

Modulo: "REDFISSO"

Strumenti contenuti: Obbligazioni, Obbligazioni convertibili e Titoli di Stato

Mercati forniti: MOT, EuroMOT, ExtraMOT ed Euro TLX

Lista aggiornata al **01/02/2019** (Circa **1150** strumenti)

TITOLI DI STATO (Circa 350)

Nome	Ticker (Cod. ISIN)*
BOT 12AG16 A ZC	IT0005125627
BOT 12AP13 A ZC	IT0004810666
BOT 12AP19 A ZC	IT0005330292
BOT 12DC14 A ZC	IT0004981251
BOT 12FB16 A ZC	IT0005086068
BOT 12GE18 A ZC	IT0005239030
BOT 12GN15 A ZC	IT0005026957
BOT 12LG19 A ZC	IT0005338568
BOT 12MG17 A ZC	IT0005186397
BOT 12OT18 A ZC	IT0005284044
BOT 13AP17 A ZC	IT0005176190
BOT 13AP18 A ZC	IT0005248395
BOT 13DC13 A ZC	IT0004874092
BOT 13DC19 A ZC EUR	IT0005355570
BOT 13FB15 A ZC	IT0004997638
BOT 13GE17 A ZC	IT0005160111
BOT 13GN14 A ZC	IT0004932064
BOT 13LG18 A ZC	IT0005274987
BOT 13MG16 A ZC	IT0005108318
BOT 13MZ15 A ZC	IT0005002990
BOT 13NV15 A ZC	IT0005067266
BOT 13OT17 A ZC	IT0005216921
BOT 13ST13 A ZC	IT0004850589
BOT 13ST19 A ZC	IT0005344855
BOT 14AG13 A ZC	IT0004844608
BOT 14AG15 A ZC	IT0005042772
BOT 14AG17 A ZC	IT0005211138
BOT 14AG18 A ZC	IT0005278327
BOT 14AG19 A ZC	IT0005341109
BOT 14AP14 A ZC	IT0004909369
BOT 14AP15 A ZC	IT0005012411
BOT 14AP16 A ZC	IT0005105132
BOT 14DC15 A ZC	IT0005070609
BOT 14DC16 A ZC	IT0005154775
BOT 14DC17 A ZC	IT0005222135
BOT 14DC18 A ZC	IT0005317331
BOT 14FB13 A ZC	IT0004794431
BOT 14FB14 A ZC	IT0004892649
BOT 14FB17 A ZC	IT0005162620
BOT 14FB18 A ZC	IT0005241770
BOT 14FB19 A ZC	IT0005323362
BOT 14GE13 A ZC	IT0004787971
BOT 14GE14 A ZC	IT0004885965
BOT 14GE15 A ZC	IT0004986391
BOT 14GE16 A ZC	IT0005075681
BOT 14GE19 A ZC	IT0005320178

