

Dividendi 2005 Pioneer SGR

Area	Descrizione	Importo lordo
Usa	TIME WARNER	709,64
	UNITED TECH	2.285,67
	UNUMPROVIDENT	2.083,21
	VIACOM	218,41
	WACHOVIA CORP	3.941,26
	WAL-MART	1.910,75
	WALT DISNEY	1.245,85
	Totale USD	143.635,67
	Totale generale	577.661,66

Dividendi 2005 Generali SGR

Area	Descrizione	Importo lordo
Euro	ABN AMRO NV	21.000,00
	ACERINOX	1.204,00
	ALLIANZ	14.000,00
	ALTADIS	4.800,00
	AUTOGRILL	4.000,00
	AXA	5.879,42
	BANCA INTESA	11.639,88
	BANCO BILBAO VIZ	4.600,00
	BASF	10.200,00
	BEIERSDORF	9.120,00
	BELGACOM	10.641,95
	BMW	3.720,00
	BNP	7.439,66
	BP ESPANOL	10.701,00
	BRISA AUTO-ESTR. DE P.	12.906,00
	CHR PLC	1.237,50
	CREDITE AGRICOLE	10.980,00
	DEUTSCHE BOERSE	7.000,00
	DEUTSCHE TELECOM	15.128,00
	ENEL	9.484,80
	ENI	65.900,25
	EURONEXT	9.996,00
	FORTIS	28.080,00
	GROUPE DANONE	8.100,00
	KPN	25.658,40
	LAFARGE	960,00
	LAGARDERE	12.308,53
	M REAL OYJ B SHARES	7.440,00
	MUENCHNER	7.200,00
	NH HOTELS	7.500,00
	NOKYA OYJ	10.560,00
	OPAP	8.742,00
	PHILIPS	9.468,00
	PINAULT PRINTEMPS	2.898,00
	ROYAL DUTCH	13.800,00
	SAINT GOBAIN	5.760,00
	SAP	1.430,00
	SIEMENS	9.500,00
	SNAM RETE GAS	103.907,10
	SOCIETE GENERALE	16.500,00
	TELECOM ITALIA	15.858,01
	TIM ORD	3.182,08
	TNT	7.080,00
	TOTAL SA	21.300,00
	UNILEVER NV	7.680,00
	VIVENDI	13.341,60
	Totale Euro	599.832,18

Dividendi 2005 Generali SGR

Area	Descrizione	Importo lordo
Svizzera	NESTLE'	12.616,58
	NOVARTIS	10.155,39
	ROCHE HOLDING	4.896,91
	UBS	11.577,38
	Totale CHF	39.246,26
Inghilterra	BOOTS	5.385,22
	BP	18.257,96
	CARNIVAL	2.148,46
	CRH PLC	2.607,55
	DIXONS GROUP	2.996,02
	FRIENDS PROVIDENT	17.577,21
	GLAXO SMITH	12.785,58
	KINGFISHER	2.192,15
	PRUDENTIAL	8.707,77
	RIO TINTO	8.336,77
	ROYAL BANK OF SCTL	8.128,25
	SHELL TRANSPORT	20.735,68
	VODAFONE	16.192,13
	WILLIAM HILL	600,42
Totale GBP	126.651,18	
Usa	3M CO	5.422,28
	ALTRIA	9.096,05
	AM INT GROUP	1.035,90
	AMERICAN EXPR	2.886,84
	AMERICAN INT	1.226,10
	ANADARKO PETROLEUM	438,07
	APPLIED MATERIALS	1.737,56
	BANK OF AME	11.907,74
	BELLSOUTH	1.690,54
	BOEING	5.418,37
	CHEVRON CORP	8.383,74
	CITIGROUP	7.781,88
	COCA COLA	4.185,74
	CORN PROD	2.237,21
	CVS	1.207,79
	DOMINION RES	8.369,83
	DOW JONES	2.189,31
	DU PONT	10.092,11
	EMERSON	8.848,61
	EXXON MOBIL	7.088,21
FANNIE MAE	787,46	
FEDERATED DEPARTMENT	576,13	

Dividendi 2005 Generali SGR

Area	Descrizione	Importo lordo
Usa	GAP	979,05
	GENERAL EL	8.448,31
	HOME DEPOT	924,36
	IBM	1.256,38
	INTEL CORP	3.237,95
	INTEL PAPER	5.088,14
	JOHNSON	7.237,08
	MBNA	2.200,71
	MCCORMICK	1.665,00
	MERCK	2.444,86
	MICROSOFT	3.593,09
	MOLSON	3.038,82
	MOTOROLA	1.926,50
	NEWMONT MINING	501,88
	PATTERSON	322,89
	PFIZER	12.176,72
	PROCTER & GA	2.558,88
	QUALCOMM	742,70
	SOUTHERN CO	8.605,25
	SPRINT NEXTEL	123,97
	ST PAUL TRAVELERS	5.329,59
	TARGET	1.060,26
	TIME WARNER	1.837,33
	UNITEDHEALTH	69,41
	VERIZON	12.153,18
	VIACOM	1.727,25
	WALT DISNEY	2.370,28
WAL-MART	3.314,94	
WYETH	1.195,56	
	Totale USD	198.737,81
	Totale generale	964.467,33

NB.: La differenza di 5,08 euro rispetto al dato di bilancio è riconducibile alle differenze di cambio rilevate in sede di riconciliazione con le certificazioni della SGR

