



CTZ ANNO 2010

INFORMAZIONI SUL COLLOCAMENTO					RISULTATI		
Codice Isin	Descrizione	Data asta	Data reg.to	Num. Trn.	Prezzo agg.ne	Rend. lordo	Prezzo Nettisti
IT0004572910	CTZ 29.1.2010/29.2.2012	26/01/2010	29/01/2010	1	96,82	1,562	96,82
IT0004572910	CTZ 29.1.2010/29.2.2012	23-02-2010	26-02-2010	3	97,151	1,45	97,136601
IT0004572910	CTZ 29.1.2010/29.2.2012	26-03-2010	31-03-2010	5	97,615	1,267	97,583609
IT0004605090	CTZ 30.4.2010/30.04.2012	27-04-2010	30-04-2010	1	96,58	1,753	96,58
IT0004605090	CTZ 30.04.2010/30.04.2012	26-05-2010	31-05-2010	3	96,181	2,051	96,163171
IT0004605090	CTZ 30.04.2010/30.04.2012	25-06-2010	30-06-2010	5	96,57	1,92	96,534892
IT0004605090	CTZ 30.04.2010/30.04.2012	27-07-2010	30-07-2010	7	97,183	1,643	97,130589
IT0004634124	CTZ 31.8.2010/31.8.2012	26-08-2010	31-08-2010	1	96,64	1,721	96,64
IT0004634124	CTZ 31.8.2010/31.8.2012	27-09-2010	30-09-2010	3	96,584	1,826	96,567044
IT0004634124	CTZ 31.8.2010/31.8.2012	26-10-2010	29-10-2010	5	96,827	1,767	96,793631
IT0004634124	CTZ 31.8.2010/31.8.2012	25-11-2010	30-11-2010	7	96,08	2,307	96,028494