

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
765.773,34	4,6210	605.119,95	160.653,39	-
792.989,85	7,6040	680.139,78	112.850,07	-
557.133,63	3,8340	465.708,31	91.425,32	-
342.997,88	4,9880	95.146,10	247.851,78	-
439.247,97	5,7035	171.105,00	268.142,97	-
509.261,25	13,8955	347.387,50	161.873,75	-
303.568,88	31,4622	235.966,50	67.602,38	-
75.247,30	9,7047	71.028,70	4.218,60	-
270.829,92	38,3850	230.310,00	40.519,92	-
461.559,00	38,3900	386.126,62	75.432,38	-
312.552,00	25,0320	91.617,12	220.934,88	-
538.343,82	15,2785	443.076,50	95.267,32	-
77.602,28	11,3794	51.377,99	26.224,29	-
190.920,00	12,7939	51.175,60	139.744,40	-
409.120,02	60,9828	365.896,80	43.223,22	-
158.047,49	128,4528	128.452,80	29.594,69	-
569.071,06	17,0188	493.545,20	75.525,86	-
176.475,46	18,4180	134.451,40	42.024,06	-
453.780,18	42,3265	378.229,60	75.550,58	-
337.431,00	81,0967	194.632,08	142.798,92	-
378.611,58	54,5375	327.225,00	51.386,58	-
213.533,54	21,3405	124.841,93	88.691,61	-
113.239,41	17,3375	58.860,81	54.378,60	-
277.337,39	9,1853	187.380,12	89.957,27	-
293.108,45	132,4800	238.199,04	54.909,41	-
352.428,62	15,7015	130.322,45	222.106,17	-
237.032,28	37,8706	177.991,82	59.040,46	-
15.453.489,72		11.595.439,17	3.963.885,73	105.835,18

C/Val + scarti	PMC *	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
4.227.404,19	91,90009	100,91	4.641.860,00	-	414.455,81
6.560.497,87	97,91788	101,65	6.810.550,00	-	250.052,13
7.375.318,21	100,48117	103,82	7.620.388,00	-	245.069,79
6.844.731,06	105,62857	113,07	7.326.936,00	-	482.204,94
5.034.958,80	102,75426	106,29	5.208.210,00	-	173.251,20
4.067.588,44	100,58329	101,98	4.124.071,20	-	56.482,76
7.518.822,26	100,25096	103,52	7.764.000,00	-	245.177,74
11.878.025,13	100,45691	100,75	11.912.680,00	-	34.654,87
11.536.787,91	98,81617	98,69	11.522.057,50	14.730,41	-
65.044.133,87			66.930.752,70	14.730,41	1.901.349,24
15.453.489,72			11.595.439,17	3.963.885,73	105.835,18
5.284.181,35			4.174.615,72	1.121.279,62	11.713,99
3.888.866,87			3.034.113,91	854.752,96	-
65.044.133,87			66.930.752,70	14.730,41	1.901.349,24
89.670.671,81			85.734.921,50	5.954.648,72	2.018.898,41

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Portafoglio Titoli gestione esterna Generali SGR (data operazione: 31.12.02)

Descrizione	N° azioni	PMC
Franchi Svizzeri		
NESTLE SA	2.435,00	224,09438
NOVARTIS AG	8.500,00	38,71954
ROCHE GENUSSCHEIN	6.500,00	78,90553
SWISS RE NOM	4.105,00	81,02140
Lire Sterline Inglesi		
ASTRAZENECA LST	7.200,00	37,93536
BG GROUP PLC	70.200,00	3,77039
BHP BILLITON PLC	55.000,00	4,83256
BP AMOCO	112.500,00	8,07294
CENTRICA PLC	112.000,00	2,91467
DIAGEO PLC	29.600,00	11,58003
DIXONS GROUP	102.000,00	3,42146
GLAXO SMITHKLINE	31.000,12	24,30364
HONGKONG&SHANGHAI BANK CORP	35.000,00	11,74763
IMPERIAL CHEMICAL INDUSTRIES ICLL	50.000,00	3,82593
LEGAL & GENERAL GROUP PLC	121.250,00	1,61455
PRUDENTIAL CORP. GBP	27.000,00	9,10167
ROYAL BANK OF SCOTLAND	24.100,00	25,80890
VODAFONE GROUP	503.000,00	2,25117
Dollari U.S.A.		
3M CO	2.000,00	129,01860
ALLSTATE CORP	14.000,00	36,89950
AMERICAN EXPRESS CO.	7.500,00	34,93226
AMERICAN INTERNATIONAL GROUP INC	2.000,00	66,87561
APPLIED MATERIALS	15.000,00	13,49100
BARRICK GOLD CORP	18.000,00	16,28373
BEST BUY CO	12.000,00	23,57951
BOEING COMPANY	8.000,00	34,61401
CHEVRONTEXACO CORP	8.000,00	69,16618
CISCO SYSTEMS INC	10.000,00	15,62536
DELL COMPUTER	5.000,00	29,85297
DU PONT	5.000,00	45,48558
EXXON MOBIL	11.500,00	35,97449
FANNIE MAE	9.000,00	64,28784
GENENTECH	2.500,00	34,11406
GENERAL ELECTRIC	9.000,00	36,09082
GILLETTE	3.500,00	31,73781
GUIDANT CORP	6.000,00	30,28535
IBM INTL BUSINESS	3.000,00	81,79632
INTERNATIONAL PAPER	2.000,00	42,77503
JOHNSON & JOHNSON	2.500,00	54,37451
MCDONALD'S	50.000,00	17,10425
MERCK	3.000,00	53,69376
MERRILL LYNCH	3.000,00	42,24534
MICROSOFT	8.000,00	56,89758
ORACLE CORP	20.000,00	12,39378
PFIZER	10.000,00	38,60211
PRAXAIR	2.500,00	53,29554
PROCTER & GAMBLE	1.800,00	91,79832
SAFEWAY INC	10.000,00	24,00292
SCHERING PLOUGH	18.000,00	24,17375
VERIZON COMMUNICATIONS	8.500,00	41,47147
VIACOM INC CL-B	11.500,00	45,63350
WAL-MART STORES	7.000,00	60,32065
Azioni ESTERO		

