

Modulo **REDFISSO** - Obbligazioni, Obbligazioni Convertibili e Titoli di Stato
Mercati MOT, EuroMOT, ExtraMOT, ExtraMOT ed EuroTLX
Lista aggiornata al 08/11/2010 (Circa **900** strumenti)

BOND EUROMOT

Nome

ABS INPDAP 08 A4PL
ABS INPS08 SERIE7
ABS INPS09 SERIE8
ABS INPS10 SERIE9
AUSTRIA GN13 USD 3,25%
AUSTRIA MG11 USD 3,625%
BARCLAYS AG13 INFL ITA
BARCLAYS LG12 EUR/USD
BEI 08 GBP 4,50%
BEI 08 GBP 6,25%
BEI 08 USD 3%
BEI 08 USD 3,875%
BEI 08 USD 5,375%
BEI 08 USD 5,5%
BEI 09 GBP 4,375%
BEI 09 GBP 5,50%
BEI 09 USD 3,375%
BEI 09 USD 4,5%
BEI 09 USD 5,25%
BEI 09 USD 5,875%
BEI 10 EUR 3,75%
BEI 10 GBP 4,25%
BEI 10 USD 3,875%
BEI 10 USD 4%
BEI 10 USD 4,125%
BEI 10 USD 5%
BEI 11 GBP 5,375%
BEI 11 GBP 5,5%
BEI 11 USD 3,25%
BEI 11 USD 3,875%
BEI 11 USD 5,25%
BEI 12 GBP 4,75%
BEI 12 USD 4,25%
BEI 13 EUR 4,375%
BEI 13 GBP 4,50%
BEI 13 USD 2,875%
BEI 13 USD 3,375%
BEI 13 USD 5%
BEI 13 USD 5,25%
BEI 14 GBP 6,25%
BEI 14 USD 4,625%
BEI 14 USD 5,125%
BEI 15 GBP 4,375%

BEI 15 USD 4,625%
BEI 16 GBP 4,875%
BEI 16 USD 4,875%
BEI 16 USD 5,125%
BEI 17 EUR 4,75%
BEI 17 GBP 8,75%
BEI 17 USD 5,125%
BEI 18 GBP 4,75%
BEI 21 GBP 5,375%
BEI 25 GBP 5,5%
BEI 28 GBP 6%
BEI 32 GBP 5.625%
BEI 36 USD 4,875%
BEI 39 GBP 5%
BEI AG10 EUR 4,75%
BEI AP14 EUR 3,125%
BEI AP19 EUR 4,25%
BEI NV11 USD 2,625%
BEI OT11 USD 3,25%
BEI-05/16 FIX CMS LK
BEI-05/20 FIX CMS LINK
BEI-05/20 FIX TO CMS
BEI-05/20 FIX-IND
BEI-05/20 FR BOND
BEI-05/25 FIX CMS LNK
BEI-15 FIX CMS LINK
BEI-15 FIX CMS LINKE
BEI-20 FIX CMS LINK
BEI-20 FIX CMS LKD
BEI-35 FIX TO CMS
BEI-3AG20 FIX TO CMS
BOBL APR09 EUR 3,25%
BOBL APR10 EUR 3,25%
BOBL APR11 EUR 3,5%
BOBL APR12 EUR 4%
BOBL APR13 EUR 3,50%
BOBL OCT08 EUR 3,5%
BOBL OTT10 EUR 2,5%
BOBL OTT11 EUR 3,5%
BOBL OTT12 EUR 4,25%
BTAN GE14 EUR 2,5%
BTAN GEN09 EUR 3,5%
BTAN GEN10 EUR 3%
BTAN GEN11 EUR 3%
BTAN GEN12 EUR 3,75%
BTAN GEN13 EUR 3,75%
BTAN LUG10 EUR 1,25%
BTAN LUG11 EUR 3,5%
BTAN LUG12 EUR 4,5%
BTAN SET09 EUR 4%