BOT 14GE20 A ZC EUR	IT0005358152
BOT 14GN13 A ZC	IT0004822034
BOT 14GN16 A ZC	IT0005118325
BOT 14GN17 A ZC	IT0005199341
BOT 14GN18 A ZC	IT0005260010
BOT 14GN19 A ZC	IT0005335879
BOT 14LG15 A ZC	IT0005037244
BOT 14LG16 A ZC	IT0005122061
BOT 14LG17 A ZC	IT0005203523
BOT 14MG13 A ZC	IT0004815814
BOT 14MG14 A ZC	IT0004920077
BOT 14MG15 A ZC	IT0005022204
BOT 14MG18 A ZC	IT0005253106
BOT 14MG19 A ZC	IT0005332413
BOT 14MZ13 A ZC	IT0004803273
BOT 14MZ14 A ZC	IT0004899099
BOT 14MZ16 A ZC	IT0005091472
BOT 14MZ17 A ZC	IT0005171720
BOT 14MZ18 A ZC	IT0005245326
BOT 14MZ19 A ZC	IT0005326597
BOT 14NV13 A ZC	IT0004867971
BOT 14NV16 A ZC	IT0005142739
BOT 14NV17 A ZC	IT0005219404
BOT 14NV18 A ZC	IT0005311847
BOT 14NV19 A ZC EUR	IT0005351082
BOT 14OT11 A	IT0004643810
BOT 14OT13 A ZC	IT0004854888
BOT 14OT15 A ZC	IT0005057499
BOT 14OT16 A ZC	IT0005138208
BOT 14OT19 A ZC EUR	IT0005347643
BOT 14ST15 A ZC	IT0005047029
BOT 14ST16 A ZC	IT0005127375
BOT 14ST17 A ZC	IT0005214843
BOT 14ST18 A ZC	IT0005281933
BOT 15AG11 A	IT0004629629
BOT 15AG12 A ZC	IT0004750821
BOT 15DC11 A	IT0004661556
BOT 15FB12 A	IT0004683014
BOT 15GN12 A	IT0004727142
BOT 15LG11 A	IT0004622343
BOT 15MG12 A	IT0004719289
BOT 15MZ12 A	IT0004696669
BOT 15NV11 A	IT0004653728
BOT 15ST11 A	IT0004638752
BOT 16AP12 A	IT0004706914
BOT 16GE12 A	IT0004675044
BOT 16LG12 A	IT0004745086
BOT 19DC13 7M ZC	IT0004921620
BOT 27DC12 A ZC	IT0004793037
BOT 27FB15 S ZC	IT0005042806
BOT 28FB17 S ZC	IT0005211146
BOT 28MZ13 S ZC	IT0004850597
BOT 28NV14 S ZC	IT0005022212
BOT 29AP16 S ZC	IT0005138216
BOT 29MZ18 S ZC	IT0005281941
BOT 29MZ19 S ZC	IT0005344863

BOT 29NV13 S ZC
BOT 30AP12 S ZC
BOT 30AP13 S ZC
BOT 30AP18 S ZC
BOT 30DC16 S ZC
BOT 30GE15 S ZC
BOT 30MZ12 S ZC
BOT 30NV12 S ZC
BOT 30NV16 S ZC
BOT 30NV17 S ZC
BOT 30ST11 S
BOT 30ST15 S ZC
BOT 30ST16 S ZC
BOT 31DC12 S ZC
BOT 31GE12 S
BOT 31GE17 S ZC
BOT 31GE18 S ZC
BOT 31LG15 S ZC
BOT 31LG18 S ZC
BOT 31MG13 S ZC
BOT 31MG16 S ZC
BOT 31MZ16 S ZC
BOT 31OT14 S ZC
BOT 31OT16 S ZC
BOT 31OT17 S ZC
BOT AG14 A ZC
BOT AP14 S ZC
BOT LG13 A ZC
BOT LG14 A ZC
BOT MG14 S ZC
BOT NV14 A ZC
BOT OT14 A ZC
BOT-14DC12 A ZC
BOT-14ST12 A ZC
BOT-15NV12 A ZC
BOT-15OT12 A ZC
BOT-20DC12 ZC 295
BOT-29GN12 S ZC
BTP 01DC19 1,05% TF
BTP 15GE18 0,75% TF
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 01AG19 1,50% TF
BTP 01AG21 3,75%
BTP 01AG22 0,90% TF
BTP 01AG23 4,75%
BTP 01AG27 2,05% TF
BTP 01AG34 5%
BTP 01AG39 5%
BTP 01AP14 3%
BTP 01AP22 1,2% TF

IT0004920085
IT0004765621
IT0004854896
IT0005284051
IT0005199358
IT0005037251
IT0004755408
IT0004815822
IT0005186405
IT0005253114
IT0004696677
IT0005091480
IT0005171738
IT0004822042
IT0004745094
IT0005203556
IT0005274995
IT0005075699
IT0005320186
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IT0005142747
IT0005127383
IT0005012429
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IT0005248403
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IT0004781958
IT0004755390
IT0004776149
IT0004765613
IT0004801558
IT0004781941
IT0005069395
IT0005058463
O3080402
PAG13
O3618383
IT0003844534
IT0004019581
O3242747
IT0004361041
IT0005030504
IT0004009673
IT0005277444
IT0004356843
IT0005274805
PAG34
IT0004286966
IT0004707995
IT0005244782