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITAZIONE EURO
545.669,82	203,91540	496.534,00	49.135,82	-
329.116,09	36,53340	310.533,90	18.582,19	-
512.865,95	70,34530	457.244,45	55.641,50	-
332.592,85	68,71770	282.086,16	50.506,69	-
273.134,59	35,17290	253.244,88	19.889,71	-
264.681,38	3,80380	267.026,76	-	2.345,38
265.790,80	5,01880	276.034,00	-	10.243,20
908.205,75	6,42120	722.385,00	185.820,75	-
326.443,04	2,56440	287.212,80	39.230,24	-
342.768,89	10,32550	305.634,80	37.134,09	-
348.988,92	2,38640	243.412,80	105.576,12	-
753.415,76	17,91470	555.357,85	198.057,91	-
411.167,05	10,94890	383.211,50	27.955,55	-
191.296,50	3,64140	182.070,00	9.226,50	-
195.764,19	1,55820	188.931,75	6.832,44	-
245.745,09	7,11180	192.018,60	53.726,49	-
021.994,49	22,90240	551.947,84	70.046,65	-
1.132.338,51	1,77000	890.310,00	242.028,51	-
258.037,20	118,24530	236.490,60	21.546,60	-
516.593,00	36,36290	509.080,60	7.512,40	-
261.991,95	35,01800	262.635,00	-	643,05
133.751,22	57,18010	114.360,20	19.391,02	-
202.365,00	13,55420	203.313,00	-	948,00
293.107,14	14,77340	265.921,20	27.185,94	-
282.954,12	23,90030	286.803,60	-	3.849,48
276.912,08	31,16330	249.306,40	27.605,68	-
553.329,44	64,16420	513.313,60	40.015,84	-
156.253,60	13,02800	130.280,00	25.973,60	-
149.264,85	26,32790	131.639,50	17.625,35	-
227.427,90	41,15800	205.790,00	21.637,90	-
413.706,64	33,47680	384.983,20	28.723,44	-
578.590,56	62,50230	562.520,70	16.069,86	-
85.285,15	32,51280	81.282,00	4.003,15	-
324.817,38	24,54920	220.942,80	103.874,58	-
111.082,34	28,87340	101.056,90	10.025,44	-
181.712,10	29,06270	174.376,20	7.335,90	-
245.388,96	76,86250	230.587,50	14.801,46	-
85.550,06	34,11800	68.236,00	17.314,06	-
135.936,28	52,34100	130.852,50	5.083,78	-
855.212,50	16,04930	802.465,00	52.747,50	-
161.081,28	55,04730	165.141,90	-	4.060,62
126.736,02	38,47890	115.436,70	11.299,32	-
455.180,64	51,66360	413.308,80	41.871,84	-
247.875,60	10,48760	209.752,00	38.123,60	-
386.021,10	29,39920	293.992,00	92.029,10	-
133.238,85	54,66220	136.655,50	-	3.416,65
165.236,98	82,57660	148.637,88	16.599,10	-
240.029,20	22,04770	220.477,00	19.552,20	-
435.127,50	21,06600	379.188,00	55.939,50	-
352.507,50	37,51360	318.865,60	33.641,90	-
524.785,25	40,74520	468.569,80	56.215,45	-
422.244,55	49,06940	343.485,80	78.758,75	-
17.981.333,61		15.924.944,57	2.081.895,42	25.506,38

XIV LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

Portafoglio Titoli gestione esterna Generali SGR (data operazione: 31.12.02)