Dividendi 2005 Duemme SGR

Area	Descrizione	Importo lordo
Euro	ABN AMRO	10.721,50
	ACS	65,80
	AEGON	5.957,02
	AGFA	942,00
	AGUAS DE BARCELONA	917,60
	ALBA	430,20
	ALLEANZA ORD	4.827,60
	ALLIANZ	11.210,50
	AUTOSTRADE	1.785,00
	AUTOSTRADE	875,00
	BANCO BILBAO	716,20
	BANCO SANTANDER	4.734,13
	BNP	10.736,00
	BOUYGUES	579,60
	BASF AG	6.327,40
	BUHRMANN	669,20
	CASINO GUICHARD	1.349,92
	CMB	3.406,00
	CHRISTIAN DIOR	507,00
	CHRISTIAN DIOR	396,80
	DAIMLERCHRYSLER	8.107,50
	DANONE	2.208,60
	DELHAIZE	873,60
	DEUTSCHE BANK	4.800,80
	DEUTSCHE BOERSE	581,00
	DEUTSCHE POST	935,00
	DEUTSCHE TELEKOM	10.207,06
	EDP	1.637,86
	ENDESA	1.238,96
	ENEL	49.868,65
	ENI	67.243,05
	EON	8.624,50
	EURAZEO	1.214,00
	FRANCE TELECOM	2.325,12
	FRESENIUS	717,60
	GBL	1.902,40
	GENERALI	6.268,11
	HANNOVER	3.134,00
	HELLENIC PETROLEUM	2.093,70
	IBERDROLA	2.844,98
	ING	9.933,28
	LAGARDERE	3.870,00
	L'OREAL	1.237,38
	LVMH MOET	1.360,80
	MAN	1.375,50
	MEDIOBANCA	5.332,80
	NOKIA	3.385,47
	OCE	2.282,00
	ORION	1.441,00
	OUTKUMPU	1.205,00
	PEUGEOT	1.107,00
	PIRELLI	712,53

Dividendi 2005 Duemme SGR

Area	Descrizione	Importo lordo
Euro	RAS	11.956,00
	REPSOL	3.229,50
	ROYAL DUTCH P	23.812,80
	ROYAL PHILIPS	2.537,60
	SAINT GOBAIN	5.783,04
	SAIPEM	3.000,00
	SANOFI	4.606,80
	SIEMENS	5.042,50
	SNAM RETE GAS	7.200,00
	SNAM RETE GAS	23.006,56
	STATOIL	1.798,83
	STORA ENSO A	45,00
	STORA ENSO R	2.290,50
	SUEZ	5.591,20
	TELECOM ITALI	11.157,45
	TELEFONICA	24.515,38
	THYSSENKRUPP	294,00
	TIM	2.926,70
	TOTAL	26.412,00
	UCB	1.419,00
	UNILEVER	9.038,10
	UNION EL FENOSA	100,64
	UNION EL FENOSA	1.100,75
	UPM	4.342,50
	VALEO	1.111,00
	VIVENDI	4.737,60
	VOLKSWAGEN	1.139,25
WENDEL	1.228,20	
ZODIAC	156,00	
	Totale Euro	466.802,62
Svizzera	NESTLE'	6.321,24
	NOVARTIS	7.455,94
	ROCHE GEN	6.920,64
		Totale CHF
Inghilterra	3I GROUP	8.459,07
	BARCLAYS	6.057,22
	BP AMOCO	17.232,91
	GLAXO SMITH	32,50
	HSBC	1.461,69
	ICG	5.933,32
	ISHARE PLC	167.705,10
	LLOYDS TSB	15.035,99

Dividendi 2005 Duemme SGR

Area	Descrizione	Importo lordo
Inghilterra	ROYAL & SUN A	4.637,79
	VODAFONE	3.892,20
	Totale GBP	230.447,79
Norvegia	NORSK HYDRO	1.384,68
	Totale NOK	1.384,68
Svezia	INVESTOR	1.834,63
	TELE 2 AB	647,37
	RATOS	3.152,27
	SEBA	3.443,82
	Totale SEK	9.078,09
Usa	ABBOTT	741,12
	ALCAN	985,07
	ALLSTATE	2.261,55
	ALTRIA	1.350,71
	AMBAC	385,87
	AMERICAN CAP STR	8.550,02
	AMERICAN INTER	350,50
	AMERICAN ELECTRIC	4.057,57
	APACHE	558,03
	APPLERA	255,81
	ARCHER DANIELS	1.673,56
	AT&T	1.650,49
	AUTOMATIC DATA	97,08
	BEST BUY	247,63
	BEMIS	2.629,99
	BLACK & DECKER	411,57
	BLOCK BUSTER A	10,52
	BLOCK BUSTER A	10,52
	BRISTOL MYERS	1.393,14
	CAPITAL ONE	144,18
	CENTERPOINT	1.002,78
	CENTEX	279,03
	CHEVRONTEXACO	1.243,94
	CITIGROUP	6.542,04
	CME	249,11
	CSX	1.119,35
	DEVON	447,50
	DUKE ENERGY	407,78
	DU PONT	776,32
	EL PASO	378,79

Dividendi 2005 Duemme SGR

Area	Descrizione	Importo lordo
Usa	EXELON CORP	551,27
	EXXON MOBIL	2.970,96
	EMERSON ELECT	156,92
	FANNIE MAE	473,39
	GAP	811,44
	GENERAL EL	2.335,29
	GENERAL MILLS	1.798,13
	GILLETTE	328,10
	GLADSTONE	5.516,11
	HSBC (gbp)	8.485,74
	HSBC (euro)	646,76
	HCA	85,90
	HEALTH MAN	739,30
	HEWLETT PACK	992,46
	HONEYWELL	301,78
	HP	458,10
	H & R	1.252,85
	HSBC	665,90
	IBM	1.527,36
	IMS	100,28
	INTEL CORP	2.106,71
	INTL PAPER	61,08
	JC PENNEY	724,59
	JM SMUCKERS	1,33
	JOHNSON	860,64
	JONES APPAREL	350,33
	JP MORGAN CHA	313,00
	KELLOGG	1.614,11
	KEYCORP	1.141,37
	KIMBERLY CLARK	2.131,22
	LEUCADIA	469,68
	LIMITED BRANDS	728,54
	LOCKED MART	637,75
	MANOR	1.776,48
	MARATHON OIL	2.630,59
	MASCO	1.654,14
	MATTEL	3.588,42
	MC KESSON	194,46
	MCG	6.070,76
	MERCK	1.560,29
MICROSOFT	666,18	
MOTOROLA	38,32	
NEENAH PAPER	5,92	
NISOURCE	4.033,94	
NORTHROP	1.934,22	

