

CTZ

INFORMAZIONI SUL COLLOCAMENTO					RISULTATI		
Codice Isin	Descrizione	Data asta	Data reg.to	Num. Trn.	Prezzo agg.ne	Rend. lordo	Prezzo Nettisti
IT0004166812	CTZ 02.01.07/31.12.08	27/12/2006	02/01/07	1	92,771	3,828	92,771000
IT0004166812	CTZ 02.01.07/31.12.08	26/01/2007	31/01/07	3	92,895	3,918	92,860333
IT0004166812	CTZ 02.01.07/31.12.08	23/02/2007	28/02/2007	5	93,166	3,92	93,097764
IT0004166812	CTZ 02.01.07/31.12.08	27/03/2007	30/03/2007	7	93,437	3,935	93,332689
IT0004166812	CTZ 02.01.07/31.12.08	24/04/2007	30/04/2007	9	93,551	4,063	93,409294
IT0004166812	CTZ 02.01.07/31.12.08	28/05/2007	31/05/2007	11	93,565	4,275	93,385780
IT0004244809	CTZ 29.06.07/30.06.09	26/06/2007	29/06/2007	1	91,727	4,400	91,727000
IT0004244809	CTZ 29.06.07/30.06.09	26/07/2007	31/07/2007	3	92,063	4,406	92,019634
IT0004244809	CTZ 29.06.07/30.06.09	28/08/2007	31/08/2007	5	92,936	4,078	92,850468
IT0004244809	CTZ 29.06.07/30.06.09	25/09/2007	28/09/2007	7	93,231	4,072	93,107249
IT0004244809	CTZ 29.06.07/30.06.09	26/10/2007	31/10/2007	9	93,751	3,950	93,582042
IT0004307614	CTZ 02.01.08/31.12.09	27/12/2007	02/01/2008	1	92,275	4,108	92,275000