Azioni EURO		
Descrizione	N° azioni	PMC
EURO		
ABN AMRO HOLDING NV	35.400,00	14,66000
ALLIANZ AG-REG	3.725,00	183,58636
ARCELOR	18.300,00	13,95915
AVENTIS	7.800,00	67,74860
AXA SA	10.410,00	20,37045
BANCO BILBAO VIZCAYA	53.300,00	10,28109
BANK OF IRELAND	25.000,00	11,18788
BASF AG	8.500,00	45,13832
BNP	4.800,00	45,88974
DANONE GROUP	4.200,00	132,16831
EMPRESA NAC. DE ELECTRIC SA	16.500,00	17,18766
E-ON AG	5.300,00	54,50529
MUENCHENER RUECKVER.-NOMIN	1.147,00	158,04749
NOKIA OYJ	16.000,00	19,62314
PHILIPS ELECTRON RAGG NEW	13.000,00	24,17472
RENAULT SA	7.000,00	55,49878
ROYAL DUTCH PETROLEUM	13.450,00	50,78113
TELEKOM AUSTRIA	42.860,00	8,02190
TOTAL FINA SA	3.600,00	163,01916
UNILEVER NV	3.800,00	55,82537
ITALIA		
ENI	61.815,00	14,63292
RAS ORD.	19.500,00	13,58714
T.I.M. ORD.	174.287,00	5,84783
TELECOM ITALIA	128.000,00	8,86567
UNICREDIT ORD.	136.100,00	4,58667
Azioni EURO		

Titoli di Stato					
Descrizione	Valore Nominale	PMC	C/Val EURO	SCARTI POSITIVI	SCARTI NEGATIVI
EURO					
BTP 15 FEB 04 5%	6.000.000,00	102,06929	6.124.157,40		12.587,31
BTP 15.02.98/03 5,00%	13.000.000,00	100,79990	13.103.987,00		12.301,54
BTP 15.10.07 5%	9.000.000,00	103,65150	9.328.635,00		1.474,76
BTP 15/07/05 4%	7.000.000,00	101,59182	7.111.427,27	2.157,14000	
BTP FEBBRAIO 13 4,75%	9.500.000,00	100,79691	9.575.706,45		500,39
BTP MAG 2031 6%	11.500.000,00	105,68753	12.154.065,95		6.780,87
CCT LUG 2009 TV	4.500.000,00	100,73721	4.533.174,45		2.032,94
Titoli di Stato			61.931.153,52	2.157,14000	35.677,81
Subtotale azioni Euro			11.729.557,23		
Subtotale azioni Valuta			17.981.333,61		
Subtotale obbligazioni			61.931.153,52		
TOTALE GENERALE			91.642.044,36	2.157,14000	35.677,81

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
518.964,00	15,71450	556.293,30	-	37.329,30
683.859,19	103,41720	385.229,07	298.630,12	-
255.452,45	12,25110	224.195,13	31.257,32	-
528.439,08	52,21000	407.238,00	121.201,08	-
212.056,38	13,89550	144.652,16	67.404,22	-
547.982,10	9,70470	517.260,51	30.721,59	-
279.697,00	10,08580	252.145,00	27.552,00	-
383.675,72	38,38500	326.272,50	57.403,22	-
220.270,75	38,39000	184.272,00	35.998,75	-
555.106,90	128,04000	537.768,00	17.338,90	-
283.596,39	11,37940	187.760,10	95.836,29	-
288.878,04	42,11110	223.188,83	65.689,21	-
181.280,47	128,45280	147.335,36	33.945,11	-
313.970,24	17,01880	272.300,80	41.669,44	-
314.271,36	18,41800	239.434,00	74.837,36	-
388.491,46	46,15650	323.095,50	65.395,96	-
683.006,20	42,32650	569.291,43	113.714,77	-
343.818,63	9,29330	398.310,84	-	54.492,21
586.868,98	132,48000	476.928,00	109.940,98	-
212.136,41	58,12250	220.865,50	-	8.729,09
			-	-
904.533,95	14,54300	898.975,55	5.558,40	-
264.949,23	12,07500	235.462,50	29.486,73	-
1.019.200,75	4,62100	805.380,23	213.820,52	-
1.134.805,76	7,60400	973.312,00	161.493,76	-
624.245,79	3,83400	521.807,40	102.438,39	-
11.729.557,23		10.028.773,71	1.801.334,12	100.550,60

C/Val + scarti	PMC *	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
6.111.570,09	101,8595	102,45000	6.147.000,00	-	35.429,91
13.091.685,46	100,70527	100,29000	13.037.700,00	53.985,46	-
9.327.160,24	103,63511	105,57000	9.501.300,00	-	174.139,76
7.113.584,41	101,62263	102,11000	7.147.700,00	-	34.115,59
9.575.206,06	100,79164	101,96000	9.686.200,00	-	110.993,94
12.147.285,08	105,62857	113,07000	13.003.050,00	-	855.764,92
4.531.141,51	100,69203	101,01000	4.545.450,00	-	14.308,49
61.897.632,85			63.068.400,00	53.985,46	1.224.752,61
11.729.557,23			10.028.773,71	1.801.334,12	100.550,60
17.981.333,61			15.924.944,57	2.081.895,42	25.506,38
61.897.632,85			63.068.400,00	53.985,46	1.224.752,61
91.608.523,69			89.022.118,28	3.937.215,00	1.350.809,59