Dividendi 2005 Duemme SGR

Area	Descrizione	Importo lordo
Usa	PAYCHEX	55,04
	PENNEY	368,28
	PEPSI BOTTLING	598,51
	PEPSICO	989,95
	PFIZER	2.761,89
	PITNEY BOWES	115,91
	PROCTER & GA	665,73
	QUEST	698,88
	RADIAN	104,67
	SARA LEE	306,63
	SBC COMM	618,92
	SOUTHERN CO	995,00
	SPRINT	926,20
	ST PAUL TRAV.	71,55
	SYSCO	268,45
	STANLEY WORKS	2.504,75
	STM	1.054,02
	SWISS HELVETIA	60.651,43
	TEXAS INST	81,98
	TJX	1.039,13
	TRIBUNE	93,83
	TYCO INTL	655,46
	UNION PACIFIC	88,40
	UNITED TECH	113,86
	VERIZON	3.143,01
	VIACOM	135,11
	WACHOVIA	2.554,84
	WAL MART	356,88
	WALT DISNEY	222,29
	WASHINGTON MUTUAL	4.955,50
WEYERHAEUSER	3.025,86	
WHIRPOOL	803,26	
	Totale USD	196.728,91
	Totale generale	925.139,84

Dividendi 2005 Morgan SGR

Area	Descrizione	Importo lordo
Euro	AEGON	3.092,98
	ALTANA	2.464,30
	BANCO BILBAO	3.824,54
	BNP	5.306,00
	ENERG PORTUGAL	5.094,09
	EON	4.681,20
	METRO	3.602,64
	NOKIA	3.456,42
	RENAULT	3.875,40
	RWE	4.791,00
	SCHERING	2.353,00
	SIEMENS	2.680,00
	SANOFI AVENTIS	2.295,60
	THOMSON	2.242,67
	TNT POST	4.984,32
	TOTAL SA	4.404,00
	UNICREDIT	6.228,52
	Totale Euro	65.376,68
Australia	MACQUAIRE	8.422,96
	MACQUAIRE	
	Totale AUD	8.422,96
Svizzera	ROCHE HOLD	2.134,40
	Totale CHF	2.134,40
Inghilterra	COMPASS	7.262,33
	GLAXO SMITH	5.659,68
	INTERC HOLTELS	2.911,92
	LEGAL & GENERAL	2.441,25
	LEGAL & GENERAL	4.925,02
	RIO TINTO	2.516,82
	ROYAL DUCTH	1.401,70
	SHELL	4.545,20
	UNILEVER GB	4.894,69
	Totale GBP	36.558,61
Usa	ALCOA	972,95
	ALTRIA	1.981,53
	BUNGE	186,61
	CIA VALE DO RIO	2.420,59
	DEERE	295,59

Dividendi 2005 Morgan SGR

Area	Descrizione	Importo lordo
Usa	DEVON ENERGY	237,21
	GOLDMAN SACHS	433,86
	HARTFORD	886,57
	INGERSOLL	222,27
	INTEL CORP	813,47
	ITT INDUSTRIES	247,50
	JOHNSON & JOHNSON	1.476,05
	KLA TENCOR	418,38
	LOWES CORP	4.242,76
	MICROSOFT	626,60
	NEXEN INC CAD	75,77
	NEXEN INC USD	350,44
	NEWMONT MINING	441,52
	NEWS CORP	287,73
	PIFZER	2.364,85
	SAMSUNG	2.801,14
	SBC COMM	795,17
	TEXAS	85,17
	TIME WARNER	366,95
	TRIBUNE	815,84
TYCO	395,32	
WAL MART	257,75	
WILLIAMS COS	645,42	
VALERO ENERGY	357,25	
	Totale USA	25.502,30
	Totale generale	137.994,94

Dividendi 2005 Merrill SGR

Area	Descrizione	Importo lordo
Euro	ALLIED IRISH BANKS	2.829,00
	ALTADIS	500,00
	AXA	1.708,00
	BNP	2.000,00
	TELEFONICA	1.549,08
	TOTAL SA	2.100,00
	TNT	528,00
	TPG NV	888,00
	Totale EURO	12.102,08
Svizzera	NOVARTIS	982,83
	Totale CHF	982,83
Inghilterra	ASTRAZENECA	1.275,05
	BAE SYSTEMS	1.046,06
	BARCLAYS	3.684,91
	BOOTS	1.066,12
	BP AMOCO	288,67
	HSBC HOLDINGS	154,83
	NATIONAL GRID	2.111,95
	RECKITT BENCKISER	2.658,89
	SMITHS GROUP	1.212,89
	VODAFONE	1.052,37
	XSTRATA	298,33
Totale GBP	14.850,07	
Usa	EXXON MOBIL	806,50
	FANNIE MAE	79,00
	GOLDMAN SACHS	250,08
	IBM	188,38
	ITT	197,58
	LOWES	80,30
	MBNA	1.343,16
	MICROSOFT	257,45
	OMNICOM	34,13
	PEPSICO	1.102,74
	PIFZER	315,21
	PNC BANK CORP	3.430,54
	PRAXAIR	1.248,80
	TYCO	307,27
	VIACOM	109,58
WACHOVIA CORP	1.027,90	
Totale USD	10.778,63	
Totale generale		38.713,62

