

UBCV13 data	Prezzo Azione (close)	premio sconto (close)	premio annuale (close)	REL (close)	REL (min)	RIN (close)	prezzo CV (min)	prezzo CV (max)	Controval ore CV	Controvalore AZ
1-Apr-11	6.09	130.75%	57.83%	2.94%	3.01%	5.19%	106.40	106.75	1,559,985	33,243,644
4-Apr-11	6.04	132.50%	58.67%	3.02%	3.10%	5.20%	106.20	106.61	3,551,279	30,960,574
5-Apr-11	5.94	135.88%	60.25%	3.09%	3.16%	5.20%	106.06	106.35	2,399,022	26,394,298
6-Apr-11	6.02	133.52%	59.41%	3.01%	3.18%	5.19%	106.01	106.70	3,353,197	70,019,668
7-Apr-11	6.22	125.97%	56.13%	2.99%	3.04%	5.19%	106.31	106.60	1,896,973	32,674,665
8-Apr-11	6.20	126.71%	56.52%	2.95%	3.04%	5.19%	106.31	106.60	2,762,639	22,845,184
11-Apr-11	6.22	126.35%	56.43%	2.93%	2.95%	5.18%	106.50	106.70	1,584,685	16,766,944
12-Apr-11	6.20	127.22%	56.89%	2.86%	2.91%	5.18%	106.58	106.88	2,706,580	23,096,909
13-Apr-11	6.15	129.10%	57.94%	2.90%	2.94%	5.18%	106.51	106.76	2,313,601	13,927,440
14-Apr-11	6.01	134.65%	60.51%	2.87%	2.96%	5.17%	106.46	106.80	2,811,620	30,366,231
15-Apr-11	5.94	136.74%	61.52%	2.97%	3.07%	5.18%	106.21	106.55	2,139,308	16,218,527
18-Apr-11	5.78	142.91%	64.38%	3.09%	3.16%	5.20%	106.00	106.32	2,127,465	25,051,855
19-Apr-11	5.81	141.67%	63.90%	3.07%	3.14%	5.19%	106.05	106.48	2,521,446	17,757,858
20-Apr-11	5.75	144.73%	65.52%	2.97%	3.06%	5.18%	106.21	106.68	2,364,869	21,977,219
21-Apr-11	5.82	142.03%	64.38%	2.96%	3.02%	5.18%	106.30	106.58	2,685,418	21,185,320
22-Apr-11	5.82	142.06%	64.47%	2.95%	3.01%	5.18%	106.30	106.58	2,685,418	21,185,320
25-Apr-11	5.82	142.10%	64.57%	2.95%	3.01%	5.18%	106.30	106.58	2,685,418	21,185,320
26-Apr-11	5.87	139.91%	63.65%	2.92%	3.03%	5.18%	106.25	106.70	2,183,633	16,205,969
27-Apr-11	5.98	136.43%	62.30%	2.76%	2.87%	5.16%	106.58	106.99	1,687,326	22,898,234
28-Apr-11	6.03	134.93%	61.70%	2.68%	2.74%	5.15%	106.86	107.20	1,588,371	16,175,666
29-Apr-11	6.05	134.07%	61.38%	2.67%	2.85%	5.15%	106.63	107.10	1,252,395	8,547,752
2-May-11	6.03	135.16%	61.95%	2.64%	2.68%	5.14%	107.00	107.15	2,187,449	7,563,604
3-May-11	6.04	134.56%	61.76%	2.71%	2.74%	5.15%	106.85	107.00	367,765	11,083,019
4-May-11	6.04	134.31%	61.87%	2.71%	2.71%	5.15%	106.90	106.95	1,816,633	30,944,945
5-May-11	5.92	139.32%	64.26%	2.69%	2.73%	5.15%	106.85	106.99	780,232	15,607,819
6-May-11	5.94	138.44%	63.94%	2.67%	2.74%	5.14%	106.82	107.14	1,480,247	15,394,701