



ASTE BOT ANNO 2009

INFORMAZIONI SUL COLLOCAMENTO						RISULTATI		
Codice ISIN	Descrizione	Durata in giorni	Data asta	Data reg.to	Num. Trn.	Prezzo medio pond.	Rend. lordo sempl.	Rend. lordo comp.
IT0004448855	BOT 15.1.09/15.4.09	90	12/01/2009	15/01/2009	1	99,587	1,659	1,669
IT0004447766	BOT 15.1.09/15.1.10	365	12/01/2009	15/01/2009	1	98,169	1,840	1,839
IT0004447774	BOT 30.1.09/31.7.09	182	27/01/2009	30/01/2009	1	99,258	1,479	1,484
IT0004454762	BOT 30.1.09/29.5.09	119	27/01/2009	30/01/2009	1	99,528	1,435	1,442
IT0004462690	BOT 16.2.09/15.5.09	88	11/02/2009	16/02/2009	1	99,706	1,206	1,212
IT0004454077	BOT 16.2.09/15.2.10	364	11/02/2009	16/02/2009	1	98,63	1,374	1,374
IT0004467475	BOT 27.2.09/30.11.09	276	24/02/2009	27/02/2009	1	99,039	1,266	1,268
IT0004454085	BOT 27.2.09/31.8.09	185	24/02/2009	27/02/2009	1	99,369	1,236	1,239
IT0004472384	BOT 16.3.09/15.6.09	91	11/03/2009	16/03/2009	1	99,728	1,079	1,083
IT0004463615	BOT 16.3.09/15.3.10	364	11/03/2009	16/03/2009	1	98,688	1,315	1,315



IT0004378615	BOT 15.07.08/15.07.09	106	26/03/2009	31/03/2009	2	99,664	1,145	1,150
IT0004463623	BOT 31.03.09/30.09.09	183	26/03/2009	31/03/2009	1	99,410	1,168	1,171
IT0004484678	BOT 15.04.09/15.07.09	91	08/04/2009	15/04/2009	1	99,735	1,053	1,057
IT0004483043	BOT 15.04.09/15.04.10	365	08/04/2009	15/04/2009	1	98,639	1,361	1,361
IT0004483050	BOT 30.04.09/30.10.09	183	27/04/2009	30/04/2009	1	99,459	1,070	1,073
IT0004467475	BOT 27-02-09/30-11-09	214	27/04/2009	30/04/2009	2	99,370	1,066	1,068
IT0004493828	BOT 15.05.09/14.08.09	91	12/05/2009	15/05/2009	1	99,778	0,882	0,885
IT0004492135	BOT 15.05.09/14.05.10	364	12/05/2009	15/05/2009	1	98,863	1,137	1,137
IT0004492143	BOT 29.05.09/30.11.09	185	26/05/2009	29/05/2009	1	99,477	1,023	1,026
IT0004497753	BOT 29.05.09/31.08.09	94	26/05/2009	29/05/2009	1	99,757	0,932	0,935
IT0004505357	BOT 15.06.09/15.09.09	92	10/06/2009	15/06/2009	1	99,747	0,991	0,995
IT0004497381	BOT 15.06.09/15.06.10	365	10/06/2009	15/06/2009	1	98,727	1,272	1,272
IT0004497399	BOT 30.6.09/31.12.09	184	25/06/2009	30/06/2009	1	99,615	0,757	0,758
IT0004512528	BOT 15.07.09/15.7.10	365	10/07/2009	15/07/2009	1	99,137	0,859	0,859
IT0004514086	BOT 15.07.09/15.10.2009	92	10/07/2009	15/07/2009	1	99,874	0,492	0,493
IT0004512536	BOT 31.7.09/29.1.2010	182	28/07/2009	31/07/2009	1	99,701	0,594	0,595
IT0004516321	BOT 14.08.09/16.8.2010	367	11/08/2009	14/08/2009	1	99,040	0,951	0,951



IT0004516339	BOT 31.8.09/26.2.2010	179	26/08/2009	31/08/2009	1	99,727	0,55	0,551
IT0004531890	BOT 15.9.09/15.12.2009	91	10/09/2009	15/09/2009	1	99,903	0,385	0,386
IT0004520026	BOT 15.9.09/15.9.2010	365	10/09/2009	15/09/2009	1	99,254	0,741	0,741
IT0004520034	BOT 30.9.09/31.3.2010	182	25/09/2009	30/09/2009	1	99,722	0,552	0,553
IT0004539513	BOT 15.10.09/15.10.2010	365	12/10/2009	15/10/2009	1	99,075	0,921	0,921
IT0004539521	BOT 30.10.09/30.04.2010	182	27/10/2009	30/10/2009	1	99,684	0,628	0,629
IT0004547433	BOT 16.11.09/15.11.2010	364	11-11-2009	16-11-2009	1	99,136	0,862	0,862
IT0004547425	BOT 30.11.09/31.05.2010	182	25-11-2009	30-11-2009	1	99,658	0,679	0,68
IT0004553795	BOT 15.12.09/15.12.2010	365	10-12-2009	15-12-2009	1	98,98	1,016	1,016
IT0004553803	BOT 177 GG 04.01.10/30.06.20	177	29-12-2009	04-01-2010	1	99,702	0,608	0,609