## *DIVIDENDI 2004 GESTIONE DIRETTA*

| Area | Descrizione | Dividendo unitario | N° azioni | cambio | Importo lordo |
|---|---|---|---|---|---|
| Inghilterra | BT GROUP | 0,035555 | 96.900 | 0,6819 | 5.052,69 |
| | BT GROUP | 0,058888 | 96.900 | 0,6840 | 8.342,47 |
| | GLAXO | 0,100000 | 87.335 | 0,7008 | 12.462,54 |
| | GLAXO | 0,155555 | 87.335 | 0,6699 | 20.279,73 |
| | GLAXO | 0,111111 | 87.335 | 0,6746 | 14.384,22 |
| | GLAXO | 0,111111 | 87.335 | 0,6930 | 14.002,71 |
| | PEARSON | 0,107778 | 96.218 | 0,6848 | 15.143,24 |
| | PEARSON | 0,164444 | 96.218 | 0,6780 | 23.336,98 |
| | PRUDENTIAL | 0,118888 | 67.661 | 0,6703 | 12.000,72 |
| | PRUDENTIAL | 0,060000 | 67.661 | 0,7028 | 5.776,41 |
| | ROLLS ROYCE | 0,035333 | 458.449 | 0,7008 | 23.114,79 |
| | VODAFONE | 0,011977 | 1.034.600 | 0,6725 | 18.425,88 |
| | VODAFONE | 0,010594 | 1.034.600 | 0,6819 | 16.074,25 |
| | TOTALE GBP | | | | 188.396,62 |
| Usa | CITIGROUP | 0,400000 | 27.320 | 1,2481 | 8.755,71 |
| | CITIGROUP | 0,400000 | 27.320 | 1,2080 | 9.046,36 |
| | CITIGROUP | 0,400000 | 27.320 | 1,2230 | 8.935,40 |
| | CITIGROUP | 0,400000 | 27.320 | 1,3320 | 8.204,20 |
| | GENERAL ELETTRIC | 0,200000 | 28.950 | 1,2575 | 4.604,37 |
| | GENERAL ELETTRIC | 0,200000 | 28.950 | 1,1880 | 4.873,74 |
| | GENERAL ELETTRIC | 0,200000 | 28.950 | 1,2090 | 4.789,08 |
| | GENERAL ELETTRIC | 0,200000 | 28.950 | 1,2860 | 4.502,33 |
| | IBM | 0,160000 | 1.660 | 1,2320 | 215,58 |
| | IBM | 0,180000 | 1.660 | 1,2311 | 242,71 |
| | IBM | 0,180000 | 1.660 | 1,2130 | 246,33 |
| | IBM | 0,180000 | 1.660 | 1,3460 | 221,99 |
| | INTEL | 0,040000 | 8.150 | 1,2230 | 266,56 |
| | INTEL | 0,040000 | 8.150 | 1,2150 | 268,31 |
| | INTEL | 0,040000 | 8.150 | 1,2291 | 265,23 |
| | INTEL | 0,040000 | 8.150 | 1,3510 | 241,30 |
| | MICROSOFT | 0,080000 | 15.500 | 1,2280 | 1.009,77 |
| | MICROSOFT | 3,080000 | 15.500 | 1,3540 | 35.258,49 |
| | MOTOROLA | 0,040000 | 75.900 | 1,2613 | 2.407,04 |
| | MOTOROLA | 0,040000 | 75.900 | 1,2011 | 2.527,68 |
| | MOTOROLA | 0,040000 | 75.900 | 1,2449 | 2.438,75 |
| | MOTOROLA | 0,040000 | 75.900 | 1,2680 | 2.394,32 |
| | SONY ADR | 0,112900 | 7.420 | 1,2080 | 693,48 |
| | SONY ADR | 0,121215 | 7.420 | 1,3380 | 672,21 |
| | STM | 0,120000 | 93.950 | 1,1974 | 9.415,40 |
| | ST PAUL TRAV | 0,220000 | 1.561 | 1,2368 | 277,67 |
| | ST PAUL TRAV | 0,220000 | 1.561 | 1,2360 | 277,85 |
| | TRAVELERS A | 0,080000 | 1.180 | 1,2230 | 77,19 |
| | TRAVELERS B | 0,080000 | 2.425 | 1,2229 | 158,64 |
| | VIACOM | 0,060000 | 5.700 | 1,2360 | 276,70 |
| | VIACOM | 0,060000 | 5.700 | 1,2169 | 281,04 |
| | VIACOM | 0,060000 | 5.700 | 1,2745 | 268,34 |
| | VIACOM | 0,060000 | 5.700 | 1,2368 | 276,52 |
| | TOTALE USD | | | | 114.390,31 |
| | TOTALE GENERALE | | | | 14.141.713,11 |

## DIVIDENDI 2004 GESTIONE ESTERNA PIONEER SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Euro | ACS | 0,459999 | 6.329 | 2.911,33 |
| | AXA | 0,380000 | 11.309 | 4.297,42 |
| | BANCA INTESA | 0,049000 | 75.296 | 13.252,10 |
| | BANCA INTESA RISP | 0,060000 | 35.265 | 6.594,56 |
| | BANCO BILBAO VIZ | 0,114000 | 17.138 | 2.584,54 |
| | BNP | 1,450000 | 6.064 | 8.792,80 |
| | BASF | 1,400000 | 4.842 | 6.778,80 |
| | CELESIO | 0,900000 | 219 | 197,10 |
| | CREDIT AGRICOLE | 0,550000 | 15.355 | 8.445,25 |
| | DEUTSCHE BOERSE | 0,550000 | 5.990 | 3.294,50 |
| | ENEL | 0,360000 | 67.084 | 24.150,24 |
| | ENEL | 0,330000 | 25.468 | 8.404,44 |
| | ENI | 0,750000 | 83.020 | 62.265,00 |
| | E-ON | 2,000000 | 2.375 | 4.750,00 |
| | GENERALI | 0,330000 | 9.983 | 3.294,39 |
| | HENKEL | 1,200000 | 650 | 780,00 |
| | LAFARGE | 2,300000 | 3.174 | 7.300,20 |
| | LAGARDERE | 0,900000 | 2.111 | 1.899,90 |
| | MEDIOBANCA | 0,400000 | 13.207 | 5.282,80 |
| | MICHELIN | 0,930000 | 1.870 | 1.739,10 |
| | MUENCHNER RU | 1,250000 | 3.235 | 4.043,75 |
| | NOKYA OYJ | 0,300000 | 14.123 | 4.236,90 |
| | PEUGEOT | 1,350000 | 6.178 | 8.340,30 |
| | PUBLICS GR | 0,260000 | 2.993 | 778,18 |
| | RAS | 0,600000 | 8.598 | 5.158,80 |
| | ROYAL PHILIPS | 0,360000 | 8.205 | 2.953,80 |
| | SANOFI | 0,050000 | 12.140 | 607,00 |
| | SCHNEIDER | 1,100000 | 2.444 | 2.688,40 |
| | SCHERING | 0,930000 | 7.050 | 6.556,50 |
| | SNAM RETE GAS | 0,188330 | 67.867 | 13.573,40 |
| | SOCIETE' GEN | 2,500000 | 1.274 | 3.185,00 |
| | TELECOM ITALI | 0,115100 | 316.366 | 36.413,73 |
| | TIM ORD | 0,256700 | 60.720 | 15.586,82 |
| | TOTAL FINA | 4,700000 | 526 | 5.657,00 |
| | UNILEVER NEW | 1,150000 | 886 | 1.018,90 |
| | VINCI | 2,360000 | 2.111 | 4.981,96 |
| | **TOTALE EURO** | | | 292.794,91 |
| Svizzera | NESTLE' | 7,200000 | 1.465 | 6.798,14 |
| | UBS | 2,600000 | 5.935 | 9.919,01 |
| | ZURICH FIN | 2,500000 | 3.009 | 4.953,58 |
| | **TOTALE CHF** | | | 21.670,73 |
| Inghilterra | ASTRAZENECA | 0,177778 | 4.973 | 4.330,91 |
| | BP AMOCO | 0,042889 | 56.040 | 3.520,25 |
| | BP PLC | 0,042300 | 50.341 | 10.193,06 |
| | BRITISH AMERI | 0,141111 | 28.085 | 15.527,33 |
| | BRITISH SKY BR | 0,030556 | 10.998 | 1.240,32 |
| | CARNIVAL | 0,074411 | 3.969 | 1.924,07 |
| | GLAXOSMITHKLINE | 0,111100 | 19.771 | 11.732,80 |
| | HSBC | 0,071944 | 37.342 | 3.895,44 |
| | KINGFISCHER | 0,042778 | 21.288 | 1.301,69 |
| | LOGICA | 0,037778 | 23.435 | 2.431,65 |
| | MAN | 0,206667 | 4.810 | 2.821,03 |

