

**CTZ ANNO 2008**

INFORMAZIONI SUL COLLOCAMENTO					RISULTATI		
Codice Isin	Descrizione	Data asta	Data reg.to	Num. Trn.	Prezzo agg.ne	Rend. lordo	Prezzo Nettisti
IT0004307614	CTZ 02.01.08/31.12.09	28/01/2008	31/01/2008	3	93,620	3,497	93,583051
IT0004307614	CTZ 02.01.08/31.12.09	26/02/2008	29/02/2008	5	93,850	3,513	93,775984
IT0004307614	CTZ 02.01.08/31.12.09	26/03/2008	31/03/2008	7	93,530	3,888	93,416230
IT0004361058	CTZ 30.04.08/30.04.10	24/04/2008	30/04/2008	1	92,280	4,099	92,280000
IT0004361058	CTZ 30.04.08/30.04.10	27/05/2008	30/05/2008	3	92,140	4,361	92,101851
IT0004361058	CTZ 30.04.08/30.04.10	25/06/2008	30/06/2008	5	91,770	4,797	91,692298
IT0004361058	CTZ 30.04.08/30.04.10	28/07/2008	31/07/2008	7	92,464	4,584	92,346610
IT0004361058	CTZ 30.04.08/30.04.10	26/08/2008	29/08/2008	9	93,405	4,174	93,250360
IT0004413909	CTZ 30.09.08/30.09.10	25/09/2008	30/09/2008	1	91,928	4,298	91,928000
IT0004413909	CTZ 30.09.08/30.09.10	28/10/2008	31/10/2008	3	93,650	3,485	93,608856
IT0004413909	CTZ 30.09.08/30.09.10	25/11/2008	28/11/2008	5	94,264	3,265	94,185568
IT0004413909	CTZ 30.09.08/30.09.10	29/12/2008	02/01/2009	7	95,030	2,969	94,904788