BUND GE19 EUR 3,75%
BUND GEN12 EUR 5%
BUND GEN13 EUR 4,5%
BUND GEN14 EUR 4,25%
BUND GEN16 EUR 3,5%
BUND GEN17 EUR 3,75%
BUND GEN18 EUR 4%
BUND GEN31 EUR 5,5%
BUND GEN37 EUR 4%
BUND GN10 USD 3,875%
BUND LG28 EUR 4,75%
BUND LG40 EUR 4,75%
BUND LUG12 EUR 5%
BUND LUG13 EUR 3,75%
BUND LUG16 EUR 4%
BUND LUG17 EUR 4,25%
BUND LUG34 EUR 4,75%
BUND LUG39 EUR 4,25%
DRES D 17 EUR 5,55% RA
DRES D 17 EUR FX CMS LKD
DRES DNER 13 CEUR 4,2%
EIB 09 EUR 4%
EIB 10 EUR 5,625%
EIB 11 EUR 3,625%
EIB 16 EUR 3,875%
FIAT 10 EUR 6,25%
FIAT 11 EUR 6,75%
ITALY 08 USD 2,50%
ITALY 08 USD 4,00%
ITALY 09 USD 3,25%
ITALY 11 USD 6,00%
ITALY 12 USD 5,625%
ITALY 13 USD 4,375%
ITALY 15 USD 4,50%
ITALY 16 USD 5,25%
ITALY 19 EUR FRN
ITALY 23 USD 6,875%
ITALY 29 EUR FRN
ITALY 33 USD 5,375%
KFW 11 USD 3,5%
KFW 11 USD 4,625%
KFW 14 USD 4,125%
KFW 14 USD 5%
KFW 15 USD 4,375%
KFW 16 USD 5,125%
LEHM B-10 S&P DTI
OAT APR12 EUR 5%
OAT APR13 EUR 4%
OAT APR14 EUR 4%
OAT APR15 EUR 3,5%

OAT APR16 EUR 3,25%
OAT APR17 EUR 3,75%
OAT APR18 EUR 4%
OAT APR21 EUR 3,75%
OAT APR35 EUR 4,75%
OAT OCT12 EUR 4,75%
OAT OCT13 EUR 4%
OAT OCT16 EUR 5%
OAT OCT32 EUR 5,75%
OAT OCT38 EUR 4%
OAT OTT17 EUR 4,25%
OAT OTT18 EUR 4,25%
OAT OTT23 EUR 4,25%
OATEI LUG12 EUR 3%
OATEI LUG15 EUR 1,6%
OATEI LUG20 EUR 2,25%
OATEI LUG32 EUR 3,15%
OATI LUG09 EUR 3%
OATI LUG11 EUR 1,6%
OATI LUG13 EUR 2,5%
OATI LUG17 EUR 1%
OBL. ES LUG12 EUR 5%
OBL. ES LUG13 EUR 4,2%
SCHATZ DIC09 EUR 4%
SCHATZ GIU09 EUR 4,5%
SCHATZ MAR09 EUR 3,75%
SCHATZ MAR10 EUR 3%
SCHATZ MAR11 EUR 1,25%
SCHATZ SET09 EUR 4%
SVEZIA FB11 USD 4,5%
SVEZIA GN10 USD 3,875%

BOND EUOTLX

Nome

BAA 4,5% 30.09.14
BEI 3,125% 15.10.15
BEI 3,25% 15.10.08
BEI 3,625% 15.10.13
BEI 4% 15.10.37
BEI 4,625% 15.04.20
BEI 5,375% 15.10.12
BEI FLOATER 14.10.15
BEI FLOATER 15.12.15
BEI FLOATER 16.01.16
BEI FLOATER 17.02.16
BEI REVERSE FLOATER CAP&FLOOR 18.02.13
BEI REVERSE FLOATER FLOOR 22.12.09
BEI TRAGUARDO 15 29.07.15
BEI TRAGUARDO 15 30.06.15
BEI TRAGUARDO 15 30.09.15

BEI TRAGUARDO 20 15.03.15
BEI TRAGUARDO 20 21.12.14
BEI TRAGUARDO 20 30.03.15
BEI TRAGUARDO 20 31.01.15
BELGIUM KINGDOM 3% 28.09.08
BOBL 3,5% 09.10.09
BTAN 2,5% 12.07.10
BTAN 3,5% 12.07.09
BTAN 4,5% 12.07.13
BUND 3,25% 04.07.15
BUND 3,75% 04.01.09
BUND 3,75% 04.01.15
BUND 4,25% 04.07.14
BUND 4,25% 04.07.18
BUND 4,5% 04.07.09
BUND 5% 04.07.11
BUND 5,25% 04.01.11
BUND 5,25% 04.07.10
BUND 5,375% 04.01.10
BUND 6,25% 04.01.24
BUND 6,25% 04.01.30
CARREFOUR 3,625% 06.05.13
CARREFOUR 3,625% 17.12.08
CARREFOUR 4,375% 15.06.11
CARREFOUR 4,5% 18.03.09
DEUTSCHE TELEKOM INTL FINANCE 4,75% 31.05.16
ENEL 4,25% 12.06.13
ENEL 4,5% 13.10.08
ENEL 4,75% 12.06.18
ENEL 5,25% 29.09.23
ENEL CPI 22.10.10
ENEL TV 15.10.08
ENELI 4,125% 20.05.11
ENI 4,625% 30.04.13
ENI 6,125% 09.06.10
ENI COORDINATION CENTER TV CAP 15.01.09
ENI TV 15.09.08
EWE 4,375% 14.10.14
EWE 4,875% 14.10.19
FINMECCANICA FINANCE 5,75% 12.12.18
FINMECCANICA TV 30.12.08
FORD MOTOR CREDIT COMPANY 5,625% 01.10.08
FORD MOTOR CREDIT COMPANY 5,75% 12.01.09
FORD MOTOR CREDIT COMPANY 7,25% 25.10.11
FORD MOTOR CREDIT COMPANY 7,375% 01.02.11
FORD MOTOR CREDIT COMPANY 7,375% 28.10.09
FRANCE TELECOM 3,625% 14.10.15
GE CAPITAL AUSTRALIA FUND 5,75% 18.01.10
GE CAPITAL AUSTRALIA FUND 5,75% 18.01.11
GE CAPITAL CORPORATION 3,75% 15.12.09

