12.000.000	98,3703521	11.802.016,00	2.426,25	
		86.500.000		85.515.674,83	2.426,25	-25.131,16
TOTALE GENERALE		86.500.000		85.515.674,83	2.426,25	-25.131,16

C/val al PMC+scarti	PMC unitario	PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
15.366.176,35	96,03860219	96,9	15.504.000,00		137.823,65	91.526,25	
23.513.185,01	104,5030445	102,7	23.107.500,00	405.685,01			441.525,32
14.343.338,96	95,62225973	95,56	14.334.000,00	9.338,96			41.218,78
5.951.262,80	99,18771333	99,1043	5.946.258,00	5.004,80			55.853,62
14.514.564,55	96,76376367	95,2113	14.281.695,00	232.869,55			232.869,55
11.804.442,25	98,37035207	90,8097	10.897.164,00	907.278,25			1.202.256,55
85.492.969,92			84.070.617,00	1.560.176,57	137.823,65	91.526,25	1.973.723,82
85.492.969,92			84.070.617,00	1.560.176,57	137.823,65	91.526,25	1.973.723,82

Portafoglio azionario GENERALI (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC
Franchi svizzeri				
ABB LTD	CHF	18.500	19,58351155	362.294,96
NESTLE'	CHF	1.500	282,1628301	423.244,25
NOVARTIS	CHF	11.000	39,5672424	435.239,67
SWISS RE NOM	CHF	3.240	55,40375851	179.508,18
		34.240		1.400.287,06
Euro				
ALLIANZ	EUR	5.400	116,3595227	628.341,42
ANSALDO STS	EUR	4.950	7,8	38.610,00
AUTOGRILL SPA	EUR	20.000	11,803735	236.074,70
AXA	EUR	10.350	28,13879979	291.236,58
B P MILANO	EUR	20.000	10,3853745	207.707,49
B POPOLARE	EUR	18.877	18,0557327	340.838,07
BASF AG	EUR	7.900	58,00062911	458.204,97
BAYER	EUR	5.000	45,7356415	228.678,21
BEIERSDORF AG	EUR	7.900	51,75417813	408.858,01
CARIFI NEW	EUR	37.974	4,8229711	183.147,50
CINTRA INFRAE	EUR	42.000	8,3970069	352.674,29
COMMERZBANK A	EUR	22.000	29,83402182	656.348,48
CONTINENTAL A	EUR	2.475	96,17993149	238.045,33
CRH PLC DUBL	EUR	11.000	16,53811545	181.919,27
DAIMLER AG	EUR	11.500	55,07708174	633.386,44
DEUT BOERSE	EUR	4.600	78,259	359.991,40
ENEL NEW	EUR	64.920	7,19438082	467.059,20
ENERG PORTUGA	EUR	33.110	4,63570009	153.488,03
ENI	EUR	43.395	22,812686	989.956,51
FORTIS	EUR	18.000	16,98126056	305.662,69
FRANCE TEL	EUR	25.000	21,05894326	526.473,58
FRESENIUS MED	EUR	8.400	34,47543333	289.593,64
HENKEL PRIVIL	EUR	15.000	38,070742	571.061,13
ING GROEP NEW	EUR	15.000	30,93429813	464.014,47
MEDIOBANCA	EUR	42.000	16,93250713	711.165,30
MUENCHENER	EUR	2.500	115,0377068	287.594,27
NOEMALIFE	EUR	3.750	9,00000	33.750,00
NOKYA OYJ	EUR	22.000	16,35046121	359.710,15
PHILIPS EL N	EUR	15.000	28,79860615	431.979,09
REPSOL	EUR	8.700	24,24045747	210.891,98
ROY DUTCH SHE	EUR	30.000	26,40962533	792.288,76
SAINT GOBAIN	EUR	8.500	55,3015866	470.063,49
SAIPEM	EUR	18.450	24,57896206	453.481,85
SARAS	EUR	70.930	4,00703736	284.219,16
SCHNEIDER	EUR	5.611	91,6703404	514.362,28
SIEMENS AG	EUR	5.800	86,5496536	501.987,99
SNAM RETE GAS	EUR	135.370	3,86635717	523.388,77
TNT POST	EUR	18.200	28,04317986	510.385,87
UNICREDIT	EUR	160.250	5,15180236	825.576,33
UNIPOL	EUR	100.000	2,54915	254.915,00
		1.101.812		16.377.131,70

PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
19,55429987	361.754,55	540,42			540,42
321,6150964	482.422,64		59.178,40		
38,33111742	421.642,29	13.597,38			13.597,38
49,95394936	161.850,80	17.657,38			17.657,38
	1.427.670,28	31.795,18	59.178,40		31.795,18
142,9735	772.056,90		143.715,48		
8,723	43.178,85		4.568,85		
11,923	238.460,00		2.385,30		
27,4532	284.140,62	7.095,96			7.095,96
9,59	191.800,00	15.907,49			15.907,49
15,2	286.930,40	53.907,67			53.907,67
97,6188	771.188,52		312.983,55		
59,2676	296.338,00		67.659,79		
53,3553	421.506,87		12.648,86		
6,596	250.476,50		67.329,00		
10,9171	458.518,20		105.843,91		
26,7082	587.580,40	68.768,08			68.768,08
88,7706	219.707,24	18.338,09			18.338,09
24,7122	271.834,20		89.914,93		
67,2447	773.314,05		139.927,61		
128,8629	592.769,34		232.777,94		
8,193	531.889,56		64.830,36		
4,5663	151.190,19	2.297,84			2.297,84
24,66	1.070.120,70		80.164,19		
18,3011	329.419,80		23.757,11		
24,8911	622.277,50		95.803,92	57.077,38	
36,9829	310.656,36		21.062,72	624,86	
38,9	583.500,00		12.438,87		
26,6837	400.255,50	63.758,97			63.758,97
14,926	626.892,00	84.273,30			84.273,30
129,1624	322.906,00		35.311,73		
8,139	30.521,25	3.228,75			3.228,75
26,4969	582.931,80		223.221,65	46.197,72	
29,4942	442.413,00		10.433,91		
24,7671	215.473,77		4.581,79		
28,1842	845.526,00		53.237,24		
66,3737	564.176,45		94.112,96		
27	498.150,00		44.668,15		
3,97	281.592,10	2.627,06			42.142,90
92,5037	519.038,26		4.675,98		
105,4241	611.459,78		109.471,79		
4,391	594.409,67		71.020,90		
28,2653	514.428,46		4.042,59		
5,75	921.437,50		95.861,17	2.282,60	
2,459	245.900,00	9.015,00			9.015,00
	18.276.365,74	329.218,21	2.228.452,25	106.182,56	368.734,05

Portafoglio azionario GENERALI (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC
Sterline inglesi				
BG GROUP PLC	GBP	52.500	12,05553162	632.915,41
BP AMOCO	GBP	49.000	8,2935751	406.385,18
PRUDENTIAL	GBP	42.000	7,72339498	324.382,59
		143.500		1.363.683,18
Corone svedesi				
SWEDISH MATCH	SEK	17.500	13,42854971	234.999,62
		17.500		234.999,62
Dollari				
ALCOA	USD	3.820	24,8371623	94.877,96
ALTRIA GROUP	USD	5.300	47,37314612	251.077,67
AM INT GROUP	USD	4.950	51,06652883	252.779,32
AMERICAN EXPR	USD	7.500	36,4636	273.477,00
APPLE COMPUTE	USD	2.015	127,9048338	257.728,24
AT&T INC	USD	9.275	20,47093369	189.867,91
BANK OF AME	USD	8.000	37,62577	301.006,16
BRISTOL MYERS	USD	11.700	19,82876833	231.996,59
CATERPILLAR I	USD	2.660	50,02888613	133.076,84
CEPHALON	USD	4.950	57,85363232	286.375,48
CISCO SYSTEMS	USD	12.400	20,63299005	255.849,08
CONOCOPHILLIP	USD	4.560	49,47258333	225.594,98
CONSOLIDATED	USD	7.800	32,93114615	256.862,94
CONSTELLATION	USD	2.650	49,09058868	130.090,06
CORN PRODUCTS	USD	7.328	25,82577102	189.251,25
CSX CORP	USD	8.225	33,13019331	272.495,84
DEERE & CO	USD	3.900	43,7771359	170.730,83
EXELON CORPOR	USD	3.750	55,00667788	206.275,04
EXXON MOBIL	USD	3.565	45,14596117	160.945,35
FORD MOTOR	USD	40.000	5,91012825	236.405,13
FORTUNE BRAND	USD	3.830	60,9356658	233.383,60
GENERAL EL	USD	7.500	26,82623365	201.196,75
GOODYEAR	USD	9.030	22,54340981	203.566,99
HEINZ	USD	2.800	31,97748214	89.536,95
IBM	USD	2.000	71,08265576	142.165,31
INGRAM MICRO	USD	11.000	15,74469	173.191,59
KRAFT FOODS	USD	7.350	22,84904803	167.940,50
LAWSON SOFTWA	USD	33.160	7,14382298	236.889,17
MACY'S INC	USD	8.750	29,794056	260.697,99
MCDONALD'S	USD	6.950	30,05223309	208.863,02
MICROSOFT	USD	13.950	22,43472902	312.964,47
MOTOROLA	USD	12.750	15,54457478	198.193,33
NEWMONT MININ	USD	4.150	33,05215525	137.166,44
NYMEX HOLDING	USD	4.455	85,75870483	382.055,03
NYSE EURONEXT	USD	3.790	57,68364908	218.621,03
PROCTER & GA	USD	5.250	49,0734811	257.635,78
QUESTAR CORP	USD	4.000	36,46627487	145.865,10

PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
14,711802	772.369,61		139.454,20	3.493,65	
8,33490148	408.410,17		2.024,99		
9,39278653	394.497,03		70.114,44		
	1.575.276,81	-	211.593,63	3.493,65	-
16,02125722	280.372,00		45.372,38		
	280.372,00		45.372,38	-	-
24,48373072	93.527,85	1.350,11			1.592,64
52,38400924	277.635,25		26.557,57		
39,48746688	195.462,96	57.316,36			57.316,36
36,73086068	275.481,46		2.004,46		
129,410502	260.762,16		3.033,92		
27,39148156	254.055,99		64.188,08		
29,31832077	234.546,57	66.459,59			66.459,59
19,2517492	225.245,47	6.751,13			7.397,55
49,56151077	131.833,62	1.243,22			5.653,00
50,6888119	250.909,62	35.465,86			35.465,86
19,02486244	235.908,29	19.940,78			20.931,29
57,33917533	261.466,64		35.871,66		
33,31397324	259.848,99		2.986,05		
69,00618165	182.866,38		52.776,32		
26,01963182	190.671,86		1.420,61		
29,55335915	243.076,38	29.419,46			29.419,46
63,13192039	246.214,49		75.483,66		
56,75837239	212.843,90		6.568,86		
62,39691597	222.445,01		61.499,65		
4,69499355	187.799,74	48.605,39			48.605,39
50,72345629	194.270,84	39.112,76			39.112,76
25,15963589	188.697,27	12.499,48			24.393,77
19,05780857	172.092,01	31.474,98			31.474,98
31,95061477	89.461,72	75,23			75,23
73,59724204	147.194,48		5.029,17	1.034,49	
12,77664561	140.543,10	32.648,49			32.648,49
22,90876978	168.379,46		438,95		
6,75803274	224.096,37	12.792,80			12.792,80
19,03505197	166.556,70	94.141,29			94.141,29
40,90143333	284.264,96		75.401,94		
23,74702806	331.271,04		18.306,57	18.223,29	
10,95238095	139.642,86	58.550,47			86.230,31
33,16180966	137.621,51		455,07	455,07	2.047,68
87,14421575	388.227,48		6.172,45		
59,19638612	224.354,30		5.733,27		
50,13008627	263.182,95		5.547,17	251,12	
37,16968956	148.678,76		2.813,66	655,45	

Portafoglio azionario GENERALI (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC
Dollari				
SUNOCO	USD	4.160	54,71157933	227.600,17
SYMANTEC CORP	USD	19.000	13,79221632	262.052,11
TEXAS INSTR	USD	8.875	24,29521465	215.620,03
TIFFANY & CO	USD	8.368	33,3576912	279.137,16
TIME WARN INC	USD	7.400	15,12993845	111.961,54
WELLS FARGO	USD	5.000	26,000086	130.000,43
WEYERHAEUSER	USD	3.909	58,09679713	227.100,38
		351.775		9.400.168,54
TOTALE EURO		1.101.812		16.377.131,70
TOTALE EXTRAEURO		547.015		12.399.138,40
TOTALE GENERALE		1.648.827		28.776.270,10

PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
46,14530263	191.964,46	35.635,71			35.635,71
11,52978738	219.065,96	42.986,15			42.986,15
22,46022689	199.334,51	16.285,52			16.285,52
31,50961212	263.672,43	15.464,73			15.464,73
11,45085252	84.736,31	27.225,24			61.496,43
21,0801576	105.400,79	24.599,64			24.599,64
49,7710074	194.554,87	32.545,51			32.545,51
	9.109.867,77	742.589,90	452.289,09	20.619,42	824.772,14
	18.276.365,74	329.218,21	2.228.452,25	106.182,56	368.734,05
	12.393.186,86	774.385,08	768.433,50	24.113,07	856.567,32
	30.669.552,60	1.103.603,29	2.996.885,75	130.295,63	1.225.301,37

Portafoglio obbligazionario DUEMME (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC	Scarti positivi	Scarti negativi
BTP 6,5% 11/27	EUR	1.700.000,00	115,3788200	1.961.439,94		-83,81
CCT 01/07/2013	EUR	9.000.000,00	100,4300000	9.038.700,00		-187,25
CCT 01/04/2014	EUR	11.000.000,00	100,4438455	11.048.823,01		-508,21
		21.700.000,00		22.048.962,95	-	-779,27
BTAN 3,5% 01/09	EUR	2.000.000,00	99,4902000	1.989.804,00		-2.237,55
BUND 4,75% 07/34	EUR	3.000.000,00	105,9375467	3.178.126,40		-2.767,33
DBR 3,75% 01/15	EUR	8.000.000,00	97,9870000	7.838.960,00	1.602,17	
DBR 4% 01/37	EUR	3.000.000,00	98,3501333	2.950.504,00	606,56	
DBR 4,125% 07/08	EUR	2.100.000,00	100,5052000	2.110.609,20		-188,85
GERM 4,5% 07/09	EUR	260.000,00	101,7341000	264.508,66	454,63	
OAT 5,5% 10/10	EUR	3.000.000,00	103,8940000	3.116.820,00		-779,64
OAT4,25% 04/19	EUR	1.000.000,00	95,0791270	950.791,27	93,69	
OATE 2,25% 07/20	EUR	4.000.000,00	101,9765208	4.079.060,83	3.390,00	
OATIL 1,6% 07/11	EUR	2.000.000,00	100,3702220	2.007.404,44	3.522,59	
OATIL 3% 07/12	EUR	3.000.000,00	118,4858900	3.554.576,70		-9,05
OATIL 3,4% 07/29	EUR	4.935.000,00	131,3757718	6.483.394,34		-2.228,99
SPAGNA 3,15% 01/16	EUR	5.000.000,00	91,6200000	4.581.000,00	528,34	
SPAGNA 3,6% 01/09	EUR	8.500.000,00	99,6474000	8.470.029,00		-14.841,73
		49.795.000,00		51.575.588,84	10.197,98	-23.053,14
TOTALE GENERALE		71.495.000,00		73.624.551,79	10.197,98	-23.832,41

C/val al PMC+scarti	PMC unitario	PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
1.961.356,13	115,3738901	121,41	2.063.970,00		102.613,87		
9.038.512,75	100,4279194	100,48	9.043.200,00		4.687,25		
11.048.314,80	100,4392255	100,49	11.053.900,00		5.585,20		
22.048.183,68			22.161.070,00	-	112.886,32	-	-
1.987.566,45	99,3783225	99,4098	1.988.196,00		629,55	629,55	31.158,63
3.175.359,07	105,8453022	102,1786	3.065.358,00	110.001,07			110.001,07
7.840.562,17	98,00702713	97,3861	7.790.888,00	49.674,17			49.674,17
2.951.110,56	98,37035207	90,8097	2.724.291,00	226.819,56			300.564,14
2.110.420,35	100,4962071	99,993	2.099.853,00	10.567,35			76.683,03
264.963,29	101,9089577	100,6638	261.725,88	3.237,41			6.964,19
3.116.040,36	103,868012	103,8848	3.116.544,00		503,64		
950.884,96	95,088496	98,6798	986.798,00		35.913,04		
4.082.450,83	102,0612707	111,000825	4.440.033,00		357.582,17		
2.010.927,03	100,5463515	106,670199	2.133.403,98		122.476,95		
3.554.567,65	118,4855883	118,886656	3.566.599,68		12.032,03		
6.481.165,35	131,3306049	136,042805	6.713.712,43		232.547,08		
4.581.528,34	91,6305668	92,2543	4.612.715,00		31.186,66		
8.455.187,27	99,47279141	99,4365	8.452.102,50	3.084,77			368.441,81
51.562.733,68			51.952.220,47	403.384,33	792.871,12	629,55	943.487,04
73.610.917,36			74.113.290,47	403.384,33	905.757,44	629,55	943.487,04