## DIVIDENDI 2004 GESTIONE ESTERNA PIONEER SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Inghilterra | MFI FORNITURE | 0,022200 | 34.807 | 1.166,13 |
| | NAT GRID TRANSCO | 0,087889 | 23.930 | 3.055,62 |
| | RIO TINTO PLC | 0,194889 | 18.411 | 7.471,83 |
| | ROYAL BK OF SCOTL | 0,396667 | 9.017 | 9.325,05 |
| | STANDARD CHART | 0,228100 | 30.624 | 13.192,60 |
| | VODAFONE | 0,011978 | 436.922 | 10.074,95 |
| | **TOTALE GBP** | | | **103.204,72** |
| Svezia | GETINGE | 1,350000 | 7.051 | 1.040,99 |
| | SANDVIK AB | 10,500000 | 3.316 | 3.799,85 |
| | **TOTALE SEK** | | | **4.840,84** |
| Usa | ABERCROMBIE | 0,125000 | 5.172 | 1.058,39 |
| | ALTRIA | 0,680000 | 6.786 | 11.001,38 |
| | AMERICAN EXPRESS | 0,100000 | 565 | 44,13 |
| | AM INT GROUP | 0,065000 | 3.414 | 331,56 |
| | BANK OF AME | 0,800000 | 6.123 | 15.126,79 |
| | BAXTER INT | 0,582000 | 1.407 | 647,64 |
| | BEAR STEARNS | 0,200000 | 431 | 228,79 |
| | BECTON DICKINSON | 0,150000 | 734 | 86,78 |
| | BELLSOUTH COR | 0,270000 | 3.413 | 2.577,43 |
| | BRISTOL MYERS | 0,280000 | 12.750 | 5.945,10 |
| | CARDINAL | 0,030000 | 1.448 | 143,27 |
| | CITIGROUP | 0,400000 | 3.204 | 4.550,10 |
| | CLEAR CHANNEL | 0,100000 | 1.944 | 686,55 |
| | CONOCOPHILIPS | 0,430000 | 2.104 | 1.579,32 |
| | DARDEN REST | 0,040000 | 4.467 | 295,73 |
| | DEVON ENERGY | 0,050000 | 924 | 36,24 |
| | DOMINION RESOUR | 0,645000 | 547 | 284,21 |
| | DU PONT | 0,350000 | 287 | 81,96 |
| | ELI LILLY | 0,355000 | 562 | 535,28 |
| | ENCANA | 0,100000 | 1.960 | 588,74 |
| | ENSCO | 0,025000 | 7.316 | 443,56 |
| | ENTERGY | 0,450000 | 512 | 189,79 |
| | EQUITY OFFICE | 0,500000 | 1.625 | 637,25 |
| | EXELON CORP | 0,275000 | 3.806 | 2.799,65 |
| | EXXON MOBIL | 0,250000 | 1.709 | 348,75 |
| | FAMILY DOLLAR | 0,085000 | 2.965 | 404,65 |
| | FIRST DATA CO | 0,020000 | 2.260 | 187,46 |
| | FREDDY MAC | 0,300000 | 2.738 | 2.084,00 |
| | FREEPORT MCMORAN | 0,200000 | 1.667 | 1.744,99 |
| | GENERAL EL | 0,200000 | 9.330 | 4.795,99 |
| | GOLDMAN SACHS GR | 0,250000 | 801 | 1.491,00 |
| | GUIDANT | 0,100000 | 996 | 361,91 |
| | HCA INC | 0,130000 | 1.322 | 404,41 |
| | HEWLETT PACKO | 0,080000 | 9.646 | 1.335,13 |
| | HOME DEPOT | 0,070000 | 3.100 | 174,51 |
| | HR BLOCK | 0,200000 | 1.167 | 739,19 |
| | INTEL CORP | 0,040000 | 12.281 | 753,52 |
| | ITT INDUST | 0,170000 | 1.884 | 668,38 |
| | JP MORGAN CHA | 0,340000 | 5.574 | 5.931,51 |
| | LEHAMAN BR | 0,160000 | 1.796 | 237,61 |
| | LIZ CLAIBONE | 0,056250 | 1.699 | 233,75 |
| | MAY DEPART | 0,242500 | 1.531 | 280,03 |
| | MBIA | 0,200000 | 1.490 | 1.845,01 |

## DIVIDENDI 2004 GESTIONE ESTERNA PIONEER SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Usa | MERCK | 0,370000 | 731 | 975,41 |
| | MERRILL LYNCH | 0,160000 | 4.903 | 592,51 |
| | MICHAELS STORES | 0,100000 | 912 | 791,89 |
| | MICROSOFT | 0,080000 | 14.475 | 36.060,24 |
| | NORTHROP GRUM | 0,400000 | 433 | 448,62 |
| | OCCIDENTAL PET | 0,260000 | 1.074 | 1.509,83 |
| | OMNICOM | 0,200000 | 796 | 560,53 |
| | PEPSICO | 0,230000 | 1.747 | 1.277,71 |
| | PFIZER | 0,170000 | 9.300 | 2.003,29 |
| | PIONEER NATURAL R | 0,100000 | 7.710 | 848,13 |
| | PMI | 0,037500 | 4.317 | 294,88 |
| | PRAXAIR | 0,150000 | 4.496 | 2.009,31 |
| | PROCTER & GA | 0,250000 | 978 | 1.949,52 |
| | QUALCOMM | 0,070000 | 484 | 27,11 |
| | SAFECO | 0,185000 | 3.051 | 1.205,85 |
| | SCHERING | 0,055000 | 3.087 | 1.082,94 |
| | SEARS | 0,230000 | 1.325 | 328,96 |
| | TARGET | 0,080000 | 1.388 | 90,74 |
| | UNITED TECH | 0,075000 | 14.182 | 3.091,32 |
| | UNUMPROVIDENT | 0,075000 | 5.292 | 326,80 |
| | VERIZON | 0,385000 | 1.221 | 375,11 |
| | VIACOM | 0,060000 | 3.938 | 582,25 |
| | WAL-MART | 0,130000 | 2.995 | 901,64 |
| | WASHINGTON MUT | 0,420000 | 1.378 | 450,12 |
| | WELLS FARGO | 0,450000 | 667 | 247,24 |
| | WHIRPOOL CORP | 0,340000 | 396 | 366,41 |
| | WYETH | 0,230000 | 2.754 | 476,18 |
| | TOTALE USD | | | 132.796,00 |

| | | |
|---|---|---|
| | TOTALE GENERALE | 555.306,75 |

## DIVIDENDI 2004 ESTERNA GENERALI SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Euro | ABN AMRO NV | 0,500000 | 11.000 | 11.000,00 |
| | ACERINOX | 0,380000 | 4.300 | 3.010,00 |
| | ACS ACTIVVIDADES | 0,360000 | 6.038 | 2.173,68 |
| | ALLIANZ | 1,500000 | 4.000 | 6.000,00 |
| | ALTADIS | 0,450000 | 5.000 | 4.000,00 |
| | AXA | 0,380000 | 9.600 | 3.648,00 |
| | BANCA INTESA | 0,049000 | 105.700 | 18.667,40 |
| | BASF | 1,400000 | 6.000 | 8.400,00 |
| | BNP | 1,450000 | 3.700 | 5.365,00 |
| | BP ESPANOL | 0,405000 | 6.700 | 8.341,50 |
| | B. P. UNITE | 0,670000 | 10.800 | 7.236,00 |
| | BRISA AUTO-ESTR. DE P. | 0,230000 | 47.800 | 10.994,00 |
| | CHR DUBLINO | 0,199926 | 11.000 | 3.255,19 |
| | CREDITE AGRICOLE | 0,550000 | 8.500 | 7.225,00 |
| | ENEL | 0,360000 | 51.800 | 18.648,00 |
| | ENEL | 0,330000 | 103.800 | 34.254,00 |
| | ENI | 0,750000 | 48.815 | 36.611,25 |
| | FORTIS | 0,920000 | 18.000 | 16.560,00 |
| | GREEK ORG F | 0,430000 | 6.200 | 2.666,00 |
| | ING | 0,490000 | 27.600 | 27.048,00 |
| | KPN | 0,120000 | 9.146 | 3.018,18 |
| | LAFARGE | 2,300000 | 3.200 | 7.360,00 |
| | LAGARDERE | 0,900000 | 4.100 | 3.690,00 |
| | MICHELIN | 0,930000 | 4.600 | 4.278,00 |
| | MUENCHNER | 1,250000 | 3.600 | 4.500,00 |
| | NOKYA OYJ | 0,300000 | 32.000 | 9.600,00 |
| | OPAP | 0,550000 | 6.200 | 3.410,00 |
| | PHILIPS | 0,360000 | 18.670 | 6.721,20 |
| | PINAULT PRINTEMPS | 2,400000 | 1.150 | 2.760,00 |
| | PUBLIC POWER | 0,700000 | 18.000 | 12.600,00 |
| | SAM RETE GAS | 0,200000 | 96.734 | 19.346,80 |
| | SAN PAOLO IMI | 0,390000 | 43.600 | 17.004,00 |
| | SAINT GOBAIN | 1,150000 | 4.500 | 5.175,00 |
| | SAP | 0,800000 | 1.300 | 1.040,00 |
| | SIEMENS | 1,100000 | 7.600 | 8.360,00 |
| | SOCIETE GENERALE | 2,500000 | 5.000 | 12.500,00 |
| | TELECOM ITALIA | 0,104100 | 145.087 | 15.103,56 |
| | TELEFONICA | 0,200000 | 13.110 | 5.244,00 |
| | TIM ORD | 0,256700 | 140.787 | 36.140,02 |
| | TOTAL SA | 2,400000 | 4.700 | 33.370,00 |
| | TPG | 0,300000 | 12.000 | 6.000,00 |
| | UNICREDIT | 0,171000 | 99.100 | 16.946,10 |
| | UNILEVER NV | 1,150000 | 4.000 | 7.120,00 |
| | **TOTALE EURO** | | | 476.389,87 |
| Svizzera | NESTLE' | 7,200000 | 2.435 | 11.293,48 |
| | NOVARTIS | 1,000000 | 15.000 | 9.499,68 |
| | ROCHE HOLDING | 1,650000 | 2.050 | 2.182,96 |
| | UBS | 2,600000 | 5.950 | 9.987,73 |
| | **TOTALE CHF** | | | 32.963,86 |
| Inghilterra | BOOTS | 0,233333 | 37.000 | 18.139,49 |
| | BP | 0,040822 | 89.000 | 22.317,34 |
| | DIXONS GROUP | 0,062889 | 101.300 | 12.046,26 |
| | GLAXO SMITH | 0,111111 | 39.000 | 26.463,54 |