Prospetto operazioni "P.C.T." effettuate nell'anno 2005

N° Verbale	Banca	Valuta Partenza	Importo Versato	Valuta Rientro	Importo Rimborsato	REN %	GG	Interessi Comp. 2005
47/2004	B.POP.SONDRIO	11-10-2004	7.999.808,95	10-01-2005	8.035.520,39	1,766	91	3.924,33
	BANCA DELL'UMBRIA	11-10-2004	11.999.422,10	10-01-2005	12.056.120,58	1,869	91	6.230,60
	B.POP.BERGAMO	11-10-2004	11.999.449,99	10-01-2005	12.052.994,00	1,765	91	5.883,96
	BIPOP-CARIRE	11-10-2004	55.000.837,44	10-01-2005	55.249.283,74	1,787	91	27.301,79
48/2004	B.POP.EMILIA ROMAGNA	15-10-2004	62.000.018,35	19-01-2005	62.297.621,01	1,8	96	58.900,53
49/2004	BIPOP-CARIRE	22-10-2004	20.000.843,25	14-01-2005	20.084.845,91	1,8	84	14.000,44
	BIPOP-CARIRE	22-10-2004	20.000.843,25	19-01-2005	20.089.847,07	1,8	89	19.000,82
	BIPOP-CARIRE	22-10-2004	50.000.776,01	25-01-2005	50.239.599,81	1,81	95	62.848,37
50/2004	B.POP.SONDRIO	29-10-2004	6.999.489,10	14-01-2005	7.026.586,89	1,81	77	4.926,87
	B.POP.VERONA	29-10-2004	6.999.706,38	14-01-2005	7.027.553,18	1,86	77	5.063,05
	B.POP.VERONA	29-10-2004	9.999.432,78	31-01-2005	10.047.996,06	1,86	94	16.015,55
	B.POP.EMILIA ROMAGNA	29-10-2004	35.000.429,59	25-01-2005	35.156.143,67	1,82	88	44.236,95
	BIPOP-CARIRE	29-10-2004	3.001.417,15	27-01-2005	3.015.073,49	1,82	90	4.096,90
	B.POP.BERGAMO	29-10-2004	15.999.304,94	31-01-2005	16.076.160,13	1,84	94	25.345,86
51/2004	BIPOP-CARIRE	8-11-2004	23.999.712,89	14-01-2005	24.080.647,69	1,812	67	16.911,75
	B.POP.BERGAMO	8-11-2004	3.999.466,46	14-01-2005	4.013.444,02	1,88	67	2.920,68
	B.POP.BERGAMO	8-11-2004	14.999.739,19	2-02-2005	15.067.093,36	1,88	86	25.845,20
	B.POP.SONDRIO	8-11-2004	7.999.451,12	2-02-2005	8.033.963,60	1,806	86	13.243,16
	BANCA DELL'UMBRIA	8-11-2004	7.999.934,87	2-02-2005	8.035.827,31	1,878	86	13.772,68
	B.POP.EMILIA ROMAGNA	8-11-2004	26.000.653,48	9-02-2005	26.124.913,96	1,85	93	53.445,37
52/2004	B.POP.SONDRIO	12-11-2004	6.999.247,15	9-02-2005	7.030.237,84	1,791	89	13.928,40
	BANCA DELL'UMBRIA	12-11-2004	10.999.220,81	9-02-2005	11.050.634,36	1,891	89	23.107,21
	BANCA DELL'UMBRIA	12-11-2004	13.999.065,68	9-02-2005	14.064.755,52	1,898	89	29.523,52
	BANCA DELL'UMBRIA	12-11-2004	15.999.299,85	9-02-2005	16.075.220,79	1,919	89	34.121,77
	BANCA DELL'UMBRIA	12-11-2004	8.999.939,96	16-02-2005	9.045.780,30	1,91	96	22.442,67
	BIPOP-CARIRE	12-11-2004	34.000.553,95	14-01-2005	34.109.677,44	1,834	63	24.249,66
	BIPOP-CARIRE	12-11-2004	44.000.408,27	2-02-2005	44.185.720,78	1,849	82	74.576,99
53/2004	B.POP.BERGAMO	19-11-2004	11.999.461,55	14-01-2005	12.034.823,00	1,894	56	8.840,36
	B.POP.EMILIA ROMAGNA	19-11-2004	25.000.169,10	16-02-2005	25.118.342,18	1,912	89	62.406,01
	B.POP.EMILIA ROMAGNA	19-11-2004	1.999.345,77	25-02-2005	2.009.795,68	1,92	98	5.971,38
54/2004	B.POP.BERGAMO	26-11-2004	13.999.950,28	16-02-2005	14.061.158,12	1,92	82	35.082,54
	B.POP.EMILIA ROMAGNA	26-11-2004	31.000.070,39	16-02-2005	31.136.350,57	1,93	82	78.111,81
	BANCA DELL'UMBRIA	26-11-2004	9.999.670,38	28-02-2005	10.049.967,04	1,926	94	31.569,18
	BANCA DELL'UMBRIA	26-11-2004	14.999.800,76	28-02-2005	15.075.673,31	1,937	94	47.622,13
55/2004	BIPOP CARIRE	3-12-2004	20.000.018,14	16-02-2005	20.080.518,25	1,932	75	50.446,74
	BIPOP-CARIRE	3-12-2004	66.000.430,21	23-02-2005	66.291.026,48	1,933	82	191.368,28
	subtotale		731.997.389,54		735.230.917,53			1.157.283,53
1/2005	B.POP.EMILIA ROMAGNA	17-01-2005	34.000.286,48	2-03-2005	34.076.375,06	1,831	44	76.088,58
	B.POP.EMILIA ROMAGNA	17-01-2005	45.000.432,12	9-03-2005	45.117.861,61	1,842	51	117.429,49
	B.POP.EMILIA ROMAGNA	17-01-2005	38.000.857,20	16-03-2005	38.114.306,01	1,853	58	113.448,81
	B.POP.EMILIA ROMAGNA	17-01-2005	2.999.746,64	24-03-2005	3.009.981,34	1,861	66	10.234,70
	B.POP.SONDRIO	17-01-2005	6.999.413,34	9-03-2005	7.016.875,24	1,761	51	17.461,90
	B.POP.SONDRIO	17-01-2005	2.999.314,02	24-03-2005	3.009.079,81	1,776	66	9.765,79
	BANCA DELL'UMBRIA	17-01-2005	8.999.419,40	16-03-2005	9.025.632,05	1,808	58	26.212,65
2/2005	B.POP.EMILIA ROMAGNA	20-01-2005	32.000.055,08	16-03-2005	32.090.059,10	1,841	55	90.004,02
	B.POP.EMILIA ROMAGNA	20-01-2005	25.000.808,86	31-03-2005	25.090.838,77	1,852	70	90.029,91
	B.POP.SONDRIO	20-01-2005	7.999.437,06	2-03-2005	8.015.571,63	1,771	41	16.134,57
	B.POP.SONDRIO	20-01-2005	4.999.848,62	9-03-2005	5.011.621,41	1,766	48	11.772,79
	BIPOP-CARIRE	20-01-2005	33.999.434,63	2-03-2005	34.066.925,30	1,743	41	67.490,67
3/2005	B.POP.BERGAMO	28-01-2005	8.999.407,59	18-04-2005	9.034.699,47	1,765	80	35.291,88