Portafoglio azionario DUEMME (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC
Franchi svizzeri				
ABB LTD	CHF	22.630	19,58351155	443.174,87
SONOVA HOLD	CHF	5.940	76,46634343	454.210,08
SWISS RE NOM	CHF	8.810	55,40375851	488.107,11
		37.380		1.385.492,06
Euro				
AMER	EUR	8.600	16,811	144.574,60
ARCELORMITTAL	EUR	8.920	45,24022309	403.542,79
AXA	EUR	15.870	28,13879979	446.562,75
BAYER	EUR	7.630	45,7356415	348.962,94
BEIERSDORF AG	EUR	8.380	51,75417813	433.700,01
C OCSE	EUR	20.000	100	2.000.000,00
CHRISTIA DIOR	EUR	1.664	76,80591947	127.805,05
COCA COLA HEL	EUR	15.770	28,74755675	453.348,97
CONTINENTAL A	EUR	4.910	96,17993149	472.243,46
DINAMIA	EUR	31.520	26,49935977	835.259,82
E-ON	EUR	3.160	106,6301737	336.951,35
EURAZEO	EUR	7.909	89,58977873	708.565,56
GBL	EUR	9.190	82,62642546	759.336,85
GEOPHYSIQUE	EUR	5.890	186,896635	1.100.821,18
GIMV NV	EUR	16.510	49,25995689	813.281,89
KPN NV (NEW)	EUR	36.140	12,46790924	450.590,24
OEST ELEKTR	EUR	9.350	48,60812193	454.485,94
PROSIEBEN	EUR	24.530	18,05361231	442.855,11
RED ELECTR	EUR	10.490	42,58399523	446.706,11
RENAULT SA	EUR	4.400	99,98409545	439.930,02
SAP A G ORD	EUR	12.530	36,44213248	456.619,92
SIEMENS AG	EUR	4.190	86,5496536	362.643,05
SOCIETE' GEN	EUR	4.230	107,6568004	455.388,27
SOFINA	EUR	3.550	90,86507042	322.571,00
STADA ARZNEIM	EUR	10.370	43,57601832	451.883,31
TOTAL	EUR	2.622	47,81462282	125.369,94
WENDEL INV	EUR	6.988	95,650166	668.403,36
		295.313		14.462.403,49
ITALCEM RNC	EUR	142.640	11,37093999	1.621.950,88
ITALMOBILE NC	EUR	4.550	42,68404396	194.212,40
		147.190		1.816.163,28
Sterline inglesi				
3I11 GROUP	GBP	52.961	13,81150601	731.471,17
ANGLO AMER	GBP	9.750	45,69941436	445.569,29
CAIRN ENERGY	GBP	12.820	35,62203588	456.674,50
CRODA INT	GBP	58.990	7,60663553	448.715,43
ICG	GBP	35.855	19,39248863	695.317,68
INMARSAT	GBP	67.560	6,05327668	408.959,37
ROLLS ROYCE	GBP	61.160	7,32617757	448.069,02

PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
19,55429987	442.513,81	661,06			661,06
75,50685925	448.510,74	5.699,34			5.699,34
49,95394936	440.094,29	48.012,82			48.012,82
	1.331.118,84	54.373,22	-	-	54.373,22
18,1638	156.208,68		11.634,08		
50,2132	447.901,74		44.358,95		
27,4532	435.682,28	10.880,47			10.880,47
59,2676	452.211,79		103.248,84		
53,3553	447.117,41		13.417,40		
179,0413	3.580.826,00		1.580.826,00		
87,8474	146.178,07		18.373,02		
29,1168	459.171,94		5.822,97		
88,7706	435.863,65	36.379,82			36.379,82
23,6588	745.725,38	89.534,44			89.534,44
143,2129	452.552,76		115.601,41		
92,0021	727.644,61		19.079,05		
86,6689	796.487,19		37.150,34		
196,6732	1.158.405,15		57.583,97		
47,5753	785.468,20	27.813,69			27.813,69
12,3842	447.564,99	3.025,25			3.025,25
48,6729	455.091,62		605,68		
17,2818	423.922,55	18.932,56			18.932,56
43,7012	458.425,59		11.719,48		
97,9368	430.921,92	9.008,10			9.008,10
35,6218	446.341,15	10.278,77			10.278,77
105,4241	441.726,98		79.083,93		
101,5932	429.739,24	25.649,03			25.649,03
80,8879	287.152,05	35.418,95			35.418,95
42,6888	442.682,86	9.200,45			9.200,45
55,72	146.097,84		20.727,90		
102,2316	714.394,42		45.991,06		
	16.351.506,06	276.121,53	2.165.224,08	-	276.121,53
10,702	1.526.533,28	95.417,60			95.417,60
47,18	214.669,00		20.456,60		
	1.741.202,28	95.417,60	20.456,60	-	95.417,60
13,86963933	734.549,97		3.078,80		
42,77698234	417.075,58	28.493,71			28.493,71
36,1067703	462.888,80		6.214,30		
7,5231472	443.790,45	4.924,98			4.924,98
23,50569305	842.796,62		147.478,94		
6,68957524	451.947,70		42.988,33		
7,12879253	435.996,95	12.072,07			12.072,07

Portafoglio azionario DUEMME (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC
Sterline inglesi				
SMITH & NEPHEW	GBP	53.670	8,37909838	449.706,21
STANDARD CHA	GBP	16.670	26,53738212	442.378,16
TUI TRAV	GBP	120.900	3,8791024	468.983,48
TULLOW OIL	GBP	49.350	9,20204195	454.120,77
VEDANTA RESOU	GBP	14.240	31,17166573	443.884,52
WHITEBREAD	GBP	22.910	19,67379921	450.726,74
		576.836		6.344.576,34
Corone svedesi				
INVESTOR AB C	SEK	49.362	14,65338195	723.320,24
RATOS AB-A	SEK	3.700	18,17760811	67.257,15
RATOS AB-B	SEK	34.800	16,39834856	570.662,53
		87.862		1.361.239,92
Corone norvegesi				
AKER	NOK	16.510	47,0237444	776.362,02
ORKLA	NOK	62.220	10,30654581	641.273,28
TELENOR	NOK	26.660	16,93282408	451.429,09
		105.390		1.869.064,39
Dollari				
3M CO	USD	2.260	59,62517266	134.752,89
AFLAC	USD	1.900	38,93991579	73.985,84
AIR PRODUCTS	USD	1.100	64,76384545	71.240,23
AM INT GROUP	USD	5.530	51,06652883	282.397,90
ANHEUSER	USD	2.100	35,6511619	74.867,44
APPLERA	USD	3.140	24,48656688	76.887,82
AVON PRODUCTS	USD	2.900	25,09977241	72.789,34
BAKER HUGHES	USD	2.310	55,56242424	128.349,20
BERKSHIRE HB	USD	475	2397,925095	1.139.014,42
BRISTOL MYERS	USD	3.400	19,82876833	67.417,81
CATERPILLAR I	USD	4.980	50,02888613	249.143,85
CENTURYTEL	USD	4.450	28,65335506	127.507,43
CHEVRON CORP	USD	2.130	60,83930986	129.587,73
CLOROX	USD	1.600	44,48565625	71.177,05
DEVELOPERS	USD	4.300	30,12219302	129.525,43
DR HORTON	USD	8.500	10,43412	88.690,02
DU PONT	USD	3.990	31,7554787	126.704,36
EATON CORP	USD	2.080	62,39313462	129.777,72
ECOLAB	USD	3.760	33,71929787	126.784,56
ELI LILLY	USD	1.800	41,13087222	74.035,57
EXXON MOBIL	USD	2.100	45,14596117	94.806,52
FLUOR	USD	1.280	100,9382891	129.201,01
FRANKLIN	USD	1.580	86,3654373	136.457,39
GENERAL DYNAM	USD	2.060	62,56864078	128.891,40
GENERAL MILLS	USD	6.390	38,9174241	248.682,34
GENUINE PARTS	USD	3.860	32,88240933	126.926,10