BTP 01DC15 2,75% TF
BTP 01DC24 2,50% TF
BTP 01DC25 2,00% TF
BTP 01DC26 1,25% TF
BTP 01DC28 2,80% TF
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 01FB28 2,00% TF
BTP 01FB33 5,75%
BTP 01FB37 4%
BTP 01GN13 2%
BTP 01GN14 3,5%
BTP 01GN17 4,75%
BTP 01GN18 3,50% TF
BTP 01GN21 0,45% TF
BTP 01GN25 1,50% TF
BTP 01GN26 1,60% TF
BTP 01GN27 2,20% TF
BTP 01LG12 2,5%
BTP 01LG14 4,25%
BTP 01MG17 4,75%
BTP 01MG19 2,5% TF
BTP 01MG20 0,70% TF
BTP 01MG23 4,50% TF
BTP 01MG31 6%
BTP 01MZ12 3%
BTP 01MZ15 2,5%
BTP 01MZ19 4,50%
BTP 01MZ20 4,25%
BTP 01MZ21 3,75%
BTP 01MZ22 5%
BTP 01MZ23 0,95% TF
BTP 01MZ25 5%
BTP 01MZ26 4,5%
BTP 01MZ30 3,50% TF
BTP 01MZ32 1,65% TF
BTP 01MZ35 3,35% TF EUR
BTP 01MZ47 2,7% TF
BTP 01MZ48 3,45% TF
BTP 01MZ67 2,8% TF
BTP 01NV11 1,9%
BTP 01NV13 2,25%
BTP 01NV15 3%
BTP 01NV17 3,50% TF
BTP 01NV20 0,65% TF
BTP 01NV21 0,35% TF
BTP 01NV22 5,50% TF
BTP 01NV23 9%
BTP 01NV26 7,25%
BTP 01NV27 6,5%
BTP 01NV29 5,25%

IT0004880990
IT0005045270
IT0005127086
IT0005210650
IT0005340929
O3190912
O3357982
IT0003719918
IT0004164775
IT0004273493
BFB19
O3644769
IT0005323032
O3256820
IT0003934657
IT0004612179
IT0004505076
IT0004820426
IT0004907843
IT0005175598
IT0005090318
IT0005170839
IT0005240830
IT0004508971
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IT0004467483
IT0004805070
IT0004423957
IT0004536949
IT0004634132
IT0004759673
IT0005325946
IT0004513641
IT0004644735
IT0005024234
IT0005094088
IT0005358806
IT0005162828
IT0005273013
IT0005217390
O3192454
IT0004653108
IT0004656275
IT0004867070
IT0005142143
IT0005216491
IT0004848831
PNV23
PNV26
PNV27
O22411

BTP 01OT23 2,45% TF	IT0005344335
BTP 01ST11 4,25%	IT0004404973
BTP 01ST19 4,25%	IT0004489610
BTP 01ST20 4%	IT0004594930
BTP 01ST21 4,75%	IT0004695075
BTP 01ST22 5,5%	IT0004801541
BTP 01ST24 3,75% TF	IT0005001547
BTP 01ST28 4,75% TF	IT0004889033
BTP 01ST33 2,45% TF	IT0005240350
BTP 01ST36 2,25% TF	IT0005177909
BTP 01ST38 2,95% TF	IT0005321325
BTP 01ST40 5%	IT0004532559
BTP 01ST44 4,75% TF	IT0004923998
BTP 01ST46 3,25% TF	IT0005083057
BTP 15AP12 4%	IT0004220627
BTP 15AP13 4,25%	IT0004365554
BTP 15AP15 3%	IT0004568272
BTP 15AP16 3,75%	IT0004712748
BTP 15AP19 0,10% TF	IT0005177271
BTP 15AP21 0,05% TF	IT0005330961
BTP 15AP22 1,35% TF	IT0005086886
BTP 15DC12 2%	IT0004564636
BTP 15DC13 3,75%	IT0004448863
BTP 15DC16 1,50% TF	IT0004987191
BTP 15DC21 2,15% TF	IT0005028003
BTP 15GN15 3%	IT0004615917
BTP 15GN20 0,35% TF	IT0005250946
BTP 15LG15 4,50% TF	IT0004840788
BTP 15MG16 2,25% TF	IT0004917792
BTP 15MG17 1,15% TF	IT0005023459
BTP 15MG18 0,25% TF	IT0005106049
BTP 15MG24 1,85% TF	IT0005246340
BTP 15MG25 1,45% TF	IT0005327306
BTP 15MZ23 0,95% TF	IT0005172322
BTP 15NV14 6%	IT0004780380
BTP 15NV24 1,45% TF	IT0005282527
BTP 15NV25 2,50% TF	IT0005345183
BTP 15OT12 4,25%	IT0004284334
BTP 15OT18 0,30% TF	IT0005139099
BTP 15OT19 0,05% TF	IT0005217929
BTP 15OT20 0,20% TF	IT0005285041
BTP 15OT21 2,3% TF EUR	IT0005348443
BTP 15OT23 0,65% TF	IT0005215246
BTP 15ST11 3,75%	IT0004112816
BTP 15ST16 4,75%	IT0004761950
BTP 15ST22 1,45% TF	IT0005135840
BTP 22DC23 8,5%	O36672
BTP DC18 3,50% TF	IT0004957574
BTP ITALIA 11AP24	IT0005174906
BTP ITALIA 11GN16	IT0004821432
BTP ITALIA 12NV17	IT0004969207
BTP ITALIA 20AP23	IT0005105843
BTP ITALIA 20NV23	IT0005312142
BTP ITALIA 21MG26	IT0005332835
BTP ITALIA 22AP17	IT0004917958
BTP ITALIA 22MG23	IT0005253676