## DIVIDENDI 2004 ESTERNA GENERALI SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Inghilterra | HSBC | 0,149795 | 36.800 | 22.490,62 |
| | KINGFISHER | 0,068333 | 12.500 | 2.066,41 |
| | LEGAL E GENERAL | 0,037000 | 290.000 | 23.627,34 |
| | LLOYDS TBS | 0,118889 | 65.000 | 36.653,41 |
| | PRUDENTIAL | 0,060000 | 54.000 | 14.223,65 |
| | RIO TINTO | 0,207556 | 11.200 | 6.734,79 |
| | ROYAL BANK OF SCTL | 0,186667 | 8.200 | 7.069,43 |
| | SAGE | 0,012167 | 59.000 | 1.666,99 |
| | SHELL TRANSPORT | 0,069444 | 83.567 | 21.927,96 |
| | VODAFONE | 0,011978 | 312.000 | 12.163,70 |
| | **TOTALE GBP** | | | 227.590,94 |
| Usa | 3M CO | 0,360000 | 4.000 | 4.641,09 |
| | ALTRIA | 0,680000 | 8.500 | 12.268,41 |
| | AM INT GROUP | 0,075000 | 5.564 | 1.249,67 |
| | AMERICAN EXPR | 0,120000 | 7.500 | 2.526,42 |
| | BANK OF AME | 0,450000 | 7.666 | 12.803,49 |
| | BOEING | 0,200000 | 10.000 | 6.193,53 |
| | CHEVRON CORP | 0,800000 | 3.500 | 8.575,66 |
| | CITIGROUP | 0,400000 | 5.500 | 7.072,83 |
| | COCA COLA | 0,250000 | 8.737 | 6.981,56 |
| | CONSOLIDATED EDISON | 0,565000 | 7.050 | 9.778,50 |
| | CVS | 0,066250 | 7.000 | 745,38 |
| | DOMINION RES | 0,645000 | 4.300 | 8.945,73 |
| | DU PONT | 0,350000 | 8.576 | 9.644,37 |
| | ELI LILLY | 0,355000 | 4.000 | 3.488,13 |
| | EXELON | 0,305000 | 9.800 | 9.798,06 |
| | EXXON MOBIL | 0,270000 | 8.500 | 7.220,67 |
| | FANNIE MAE | 0,520000 | 4.000 | 6.665,81 |
| | FIFTH THIRD BANCORP | 0,320000 | 5.700 | 5.740,25 |
| | GENERAL EL | 0,200000 | 12.000 | 7.771,19 |
| | GILLETTE | 0,162500 | 4.000 | 2.138,90 |
| | GUIDANT | 0,100000 | 6.700 | 1.098,07 |
| | HOME DEPOT | 0,070000 | 12.000 | 3.123,37 |
| | IBM | 0,180000 | 2.000 | 1.123,80 |
| | INTEL CORP | 0,040000 | 12.500 | 3.172,32 |
| | JOHNSON | 0,285000 | 6.900 | 6.074,59 |
| | MICROSOFT | 0,080000 | 13.950 | 32.829,53 |
| | PFIZER | 0,170000 | 14.000 | 7.670,89 |
| | PROCTER & GA | 0,250000 | 4.000 | 3.642,83 |
| | SOUTHERN CO | 0,357500 | 9.700 | 2.613,62 |
| | TEXAS INSTR | 0,021250 | 21.500 | 371,29 |
| | UNITEDHEALTH | 0,030000 | 5.888 | 148,59 |
| | VERIZON | 0,385000 | 9.500 | 11.892,82 |
| | VIACOM | 0,060000 | 7.700 | 1.499,26 |
| | WALT DISNEY | 0,210000 | 13.000 | 2.182,43 |
| | WAL-MART | 0,130000 | 7.247 | 2.860,58 |
| | **TOTALE USD** | | | 214.553,63 |
| | **TOTALE GENERALE** | | | 951.498,72 |

## DIVIDENDI 2004 GESTIONE ESTERNA DUEMME SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Euro | ABN AMRO | 0,500000 | 7.379 | 7.379,00 |
| | AEGON | 0,200000 | 6.498 | 1.299,60 |
| | AIR LIQUIDE | 3,200000 | 482 | 1.542,40 |
| | ALLEANZA ORD | 0,280000 | 13.410 | 3.754,80 |
| | ALLIANZ | 1,500000 | 1.626 | 2.439,00 |
| | AUTOSTRADE | 0,310000 | 3.500 | 1.085,00 |
| | AVENTIS | 0,820000 | 3.413 | 2.798,66 |
| | AXA | 0,380000 | 6.846 | 2.601,48 |
| | B FIDEURAM | 0,160000 | 6.250 | 1.000,00 |
| | BANCO SANTANDER | 0,083000 | 22.586 | 7.089,97 |
| | BASF AG | 1,400000 | 2.757 | 3.859,80 |
| | BAYER | 0,500000 | 3.280 | 1.640,00 |
| | BANCO BILBAO | 0,114000 | 15.162 | 6.720,62 |
| | BNP | 1,450000 | 4.018 | 5.867,73 |
| | CARREFOUR | 0,740000 | 2.723 | 2.015,02 |
| | CELANESE | 0,120000 | 170 | 20,40 |
| | CHRISTIAN DIOR | 0,320000 | 130 | 41,60 |
| | DAIMLERCHRYSLER | 1,500000 | 3.960 | 5.940,00 |
| | DANONE | 2,450000 | 602 | 1.483,72 |
| | DEUTSCHE BANK | 1,500000 | 2.824 | 4.236,00 |
| | DSM | 0,580000 | 160 | 92,80 |
| | ENDESA | 0,264000 | 6.407 | 3.691,09 |
| | ENEL | 0,360000 | 104.143 | 71.858,67 |
| | ENI | 0,750000 | 63.143 | 47.357,25 |
| | EON | 2,000000 | 3.118 | 6.236,00 |
| | FINMEC ORD | 0,010000 | 94.690 | 946,90 |
| | FORTIS | 0,920000 | 5.879 | 5.408,68 |
| | FRANCE TELECOM | 0,250000 | 4.844 | 1.211,00 |
| | GENERALI | 0,330000 | 14.577 | 4.810,41 |
| | IBERDROLA | 0,386770 | 3.704 | 1.432,60 |
| | IBERDUERO | 0,286000 | 5.260 | 1.504,36 |
| | IFIL | 0,062000 | 23.900 | 1.481,80 |
| | ING | 0,490000 | 8.929 | 8.917,02 |
| | LAFARGE | 2,300000 | 1.525 | 3.507,50 |
| | L'OREAL | 0,730000 | 1.509 | 1.101,57 |
| | LVMH MOET | 0,630000 | 1.134 | 714,42 |
| | MEDIOBANCA | 0,400000 | 11.110 | 4.444,00 |
| | NOKYA OYJ | 0,300000 | 23.259 | 6.977,70 |
| | OCE | 0,150000 | 480 | 72,00 |
| | PHILIPS | 0,360000 | 6.344 | 2.283,84 |
| | RAS | 0,600000 | 14.945 | 8.967,00 |
| | REPSOL | 0,200000 | 6.462 | 1.292,40 |
| | REPSOL | 0,200000 | 4.759 | 951,80 |
| | ROYAL DUTCH P | 1,020000 | 9.840 | 17.416,80 |
| | RWE | 1,250000 | 1.954 | 2.442,50 |
| | SAINT GOBAIN | 1,150000 | 3.108 | 3.586,91 |
| | SAIPEM | 0,148000 | 20.000 | 2.960,00 |
| | SANOFI | 0,050000 | 5.839 | 2.007,88 |
| | SIEMENS | 1,100000 | 4.034 | 4.437,40 |
| | SNAM RETE GAS | 0,200000 | 36.000 | 7.200,00 |
| | SOCIETE' GEN | 2,500000 | 2.085 | 5.212,50 |
| | STADA ARE | 0,700000 | 180 | 126,00 |
| | STORA ENSO | 0,450000 | 4.500 | 2.025,00 |
| | STORA ENSO | 0,450000 | 100 | 45,00 |
| | SUEDZUCKER | 0,500000 | 380 | 190,00 |
| | SUEZ | 0,710000 | 4.446 | 3.156,66 |