GE CAPITAL CORPORATION 5,875% 15.02.12
GE CAPITAL CORPORATION TV 15.06.09
GE CAPITAL CORPORATION TV 15.09.14
GE CAPITAL CORPORATION TV 15.12.09
GE CAPITAL CORPORATION TV 21.10.10
GE CAPITAL CORPORATION TV 22.06.09
GECEF 3,25% 17.03.10
GECEF 3,5% 14.02.13
GECEF TV 04.05.11
GECEF TV 22.02.16
GECEF TV 25.05.12
GECEF TV 28.07.14
GECEF TV 29.10.08
GENERAL ELECTRIC 4,375% 20.01.10
GENERAL ELECTRIC 5,125% 04.03.09
GENERAL MOTORS 7,25% 03.07.13
GMAC LLC 5,75% 27.09.10
KPN 4,5% 21.07.11
Kpn 4,75% 05.11.08
MERRILL LYNCH TV 22.03.11
OAT 3% 25.10.15
OAT 4% 25.04.09
OAT 4% 25.10.09
OAT 4% 25.10.14
OAT 4,25% 25.04.19
OAT 5% 25.10.11
OAT 5,5% 25.04.29
OAT 5,5% 25.10.10
OAT 6% 25.10.25
OAT 8,5% 25.04.23
OATI 1,8% 25.07.40
OATI 2,10% 25.07.23
PEMEX PROJECT FMT 6,375% 05.08.16
RENAULT 4.625% 28.05.10
REPUBLIC OF PORTUGAL 3,95% 15.07.09
SCHATZ 4,75% 11.06.10
SPAIN 3,6% 31.01.09
TELECOM ITALIA 5% 09.02.09
TELECOM ITALIA 6,125% 30.07.09
TELECOM ITALIA 6,25% 01.02.12
TELECOM ITALIA 6,875% 24.01.13
TELECOM ITALIA 7,25% 24.04.12
TELEFONICA EUROPE 5,875% 14.02.33
VODAFONE 4,25% 27.05.0916.16.35
VODAFONE 5% 04.06.18
VODAFONE 5,125% 10.04.15
VOLKSWAGEN FINANCIAL SERVICES 4,5% 27.01.10
VOLKSWAGEN FINANCIAL SERVICES 4,75% 19.07.11