BTP ITALIA 22OT16	IT0004863608
BTP ITALIA 23AP20	IT0005012783
BTP ITALIA 24OT24	IT0005217770
BTP ITALIA 26MZ16	IT0004806888
BTP ITALIA 26NV22 EUR	IT0005351678
BTP ITALIA 27OT20	IT0005058919
BTP MG21 3,75% TF	IT0004966401
BTP MZ24 4,50% TF	IT0004953417
BTP NV16 2,75% TF	IT0004960826
BTPI 15MG22 0,10% TF	IT0005188120
BTPI 15MG23 0,1% TF	IT0005329344
BTPI 15MG28 1,30% TF	IT0005246134
BTPI 15ST12 1,85%	IT0004216351
BTPI 15ST14 2,15%	03625909
BTPI 15ST16 2,1%	IT0004682107
BTPI 15ST17 2,1%	IT0004085210
BTPI 15ST18 1,70% TF	IT0004890882
BTPI 15ST19 2,35%	IT0004380546
BTPI 15ST21 2,1%	IT0004604671
BTPI 15ST23 2,6%	IT0004243512
BTPI 15ST24 2,35% TF	IT0005004426
BTPI 15ST26 3,1%	IT0004735152
BTPI 15ST32 1,25% TF	IT0005138828
BTPI 15ST35 2,35%	IT0003745541
BTPI 15ST41 2,55%	IT0004545890
CCT 01DC16 3% TF	IT0004874399
CCT 01LG16 IND	IT0004518715
CCT 01MZ12 IND	IT0003858856
CCT 01MZ14 IND	IT0004224041
CCT 01MZ17 IND	IT0004584204
CCT 01NV12 IND	IT0003993158
CCT 01ST15 IND	IT0004404965
CCT DC14 IND	IT0004321813
CCT EU 01NV18 EURIBOR 6M+1,80% TV	IT0004922909
CCT EU 15AP18 EURIBOR 6M+1%	IT0004716319
CCT EU 15AP25 EURIBOR 6M+0,95% TV	IT0005311508
CCT EU 15DC15 EURIBOR 6M+0,80%	IT0004620305
CCT EU 15DC20 EURIBOR 6M+0,80% TV	IT0005056541
CCT EU 15DC22 EURIBOR 6M+0,7% TV	IT0005137614
CCT EU 15FB24 EURIBOR 6M+0,75% TV	IT0005218968
CCT EU 15GN17 EURIBOR 6M+2,50%	IT0004809809
CCT EU 15GN22 EURIBOR 6M+0,55% TV	IT0005104473
CCT EU 15LG23 EURIBOR 6M+0,7% TV	IT0005185456
CCT EU 15NV19 EURIBOR 6M+1,20% TV	IT0005009839
CCT EU 15OT17 EURIBOR 6M+0,80%	IT0004652175
CCT EU 15OT24 EURIBOR 6M+1,10% TV	IT0005252520
CCT LG13 IND	IT0004101447
CCT NV11 IND	IT0003746366
CCT-EU 15ST25 EURIBOR 6M+0,55% TV	IT0005331878
CTZ 27FB17 ZC	IT0005089955
CTZ 27NV20 ZC EUR	IT0005350514
CTZ 28DC18 ZC	IT0005221285
CTZ 28MZ18 ZC	IT0005175366
CTZ 29AP16 ZC	IT0005020778
CTZ 29FB12	IT0004572910
CTZ 30AG16 ZC	IT0005044976