## DIVIDENDI 2004 GESTIONE ESTERNA DUEMME SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Euro | TELECOM ITALI | 0,104100 | 127.401 | 13.262,44 |
| | TELEFONICA | 0,200000 | 22.617 | 9.046,80 |
| | TIM ORD | 0,256700 | 149.712 | 38.431,07 |
| | TOTAL | 4,700000 | 3.060 | 21.726,00 |
| | UNILEVER | 0,630000 | 2.860 | 4.952,80 |
| | UNION EL FENOSA | 0,298800 | 370 | 110,56 |
| | UPM | 0,750000 | 3.350 | 2.512,50 |
| | VOLKSWAGEN | 1,050000 | 1.085 | 1.139,25 |
| | **TOTALE EURO** | | | 390.063,68 |
| Svizzera | NESTLE' | 7,200000 | 1.220 | 5.671,85 |
| | NOVARTIS | 1,000000 | 11.000 | 6.970,85 |
| | ROCHE GEN | 1,650000 | 5350 | 5.697,00 |
| | **TOTALE CHF** | | | 18.339,70 |
| Inghilterra | BARCLAYS | 0,091670 | 14.704 | 5.212,48 |
| | BP AMOCO | 0,043444 | 44.468 | 11.061,59 |
| | GLAXO SMITH | 0,111111 | 206 | 144,87 |
| | HSBC | 0,071944 | 13178 | 7.226,02 |
| | ISF PLC | 0,014600 | 695.500 | 132.044,73 |
| | LLOYDS TSB | 0,118889 | 26.494 | 14.788,24 |
| | ROYAL & SUN A | 0,018333 | 60.000 | 4.484,16 |
| | TESCO | 0,025444 | 24.383 | 2.825,32 |
| | UNILEVER GB | 0,070333 | 3.992 | 1.197,89 |
| | VODAFONE | 0,011978 | 126.236 | 4.241,25 |
| | **TOTALE GBP** | | | **183.226,56** |
| Svezia | SEBA | 4,000000 | 7.272 | 3.183,78 |
| | **TOTALE SEK** | | | 3.183,78 |
| Usa | ABBOTT | 0,260000 | 1.771 | 1.449,12 |
| | ALCOA | 0,150000 | 1.643 | 603,45 |
| | ALLSTATE | 0,280000 | 2.730 | 2.384,80 |
| | ALTRIA | 0,680000 | 1.947 | 4.358,54 |
| | AM INT GROUP | 0,075000 | 3.668 | 823,83 |
| | AT&T | 0,237500 | 951 | 734,74 |
| | AUTOMATIC DATA | 0,140000 | 846 | 382,95 |
| | BANK OF AMERICA | 0,450000 | 7.346 | 9.990,18 |
| | BOEING | 0,200000 | 500 | 235,18 |
| | BRISTOL MYERS | 0,280000 | 1.500 | 1.366,29 |
| | CATERPILLAR | 0,410000 | 905 | 847,14 |
| | CHEVRONTEXACO | 0,800000 | 2.085 | 5.130,03 |
| | CITIGROUP | 0,400000 | 9.217 | 11.834,76 |
| | CLEAR CHANNEL | 0,100000 | 1.714 | 590,65 |
| | COCA COLA | 0,250000 | 2.378 | 1.894,28 |
| | DOW CHEMICAL | 0,335000 | 462 | 504,59 |
| | DUKE ENERGY | 0,275000 | 1.983 | 1.749,27 |
| | DU PONT | 0,350000 | 2.966 | 3.338,44 |
| | EXELON CORP | 0,305000 | 1.848 | 1.856,54 |
| | EXXON MOBIL | 0,270000 | 5.499 | 4.690,37 |
| | EMERSON ELECT | 0,400000 | 507 | 658,64 |
| | FANNIE MAE | 0,520000 | 2.397 | 3.993,54 |

## DIVIDENDI 2004 GESTIONE ESTERNA DUEMME SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Usa | GENERAL EL | 0,200000 | 13.826 | 8.967,39 |
| | GENERAL MOTOR | 0,500000 | 1376 | 2.214,88 |
| | GILLETTE | 0,162500 | 2.648 | 1.382,66 |
| | HALLIBURTON | 0,125000 | 261 | 106,65 |
| | HCA | 0,130000 | 804 | 98,34 |
| | HOME DEPOT | 0,085000 | 4.484 | 1.166,41 |
| | HONEYWELL | 0,187500 | 1.962 | 1.184,30 |
| | IBM | 0,180000 | 3.287 | 1.851,28 |
| | INTEL CORP | 0,040000 | 7.944 | 775,48 |
| | INTL PAPER | 0,250000 | 327 | 262,32 |
| | JM SMUCKERS | 0,250000 | 7 | 5,48 |
| | JOHNSON | 0,285000 | 4.000 | 3.495,68 |
| | JP MORGAN CHA | 0,340000 | 1.200 | 1.327,43 |
| | KIMBERLY CLARK | 0,400000 | 809 | 1.009,39 |
| | KOREA FUND | 0,300000 | 23.380 | 5.501,61 |
| | LOCKED MART | 0,220000 | 742 | 399,38 |
| | LOWE S | 0,040000 | 534 | 61,10 |
| | MC DONALD'S | 0,550000 | 1561 | 645,82 |
| | MERCK | 0,370000 | 5546 | 5.944,84 |
| | MICROSOFT | 3,000000 | 11166 | 26.560,90 |
| | MOTOROLA | 0,040000 | 1.254 | 162,75 |
| | MSDW ASIA | 0,012100 | 52.260 | 511,03 |
| | NEWS CORP | 0,107655 | 41 | 7,25 |
| | PAYCHEX | 0,120000 | 551 | 215,30 |
| | PEPSICO | 0,230000 | 3.599 | 2.276,46 |
| | PFIZER | 0,170000 | 9.888 | 4.020,12 |
| | PITNEY BOWES | 0,305000 | 500 | 491,29 |
| | PROCTER & GA | 0,250000 | 3466 | 2.718,66 |
| | ROYAL D USA | 0,900900 | 1.133 | 1.993,61 |
| | SARA LEE | 0,187500 | 2.097 | 1.271,28 |
| | SANT PAUL CO | 0,220000 | 443 | 80,18 |
| | SBC COMM | 0,312500 | 2.500 | 2.541,47 |
| | SCHLUMBERGER | 0,187500 | 817 | 495,77 |
| | SOUTHERN CO | 0,357500 | 3.673 | 4.148,44 |
| | SOUTHWEST AIR | 0,004500 | 511 | 7,46 |
| | SPRINT | 0,125000 | 623 | 126,83 |
| | ST PAUL TRAV. | 0,220000 | 443 | 78,54 |
| | SYSCO | 0,130000 | 2.331 | 982,70 |
| | STM | 0,120000 | 11.000 | 1.085,08 |
| | SWISS HELVETIA | 0,125000 | 47.760 | 21.856,72 |
| | TEXAS | 0,021250 | 4.252 | 301,05 |
| | TRAVELERS A | 0,080000 | 207 | 13,34 |
| | TRAVELERS B | 0,080000 | 818 | 52,70 |
| | TRIBUNE | 0,120000 | 699 | 269,91 |
| | TYCO INTL | 0,012500 | 3.880 | 157,77 |
| | UNILEVER US | 0,805392 | 815 | 1.421,85 |
| | UNION PACIFIC | 0,300000 | 398 | 386,05 |
| | UNITED TECH | 0,350000 | 347 | 390,98 |
| | UNITEDHEALTH | 0,030000 | 1608 | 40,43 |
| | VERIZON | 0,385000 | 6.284 | 5.972,49 |
| | VIACOM | 0,060000 | 2878 | 558,32 |
| | WAL MART | 0,130000 | 3.708 | 1.453,80 |
| | WALT DISNEY | 0,210000 | 1.221 | 201,01 |
| | WELLS FARGO | 0,480000 | 4.319 | 6.409,06 |
| | WEYERHAEUSER | 0,400000 | 187 | 239,628534 |

**DIVIDENDI 2004 GESTIONE ESTERNA DUEMME SGR**

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| | TOTALE USD | | | 185.317,96 |
| | TOTALE GENERALE | | | 780.131,65 |

## DIVIDENDI 2004 GESTIONE ESTERNA MORGAN STANLEY SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Euro | ADISAS SAL | 1,000000 | 1.014 | 1.014,00 |
| | ALTADIS | 0,350000 | 6.346 | 6.384,30 |
| | AVENTIS | 0,820000 | 2.044 | 1.676,08 |
| | CREDIT AGRICOLE | 0,300000 | 6.185 | 1.855,50 |
| | ELECTRICIDADE | 0,090000 | 55.113 | 4.960,17 |
| | ENI | 0,750000 | 8.474 | 6.355,50 |
| | E ON | 2,000000 | 1.992 | 3.984,00 |
| | HOCHTIEF | 0,650000 | 5.087 | 3.306,55 |
| | METRO AG | 1,020000 | 3.532 | 3.602,64 |
| | STM | 0,120000 | 5.693 | 570,82 |
| | TNT POST | 0,300000 | 5.621 | 2.810,50 |
| | TOTAL SA | 4,700000 | 1.079 | 7.660,90 |
| | UNICREDITO | 0,171000 | 30.383 | 5.195,49 |
| | **TOTALE EURO** | | | 49.376,46 |
| Australia | MACQUAIRE | 0,037500 | 56.232 | 2.773,78 |
| | **TOTALE AUD** | | | 2.773,78 |
| Svizzera | ROCHE HOLD | 1,650000 | 1.650 | 1.757,02 |
| | **TOTALE CHF** | | | 1.757,02 |
| Inghilterra | ANGLO AMERICAN | 0,229926 | 4.507 | 1.542,77 |
| | ASTRAZENECA | 0,177778 | 3.760 | 982,43 |
| | CENTRICA | 0,041111 | 34.013 | 2.120,58 |
| | DIAGEO | 0,117778 | 13.943 | 6.417,67 |
| | GLAXO SMITH | 0,111111 | 8.097 | 4.707,06 |
| | INTERC HOLTELS | 0,105000 | 16.010 | 11.669,75 |
| | KELDA GROUP | 0,208111 | 18.322 | 7.722,33 |
| | RIO TINTO | 0,194889 | 6.421 | 1.839,19 |
| | SMITH & NEPHEW | 0,034440 | 12.977 | 1.064,97 |
| | UNILEVER GB | 0,132444 | 15.304 | 3.021,88 |
| | UNITED UTILITIES | 0,160333 | 18.896 | 13.779,95 |
| | **TOTALE GBP** | | | 54.868,55 |
| Sud Africa | STEINHOFF INT H | 0,220000 | 92.454 | 2.545,19 |
| | **TOTALE ZAR** | | | 2.545,19 |
| Svezia | SANDVIK | 10,500000 | 4.526 | 5.185,84 |
| | **TOTALE SEK** | | | 5.185,84 |
| Usa | AVON PROD | 0,140000 | 1.539 | 339,14 |
| | BUNGE | 0,130000 | 1.903 | 391,43 |
| | CHEVRONTEXACO | 0,730000 | 494 | 1.048,22 |
| | CIA VALEO ADR | 0,442350 | 3.951 | 1.359,46 |
| | CONOCOPHILLIP | 0,500000 | 857 | 1.074,23 |
| | DEVON ENERGY | 0,100000 | 1.081 | 379,02 |
| | DUKE ENERGY | 0,275000 | 2.930 | 652,43 |
| | GENERAL EL | 0,200000 | 2.463 | 391,73 |
| | GOLDMAN SACHS | 0,250000 | 733 | 140,60 |
| | HARTFORD | 0,280000 | 671 | 748,08 |