Portafoglio Titoli gestione esterna Merrill SGR (data operazione: 31.12.02)

Azioni ESTERO		
Descrizione	N° azioni	PMC
Franchi Svizzeri		
NESTLE' SA	250	224,09438
Lire Sterline Inglesi		
BARCLAYS PLC	9.000	7,41804
BP AMOCO	3.500	8,07294
BRITISH AIRPORT AUTHORITY	3.000	9,14945
GLAXO SMITHKLINE	3.000	24,30364
PRUDENTIAL CORP. GBP	4.000	9,10167
ROYAL BANK OF SCOTLAND	1.300	25,8089
SHELL T&T CO PLC	8.000	7,38043
TESCO PLC	8.000	3,78031
UNILEVER GB	3.400	9,17295
VODAFONE GROUP	16.000	2,25117
Dollari U.S.A.		
AMERICAN INTERNATIONAL GROUP INC	300	66,87561
CISCO SYSTEMS INC	700	15,62536
CITIGROUP	933	38,17947
EXXON MOBIL	1.200	35,97449
FANNIE MAE	400	64,28784
FIRST DATA CORP	800	49,68129
GENERAL DYNAMICS CORP	200	78,58245
GENERAL ELECTRIC	800	36,09082
IBM INTL BUSINESS	200	81,79632
INTEL CORPORATION	600	21,37037
JOHNSON & JOHNSON	600	54,37451
KRAFT FOODS	600	39,75347
MARSH & MCLENNAN COS	400	45,87155
MERC SEL TR NORTH AMERICAN FUND A	15.200	70,0909
MERCURY SEL TR NTH AM OPP CL A	1.900	79,9179
MICROSOFT	500	56,89758
NOKIA CORP - SPON ADR	1.500	27,78513
OMNICOM GROUP	200	75,1164
PEPSICO	500	48,83486
PFIZER	700	38,60211
PROCTER & GAMBLE	400	91,79832
SOUTHERN CO	700	25,1423
VERIZON COMMUNICATIONS	700	41,47147
VIACOM INC CL-B	400	45,6335
WAL-MART STORES	500	60,32065
WELLS FARGO	500	48,16419
Azioni ESTERO		

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C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
56.023,60	203,9154	50.978,85	5.044,75	-
66.762,36	6,0576	54.518,40	12.243,96	-
28.255,29	6,4212	22.474,20	5.781,09	-
27.448,35	7,7652	23.295,60	4.152,75	-
72.910,92	17,9147	53.744,10	19.166,82	-
36.406,68	7,1118	28.447,20	7.959,48	-
33.551,57	22,9024	29.773,12	3.778,45	-
59.043,44	6,1649	49.319,20	9.724,24	-
30.242,48	2,9789	23.831,20	6.411,28	-
31.188,03	8,8955	30.244,70	943,33	-
36.018,72	1,7700	28.320,00	7.698,72	-
20.062,68	57,1801	17.154,03	2.908,65	-
10.937,75	13,0280	9.119,60	1.818,15	-
35.621,45	35,1206	32.767,52	2.853,93	-
43.169,39	33,4768	40.172,16	2.997,23	-
25.715,14	62,5023	25.000,92	714,22	-
39.745,03	34,1566	27.325,28	12.419,75	-
15.716,49	76,1001	15.220,02	496,47	-
28.872,66	24,5492	19.639,36	9.233,30	-
16.359,26	76,8625	15.372,50	986,76	-
12.822,22	16,9902	10.194,12	2.628,10	-
32.624,71	52,3410	31.404,60	1.220,11	-
23.852,08	37,1294	22.277,64	1.574,44	-
18.348,62	44,8365	17.934,60	414,02	-
1.065.381,68	47,3629	719.916,47	345.465,21	-
151.844,01	51,2494	97.373,86	54.470,15	-
28.448,79	51,6636	25.831,80	2.616,99	-
41.677,70	16,4176	24.626,40	17.051,30	-
15.023,28	62,8551	12.571,02	2.452,26	-
24.417,43	40,3706	20.185,30	4.232,13	-
27.021,48	29,3992	20.579,44	6.442,04	-
36.719,33	82,5766	33.030,64	3.688,69	-
17.599,61	26,4545	18.518,15	-	918,54
29.030,03	37,5136	26.259,52	2.770,51	-
18.253,40	40,7452	16.298,08	1.955,32	-
30.160,33	49,0694	24.534,70	5.625,63	-
24.082,10	44,3406	22.170,30	1.911,80	-
2.311.358,09		1.740.424,60	571.852,03	918,54

Portafoglio Titoli gestione esterna Merrill SGR (data operazione: 31.12.02)