BOND EXTRAMOT

Nome

A2A 10/2013 FX 4,875% EUR
A2A 11/2016 FX 4,5% EUR
ABN GN12 ROYAL 3 ANNI TASSO FISSO
ABN GN16 ROYAL 70/100 ZERO COUPON
ABN LG14 CEDOLA CRESCENTE
ABN OT12 INFLAZIONE EUROPEA
ABN OT14 ROYAL ITALIA 10%
ABN OT14 ROYAL WELCOME
ABN OT16 ROYAL 7 ANNI TASSO FISSO
ABN OT19 ROYAL TASSO FISSO-VARIABILE
ABN ST14 EURIBOR CON FLOOR NOTES
ABN ST14 INFLAZIONE EUROPEA
ABN ST14 ROYAL 5 ANNI TASSO FISSO
ADIDAS INT FIN 07/2014 FX 4,75% EUR
AIR FRANCE KLM 10/2016 FX 6,75% EUR
AMER HONDA FIN 09/2014 FX 3,875% EUR
ASS GENERALI 09/2024 FX 5,125% EUR
ATLANTIA 05/2016 FX 5,625% EUR
AUCHAN 06/2010 FX 3% EUR
BANCO POPOLARE 08/2012 FX 3,75% EUR
BANCO POPOLARE 10/2014 FX 4,125% EUR
BARCLAYS LG14 EUR 5Y FLOATI RATE NOTE
BARCLAYS LG14 EUR5Y INFLATION MULTIPL
BARCLAYS LG19 10 YEARS FIXED RATE
BARCLAYS NV14 EUR 5Y FX FLOATING RATE
BARCLAYS OT19 10 YEARS EUR DJE50 INDEX
BARCLAYS OT19 EUR 10 YEARS ZERO COUPON
BARCLAYS OT19 EUR 10Y INFLAT. FLOORED
BARCLAYS OT19 USD10Y FLOATING RATE NOTE
BARCLAYS ST11 2 YEARS FIXER RATE NOTE
BAT INF FIN 06/2012 FX 3,625% EUR
BEI GN14 USD 3,125%
BEI MZ13 GBP 2,875%
BEI ST12 USD 1,75%
BEI ST14 GBP 3,375%
BELGELEC FIN 06/2010 4,25%
BIMI FB15 TASSO FISSO PLUS BANCOPOSTA
BIMI MG14 TASSO VARIABILE CON MINIMO
BIMI ST14 BANCOPOSTA4 RELOAD3
BMW FIN NV 08/2018 FX 5% EUR
BMW FIN NV 09/2014 FX 4% EUR
BMW US CAP 02/2013 FX 4,625% EUR
BOBL OT13 EUR 4%
BOBL OT14 EUR 2,5%
BOUYGUES 02/2011 FX 4,625% EUR
BTAN LG14 EUR 3%
BTAN ST11 EUR 1,5%
BUBILLS 19MG10 ZC EUR
BUBILLS 28AP10 ZC EUR

BUBILLS 28LG10 ZC EUR
BUBILLS 30GN10 ZC EUR
BUND GE20 EUR 3,25%
BUND ST12 USD 1,5%
CREDEM GN15 LOWER TIER 2 TASSO MISTO
CREDIT SUISSE AG15 TF PLUS BANCOPOSTA4
CREDITO OFICIAL OT15 FLOATING RATE NOT
DAIM NOR AM H 10/2011 FX 4,25% EUR
DAIMLER 09/2014 FX 4,625% EUR
DAIMLER INTERN FIN BV
DEUTSCHE TELEKOM INT FIN 01/2010 FX
DEUTSCHE TELEKOM INT FIN 01/2015 FX 4% EUR
DEUTSCHE TELEKOM INT FIN 07/2011 FX 7,125% EU
EDF ENERGY 12/2010 FX 4,375% EUR
EDISON 12/2010 FX 5,125%
EDISON 7/2014 FX 4,25% EUR
ENEL FINANCE INTL SA 8/2024 FX 5,625% GBP
ENEL FINANCE INTL SA 9/2016 FX 4% EUR
ENEL FINANCE INTL SA 9/2022 FX 5% EUR
ENEL FINANCE INTL SA 9/2040 FX 5,75 GBP
ENI 06/2015 EURIBOR6M+0.89 EUR
ENI 06/2015 FX 4% EUR
ENI 09/2019 FX 4,125% EUR
FIAT FIN & TRADE 02/2015 FX 6,875% EUR
FIAT FINANCE & TRADE 07/2012 FX 9% EUR
FIAT FINANCE & TRADE 09/2014 FX 7,625% EUR
FINMECCANICA FINANCE 01/2022 FX 5,25%
FINMECCANICA FINANCE 12/2013 FX 8,125%
FRANCE TELECOM 01/2012 4,625%
FRANCE TELECOM 11/2010 6,625%
FRANCE TELECOM 12/2009 7%
GE CAP EU FUND 01/2020 FX 5,375% EUR
GE CAP EU FUND 02/2012 FX 3,375% EUR
GE CAP EU FUND 02/2014 FX 4,25% EUR
GE CAP EU FUND 10/2013 FX 4,625% EUR
GE CAP EU FUND 10/2016 FX 4,125% EUR
GE CAP EU FUND 7/2014 FX 4,75% EUR
GE CAP UK FUND 06/2011 FX 4,75% GBP
GE CAP UK FUND 12/2010 FX 4,75% GBP
GENERAL ELECTR 02/2010 4,125%
GENERAL ELECTR 09/2012 4,75%
GGB MZ24 EUR 4,70%
GGB MZ26 EUR 5,30%
GGB ST40 EUR 4,60%
GIE PSA 09/2011 FX 5,875% EUR
GIE PSA TRESORERIE 09/2033 FX 6% EUR
HSBC FINAN 11/2010 FX 4,5% EUR
IBM CORP 02/2010 3%
INTESA SAN PAOLO 02/2011 FX 3,5%
INTESA SAN PAOLO 11/2016 FX 3,75%