## DIVIDENDI 2004 GESTIONE ESTERNA MORGAN STANLEY SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Usa | HEWLETT PACKO | 0,080000 | 2.860 | 476,47 |
| | INGERSOLL | 0,250000 | 1.175 | 462,38 |
| | INTEL CORP | 0,040000 | 2.114 | 242,42 |
| | ITT INDUSTRIES | 0,170000 | 935 | 258,68 |
| | JOHNSON & JOHNSON | 0,285000 | 1.434 | 1.180,50 |
| | LYONDELL CHEM | 0,225000 | 4.858 | 1.618,78 |
| | LOCKEED MARTIN | 0,220000 | 1.151 | 408,25 |
| | LOWES CORP | 0,455000 | 3.000 | 4.270,84 |
| | MERRILL LYNCH | 0,160000 | 1.001 | 190,02 |
| | MICROSOFT | 0,080000 | 2.589 | 169,26 |
| | NEWMONT MINING | 0,100000 | 1.353 | 101,02 |
| | PIFZER | 0,170000 | 2.062 | 1.050,12 |
| | SAMSUNG | 2,155990 | 1.313 | 2.342,43 |
| | SBC COMM | 0,312500 | 3.212 | 787,39 |
| | SCHLUMBERGER | 0,187500 | 869 | 602,50 |
| | ST PAUL TRAV | 0,220000 | 1.714 | 310,23 |
| | TELEFONOS MEX | 0,301950 | 2.031 | 1.830,96 |
| | TRAVELERS A | 0,080000 | 5.648 | 363,86 |
| | WACHOVIA | 0,400000 | 1.467 | 983,73 |
| | WILLIAMS COS | 0,050000 | 6.327 | 233,87 |
| | VALERO ENERGY | 0,080000 | 2.344 | 508,17 |
| | WYETH | 0,230000 | 2.092 | 693,70 |
| | TOTALE USA | | | 25.609,92 |
| | TOTALE GENERALE | | | 142.116,75 |

## DIVIDENDI 2004 GESTIONE ESTERNA MERRILL LYNCH SGR

| Area | Descrizione | Dividendo unitario | N° azioni | Importo lordo |
|---|---|---|---|---|
| Euro | ACCOR | 1,050000 | 1.000 | 1.050,00 |
| | BNP | 1,450000 | 900 | 1.305,00 |
| | ING | 18,18433 | 80 | 2.932,26 |
| | SIEMENS | 1,100000 | 825 | 907,50 |
| | TELECOM ITALIA | 0,104100 | 9.902 | 1.030,80 |
| | TELEFONICA | 0,200000 | 2.000 | 400,00 |
| | TOTAL SA | 4,700000 | 350 | 2.485,00 |
| | UNICREDITO | 0,171000 | 14.000 | 2.394,00 |
| | **Totale EURO** | | | 12.504,56 |
| Svizzera | NOVARTIS | 1,000000 | 700 | 443,60 |
| | NESTLE' | 7,200000 | 250 | 1.160,47 |
| | **Totale CHF** | | | 1.604,07 |
| Inghilterra | ASTRAZENECA | 0,183666 | 1.400 | 378,86 |
| | BARCLAYS | 0,091667 | 9.000 | 3.190,76 |
| | BP AMOCO | 0,042889 | 4.000 | 504,36 |
| | BRITISH SKY | 0,030556 | 4000 | 388,08 |
| | GLAXO | 0,100000 | 3.000 | 1.626,54 |
| | HSBC HOLDINGS | 0,149796 | 1.400 | 785,90 |
| | NATIONAL GRID | 0,131889 | 5.500 | 1.075,59 |
| | PRUDENTIAL | 0,118889 | 4.000 | 713,83 |
| | TESCO | 0,025444 | 8.000 | 924,92 |
| | VODAFONE | 0,010594 | 16.000 | 534,88 |
| | **Totale GBP** | | | 10.123,73 |
| Usa | ALCOA | 0,150000 | 1.000 | 367,28 |
| | AMERICAN INTL | 0,075000 | 600 | 70,78 |
| | BAXTER | 0,582000 | 1.000 | 459,82 |
| | CITIGROUP | 0,400000 | 1.133 | 1.454,79 |
| | EXXON MOBIL | 0,270000 | 1.200 | 1.023,54 |
| | FANNIE MAE | 0,520000 | 400 | 666,42 |
| | FIRST DATA | 0,020000 | 800 | 51,52 |
| | GOLDMAN SACHS | 0,250000 | 350 | 142,24 |
| | HARTFORD FIN SERV | 0,280000 | 400 | 362,13 |
| | IBM | 0,180000 | 300 | 168,96 |
| | ITT | 0,170000 | 350 | 47,93 |
| | LOWES | 0,040000 | 500 | 32,31 |
| | MICROSOFT | 0,080000 | 1.000 | 2.378,73 |
| | MORGAN STANLEY | 0,250000 | 600 | 121,12 |
| | NOKIA | 0,358300 | 1.800 | 542,59 |
| | OMNICOM | 0,200000 | 200 | 141,45 |
| | PIFZER | 0,170000 | 700 | 707,38 |
| | PROCTER & GAMBLE | 0,455000 | 400 | 311,01 |
| | UNITED TECH | 0,350000 | 350 | 394,36 |
| | TYCO | 0,012500 | 1.300 | 52,86 |
| | VIACOM | 0,060000 | 400 | 38,54 |
| | WACHOVIA CORP | 0,400000 | 900 | 604,16 |
| | WAL MART | 0,090000 | 500 | 142,22 |
| | WELLS FARGO | 0,450000 | 700 | 509,87 |
| | **Totale USD** | | | 10.792,04 |
| | **TOTALE GENERALE** | | | 35.024,42 |