Azioni EURO		
Descrizione	N° azioni	PMC
EURO		
ACCOR S.A	1.000	33,5568
AKZO NOBEL NV	1.200	44,90928
AVENTIS	500	67,7486
BNP	900	45,88974
ING GROEP NV NEW	2.800	27,76406
LAFARGE -NEW	500	86,5141
L'OREAL	300	78,2028
MERCURY SEL TR EUR FD CL A	56.000	57,87034
MERCURY SEL TR EUR RESERVE FD CL A	4.600	66,50161
MERCURY SEL TR EUROP OPP CL A	7.200	54,9189
SIEMENS AG	825	66,96925
SUEZ LYONNAISE DE EAUX	1.600	33,35476
TELEFONICA S.A.	4.869	13,59497
TOTAL FINA SA	350	163,01916
ITALIA		
ENI	2.000	14,63292
TELECOM ITALIA	3.000	8,86567
UNICREDIT ORD.	14.000	4,58667
Azioni Euro		
Subtotale azioni Euro		
Subtotale azioni Valuta		
Totale Generale		

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
33.556,80	31,7870	31.787,00	1.769,80	-
53.891,14	30,3620	36.434,40	17.456,74	-
33.874,30	52,2100	26.105,00	7.769,30	-
41.300,77	38,3900	34.551,00	6.749,77	-
77.739,37	17,0360	47.700,80	30.038,57	-
43.257,05	73,3600	36.680,00	6.577,05	-
23.460,84	71,1250	21.337,50	2.123,34	-
3.240.739,04	41,9916	2.351.529,60	889.209,44	-
305.907,41	68,5453	315.308,38	-	9.400,97
395.416,08	35,0332	252.239,04	143.177,04	-
55.249,63	44,6178	36.809,69	18.439,94	-
53.367,62	17,3375	27.740,00	25.627,62	-
66.193,91	9,1853	44.723,23	21.470,68	-
57.056,71	132,4800	46.368,00	10.688,71	-
29.265,84	14,5430	29.086,00	179,84	-
26.597,01	7,6040	22.812,00	3.785,01	-
64.213,38	3,8340	53.676,00	10.537,38	-
4.601.086,90		3.414.887,64	1.195.600,23	9.400,97
4.601.086,90		3.414.887,64	1.195.600,23	9.400,97
2.311.358,09		1.740.424,60	571.852,03	918,54
6.912.444,99		5.155.312,24	1.767.452,26	10.319,51

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Portafoglio Titoli gestione esterna Morgan (data operazione: 31.12.02)

Azioni ESTERO			
Descrizione	N° azioni	PMC	
Franchi Svizzeri			
ROCHE GENUSSCHEIN	1.650,00	78,90553	
SWISS RE NOM	1.694,00	81,02140	
Lire Sterline Inglesi			
ANGLO AMERICAN PLC	10.404,00	12,28271	
BAE SYSTEMS	52.290,00	1,93269	
BRITISH AMERICAN TOBACCO	11.214,00	9,85552	
CARPHONE WAREHOUSE GROUP	52.134,00	1,50705	
GLAXO SMITHKLINE	5.243,00	24,30364	
INVENSYS PLC	115.695,00	1,33096	
KELDA GROUP	19.049,00	6,12685	
LEGAL & GENERAL GROUP PLC	44.690,00	1,61455	
MARKS & SPENCER NEW PLC	26.964,00	5,17184	
PENNON GROUP PLC	13.802,00	11,21961	
PILKINGTON PLC	111.661,00	1,13115	
RMC GROUP	21.026,00	7,75303	
SAINSBURY PLC	39.066,00	4,88084	
SHELL T&T CO PLC	14.184,00	7,38043	
SIX CONTINENTS	23.369,00	9,39230	
Corone Danesi			
CARLSBERG AS-B	2.188,00	49,99947	
Dollari U.S.A.			
AOL TIME WARNER	4.191,00	25,61750	
BARRICK GOLD CORP	4.682,00	16,28373	
BOEING COMPANY	1.727,00	34,61401	
BRISTOL MYERS SQUIBB COMPANY	2.557,00	33,04302	
CAROLINA GROUP	2.449,00	20,87770	
CISCO SYSTEMS INC	4.395,00	15,62536	
COMCAST CORP CL A	1.534,00	18,10293	
CONOCOPHILLIPS	1.208,00	50,94052	
DEL MONTE FOODS CO	474,00	8,58160	
HEINZ COMP	1.062,00	34,83568	
HEWLETT PACKARD CO	3.015,00	18,36491	
LOCKHEED MARTIN CORP	935,00	53,54463	
LYONDELL CHEMICAL CO	1.898,00	13,75155	
MATTEL INC	3.640,00	19,12349	
MEADWESTVACO	2.402,00	25,67420	
MERRILL LYNCH	1.752,00	42,24534	
MICROSOFT	1.267,00	56,89758	
MOTOROLA	6.799,00	15,51110	
ORACLE CORP	3.309,00	12,39378	
PARTNERRE LTD	988,00	47,60883	
PHARMACIA	1.703,00	41,65663	
PLACER DOME	7.455,00	11,00804	
SBC COMMUNICATIONS	1.477,00	37,55322	
TELEFONOS DE MEXICO	1.450,00	31,80417	
TRANSOCEAN SEDCO FOREX	2.441,00	24,67269	
VALERO ENERGY CORP	1.897,00	34,33457	
WYETH	1.630,00	60,74637	
Azioni ESTERO			