Prospetto operazioni "P.C.T." effettuate nell'anno 2005

N° Verbale	Banca	Valuta Partenza	Importo Versato	Valuta Rientro	Importo Rimborsato	REN %	GG	Interessi Comp. 2005
	B.POP.BERGAMO	28-01-2005	2.999.993,67	22-04-2005	3.012.428,36	1,776	84	12.434,69
	B.POP.EMILIA ROMAGNA	28-01-2005	28.000.542,55	31-03-2005	28.088.646,31	1,827	62	88.103,76
	B.POP.EMILIA ROMAGNA	28-01-2005	9.000.080,07	18-04-2005	9.036.720,63	1,832	80	36.640,56
	B.POP.SONDRIO	28-01-2005	2.999.037,53	22-04-2005	3.011.430,47	1,771	84	12.392,94
	BIPOP-CARIRE	28-01-2005	60.000.067,01	24-03-2005	60.160.116,52	1,746	55	160.049,51
4/2005	B.POP.EMILIA ROMAGNA	3-02-2005	40.000.625,82	6-04-2005	40.125.454,56	1,812	62	124.828,74
	BIPOP-CARIRE	3-02-2005	40.000.674,73	31-03-2005	40.109.006,40	1,741	56	108.331,67
5/2005	B.POP.EMILIA ROMAGNA	11-02-2005	20.000.148,27	6-04-2005	20.054.449,09	1,81	54	54.300,82
	B.POP.EMILIA ROMAGNA	11-02-2005	9.999.999,93	18-04-2005	10.033.366,76	1,82	66	33.366,83
	B.POP.SONDRIO	11-02-2005	13.999.555,56	18-04-2005	14.044.419,94	1,748	66	44.864,38
	BANCA DELL'UMBRIA	11-02-2005	10.999.919,93	18-04-2005	11.036.841,07	1,831	66	36.921,14
	BIPOP-CARIRE	11-02-2005	25.000.792,02	29-04-2005	25.095.388,23	1,769	77	94.596,21
6/2005	B.POP.BERGAMO	18-02-2005	20.999.504,78	18-04-2005	21.061.957,55	1,815	59	62.452,77
	B.POP.EMILIA ROMAGNA	18-02-2005	35.000.886,65	22-04-2005	35.111.018,17	1,798	63	110.131,52
	B.POP.EMILIA ROMAGNA	18-02-2005	38.000.752,22	29-04-2005	38.133.901,56	1,802	70	133.149,34
	BIPOP-CARIRE	18-02-2005	9.001.021,08	16-05-2005	9.040.175,88	1,8	87	39.154,80
7/2005	BIPOP-CARIRE	24-02-2005	24.999.509,41	29-04-2005	25.079.996,81	1,811	64	80.487,40
	BIPOP-CARIRE	24-02-2005	37.999.403,82	6-05-2005	38.135.724,61	1,819	71	136.320,79
8/2005	B.POP.BERGAMO	3-03-2005	6.999.508,76	22-04-2005	7.017.043,82	1,804	50	17.535,06
	B.POP.EMILIA ROMAGNA	3-03-2005	38.000.487,31	6-05-2005	38.123.439,48	1,82	64	122.952,17
	B.POP.SONDRIO	3-03-2005	4.999.527,41	22-04-2005	5.011.859,48	1,776	50	12.332,07
	B.POP.SONDRIO	3-03-2005	2.999.338,95	27-05-2005	3.012.022,27	1,791	85	12.683,32
	BANCA DELL'UMBRIA	3-03-2005	12.999.694,71	22-04-2005	13.032.490,64	1,816	50	32.795,93
	BIPOP-CARIRE	3-03-2005	25.000.875,38	31-05-2005	25.112.561,77	1,807	89	111.686,39
9/2005	B.POP.SONDRIO	11-03-2005	4.999.849,84	11-05-2005	5.015.234,91	1,816	61	15.385,07