## PROSPETTO PCT
## OPERAZIONI "P.C.T." EFFETTUATE NELL'ANNO 2004

| N° VERBALE | BANCA | VALUTA PARTENZA | IMPORTO VERSATO | VALUTA RIENTRO | IMPORTO RIMBORSATO | REN % | GG | INTERESSI COMP. 2004 |
|---|---|---|---|---|---|---|---|---|
| 44/2003 | B.POP.SONDRIO | 16/10/03 | 18.999.203,19 | 16/01/04 | 19.083.734,74 | 1,741 | 92 | 14.701,14 |
| | B.POP.VERONA | 16/10/03 | 18.999.681,14 | 16/01/04 | 19.084.165,99 | 1,74 | 92 | 14.693,02 |
| 46/2003 | B.POP.BERGAMO | 30/10/03 | 11.999.416,71 | 16/01/04 | 12.044.711,07 | 1,742 | 78 | 9.291,15 |
| | BANCA GENERALI | 30/10/03 | 25.998.475,70 | 16/01/04 | 26.098.049,94 | 1,765 | 78 | 20.425,49 |
| | BANCA TOSCANA | 30/10/03 | 41.999.112,93 | 16/01/04 | 42.169.255,07 | 1,87 | 78 | 34.900,95 |
| | BANCA TOSCANA | 30/10/03 | 2.999.145,80 | 23/01/04 | 3.012.385,02 | 1,87 | 85 | 3.582,38 |
| 47/2003 | BANCA TOSCANA | 31/10/03 | 35.999.200,98 | 08/01/04 | 36.128.259,50 | 1,87 | 69 | 14.963,31 |
| | BANCA TOSCANA | 31/10/03 | 23.999.622,26 | 30/01/04 | 24.113.044,54 | 1,87 | 91 | 37.391,96 |
| 48/2003 | BIPOP CARIRE | 07/11/03 | 17.000.073,33 | 08/01/04 | 17.054.969,62 | 1,875 | 62 | 7.083,39 |
| | B.POP.BERGAMO | 07/11/03 | 9.999.920,52 | 21/01/04 | 10.039.138,63 | 1,88 | 75 | 10.981,07 |
| | B.POP.BERGAMO | 07/11/03 | 10.999.372,43 | 21/01/04 | 11.042.530,11 | 1,88 | 75 | 12.084,15 |
| | BANCA GENERALI | 07/11/03 | 7.999.989,22 | 13/02/04 | 8.038.492,35 | 1,768 | 98 | 17.287,12 |
| 49/2003 | B.POP.SONDRIO | 14/11/03 | 7.999.302,09 | 21/01/04 | 8.025.910,70 | 1,761 | 68 | 8.217,36 |
| | B.POP.BERGAMO | 14/11/03 | 7.999.858,66 | 21/01/04 | 8.028.315,17 | 1,883 | 68 | 8.788,04 |
| | BANCA GENERALI | 14/11/03 | 12.999.226,62 | 21/01/04 | 13.042.522,50 | 1,763 | 68 | 13.370,79 |
| | BIPOP CARIRE | 14/11/03 | 36.000.444,72 | 28/01/04 | 36.141.523,00 | 1,881 | 75 | 52.669,22 |
| 50/2003 | B.POP.SONDRIO | 21/11/03 | 8.999.031,88 | 21/01/04 | 9.025.807,74 | 1,756 | 61 | 9.217,92 |
| | BANCA DELL'UMBRIA | 21/11/03 | 11.999.760,78 | 21/01/04 | 12.037.604,52 | 1,861 | 61 | 13.028,17 |
| | B.POP.BERGAMO | 21/11/03 | 6.999.330,14 | 28/01/04 | 7.024.212,54 | 1,88 | 68 | 10.245,69 |
| | B.POP.BERGAMO | 21/11/03 | 9.999.900,88 | 28/01/04 | 10.035.455,77 | 1,88 | 68 | 14.640,25 |
| | B.POP.BERGAMO | 21/11/03 | 12.999.341,21 | 28/01/04 | 13.045.565,80 | 1,88 | 68 | 19.033,65 |
| | B.POP.BERGAMO | 21/11/03 | 13.999.486,22 | 04/02/04 | 14.054.393,92 | 1,88 | 75 | 25.623,59 |
| | B.POP.BERGAMO | 21/11/03 | 10.999.051,20 | 27/02/04 | 11.055.414,92 | 1,88 | 98 | 33.358,12 |
| | B.POP.BERGAMO | 21/11/03 | 14.999.631,22 | 27/02/04 | 15.076.512,66 | 1,88 | 98 | 45.501,26 |
| 51/2003 | BIPOP CARIRE | 28/11/03 | 20.000.267,88 | 21/01/04 | 20.056.369,46 | 1,87 | 54 | 21.817,28 |
| | BIPOP CARIRE | 28/11/03 | 27.000.247,71 | 28/01/04 | 27.086.304,27 | 1,88 | 61 | 39.501,37 |
| | B.POP.SONDRIO | 28/11/03 | 13.999.235,17 | 04/02/04 | 14.045.537,46 | 1,75 | 68 | 23.832,06 |
| | BANCA GENERALI | 28/11/03 | 15.999.556,46 | 04/02/04 | 16.052.746,08 | 1,76 | 68 | 27.377,01 |
| 52/2003 | BIPOP CARIRE | 05/12/03 | 42.000.289,42 | 04/02/04 | 42.133.231,53 | 1,868 | 61 | 76.278,26 |
| | BIPOP CARIRE | 05/12/03 | 37.000.623,50 | 11/02/04 | 37.131.109,61 | 1,867 | 68 | 80.594,36 |
| 53/2003 | BIPOP CARIRE | 11/12/03 | 43.000.751,25 | 11/02/04 | 43.138.052,20 | 1,854 | 62 | 93.010,32 |
| | BIPOP CARIRE | 11/12/03 | 37.000.735,53 | 18/02/04 | 37.132.219,02 | 1,854 | 69 | 93.372,33 |
| 54/2003 | B.POP.EMILIA ROMAGNA | 19/12/03 | 7.999.037,66 | 18/02/04 | 8.025.409,01 | 1,946 | 61 | 21.183,54 |
| | B.POP.EMILIA ROMAGNA | 19/12/03 | 11.999.986,01 | 18/02/04 | 12.039.708,99 | 1,9535 | 61 | 31.908,62 |
| | **subtotale** | | **638.988.310,42** | | **641.342.663,45** | | | **959.954,38** |
| | | | | | | | | |
| 1/2004 | B.POP.SONDRIO | 09/01/04 | 7.999.584,81 | 18/02/04 | 8.015.495,10 | 1,79 | 40 | 15.910,29 |
| | B.POP.SONDRIO | 09/01/04 | 8.999.617,75 | 25/02/04 | 9.020.308,49 | 1,761 | 47 | 20.690,74 |
| | B.POP.SONDRIO | 09/01/04 | 10.999.675,01 | 03/03/04 | 11.028.400,64 | 1,741 | 54 | 28.725,63 |
| | B.POP.SONDRIO | 09/01/04 | 9.999.337,13 | 16/03/04 | 10.031.923,19 | 1,751 | 67 | 32.586,06 |
| | BANCA DELL'UMBRIA | 09/01/04 | 10.999.517,12 | 03/03/04 | 11.029.324,12 | 1,807 | 54 | 29.807,00 |
| | B.POP.EMILIA ROMAGNA | 09/01/04 | 19.999.986,17 | 25/02/04 | 20.048.314,24 | 1,8508 | 47 | 48.328,07 |
| | B.POP.EMILIA ROMAGNA | 09/01/04 | 23.999.889,19 | 31/03/04 | 24.104.341,18 | 1,9107 | 82 | 104.451,99 |
| 02/2004 | B.POP.EMILIA ROMAGNA | 12/01/04 | 19.999.773,71 | 03/03/04 | 20.051.055,92 | 1,81 | 51 | 51.282,21 |
| | B.POP.SONDRIO | 12/01/04 | 4.999.524,97 | 10/03/04 | 5.013.548,40 | 1,741 | 58 | 14.023,43 |
| 03/2004 | B.POP.SONDRIO | 15/01/04 | 9.999.564,33 | 25/02/04 | 10.019.391,60 | 1,741 | 41 | 19.827,27 |
| | B.POP.EMILIA ROMAGNA | 15/01/04 | 23.000.378,87 | 17/03/04 | 23.070.096,02 | 1,76 | 62 | 69.717,15 |
| 04/2004 | *NESSUNA AGGIUDICAZIONE PER TASSI BASSI COMMISSIONE DEL 16/01/2004* | | | | | | | |
| 05/2004 | B.POP.SONDRIO | 21/01/04 | 3.999.459,25 | 18/02/04 | 4.004.874,93 | 1,741 | 28 | 5.415,68 |
| | BANCA DELL'UMBRIA | 21/01/04 | 4.999.659,79 | 03/03/04 | 5.009.999,13 | 1,773 | 42 | 10.339,34 |
| | B.POP.EMILIA ROMAGNA | 21/01/04 | 13.000.151,13 | 10/03/04 | 13.030.939,49 | 1,74 | 49 | 30.788,36 |
| 06/2004 | B.POP.SONDRIO | 02/02/04 | 5.999.227,75 | 17/03/04 | 6.012.030,24 | 1,746 | 44 | 12.802,49 |
| | B.POP.SONDRIO | 02/02/04 | 4.999.773,73 | 23/04/04 | 5.019.359,24 | 1,74 | 81 | 19.585,51 |
| | BIPOP CARIRE | 02/02/04 | 50.000.660,30 | 17/03/04 | 50.108.217,79 | 1,76 | 44 | 107.557,49 |
| | B.POP.BERGAMO | 02/02/04 | 5.000.004,41 | 23/04/04 | 5.019.675,80 | 1,75 | 81 | 19.671,39 |
| | B.POP.BERGAMO | 02/02/04 | 23.998.943,17 | 30/04/04 | 24.102.772,63 | 1,77 | 88 | 103.829,46 |
| | BANCA DELL'UMBRIA | 02/02/04 | 9.998.987,39 | 16/04/04 | 10.036.210,02 | 1,811 | 74 | 37.222,63 |
| 7/2004 | BIPOP CARIRE | 06/02/04 | 35.000.417,65 | 14/04/04 | 35.116.113,26 | 1,75 | 68 | 115.695,61 |
| | B.POP.SONDRIO | 06/02/04 | 4.999.300,13 | 14/04/04 | 5.015.787,94 | 1,746 | 68 | 16.487,81 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | B.POP.SONDRIO | 06/02/04 | 5.999.968,78 | 21/04/04 | 6.021.731,38 | 1,741 | 75 | 21.762,60 |