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
130.194,12	70,3453	116.069,75	14.124,37	-
137.250,25	68,7177	116.407,78	20.842,47	-
127.789,31	13,7141	142.681,50	-	14.892,19
101.060,36	2,1553	112.700,64	-	11.640,28
110.519,80	9,3686	105.059,48	5.460,32	-
78.568,54	1,3336	69.525,90	9.042,64	-
127.423,98	17,9147	93.926,77	33.497,21	-
153.985,42	0,8582	99.289,45	54.695,97	-
116.710,37	6,1464	117.082,77	-	372,40
72.154,24	1,5582	69.635,96	2.518,28	-
139.453,49	4,9591	133.717,17	5.736,32	-
154.853,06	9,7675	134.811,04	20.042,02	-
126.305,34	0,9143	102.091,65	24.213,69	-
163.015,21	5,8713	123.449,95	39.565,26	-
190.674,90	4,2590	166.382,09	24.292,81	-
104.684,02	6,1649	87.442,94	17.241,08	-
219.488,66	8,0488	188.092,41	31.396,25	-
109.398,84	41,3257	90.420,63	18.978,21	-
107.362,94	12,8976	54.053,84	53.309,10	-
76.240,42	14,7734	69.169,06	7.071,36	-
59.778,40	31,1633	53.819,02	5.959,38	-
84.491,00	23,8999	61.112,04	23.378,96	-
51.129,49	18,9995	46.529,78	4.599,71	-
68.673,46	13,0280	57.258,06	11.415,40	-
27.769,89	22,6130	34.688,34	-	6.918,45
61.536,15	46,8957	56.650,01	4.886,14	-
4.067,68	7,9259	3.756,88	310,80	-
36.995,49	32,5105	34.526,15	2.469,34	-
55.370,20	17,6899	53.335,05	2.035,15	-
50.064,23	50,8707	47.564,10	2.500,13	-
26.100,44	12,9230	24.527,85	1.572,59	-
69.609,50	18,8315	68.546,66	1.062,84	-
61.669,43	22,3320	53.641,46	8.027,97	-
74.013,84	38,4789	67.415,03	6.598,81	-
72.089,23	51,6636	65.457,78	6.631,45	-
105.459,97	9,0039	61.217,52	44.242,45	-
41.011,02	10,4876	34.703,47	6.307,55	-
47.037,52	48,9268	48.339,68	-	1.302,16
70.941,24	39,9633	68.057,50	2.883,74	-
82.064,94	10,3589	77.225,60	4.839,34	-
55.466,11	25,6998	37.958,60	17.507,51	-
46.116,05	30,7419	44.575,76	1.540,29	-
60.226,04	23,2201	56.680,34	3.545,70	-
65.132,68	34,1234	64.732,09	400,59	-
99.016,58	36,0301	58.729,06	40.287,52	-
4.022.963,85		3.473.058,61	585.030,72	35.125,48

Portafoglio Titoli gestione esterna Morgan (data operazione: 31.12.02)

Azioni EURO		
Descrizione	N° azioni	PMC
EURO		
AEGON NV	8.337,00	11,57319
AKZO NOBEL NV	3.010,00	44,90928
CELANESE AG	4.510,00	19,13496
DEUTSCHE TELEKOM	6.612,00	15,89794
ELECTRICIDADE DE PORTUGAL	61.968,00	1,67590
E-ON AG	3.023,00	54,50529
FORTIS BANK	5.275,00	20,63873
HELLENIC TELECOM ORGANIZATION	12.849,00	11,31504
NOKIA OYJ	8.545,00	19,62314
TECHNIP SA	1.066,00	152,75005
TOTAL FINA SA	974,00	163,01916
VALEO S.A.	2.703,00	28,45040
ITALIA		
ENI	11.095,00	14,63292
Azioni EURO		
Subtotale azioni Euro		
Subtotale azioni Valuta		
TOTALE GENERALE		

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
96.485,69	13,5830	113.241,47	-	16.755,78
135.176,93	30,3620	91.389,62	43.787,31	-
86.298,67	22,1506	99.899,21	-	13.600,54
105.117,18	12,5461	82.954,81	22.162,37	-
103.852,17	1,6189	100.320,00	3.532,17	-
164.769,49	42,1111	127.301,86	37.467,63	-
108.869,30	16,4425	86.734,19	22.135,11	-
145.386,95	10,7390	137.985,41	7.401,54	-
167.679,73	17,0188	145.425,65	22.254,08	-
162.831,55	70,4950	75.147,67	87.683,88	-
158.780,66	132,4800	129.035,52	29.745,14	-
76.901,43	30,1340	81.452,20	-	4.550,77
162.352,25	14,5430	161.354,59	997,66	-
1.674.502,00		1.432.242,20	277.166,89	34.907,09
1.674.502,00		1.432.242,20	277.166,89	34.907,09
4.022.963,85		3.473.058,61	585.030,72	35.125,48
5.697.465,85		4.905.300,81	862.197,61	70.032,57

XIV LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

Portafoglio Titoli gestione esterna Pioneer SGR (data operazione: 31.12.02)