PM dicembre 2007	C/val al PM dicembre 2007	Minus	Plus	Ripresa di valore	Residuo
7,96236449	427.340,10	22.366,11			22.366,11
25,46996659	424.584,34	17.793,82			17.793,82
3,77255062	456.101,37	12.882,11			12.882,11
8,93666053	441.024,20	13.096,57			13.096,57
29,27878912	416.929,96	26.954,56			26.954,56
18,8313902	431.427,15	19.299,59			19.299,59
	6.386.453,19	157.883,52	199.760,37	-	157.883,52
15,68793094	774.387,65		51.067,41		
19,39007573	71.743,28		4.486,13		
19,2485622	669.849,96		99.187,43		
	1.515.980,89	-	154.740,97	-	-
41,57488062	686.401,28	89.960,74			89.960,74
12,6313898	785.925,07		144.651,79		
16,47620005	439.255,49	12.173,60			12.173,60
	1.911.581,84	102.134,34	144.651,79	-	102.134,34
57,915495	130.889,02	3.863,87			4.340,28
41,886760	79.584,84		5.599,00		
68,484138	75.332,55		4.092,32		
39,487467	218.365,69	64.032,21			64.032,21
35,914680	75.420,83		553,39		
22,965152	72.110,58	4.777,24			4.777,24
27,210448	78.910,30		6.120,96		
55,947626	129.239,02		889,82		
3.196,674818	1.518.420,54		379.406,12		
19,251749	65.455,95	1.961,87			2.149,71
49,561511	246.816,32	2.327,53			10.583,44
28,204606	125.510,50	1.996,93			1.996,93
62,310645	132.721,67		3.133,94		
44,377420	71.003,87	173,18			173,18
28,458461	122.371,38	7.154,05			7.154,05
9,111473	77.447,52	11.242,50			11.242,50
30,803274	122.905,06	3.799,30			14.708,07
63,467156	132.011,68		2.233,96		
34,660145	130.322,15		3.537,59		
36,498879	65.697,98	8.337,59			13.698,37
62,396916	131.033,52		36.227,01		
99,521296	127.387,26	1.813,75			1.813,75
78,532029	124.080,61	12.376,78			12.376,78
61,519938	126.731,07	2.160,33			2.160,33
40,068949	256.040,58		7.358,24		
32,657632	126.058,46	867,64			867,64

Portafoglio azionario DUEMME (data operazione 31.12.07)

Descrizione	Divisa	Quantità	PMC unitario	C/val al PMC
Dollari				
ITT INDUSTR	USD	1.600	46,93808125	75.100,93
KB HOME	USD	9.080	14,20960463	129.023,21
KIMBERLY CLAR	USD	3.660	49,35288251	180.631,55
KKR PRIVATE	USD	107.810	15,27190808	1.646.464,41
LENNAR	USD	17.220	15,28353078	263.182,40
LIMITED INC	USD	9.210	13,69451792	126.126,51
MARATHON OIL	USD	1.910	38,28306108	73.120,65
MCCORMICK CO	USD	4.870	26,08791992	127.048,17
MILLIPORE	USD	2.320	53,79124138	124.795,68
MURPHY OIL	USD	2.580	50,1302907	129.336,15
MYLAN	USD	12.920	9,69095511	125.207,14
NEWELL RUBBER	USD	6.990	18,20297568	127.238,80
NORTHERN TRUS	USD	2.300	49,80958807	114.562,05
PITNEY BOWES	USD	9.510	26,21910726	249.343,71
PNC	USD	1.400	51,30202857	71.822,84
PROGRESSIVE	USD	10.080	12,66906944	127.704,22
SAFECO CORP	USD	1.700	43,11642353	73.297,92
TEXTRON INC	USD	2.650	49,13379245	130.204,55
THERMO ELECTR	USD	3.240	39,36210494	127.533,22
TORCHMARK CRP	USD	3.040	42,08758224	127.946,25
TRANSOCEAN	USD	1.430	88,43347552	126.459,87
UNITED PARCEL	USD	1.450	53,60648966	77.729,41
UNITED TECH	USD	1.400	53,81050714	75.334,71
UST INC	USD	2.200	35,83188182	78.830,14
WALT DISNEY	USD	3.170	24,65327129	78.150,87
WASTE MANAGEM	USD	5.440	23,07442831	125.524,89
WORLDCOM	USD	1.621	0,00000617	0,01
		310.776		8.951.321,63
TOTALE EURO		442.503		16.278.566,77
TOTALE EXTRAEURO		1.118.244		19.911.694,34
TOTALE GENERALE		1.560.747		36.190.261,11