K+S AG 09/2014 FX 5% EUR
KFW LG18 USD 4,5%
KFW MZ13 USD 3,25%
KONINK KPN 06/2015 4%
LLOYDS TSB BANK 06/2016 FX 6,375% EUR
LLOYDS TSB BANK 09/2019 FX 5,375% EUR
LVMH 07/2011 FX 4,62%
MEDIOBANCA 01/2012 FX 4,375% EUR
MEDIOBANCA 12/2012 FX 4,875% EUR
MEDIOBANCA TASSO FISSO 3% 2009/2014
MEDIOBANCA TASSO VARIABILE 2009/2014
MEDIOBANCA TF 3,5% 6/2015 PLUS BP LII COL
MERRILL LYNCH 10/2013 FX 4,625% EUR
METRO 7/2014 FX 5,75% EUR
MPS 02/2015 FX 3,875%
MPS 07/2013 FX 4,375%
OAT OT19 EUR 3,75%
PEUGEOT 07/2014 FX 8,375% EUR
PORTUGAL TLC INT FIN 11/2019 FX 5% EUR
RBS 09/2019 FX 5,375% EUR
RENAULT 10/2014 FX 6% EUR
REPSOL FIN 10/2014 4,625%
ROLLS-ROYCE 03/2011 FX 4,5% EUR
RWE FINANCE 09/2011 FX 2,5% EUR
SANOFI-AVENTIS 10/2014 FX 3,125% EUR
SANOFI-AVENTIS 10/2019 4,125% EUR
SCHATZ DC11 EUR 1,25%
SCHATZ ST11 EUR 1,25%
SFEF 06/2014 FX 3,125% EUR
TELECOM ITALIA FINAN SA 01/2033 FX 7,75% EUR
TELEFONICA EM SAU 02/2014 FX 5,431% EUR
TELEFONICA EM SAU 11/2019 FX 4,693% EUR
TELEKOM FINANZM 01/2017 FX 4,25% EUR
TELEKOM FINANZM 07/2013 5%
TESCO 04/2010 FX 4,7%
UBI GN14 TASSO MISTO
UBI GN16 SUB LOWERTIER2 AMOR TV
UBI GN19 SUB LOWERTIER2 FIX FLOAT CALL
UBI LG14 TASSO MISTO
UBI ST13 TASSO MISTO
UNICREDITO MG13 BANCOPOSTA2 RELOAD3
UNICREDITO MZ13 BANCOPOSTA1 RELOAD3
VEOLIA ENVIRON 02/2016 FX 4% EUR
VERBUND INTERNAT FIN 7/2019 FX 4,75% EUR

OBBLIGAZIONI (MOT)

Nome

ABN AMRO-11 CMS LINK
ABN AMRO-11 SCH TOT E
ABN AMRO-12 DJS DIV30

ABN AMRO-12 RICIAGER
ABN AMRO-12 TRIO PLUS
ABN AMRO-15 2 DJES50
ABN AMRO-15 3 DJES50
ABN AMRO-MG11 CRESCIT
ABN AP14 ROYAL TV
AUSTRIA 05/15 FRN
AUSTRIA 05/20 FRN
AUSTRIA 22 LKD CMS R
AUSTRIA 25 CMS FRN
AUSTRIA 35 CMS LINK
AUSTRIA APR20 FRN
B APULIA-06/08 IND
B APULIA-07/09 TV
B FIDEURAM-99/09 IND
BCA CARIGE-09 137 IND
BCA CARIGE-11 RELOAD2
BCA CARIGE-14 133 IND
BCA CARIGE-14 134 IND
BCA CARIGE-19 132 IND
BCA IMI AG12 INFL EUR LINK
BCA INTESA 08 GOLD G
BCA INTESA 08 IAPC
BCA INTESA 08 IND BAI
BCA INTESA 08 INFL I
BCA INTESA 09 ENERG
BCA INTESA 09 S EUROP
BCA INTESA 09 SC TOT
BCA INTESA 09 SPRINT
BCA INTESA 09 ST EU
BCA INTESA 09 ST IT
BCA INTESA 09 ST ITAL
BCA INTESA 09 STI GE4
BCA INTESA 12 BCOPS IV
BCA INTESA 12 RELOAD3
BCA INTESA 14 ST EUR
BCA INTESA 14 ST IT
BCA INTESA DC 08 STI
BEI 02/2012 USD 2%
BEI 03/2014 USD 2,375%
BEI 04/2014 USD 3%
BEI 10 USD 4,625%
BEI 11 EUR 4,75%
BEI 11 USD 2,625%
BEI 11 USD 3,125%
BEI 13 USD 3,25%
BEI 13 USD 4,25%
BEI 14 USD 4,75%
BEI 15 EUR 4,25%
BEI 15 USD 3,75%