	B.POP.SONDRIO	11-03-2005	7.999.759,74	11-05-2005	8.024.036,96	1,791	61	24.277,22
	B.POP.SONDRIO	11-03-2005	6.999.789,78	18-05-2005	7.023.205,77	1,771	68	23.415,99
	B.POP.SONDRIO	11-03-2005	8.999.729,71	18-05-2005	9.029.835,98	1,771	68	30.106,27
	B.POP.SONDRIO	11-03-2005	13.999.579,55	18-05-2005	14.045.882,63	1,751	68	46.303,08
	BANCA DELL'UMBRIA	11-03-2005	14.999.068,12	11-05-2005	15.046.069,63	1,849	61	47.001,51
	BANCA DELL'UMBRIA	11-03-2005	10.999.548,50	18-05-2005	11.038.072,37	1,854	68	38.523,87
	BANCA DELL'UMBRIA	11-03-2005	12.999.658,66	18-05-2005	13.045.356,88	1,861	68	45.698,22
	BANCA DELL'UMBRIA	11-03-2005	13.999.161,23	18-05-2005	14.048.444,70	1,864	68	49.283,47
10/2005	B.POP.EMILIA ROMAGNA	21-03-2005	36.000.371,87	11-05-2005	36.093.446,57	1,825	51	93.074,70
	B.POP.EMILIA ROMAGNA	21-03-2005	34.000.546,21	25-05-2005	34.113.504,36	1,84	65	112.958,15
11/2005	B.POP.EMILIA ROMAGNA	1-04-2005	25.999.795,34	30-05-2005	26.077.602,69	1,826	59	77.807,35
	B.POP.EMILIA ROMAGNA	1-04-2005	27.000.785,22	30-06-2005	27.125.663,07	1,85	90	124.877,85
	B.POP.SONDRIO	1-04-2005	2.999.279,00	24-06-2005	3.011.952,87	1,811	84	12.673,87
	BANCA DELL'UMBRIA	1-04-2005	8.999.857,91	16-06-2005	9.035.656,50	1,884	76	35.798,59
	BIPOP-CARIRE	1-04-2005	32.000.120,18	25-05-2005	32.084.694,97	1,762	54	84.574,79
12/2005	B.POP.EMILIA ROMAGNA	8-04-2005	20.000.356,90	8-06-2005	20.062.408,67	1,831	61	62.051,77
	B.POP.EMILIA ROMAGNA	8-04-2005	19.999.887,83	8-06-2005	20.061.937,21	1,831	61	62.049,38
	B.POP.EMILIA ROMAGNA	8-04-2005	20.000.356,90	15-06-2005	20.069.681,26	1,834	68	69.324,36
	B.POP.SONDRIO	8-04-2005	3.999.286,04	30-05-2005	4.009.632,13	1,791	52	10.346,09
	B.POP.SONDRIO	8-04-2005	4.999.107,56	8-06-2005	5.014.363,41	1,801	61	15.255,85
	B.POP.SONDRIO	8-04-2005	6.999.759,47	15-06-2005	7.023.043,29	1,761	68	23.283,82
	BANCA DELL'UMBRIA	8-04-2005	9.999.010,79	30-05-2005	10.025.433,93	1,829	52	26.423,14
	BANCA DELL'UMBRIA	8-04-2005	10.999.686,92	8-06-2005	11.034.131,21	1,848	61	34.444,29
13/2005	B.POP.EMILIA ROMAGNA	22-04-2005	13.500.079,75	15-06-2005	13.537.238,38	1,835	54	37.158,63
	B.POP.EMILIA ROMAGNA	22-04-2005	20.000.591,68	22-06-2005	20.062.779,38	1,835	61	62.187,70
	B.POP.EMILIA ROMAGNA	22-04-2005	20.000.024,53	22-06-2005	20.062.210,43	1,835	61	62.185,90