| | B.POP.SONDRIO | 06/02/04 | 11.999.937,56 | 28/04/04 | 12.047.415,66 | 1,737 | 82 | 47.478,10 |
| | B.POP.EMILIA ROMAGNA | 06/02/04 | 19.918.674,32 | 28/04/04 | 19.998.080,95 | 1,75 | 82 | 79.406,63 |
| 8/2004 | BIPOP CARIRE | 12/02/04 | 49.999.945,29 | 14/04/04 | 50.149.779,16 | 1,74 | 62 | 149.833,87 |
| | B.POP.SONDRIO | 12/02/04 | 4.999.930,11 | 14/04/04 | 5.014.921,94 | 1,741 | 62 | 14.991,83 |
| | B.POP.SONDRIO | 12/02/04 | 7.999.685,67 | 21/04/04 | 8.026.302,93 | 1,736 | 69 | 26.617,26 |
| | B.POP.SONDRIO | 12/02/04 | 5.999.764,26 | 05/05/04 | 6.023.833,36 | 1,74 | 83 | 24.069,10 |
| 9/2004 | B.POP.BERGAMO | 16/02/04 | 6.999.470,37 | 28/04/04 | 7.023.965,51 | 1,75 | 72 | 24.495,14 |
| | B.POP.BERGAMO | 16/02/04 | 12.999.173,90 | 28/04/04 | 13.044.688,73 | 1,751 | 72 | 45.514,83 |
| | B.POP.SONDRIO | 16/02/04 | 7.999.614,96 | 21/04/04 | 8.024.689,60 | 1,736 | 65 | 25.074,64 |
| | B.POP.SONDRIO | 16/02/04 | 5.999.089,84 | 05/05/04 | 6.022.009,59 | 1,741 | 79 | 22.919,75 |
| | BIPOP CARIRE | 16/02/04 | 55.000.238,22 | 21/04/04 | 55.173.625,51 | 1,746 | 65 | 173.387,29 |
| | BIPOP CARIRE | 16/02/04 | 65.999.988,82 | 05/05/04 | 66.252.575,90 | 1,744 | 79 | 252.587,08 |
| | BIPOP CARIRE | 16/02/04 | 25.000.364,74 | 12/05/04 | 25.104.284,10 | 1,74 | 86 | 103.919,36 |
| | B.POP.EMILIA ROMAGNA | 16/02/04 | 9.999.900,72 | 17/05/04 | 10.043.883,04 | 1,74 | 91 | 43.982,32 |
| 10/2004 | BIPOP CARIRE | 19/02/04 | 37.000.869,72 | 28/04/04 | 37.123.985,48 | 1,736 | 69 | 123.115,76 |
| | B.POP.SONDRIO | 19/02/04 | 7.999.822,26 | 28/04/04 | 8.026.517,22 | 1,741 | 69 | 26.694,96 |
| | B.POP.SONDRIO | 19/02/04 | 6.999.447,40 | 19/05/04 | 7.029.999,71 | 1,746 | 90 | 30.552,31 |
| | B.POP.EMILIA ROMAGNA | 19/02/04 | 23.999.559,11 | 26/05/04 | 24.112.077,55 | 1,74 | 97 | 112.518,44 |
| 11/2004 | B.POP.SONDRIO | 23/02/04 | 7.000.013,38 | 12/05/04 | 7.026.680,53 | 1,736 | 79 | 26.667,15 |
| | B.POP.SONDRIO | 23/02/04 | 5.999.431,00 | 26/05/04 | 6.026.398,27 | 1,74 | 93 | 26.967,27 |
| | B.POP.EMILIA ROMAGNA | 23/02/04 | 9.999.657,76 | 26/05/04 | 10.044.606,18 | 1,74 | 93 | 44.948,42 |
| | B.POP.EMILIA ROMAGNA | 23/02/04 | 26.000.212,25 | 31/05/04 | 26.123.367,23 | 1,74 | 98 | 123.154,98 |
| 12/2004 | B.POP.SONDRIO | 26/02/04 | 7.999.919,33 | 12/05/04 | 8.029.238,41 | 1,736 | 76 | 29.319,08 |
| | B.POP.EMILIA ROMAGNA | 26/02/04 | 20.000.804,78 | 12/05/04 | 20.074.274,24 | 1,74 | 76 | 73.469,46 |
| 13/2004 | B.POP.SONDRIO | 04/03/04 | 4.999.826,72 | 31/03/04 | 5.006.336,73 | 1,736 | 27 | 6.510,01 |
| | B.POP.SONDRIO | 04/03/04 | 7.999.803,15 | 19/05/04 | 8.029.188,80 | 1,74 | 76 | 29.385,65 |
| | BANCA DELL'UMBRIA | 04/03/04 | 7.999.448,32 | 19/05/04 | 8.029.477,29 | 1,778 | 76 | 30.028,97 |
| | B.POP.BERGAMO | 04/03/04 | 23.999.184,22 | 26/05/04 | 24.096.010,44 | 1,75 | 83 | 96.826,22 |
| | B.POP.EMILIA ROMAGNA | 04/03/04 | 20.000.275,65 | 31/05/04 | 20.085.343,09 | 1,74 | 88 | 85.067,44 |
| 14/2004 | B.POP.SONDRIO | 08/03/04 | 4.999.709,81 | 26/05/04 | 5.018.800,45 | 1,74 | 79 | 19.090,64 |
| | B.POP.SONDRIO | 08/03/04 | 6.999.392,46 | 09/06/04 | 7.030.782,73 | 1,736 | 93 | 31.390,27 |
| | BANCA DELL'UMBRIA | 08/03/04 | 7.999.205,87 | 31/05/04 | 8.032.508,24 | 1,784 | 84 | 33.302,37 |
| 15/2004 | B.POP.SONDRIO | 11/03/04 | 4.999.598,14 | 19/05/04 | 5.016.233,27 | 1,736 | 69 | 16.635,13 |
| | B.POP.SONDRIO | 11/03/04 | 6.999.842,72 | 31/05/04 | 7.027.247,07 | 1,74 | 81 | 27.404,35 |
| | B.POP.EMILIA ROMAGNA | 11/03/04 | 20.000.693,61 | 09/06/04 | 20.087.696,21 | 1,74 | 90 | 87.002,60 |
| 16/2004 | BIPOP CARIRE | 18/03/04 | 30.000.653,91 | 31/05/04 | 30.107.770,77 | 1,737 | 74 | 107.116,86 |
| | B.POP.SONDRIO | 18/03/04 | 4.999.944,14 | 31/05/04 | 5.017.786,14 | 1,736 | 74 | 17.842,00 |
| | B.POP.SONDRIO | 18/03/04 | 5.999.287,08 | 09/06/04 | 6.023.354,49 | 1,74 | 83 | 24.067,41 |
| | B.POP.EMILIA ROMAGNA | 18/03/04 | 20.000.855,00 | 16/06/04 | 20.087.859,49 | 1,74 | 90 | 87.004,49 |
| 17/2004 | *NESSUNA AGGIUDICAZIONE PER TASSI BASSI COMMISSIONE DEL 24/03/2004* | | | | | | | |
| 18/2004 | B.POP.SONDRIO | 29/03/04 | 5.999.604,66 | 19/05/04 | 6.014.393,83 | 1,74 | 51 | 14.789,17 |
| | B.POP.SONDRIO | 29/03/04 | 4.999.370,06 | 09/06/04 | 5.016.728,08 | 1,736 | 72 | 17.358,02 |
| 19/2004 | B.POP.SONDRIO | 01/04/04 | 5.999.206,50 | 12/05/04 | 6.011.067,77 | 1,736 | 41 | 11.861,27 |
| | B.POP.SONDRIO | 01/04/04 | 4.999.844,50 | 16/06/04 | 5.018.168,41 | 1,736 | 76 | 18.323,91 |
| | B.POP.EMILIA ROMAGNA | 01/04/04 | 25.000.024,04 | 30/06/04 | 25.108.772,95 | 1,74 | 90 | 108.748,91 |
| 20/2004 | B.POP.SONDRIO | 05/04/04 | 4.999.376,82 | 19/05/04 | 5.009.984,54 | 1,736 | 44 | 10.607,72 |
| 21/2004 | BANCA DELL'UMBRIA | 07/04/04 | 7.999.360,84 | 16/06/04 | 8.026.495,69 | 1,745 | 70 | 27.134,85 |
| | B.POP.SONDRIO | 07/04/04 | 4.999.980,95 | 23/06/04 | 5.018.546,47 | 1,736 | 77 | 18.565,52 |
| 22/2004 | B.POP.SONDRIO | 13/04/04 | 6.999.432,46 | 09/06/04 | 7.018.671,72 | 1,736 | 57 | 19.239,24 |
| 23/2004 | BANCA DELL'UMBRIA | 16/04/04 | 9.999.644,72 | 16/06/04 | 10.029.426,17 | 1,758 | 61 | 29.781,45 |
| | B.POP.EMILIA ROMAGNA | 16/04/04 | 10.000.784,81 | 16/06/04 | 10.030.270,21 | 1,74 | 61 | 29.485,40 |
| | B.POP.SONDRIO | 16/04/04 | 6.999.465,31 | 16/06/04 | 7.020.054,65 | 1,736 | 61 | 20.589,34 |
| | B.POP.SONDRIO | 16/04/04 | 4.999.184,89 | 23/06/04 | 5.015.615,61 | 1,74 | 68 | 16.430,72 |
| 24/2004 | B.POP.SONDRIO | 26/04/04 | 4.999.390,28 | 16/06/04 | 5.011.685,48 | 1,736 | 51 | 12.295,20 |
| | B.POP.SONDRIO | 26/04/04 | 9.999.789,31 | 16/07/04 | 10.038.848,91 | 1,736 | 81 | 39.059,60 |
| | B.POP.EMILIA ROMAGNA | 26/04/04 | 10.000.140,07 | 16/07/04 | 10.039.290,52 | 1,74 | 81 | 39.150,45 |
| 25/2004 | BIPOP CARIRE | 30/04/04 | 27.999.999,40 | 16/07/04 | 28.104.744,11 | 1,749 | 77 | 104.744,71 |
| | B.POP.EMILIA ROMAGNA | 30/04/04 | 25.000.584,62 | 30/07/04 | 25.110.546,20 | 1,74 | 91 | 109.961,58 |
| | B.POP.SONDRIO | 30/04/04 | 6.999.907,72 | 16/07/04 | 7.025.898,96 | 1,736 | 77 | 25.991,24 |
| | B.POP.SONDRIO | 30/04/04 | 4.999.499,12 | 30/07/04 | 5.021.488,54 | 1,74 | 91 | 21.989,42 |