BEI-04/09 BOT LINKED
BEI-04/13 MG15 TARN
BEI-13 TRASFORM OC
BEI-15 AMORT 5,002%
BEI-96/16 ZC
BEI-97/17 ZC
BEI-98/13 FRF
BEI-98/18 STICKY FRF
BEI-99/14 EU CMS LINK
BEI-99/19 EU S B
BEI-99/29 EU SD
BEI-99/29 F & ZERO
BERS-20 SU TWISTER
BERS-24EU SD LIFESTL
BERS-24EU SD MIRROR
BERS-98/18 LIFESTYLE
BIM IMI-08\$ CMT10FRN
BIM IMI-24EU F& ZERO
BIM IMI-98/18 SD
BIMI NV 14 TOP10BP II
BNL-04/09 RELOAD BP
BNL-06/12 1 RELOAD2
BNL-09 RELOAD BP 5Y
BNL-11 RELOAD BPOSTA
BNP MG11 PLUS
BOC ROMA 96/16 I
BPB CRV-00/08 IND
BPB CV-01/12 SUB IND
BUND LUG09 EUR 4%
BUND LUG19 EUR 3,5%
C OF EUROP-19 EU SD
C OF EUROP-24 EU SD
CAPIT 04/09 RELOAD
CAPIT 08 MIXPOST3
CAPITALIA-04/14 VRE
CAPITALIA-14 TF/TV
CENTRO L-16 SUB IND
CENTROB 98/18 ZC
CENTROB-08 10YRS CM
CENTROB-13 EQUIT LKD
CENTROB-19 EU SD ES
CENTROB-19 EU SD/IND
CENTROB-98/18 CAP RF
CENTROBANCA-98/14 RF
CITTA' MILANO 97
COMIT 97/27 ZC
COMIT 98/08 2 IND
COMIT 98/28 ZC
COMIT 99/09 EU 5,1%
CR PPLL-OP 6%

CREDEM 30GN14 LOWT 2AM
CREDEM AG14 LOWER TIER II
CREDEM DC14 LOWT 2AMOR
CREDEM-08 CONCERTO 4
CREDEM-14 INFL IT
CREDIOP-09 BEST E NIK
CREDIOP-99/14 7 IND
DEU BAHN FO9 EU 4,875%
DEXIA 12 FIX TO HICP
DEXIA C-04/15 TARN
DEXIA C-05/10 15 IND
DEXIA C-05/10 19 IND
DEXIA C-09 54 S TOT
DEXIA C-09 EPC FRN
DEXIA C-10 12 S TOT
DEXIA C-10 36SCALA R
DEXIA C-10 EURO PLUS
DEXIA C-10 SC TOT GE5
DEXIA C-11 EUROSTOXX
DEXIA C-11 TASSO CMS
DEXIA C-15 13 S TOT
DEXIA C-15 SCH TOT E
DEXIA C-AP12 SCALA R
DEXIA C-MZ12 SCALA R
DEXIA GN12 FIX TO CMS
DEXIA MZ12 FIX TO CMS
DRESB BK-09 BP INDEX
EBRD-05/17 CMS
EBRD-06/11 COMM LKD
EBRD-25 CMS RATES D
EFIB-14 EU SD-LIFESTL
EFIBANCA 98/13 F
ENEL-05/12 3,625%
ENEL-05/12 IND
ENEL-07/15 EUR 5,25%
ENEL-07/15 IND
FIAT 11 EUR STEP-UP
GGB MAG12 EUR 5,25%
GOLDMAN S-10 REL BP
GOLDMAN S-13 REL BP
HVB-04/09 MIX BCO P
HVB-08 MIX BCO POSTA
HVB-DC08 MIX B POSTA
HVB-NV08 MIX B POSTA
IADB-98/18 RESET
IADB-98/18 RF
INTERB-09 612 IDX BK
INTERB-19 362 UPSIDE
INTERB-21 EU 359 CR
INTERBANCA-98/13 RFC