Prospetto operazioni "P.C.T." effettuate nell'anno 2005

N° Verbale	Banca	Valuta Partenza	Importo Versato	Valuta Rientro	Importo Rimborsato	REN %	GG	Interessi Comp. 2005
	B.POP.EMILIA ROMAGNA	22-04-2005	8.999.785,69	18-07-2005	9.040.043,98	1,835	87	40.258,29
	B.POP.SONDRIO	22-04-2005	3.999.580,65	15-06-2005	4.010.439,69	1,81	54	10.859,04
	B.POP.SONDRIO	22-04-2005	6.999.518,06	15-06-2005	7.018.007,59	1,761	54	18.489,53
	BANCA DELL'UMBRIA	22-04-2005	7.999.897,11	15-06-2005	8.021.529,87	1,803	54	21.632,76
	B.POP.EMILIA ROMAGNA	29-04-2005	32.000.417,15	30-06-2005	32.101.602,73	1,845	62	101.185,58
	B.POP.EMILIA ROMAGNA	29-04-2005	2.999.731,65	20-07-2005	3.012.337,92	1,845	82	12.606,27
14/2005	B.POP.SONDRIO	29-04-2005	3.999.918,12	22-06-2005	4.010.423,77	1,751	54	10.505,65
	B.POP.SONDRIO	29-04-2005	6.999.100,10	22-06-2005	7.017.483,02	1,751	54	18.382,92
	B.POP.SONDRIO	29-04-2005	8.999.563,57	22-06-2005	9.023.200,63	1,751	54	23.637,06
	BANCA DELL'UMBRIA	29-04-2005	9.999.945,20	22-06-2005	10.026.731,49	1,786	54	26.786,29
15/2005	BIPOP-CARIRE	6-05-2005	30.000.431,95	30-06-2005	30.080.502,79	1,747	55	80.070,84
	BIPOP-CARIRE	6-05-2005	39.000.615,95	6-07-2005	39.119.700,44	1,802	61	119.084,49
	BIPOP-CARIRE	6-05-2005	28.000.825,43	27-07-2005	28.115.755,53	1,802	82	114.930,10
16/2005	B.POP.BERGAMO	16-05-2005	23.999.876,02	6-07-2005	24.061.389,01	1,81	51	61.512,99
	BIPOP-CARIRE	16-05-2005	64.000.684,23	13-07-2005	64.187.009,21	1,807	58	186.324,98
	BIPOP-CARIRE	16-05-2005	57.000.676,09	20-07-2005	57.186.649,93	1,807	65	185.973,84
17/2005	B.POP.EMILIA ROMAGNA	23-05-2005	19.999.815,18	20-07-2005	20.059.006,67	1,837	58	59.191,49
	B.POP.EMILIA ROMAGNA	23-05-2005	52.000.015,48	27-07-2005	52.172.487,88	1,837	65	172.472,40
	B.POP.EMILIA ROMAGNA	23-05-2005	8.999.733,91	16-08-2005	9.038.960,51	1,846	85	39.226,60
18/2005	BIPOP-CARIRE	27-05-2005	21.000.369,02	27-07-2005	21.066.091,56	1,847	61	65.722,54
	BIPOP-CARIRE	27-05-2005	45.000.952,28	24-08-2005	45.207.548,07	1,857	89	206.595,79
	B.POP.BERGAMO	10-06-2005	64.999.562,96	31-08-2005	65.273.552,90	1,851	82	273.989,94
19/2005	B.POP.SONDRIO	10-06-2005	5.999.428,19	24-08-2005	6.021.188,38	1,741	75	21.760,19
	B.POP.SONDRIO	10-06-2005	7.999.237,58	24-08-2005	8.028.251,18	1,741	75	29.013,60
	B.POP.SONDRIO	10-06-2005	11.999.865,88	24-08-2005	12.043.389,92	1,741	75	43.524,04
	B.POP.SONDRIO	10-06-2005	13.999.675,27	24-08-2005	14.050.452,71	1,741	75	50.777,44
	B.POP.SONDRIO	10-06-2005	1.999.809,39	26-08-2005	2.007.384,70	1,771	77	7.575,31
20/2005	B.POP.EMILIA ROMAGNA	17-06-2005	19.999.605,80	31-08-2005	20.076.770,03	1,852	75	77.164,23
	B.POP.EMILIA ROMAGNA	17-06-2005	29.999.690,28	7-09-2005	30.126.243,60	1,852	82	126.553,32
21/2005	B.POP.BERGAMO	24-06-2005	32.999.515,78	7-09-2005	33.127.197,55	1,857	75	127.681,77
	B.POP.EMILIA ROMAGNA	24-06-2005	19.000.087,65	31-08-2005	19.065.943,11	1,835	68	65.855,46
	B.POP.EMILIA ROMAGNA	24-06-2005	9.000.361,97	16-09-2005	9.039.234,12	1,851	84	38.872,15
22/2005	B.POP.EMILIA ROMAGNA	8-07-2005	49.999.902,15	14-09-2005	50.174.152,20	1,845	68	174.250,05
	B.POP.SONDRIO	8-07-2005	9.999.438,85	7-09-2005	10.029.106,75	1,751	61	29.667,90
	B.POP.SONDRIO	8-07-2005	12.999.775,27	7-09-2005	13.038.345,03	1,751	61	38.569,76
	B.POP.SONDRIO	8-07-2005	13.999.366,03	14-09-2005	14.045.535,91	1,746	68	46.169,88
	B.POP.SONDRIO	8-07-2005	14.999.103,91	14-09-2005	15.048.570,93	1,746	68	49.467,02
	B.POP.SONDRIO	8-07-2005	1.999.878,03	23-09-2005	2.007.453,44	1,771	77	7.575,41
23/2005	B.POP.EMILIA ROMAGNA	22-07-2005	40.999.058,19	5-10-2005	41.155.794,27	1,835	75	156.736,08
	B.POP.EMILIA ROMAGNA	22-07-2005	9.999.396,96	17-10-2005	10.043.740,60	1,835	87	44.343,64
	BANCO DI SICILIA	22-07-2005	42.999.507,02	21-09-2005	43.128.107,73	1,765	61	128.600,71
	BANCO DI SICILIA	22-07-2005	40.999.483,32	28-09-2005	41.136.249,21	1,766	68	136.765,89
	BANCO DI SICILIA	22-07-2005	24.999.293,73	30-09-2005	25.084.799,52	1,759	70	85.505,79
24/2005	B.POP.EMILIA ROMAGNA	29-07-2005	24.999.231,69	21-09-2005	25.068.042,76	1,835	54	68.811,07
	BANCO DI SICILIA	29-07-2005	29.999.023,25	28-09-2005	30.087.977,17	1,75	61	88.953,92
	BIPOP-CARIRE	29-07-2005	28.000.631,70	5-10-2005	28.097.948,49	1,84	68	97.316,79
25/2005	B.POP.BERGAMO	29-08-2005	1.999.634,67	27-10-2005	2.005.688,56	1,847	59	6.053,89
	B.POP.BERGAMO	29-08-2005	24.999.057,81	31-10-2005	25.080.022,31	1,851	63	80.964,50
	B.POP.BERGAMO	29-08-2005	9.999.107,75	16-11-2005	10.039.789,88	1,854	79	40.682,13
	BIPOP-CARIRE	29-08-2005	35.999.806,41	12-10-2005	36.080.501,09	1,834	44	80.694,68
	BIPOP-CARIRE	29-08-2005	35.000.179,72	19-10-2005	35.091.709,34	1,846	51	91.529,62