Descrizione	N° azioni	PMC
Franchi Svizzeri		
CREDIT SUISSE GROUP	5.302	20,53608
NOVARTIS AG-REG SHS	7.140	38,71954
SWISS RE-REG	2.498	81,02140
U.B.S. AG-REG	6.655	50,40991
Lire Sterline Inglesi		
ASTRAZENECA PLC	2.734	37,93536
BARCLAYS PLC	10.748	7,41804
BRITISH AMERICAN TOBACCO PLC	20.019	9,85552
BRITISH SKY BROADCASTING PLC	9.175	11,81120
GLAXOSMITHKLINE PLC	16.874	24,30364
GUS PLC	6.636	10,47513
MATALAN PLC	22.020	6,47595
NATIONAL GRID TRANSCO PLC	19.964	7,40752
RIO TINTO PLC	9.174	18,79300
SHELL TRANSPRT&TRADNG CO PLC	14.907	7,38043
TESCO PLC	13.759	3,78031
VODAFONE GROUP PLC	383.506	2,25117
WILLIAM HILL PLC	44.000	3,50467
WOLSELEY PLC	18.981	8,13820
Dollari U.S.A.		
AIR PRODUCTS & CHEMICALS INC	426	59,13583
ALCOA INC	1.307	38,95536
AMERICAN INTERNATIONAL GROUP	1.867	66,87561
AMGEN INC	910	51,09272
AOL TIME WARNER	2.283	25,61750
AUTOMATIC DATA PROCESSING	966	65,45368
BANK OF AMERICA CORP	1.215	70,13802
BAXTER INTERNATIONAL INC	462	68,14741
BELLSOUTH CORP	3.790	42,93685
BANK OF NEW YORK CO INC	1.280	35,34218
BRISTOL-MYERS SQUIBB CO	1.397	33,04302
CANADIAN NATL RAILWAY CO	1.108	57,38239
CARDINAL HEALTH INC	785	81,57818
CHECK POINT SOFTWARE TECH	1.665	32,86812
CHEVRONTEXACO CORP	520	69,16618
CITIGROUP INC	5.234	38,17947
CLEAR CHANNEL COMMUNICATIONS	1.086	59,22570
COCA-COLA CO/THE	1.540	58,00714
COMCAST CORP-SPECIAL CL A	2.476	36,89074
DOW CHEMICAL	832	37,43695
DU PONT (E.I.) DE NEMOURS	1.331	45,48558
DUKE ENERGY CORP	2.222	41,21454
EL PASO CORP	609	50,43936
EMERSON ELECTRIC CO	1.274	56,24214
EXXON MOBIL CORPORATION	5.906	35,97449
FIRST DATA CORP	1.280	49,68129
FLEETBOSTON FINANCIAL CORP	772	41,88204
GENERAL ELECTRIC CO	5.215	36,09082
GILLETTE COMPANY	813	31,73781
HCA INC	567	50,62598
HEWLETT-PACKARD CO	4.816	18,36491
HOME DEPOT INC	2.026	55,94483
INTL BUSINESS MACHINES CORP	522	81,79632
INTERNATIONAL PAPER CO	1.154	42,77503
INTEL CORP	2.282	21,37037
JM SMUCKER CO/THE-NEW COMMON	18	36,22693