CTZ 30AG17 ZC	IT0005126989
CTZ 30AP12	IT0004605090
CTZ 30AP13	IT0004716327
CTZ 30GN11	IT0004509219
CTZ 30MG14 ZC	IT0004820251
CTZ 30MG19 ZC	IT0005256471
CTZ 30MZ20 ZC	IT0005329336
CTZ 30OT19 ZC	IT0005289274
CTZ 30ST11	IT0004536931
CTZ 30ST13 ZC	IT0004765183
CTZ 30ST14 ZC	IT0004853807
CTZ 31AG12	IT0004634124
CTZ 31DC12	IT0004674369
CTZ 31DC12	IT0004662356
CTZ 31DC14 ZC	IT0004890890
CTZ 31GE14 ZC	IT0004793045
CTZ DC15 ZC	IT0004978208
CTZ GN15 ZC	IT0004938186

BOND EUROMOT (Circa 250)

Nome	Ticker (Cod. ISIN)*
AUSTRIA GE18 EUR 4,65%	AT0000385745
AUSTRIA GN13 USD 3,25%	XS0170724479
AUSTRIA LG14 EUR 4,3%	AT0000386073
AUSTRIA LG20 EUR 3,9%	AT0000386115
AUSTRIA MG11 USD 3,625%	XS0186999743
AUSTRIA MZ26 EUR 4,85%	AT0000A0DXC2
AUSTRIA MZ37 EUR 4,15%	AT0000A04967
AUSTRIA OT13 EUR 3,8%	AT0000385992
AUSTRIA ST16 EUR 4%	AT0000A011T9
AUSTRIA ST17 EUR 4,3%	AT0000A06P24
AUSTRIA ST21 EUR 3,5%	AT0000A001X2
BANCA IMI TF 6,40% FB15 TRY	IT0004892763
BANK OF ENGLAND MZ13 USD 1,625%	XS0494555187
BARCLAYS AG13 INFL ITA	IT0006673401
BARCLAYS LG12 EUR/USD	IT0006670761
BEI 11 GBP 5,5%	XS0122271082
BEI 11 USD 3,875%	XS0204937394
BEI 11 USD 5,25%	US298785DX17
BEI 12 GBP 4,75%	XS0211995757
BEI 12 USD 4,25%	XS0225513703
BEI 13 EUR 4,375%	XS0327177134
BEI 13 GBP 4,50%	XS0160908249
BEI 13 USD 2,875%	US298785EK86
BEI 13 USD 3,375%	US298785CX26
BEI 13 USD 5%	XS0271449000
BEI 13 USD 5,25%	XS0252479497
BEI 14 GBP 6,25%	XS0103080544
BEI 14 USD 4,625%	US298785DD52
BEI 14 USD 5,125%	XS0287792914
BEI 15 GBP 4,375%	XS0223923870
BEI 15 USD 4,625%	US298785DR49
BEI 15ST17 6,75% TF ZAR	XS0994434487
BEI 16 GBP 4,875%	XS0274987873
BEI 16 USD 4,875%	US298785DU77