| 26/2004 | BANCA DELL'UMBRIA | 06/05/04 | 8.999.731,46 | 07/07/04 | 9.026.910,03 | 1,754 | 62 | 27.178,57 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BIPOP CARIRE | 06/05/04 | 41.999.441,00 | 07/07/04 | 42.125.010,17 | 1,736 | 62 | 125.569,17 |
| | B.POP.SONDRIO | 06/05/04 | 8.999.196,94 | 07/07/04 | 9.026.086,69 | 1,735 | 62 | 26.889,75 |
| | B.POP.SONDRIO | 06/05/04 | 4.999.102,63 | 28/07/04 | 5.019.111,19 | 1,736 | 83 | 20.008,56 |
| 27/2004 | BIPOP CARIRE | 10/05/04 | 20.000.658,52 | 07/07/04 | 20.056.500,55 | 1,733 | 58 | 55.842,03 |
| | B.POP.SONDRIO | 10/05/04 | 8.999.126,71 | 07/07/04 | 9.024.295,86 | 1,736 | 58 | 25.169,15 |
| | B.POP.SONDRIO | 10/05/04 | 5.999.417,80 | 28/07/04 | 6.022.259,64 | 1,735 | 79 | 22.841,84 |
| 28/2004 | BIPOP-CARIRE | 14/05/04 | 50.000.342,76 | 16/07/04 | 50.151.982,56 | 1,733 | 63 | 151.639,80 |
| | B.POP.EMILIA ROMAGNA | 14/05/04 | 20.000.337,93 | 28/07/04 | 20.072.838,72 | 1,74 | 75 | 72.500,79 |
| | B.POP.SONDRIO | 14/05/04 | 3.999.805,63 | 07/07/04 | 4.010.220,96 | 1,736 | 54 | 10.415,33 |
| | B.POP.SONDRIO | 14/05/04 | 5.999.708,45 | 23/07/04 | 6.019.937,34 | 1,734 | 70 | 20.228,89 |
| | B.POP.SONDRIO | 14/05/04 | 4.999.729,08 | 16/08/04 | 5.022.379,28 | 1,735 | 94 | 22.650,20 |
| 29/2004 | BIPOP CARIRE | 21/05/04 | 27.999.457,03 | 23/07/04 | 28.084.372,83 | 1,733 | 63 | 84.915,80 |
| | B.POP.EMILIA ROMAGNA | 21/05/04 | 11.004.710,14 | 28/07/04 | 11.040.878,91 | 1,74 | 68 | 36.168,77 |
| | B.POP.BERGAMO | 21/05/04 | 15.999.054,42 | 28/07/04 | 16.051.509,82 | 1,736 | 68 | 52.455,40 |
| | B.POP.SONDRIO | 21/05/04 | 6.999.786,74 | 28/07/04 | 7.022.700,04 | 1,733 | 68 | 22.913,30 |
| | B.POP.SONDRIO | 21/05/04 | 4.999.094,94 | 16/08/04 | 5.020.043,67 | 1,734 | 87 | 20.948,73 |
| | B.POP.SONDRIO | 21/05/04 | 2.999.255,06 | 25/08/04 | 3.013.147,51 | 1,737 | 96 | 13.892,45 |
| 30/2004 | B.POP.EMILIA ROMAGNA | 27/05/04 | 47.007.226,56 | 23/07/04 | 47.137.475,01 | 1,75 | 57 | 130.248,45 |
| | B.POP.SONDRIO | 27/05/04 | 6.999.003,25 | 23/07/04 | 7.018.208,27 | 1,733 | 57 | 19.205,02 |
| | B.POP.SONDRIO | 27/05/04 | 4.999.576,55 | 27/08/04 | 5.021.731,45 | 1,734 | 92 | 22.154,90 |
| | B.POP.SONDRIO | 27/05/04 | 5.999.289,90 | 01/09/04 | 6.027.351,68 | 1,736 | 97 | 28.061,78 |
| | B.POP.BERGAMO | 27/05/04 | 9.999.779,43 | 31/08/04 | 10.046.057,53 | 1,736 | 96 | 46.278,10 |
| | B.POP.BERGAMO | 27/05/04 | 13.999.918,83 | 31/08/04 | 14.064.717,70 | 1,736 | 96 | 64.798,87 |
| 31/2004 | BIPOP-CARIRE | 10/06/04 | 50.000.561,61 | 25/08/04 | 50.183.489,87 | 1,733 | 76 | 182.928,26 |
| | B.POP.SONDRIO | 10/06/04 | 5.999.308,22 | 28/07/04 | 6.013.178,89 | 1,734 | 48 | 13.870,67 |
| | B.POP.SONDRIO | 10/06/04 | 8.000.088,13 | 01/09/04 | 8.032.108,23 | 1,736 | 83 | 32.020,10 |
| | B.POP.SONDRIO | 10/06/04 | 4.999.928,77 | 08/09/04 | 5.021.616,14 | 1,735 | 90 | 21.687,37 |
| | BANCA DELL'UMBRIA | 10/06/04 | 7.999.162,91 | 01/09/04 | 8.032.152,23 | 1,789 | 83 | 32.989,32 |
| | BANCA DELL'UMBRIA | 10/06/04 | 9.999.456,50 | 08/09/04 | 10.044.751,06 | 1,812 | 90 | 45.292,56 |
| | B.POP.EMILIA ROMAGNA | 10/06/04 | 68.000.612,25 | 08/09/04 | 68.301.512,97 | 1,77 | 90 | 300.900,72 |
| 32/2004 | B.POP.BERGAMO | 17/06/04 | 16.999.209,70 | 25/08/04 | 17.056.391,52 | 1,755 | 69 | 57.181,82 |
| | B.POP.BERGAMO | 17/06/04 | 12.999.567,48 | 01/09/04 | 13.047.719,65 | 1,755 | 76 | 48.152,17 |
| | B.POP.SONDRIO | 17/06/04 | 4.999.914,95 | 01/09/04 | 5.018.397,50 | 1,751 | 76 | 18.482,55 |
| | B.POP.SONDRIO | 17/06/04 | 8.999.039,01 | 15/09/04 | 9.038.050,28 | 1,734 | 90 | 39.011,27 |
| | B.POP.SONDRIO | 17/06/04 | 7.999.258,00 | 22/09/04 | 8.036.782,38 | 1,741 | 97 | 37.524,38 |
| | B.POP.EMILIA ROMAGNA | 17/06/04 | 39.999.735,18 | 22/09/04 | 40.190.498,35 | 1,77 | 97 | 190.763,17 |
| | BANCA INTESA | 17/06/04 | 15.867.169,29 | 01/09/04 | 15.925.528,97 | 1,74 | 76 | 58.359,68 |
| | BANCA INTESA | 17/06/04 | 18.842.176,38 | 01/09/04 | 18.911.652,81 | 1,75 | 76 | 69.476,43 |
| | BANCA INTESA | 17/06/04 | 14.875.500,26 | 15/09/04 | 14.940.391,97 | 1,74 | 90 | 64.891,71 |
| | BANCA INTESA | 17/06/04 | 17.850.507,35 | 15/09/04 | 17.928.563,32 | 1,75 | 90 | 78.055,97 |
| | BANCA INTESA | 17/06/04 | 19.833.845,41 | 15/09/04 | 19.920.677,56 | 1,75 | 90 | 86.832,15 |
| | BANCA INTESA | 17/06/04 | 20.825.514,44 | 22/09/04 | 20.923.902,05 | 1,75 | 97 | 98.387,61 |
| 33/2004 | BIPOP-CARIRE | 24/06/04 | 8.001.185,83 | 16/09/04 | 8.033.519,64 | 1,733 | 84 | 32.353,81 |
| | BIPOP-CARIRE | 24/06/04 | 7.001.651,75 | 29/09/04 | 7.034.402,62 | 1,736 | 97 | 32.750,87 |
| | BIPOP-CARIRE | 24/06/04 | 10.000.193,98 | 29/09/04 | 10.046.970,06 | 1,736 | 97 | 46.776,08 |
| | BIPOP-CARIRE | 24/06/04 | 10.999.677,84 | 29/09/04 | 11.051.129,65 | 1,736 | 97 | 51.451,81 |
| | BIPOP-CARIRE | 24/06/04 | 13.003.663,82 | 29/09/04 | 13.064.488,90 | 1,736 | 97 | 60.825,08 |
| | B.POP.EMILIA ROMAGNA | 24/06/04 | 9.000.486,12 | 22/09/04 | 9.040.313,01 | 1,77 | 90 | 39.826,89 |
| | B.POP.SONDRIO | 24/06/04 | 2.999.475,97 | 29/09/04 | 3.013.546,51 | 1,741 | 97 | 14.070,54 |
| | B.POP.SONDRIO | 24/06/04 | 3.999.638,05 | 29/09/04 | 4.018.508,11 | 1,751 | 97 | 18.870,06 |
| 34/2004 | B.POP.SONDRIO | 12/07/04 | 4.999.309,57 | 15/09/04 | 5.014.979,86 | 1,736 | 65 | 15.670,29 |
| | B.POP.SONDRIO | 12/07/04 | 7.999.705,41 | 29/09/04 | 8.030.268,86 | 1,741 | 79 | 30.563,45 |
| | B.POP.SONDRIO | 12/07/04 | 5.999.772,57 | 06/10/04 | 6.024.854,86 | 1,75 | 86 | 25.082,29 |
| | B.POP.EMILIA ROMAGNA | 12/07/04 | 44.999.578,72 | 06/10/04 | 45.189.851,46 | 1,77 | 86 | 190.272,74 |
| | BANCA DELL'UMBRIA | 12/07/04 | 12.999.596,48 | 06/10/04 | 13.056.643,59 | 1,837 | 86 | 57.047,11 |
| 35/2004 | B.POP.EMILIA ROMAGNA | 19/07/04 | 10.000.237,71 | 29/09/04 | 10.035.638,30 | 1,77 | 72 | 35.400,59 |
| | B.POP.SONDRIO | 19/07/04 | 3.999.314,67 | 29/09/04 | 4.013.272,44 | 1,745 | 72 | 13.957,77 |
| | B.POP.SONDRIO | 19/07/04 | 5.999.983,99 | 29/09/04 | 6.020.864,22 | 1,74 | 72 | 20.880,23 |
| | B.POP.SONDRIO | 19/07/04 | 8.999.246,24 | 29/09/04 | 9.030.492,01 | 1,736 | 72 | 31.245,77 |
| | B.POP.SONDRIO | 19/07/04 | 4.999.698,01 | 06/10/04 | 5.018.799,45 | 1,741 | 79 | 19.101,44 |
| 36/2004 | BIPOP CARIRE | 21/07/04 | 57.999.811,14 | 13/10/04 | 58.236.240,30 | 1,747 | 84 | 236.429,16 |
| | B.POP.SONDRIO | 21/07/04 | 4.999.616,72 | 13/10/04 | 5.019.991,78 | 1,738 | 84 | 20.275,06 |