Prospetto operazioni "P.C.T." effettuate nell'anno 2005

N° Verbale	Banca	Valuta Partenza	Importo Versato	Valuta Rientro	Importo Rimborsato	REN %	GG	Interessi Comp. 2005
26/2005	BIPOP-CARIRE	29-08-2005	32.000.316,72	26-10-2005	32.095.540,59	1,847	58	95.223,87
	B.POP.EMILIA ROMAGNA	2-09-2005	36.000.211,84	19-10-2005	36.087.584,77	1,859	47	87.372,93
	B.POP.EMILIA ROMAGNA	2-09-2005	38.000.418,69	26-10-2005	38.106.497,94	1,861	54	106.079,25
	B.POP.EMILIA ROMAGNA	2-09-2005	2.000.138,49	25-11-2005	2.008.870,48	1,871	84	8.731,99
	BANCO DI SICILIA	2-09-2005	29.998.506,76	30-11-2005	30.128.991,43	1,759	89	130.484,67
27/2005	BIPOP-CARIRE	2-09-2005	34.000.402,62	12-10-2005	34.069.157,94	1,82	40	68.755,32
	B.POP.BERGAMO	23-09-2005	54.999.844,89	9-11-2005	55.133.448,06	1,861	47	133.603,17
	B.POP.EMILIA ROMAGNA	23-09-2005	43.999.930,00	2-11-2005	44.090.765,07	1,858	40	90.835,07
	B.POP.EMILIA ROMAGNA	23-09-2005	34.000.200,45	16-11-2005	34.095.314,98	1,865	54	95.114,53
	B.POP.EMILIA ROMAGNA	23-09-2005	37.000.030,16	15-12-2005	37.159.636,30	1,871	83	159.606,14
28/2005	B.POP.BERGAMO	30-09-2005	19.999.214,36	9-11-2005	20.040.583,44	1,862	40	41.369,08
	B.POP.SONDRIO	30-09-2005	9.999.894,12	2-11-2005	10.016.036,30	1,761	33	16.142,18
	B.POP.SONDRIO	30-09-2005	15.999.854,09	2-11-2005	16.025.681,64	1,761	33	25.827,55
	BANCO DI SICILIA	30-09-2005	30.999.745,31	16-11-2005	31.070.815,57	1,756	47	71.070,26
	B.POP.EMILIA ROMAGNA	10-10-2005	47.999.636,64	23-11-2005	48.108.815,69	1,861	44	109.179,05
29/2005	B.POP.EMILIA ROMAGNA	10-10-2005	27.000.437,56	14-12-2005	27.091.699,05	1,872	65	91.261,49
	B.POP.SONDRIO	10-10-2005	3.999.880,36	20-12-2005	4.013.929,87	1,781	71	14.049,51
	B.POP.SONDRIO	10-10-2005	25.999.222,35	30-12-2005	26.103.116,11	1,776	81	103.893,76
	BANCO DI SICILIA	10-10-2005	46.999.373,46	30-11-2005	47.117.224,18	1,77	51	117.850,72
	B.POP.VERONA	21-10-2005	20.999.687,27	11-01-2006	21.091.047,46	1,91	82	79.104,55
30/2005	B.POP.BERGAMO	21-10-2005	72.999.532,25	11-01-2006	73.315.680,11	1,9	82	273.737,78
	B.POP.SONDRIO	21-10-2005	8.999.317,90	23-11-2005	9.014.010,36	1,781	33	14.692,46
	B.POP.SONDRIO	21-10-2005	12.999.507,90	23-11-2005	13.020.730,49	1,781	33	21.222,59
	B.POP.EMILIA ROMAGNA	28-10-2005	20.000.549,72	16-01-2006	20.083.929,80	1,876	80	66.704,06
	B.POP.EMILIA ROMAGNA	28-10-2005	47.000.357,44	18-01-2006	47.201.194,98	1,876	82	156.751,25
31/2005	BANCO DI SICILIA	28-10-2005	42.999.792,22	14-12-2005	43.099.829,62	1,782	47	100.037,40
	BIPOP-CARIRE	4-11-2005	51.000.391,48	18-01-2006	51.202.798,28	1,905	75	153.829,17
	BIPOP-CARIRE	4-11-2005	2.999.901,90	27-01-2006	3.012.732,53	1,833	84	8.706,50
32/2005	BIPOP-CARIRE	4-11-2005	30.000.075,12	31-01-2006	30.138.309,35	1,885	88	89.538,08
	B.POP.EMILIA ROMAGNA	10-11-2005	50.000.354,03	25-01-2006	50.213.047,81	2,015	76	142.728,72
	BIPOP-CARIRE	10-11-2005	37.000.328,06	1-02-2006	37.162.581,19	1,902	83	99.697,71
33/2005	B.POP.SONDRIO	17-11-2005	9.999.248,41	16-02-2006	10.048.561,74	1,951	91	23.843,81
	B.POP.EMILIA ROMAGNA	17-11-2005	39.999.921,68	1-02-2006	40.170.330,06	2,018	76	98.657,48
	BIPOP-CARIRE	17-11-2005	21.000.611,52	25-01-2006	21.078.536,98	1,885	69	49.691,60
34/2005	B.POP.EMILIA ROMAGNA	25-11-2005	42.999.620,77	8-02-2006	43.182.460,62	2,041	75	87.763,13
	B.POP.EMILIA ROMAGNA	25-11-2005	32.000.044,00	15-02-2006	32.150.341,20	2,062	82	65.984,14
35/2005	B.POP.SONDRIO	16-12-2005	16.998.331,36	8-02-2006	17.054.196,87	2,191	54	15.518,20
	B.POP.SONDRIO	16-12-2005	25.998.379,77	15-02-2006	26.093.578,48	2,161	61	23.409,52
	B.POP.SONDRIO	16-12-2005	4.999.688,42	16-02-2006	5.018.846,72	2,225	62	4.635,07
	B.POP.BERGAMO	16-12-2005	10.999.765,78	16-01-2006	11.020.113,07	2,15	31	9.845,46
	B.POP.BERGAMO	16-12-2005	9.999.636,70	31-01-2006	10.027.094,54	2,15	46	8.953,64
36/2005	B.POP.BERGAMO	30-12-2005	37.999.829,46	27-02-2006	38.139.402,40	2,241	59	2.365,64
	B.POP.SONDRIO	30-12-2005	9.999.413,66	8-02-2006	10.021.745,96	2,01	40	558,31
	B.POP.SONDRIO	30-12-2005	10.999.757,58	8-02-2006	11.024.324,02	2,01	40	614,16
TOTALE			4.314.473.320,70		4.329.441.904,60			11.899.549,62