INTESABCI-GN08 INDEX
ITALY AG11 USD 3,50%
MCR LOMB-09 GBP IND
MCR LOMB-14 56 CMS
MCR LOMB-19 37SD-IND
MCR LOMB-19 EU SD IND
MEDIO CEN 13TF O
MEDIO CEN 98/28
MEDIO CEN-09 CMS IND
MEDIO CEN-14EU SD ZC
MEDIO CEN-19EU SD ZC
MEDIO CEN-1FB11 IND
MEDIO CEN-98/18 FTS
MEDIO CEN-98/18 S-D
MEDIO LOMB-18 75 R F
MEDIO VEN08 NIK225HP
MEDI0B-03/13 R PROTE
MEDI0B-05/11 CO BASK
MEDI0B-06/11 IND
MEDI0B-08 RUSSIA
MEDI0B-09 SC T SMALL
MEDI0B-10 S STAR P
MEDI0B-10 SUPER STAR
MEDI0B-11 SC T EU2006
MEDI0B-14 BP1 REL3
MEDI0B-14 REND TI PUB
MEDI0B-14 VAL REALE
MEDI0B-15 INFL EUROP
MEDI0B-15 INFL PERF
MEDI0B-15MG11 STE
MEDI0B-2MG08 DUPLICA
MEDI0B-96/11 ZC
MEDI0B-98/08 OPT OC
MEDI0B-99/19IND SWAP
MEDI0B-GN11 VAL AZ
MEDI0LOMB 13/32
MEDI0LOMB 98/28
MEDI0LOMB-19 EU 3 RFC
MERRILL FB10 HCPI LINK
MERRILL GE10 HPCI LINK
MERRILL L-11 BP REL2
MERRILL L-11 RELOAD2
MERRILL OT09 HCPI LINK
MERRILL-12 BP3 REL3
MERRILL-13 BP5 REL3
MERRILL-13 CMS 10Y
MERRILL-13 CMS 10Y/2Y
MORGAN ST-12 RELOAD2
MORGAN ST-13 RELOAD3
MORGAN ST-AG13 CMS30

MORGAN ST-AP13 CMS10
MORGAN ST-AP13 CMS30
MORGAN ST-AP13 SC TOT
MORGAN ST-DC12 CMS10
MORGAN ST-GN13 CMS10
MORGAN ST-GN13 VAL AZ
MORGAN ST-LG13 CMS10
MORGAN ST-LG13 ENALT
MORGAN ST-MG13 VAL AZ
MORGAN ST-MZ13 SC TOT
MORGAN ST-ST13 CMS10
MORGAN ST-ST13 CMS30
MORGAN-06GN13 CMS30
MORGAN-31AG13 CMS30
MPASCHI-08 17 INDEX
MPASCHI-09 EU 2 4%
MPASCHI-13 35A TF-TV
MPASCHI-15FB29 8 TM
MPASCHI-98/08 18
MPASCHI-99/14 EU 3 SD
MPASCHI-99/29 4TM
OBL. ES GEN13 EUR 6,15%
OPERE-13 12 TF/FRF
OPERE-19 EU SD L.A.I
OPERE-98/18 11 F/RF
OPERE-98/18 CAP RF
OPERE-99/19 EU R F C
OPERE-99/24 EU S-D
R ELLENICA-99/19 5%
SCHATZ GN11 EUR 1,5%
SCHATZ ST10 EUR 4
SP IMI-08 25 5,55%
SP IMI-08 30 5,26%
SP IMI-98/13 7 SD
SP IMI-99/19 7 IND
SPAOLO 10 154 5,39%
SPAOLO 13 161 5,58%
SPAOLO 95/10 66 IND
SPAOLO 96/10 110 IND
SPAOLO 96/10 111 IND
SPAOLO 97/22 115 ZC
SPAOLO CF O 6%
TELECOM EUR 4,5% 2011
TELECOM EUR 5,375% 2019
UBI NV15 LOWT2AMOR
UNICREDIT 01/2014 FX 5,25%
UNICREDIT 04/08 ST-UP
UNICREDIT 04/10 6 S-UP
UNICREDIT 04/10 ST-UP
UNICREDIT 04/11 7 S-UP

UNICREDIT 04/NV10 S-UP
UNICREDIT 05/MG15 1 S-U
UNICREDIT 10 DJES50
UNICREDIT 10 STEP-UP
UNICREDIT 10 SU AMORT
UNICREDIT 14 EUR 4,375%
UNICREDIT 15 LOWT2AMOR
UNICREDIT 16 LOWT2AMOR
UNICREDIT 16 LOWT2IIAM

OBBLIGAZIONI CONVERT.

