



CTZ ANNO 2009

INFORMAZIONI SUL COLLOCAMENTO					RISULTATI		
Codice Isin	Descrizione	Data asta	Data reg.to	Num. Trn.	Prezzo agg.ne	Rend. lordo	Prezzo Nettisti
IT0004413909	CTZ 30.09.2008/30.09.2010	27-01-2009	30-01-2009	9	96,210	2,347	96,047227
IT0004413909	CTZ 30.09.2008/30.09.2010	24-02-2009	27-02-2009	11	97,155	1,833	96,954545
IT0004480858	CTZ 31.03.2009/31.03.2011	26-03-2009	31-03-2009	1	95,960	2,083	95,960000
IT0004480858	CTZ 31.03.2009/31.03.2011	27-04-2009	30-04-2009	3	96,555	1,845	96,534654
IT0004480858	CTZ 31.03.2009/31.03.2011	26-05-2009	29-05-2009	5	96,940	1,705	96,899954
IT0004509219	CTZ 30.06.2009/30.06.2011	25-06-2009	30-06-2009	1	96,635	1,726	96,635000
IT0004509219	CTZ 30.06.2009/30.06.2011	28-07-2009	31-07-2009	3	97,003	1,602	96,985429
IT0004509219	CTZ 30.06.2009/30.06.2011	26-08-2009	31-08-2009	5	97,304	1,505	97,268833
IT0004536931	CTZ 30.09.2009/30.09.2011	25-09-2009	30-09-2009	1	97,257	1,400	97,257000
IT0004536931	CTZ 30.09.2009/30.09.2011	27-10-2009	30-10-2009	3	97,25	1,465	97,236096
IT0004536931	CTZ 30.09.2009/30.09.2011	25-11-2009	30-11-2009	5	97,34	1,482	97,311713
IT0004536931	CTZ 30.9.09/2011	29-12-2009	04-01-2010	7	97,486	1,477	97,441452