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

C/Val EURO	PM dicembre 2002	C/Val EURO	MINUSVALENZA EURO	PLUSVALENZA IMPLICITA EURO
108.882,30	21,8240	115.710,85	-	6.828,55
276.457,52	36,5334	260.848,48	15.609,04	-
202.391,46	68,7177	171.656,81	30.734,65	-
335.477,95	48,9420	325.709,01	9.768,94	-
103.715,27	35,1729	96.162,71	7.552,56	-
79.729,09	6,0576	65.107,08	14.622,01	-
197.297,65	9,3686	187.550,00	9.747,65	-
108.367,76	9,6591	88.622,24	19.745,52	-
410.099,62	17,9147	302.292,65	107.806,97	-
69.512,96	8,7437	58.023,19	11.489,77	-
142.600,42	3,2504	71.573,81	71.026,61	-
147.883,73	6,6339	132.439,18	15.444,55	-
172.406,98	18,9900	174.214,26	-	1.807,28
110.020,07	6,1649	91.900,16	18.119,91	-
52.013,29	2,9789	40.986,69	11.026,60	-
863.337,20	1,7700	678.805,62	184.531,58	-
154.205,48	3,4545	151.998,00	2.207,48	-
154.471,17	8,0231	152.286,46	2.184,71	-
25.191,86	41,4695	17.666,01	7.525,85	-
50.914,66	22,3942	29.269,22	21.645,44	-
124.856,76	57,1801	106.755,25	18.101,51	-
46.494,38	47,2141	42.964,83	3.529,55	-
58.484,75	12,8976	29.445,22	29.039,53	-
63.228,25	38,7818	37.463,22	25.765,03	-
85.217,69	65,9783	80.163,63	5.054,06	-
31.484,10	28,2545	13.053,58	18.430,52	-
162.730,66	25,3121	95.932,86	66.797,80	-
45.237,99	24,5592	31.435,78	13.802,21	-
46.161,10	23,8999	33.388,16	12.772,94	-
63.579,69	40,7952	45.201,08	18.378,61	-
64.038,87	58,1109	45.617,06	18.421,81	-
54.725,42	13,3816	22.280,36	32.445,06	-
35.966,41	64,1642	33.365,38	2.601,03	-
199.831,35	35,1206	183.821,22	16.010,13	-
64.319,11	37,5558	40.785,60	23.533,51	-
89.331,00	42,8294	65.957,28	23.373,72	-
91.341,47	21,8061	53.991,90	37.349,57	-
31.147,54	28,3181	23.560,66	7.586,88	-
60.541,31	41,1580	54.781,30	5.760,01	-
91.578,71	18,6889	41.526,74	50.051,97	-
30.717,57	6,7766	4.126,95	26.590,62	-
71.652,49	48,6375	61.964,18	9.688,31	-
212.465,34	33,4768	197.713,98	14.751,36	-
63.592,05	34,1566	43.720,45	19.871,60	-
32.332,93	23,8749	18.431,42	13.901,51	-
188.213,63	24,5492	128.024,08	60.189,55	-
25.802,84	28,8734	23.474,07	2.328,77	-
28.704,93	39,4606	22.374,16	6.330,77	-
88.445,41	17,6899	85.194,56	3.250,85	-
113.344,23	24,3208	49.273,94	64.070,29	-
42.697,68	76,8625	40.122,23	2.575,45	-
49.362,38	34,1180	39.372,17	9.990,21	-
48.767,18	16,9902	38.771,64	9.995,54	-
652,08	37,1403	668,53	-	16,45

XIV LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

Portafoglio Titoli gestione esterna Pioneer SGR (data operazione: 31.12.02)

Descrizione	N° azioni	PMC
JP MORGAN CHASE & CO	2.290	37,25110
ELI LILLY & CO	731	68,92853
LOWE'S COS INC	630	38,63035
MCDONALD'S CORP	1.591	17,10425
MEDTRONIC INC	1.243	43,53978
MERCK & CO. INC.	939	53,69376
MICROSOFT CORP	2.626	56,89758
MONSANTO CO	312	15,61261
NORTHROP GRUMMAN CORP	354	129,75585
PEPSICO INC	516	48,83486
PFIZER INC	5.501	38,60211
PHARMACIA CORP	1.830	41,65663
PHILIP MORRIS COMPANIES INC	3.186	42,95664
PROCTER & GAMBLE CO	929	91,79832
QUALCOMM INC	718	35,36404
SBC COMMUNICATIONS INC	732	37,55322
SCHLUMBERGER LTD	1.178	53,46364
SOUTHERN CO	2.548	25,14230
STATE STREET CORP	493	63,64958
TRAVELERS PROPERTY CASUALT-A	226	24,43410
TRAVELERS PROP CASUALT-B	464	24,43409
US BANCORP	1.214	25,65679
UNITED TECHNOLOGIES CORP	374	69,13289
VERIZON COMMUNICATIONS INC	1.796	41,47147
VIACOM INC-CL B	2.199	45,63350
WAL-MART STORES INC	2.553	60,32065
WALGREEN CO	701	40,81761
WELLPOINT HEALTH NETWORKS	390	72,70931
WELLS FARGO & COMPANY	2.176	48,16419
WYETH	1.516	60,74637
Azioni ESTERO		
Azioni Euro		
Descrizione	N° azioni	PMC
EURO		
AEGON NV	4.004	11,57319
KONINKLIJKE AHOLD NV	2.585	27,65096
AKZO NOBEL	2.974	44,90928
AVENTIS SA	10.753	67,74860
BNP PARIBAS	13.853	45,88974
CARREFOUR SA	2.157	55,54858
CRH PLC LONDRA	7.878	17,31615
CRH PLC DUBLINO	1.203	19,46000
GROUPE DANONE	1.018	132,16831
DEUTSCHE TELEKOM AG-REG	7.445	15,89794
E.ON AG	6.553	54,50529
FORTIS	5.315	20,63873
INDRA SISTEMAS SA	3.010	9,71254
ING GROEP NV-CVA	5.067	27,76406
LAFARGE SA	2.070	86,51410
DEUTSCHE LUFTHANSA-REG	2.464	17,32191
LVMH MOET HENNESSY LOUI V SA	907	49,14698
NOKIA OYJ	15.225	19,62314
PEUGEOT SA	3.368	48,57939
PHILIPS ELECTRONICS NV	6.175	24,17472
PUBLICIS GROUPE	5.084	27,87933
ROYAL DUTCH PETROLEUM	7.150	50,78113
COMPAGNIE DE SAINT-GOBAIN	3.743	25,97670
SAP AG	936	140,59625
SIEMENS AG-REG	1.555	66,96925
SOCIETE GENERALE-A	1.820	63,10193
THALES SA	1.502	38,62461