Nome

Security Name

ARKIMEDICA 2012 CV 5%
BCA CARIGE 2013 CV 1,5%
BCA CARIGE 2015 CV 4,75%
BCA INTERMOBILIARE 2015 CV 1,5%
BCA POP EMILIA ROMAGNA 2012 CV SUB 3,7%
BCA POP EMILIA ROMAGNA 2015 CV 4%
BCO POPOLARE 2014 CV 4,75%
BENI STABILI 2011 CV 2,5%
CAPE LIVE 2014 CV 5%
CREVAL 2013 CV
SIAS 2017 CV 2,625%
SOPAF 2012 CV 3,875%
UBI BANCA 2013 CV
VITTORIA ASS. 2016 CV FIXED FLOATER

TITOLI DI STATO (MOT)

Nome

Security Name

BOT-14AG09 A
BOT-14NV08 A
BOT-15AG11 A
BOT-15AP09 A
BOT-15AP11 A
BOT-15DC08 A
BOT-15DC09 A
BOT-15DC10 A
BOT-15FB10 A
BOT-15GE09 A
BOT-15GE10 A
BOT-15GN09 A
BOT-15GN10 A
BOT-15GN11 A
BOT-15LG08 A
BOT-15LG09 A
BOT-15LG10 A
BOT-15LG11 A

BOT-15MG09 A
BOT-15MZ10 A
BOT-15NV10 A
BOT-15OT08 A
BOT-15OT09 A
BOT-15OT10 A
BOT-15ST08 A
BOT-15ST09 A
BOT-15ST10 A
BOT-16AG10 A
BOT-16FB09 A
BOT-16MG11 A
BOT-16MZ09 A
BOT-16NV09 A
BOT-26FB10 S
BOT-29GE10 S
BOT-30AP09 S
BOT-30GE09 S
BOT-30NV09 276GG
BOT-30ST09 S
BOT-31DC08 S
BOT-31DC09 S
BTP-01AG10 4,5%
BTP-01AG11 5,25%
BTP-01AG13 4,25%
BTP-01AG14 4,25%
BTP-01AG15 3,75%
BTP-01AG16 3,75%
BTP-01AG17 5,25%
BTP-01AG18 4,5%
BTP-01AG21 3,75%
BTP-01AG23 4,75%
BTP-01AG34 5%
BTP-01AG39 5%
BTP-01FB09 3%
BTP-01FB11 3,75%
BTP-01FB12 5%
BTP-01FB13 4,75%
BTP-01FB15 4,25%
BTP-01FB17 4%
BTP-01FB18 4,5%
BTP-01FB19 4,25%
BTP-01FB20 4,5%
BTP-01FB33 5,75%
BTP-01FB37 4%
BTP-01GN13 2%
BTP-01GN14 3,5%
BTP-01LG12 2,5%
BTP-01MG00 4,5%
BTP-01MG31 6%

BTP-01MZ10 4%
BTP-01MZ12 3%
BTP-01MZ19 4,50%
BTP-01MZ20 4,25%
BTP-01MZ25 5%
BTP-01NV09 4,25%
BTP-01NV10 5,5%
BTP-01NV11 1,9%
BTP-01NV23 9%
BTP-01NV26 7,25%
BTP-01NV27 6,5%
BTP-01NV29 5,25%
BTP-01ST11 4.25%
BTP-01ST19 4,25%
BTP-01ST20 4%
BTP-01ST40 5%
BTP-15AP09 3%
BTP-15AP12 4%
BTP-15AP13 4.25%
BTP-15AP15 3%
BTP-15DC12 2%
BTP-15DC13 3,75%
BTP-15GE10 3%
BTP-15GN09 3,75%
BTP-15GN10 2,75%
BTP-15GN15 3%
BTP-15MZ11 3,5%
BTP-15OT12 4,25%
BTP-15ST08 1,65%
BTP-15ST08 3,5%
BTP-15ST11 3,75%
BTP-22DC23 8,5%
BTPI-15ST10 0,95%
BTPI-15ST12 1,85%
BTPI-15ST14 2,15%
BTPI-15ST17 2,1%
BTPI-15ST19 2,35%
BTPI-15ST21 2,1%
BTPI-15ST23 2,6%
BTPI-15ST35 2,35%
BTPI-15ST41 2,55%
CCT-01AP09 IND
CCT-01LG08 IND
CCT-01LG16 IND
CCT-01MZ12 IND
CCT-01MZ14 IND
CCT-01MZ17 IND
CCT-01NV12 IND
CCT-01ST15 IND
CCT-AG09 IND

CCT-DC10 IND
CCT-DC14 IND
CCT-EU 15DC15 EURIBOR 6M+0.80%
CCT-FB10 IND
CCT-GN10 IND
CCT-LG09 IND
CCT-LG09 IND
CCT-LG13 IND
CCT-MG11 IND
CCT-NV11 IND
CCT-OT09 IND
CCT-ST08 IND
CTZ-29FB12
CTZ-30AP10
CTZ-30AP12
CTZ-30GN09
CTZ-30GN11
CTZ-30ST10
CTZ-30ST11
CTZ-31DC08
CTZ-31DC09
CTZ-31MZ11