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 AG14 USD 1,125%
BEI AP14 EUR 3,125%
BEI AP14 TRY 8%
BEI AP15 TRY 9,625%
BEI AP19 EUR 4,25%
BEI AP30 EUR 4%
BEI DC15 GBP 3%
BEI DC17 USD 2%
BEI DC18 ZAR 9%
BEI FB14 USD 1,25%
BEI FB21 USD 4%
BEI GE14 EUR 2,125%
BEI GE14 TRY 10%
BEI GE15 HUF 6,5%
BEI GE15 USD 2,875%
BEI GE16 TRY 7,25%
BEI GE21 EUR 3,625%
BEI GN13 BRL 9%
BEI GN13 USD 1,875%
BEI GN16 ZAR 7,5%
BEI LG14 TRY 6,75%
BEI LG15 EUR 2,5%
BEI LG16 EUR 2,875%
BEI LG16 USD 2,125%
BEI LG18 TRY 9,25%
BEI MG14 USD 1,5%
BEI MG16 USD 2,5%
BEI MZ13 USD 1,625%
BEI MZ15 USD 2,75%
BEI MZ16 USD 2,25%
BEI MZ19 EUR 2,5%
BEI NV11 USD 2,625%
BEI NV14 ZAR 8,50%
BEI NV15 TRY 8%
BEI NV26 ZC EUR
BEI NV26 ZC USD
BEI OT11 USD 3,25%
BEI OT13 ZAR 8%
BEI OT15 USD 1,375%
BEI OT15 ZAR 7%
BEI OT16 HUF 6,25%
BEI OT16 USD 1,25%
BEI OT18 EUR 2,5%
BEI OT22 EUR TF 2,25%
BEI ST13 USD 1,25%

US298785DY99
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XS0055498413
US298785EG74
XS0160386875
XS0091457027
XS0110373569
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US298785DV50
XS0096499057
US298785FR21
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XS0528494031
XS0215301580
XS0412826579
XS0505157965
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XS0558939269
XS0356222173
US298785FL50
US298785FM34
XS0587030361
XS0477880057
XS0207459594
US298785FB78
XS0580501210
XS0605958791
XS0484967921
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XS0220420763
XS0580494689
XS0495347287
XS0630398534
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XS0648456167
US298785FP64
US298785FN17
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US298785FD35
US298785FK77
XS0669743246
US298785ET95
XS0203909485
XS0543366164
DE0001345908
XS0070553820
US298785ES13
XS0178483649
US298785FJ05
XS0544798167
XS0458630778
US298785FS04
XS0692728511
XS0832628423
US298785FF82

BEI ST15 USD 1,625%
BEI ST20 USD 2,875%
BEI ST21 EUR 2,75%
BEI ST22 EUR 3%
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 APR11 EUR 3,5%
BOBL APR12 EUR 4%
BOBL APR13 EUR 3,50%
BOBL OTT11 EUR 3,5%
BOBL OTT12 EUR 4,25%
BONOS AP13 EUR 2,3%
BONOS AP14 EUR 3,4%
BONOS AP15 EUR 3%
BTAN FEB16 EUR 2,25%
BTAN GEN12 EUR 3,75%
BTAN GEN13 EUR 3,75%
BTAN GEN14 EUR 2,5%
BTAN GEN15 EUR 2,5%
BTAN LUG11 EUR 3,5%
BTAN LUG12 EUR 4,5%
BTAN LUG15 EUR 2%
BTAN LUG16 EUR 2,5%
BTAN SET12 EUR 0,75%
BTAN SET13 EUR 2%
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 GEN19 EUR 3,75%
BUND GEN21 EUR 2,5%
BUND GEN31 EUR 5,5%
BUND GEN37 EUR 4%
BUND LUG12 EUR 5%
BUND LUG13 EUR 3,75%
BUND LUG16 EUR 4%
BUND LUG17 EUR 4,25%
BUND LUG20 EUR 3%
BUND LUG21 EUR 3,25%
BUND LUG28 EUR 4,75%
BUND LUG34 EUR 4,75%
BUND LUG39 EUR 4,25%
BUND LUG40 EUR 4,75%
BUND LUG42 EUR 3,25%

US298785FG65
US298785FH49
XS0676294696
XS0544644957
XS0222046533
XS0219808549
XS0225050680
XS0220777915
XS0222117227
XS0233286078
XS0209787166
IT0006585449
XS0220507023
XS0222759689
XS0223791517
XS0224943091
DE0001141489
DE0001141505
DE0001141521
DE0001141497
DE0001141513
ES00000121T5
ES00000123D5
ES00000122F2
FR0119105809
FR0109970386
FR0113087466
FR0116114978
FR0117836652
FR0108847049
FR0110979186
FR0118462128
FR0119580050
FR0118153370
FR0119580019
ODE1135192
O113521
O113524
DE0001135291
DE0001135317
DE0001135341
DE0001135374
DE0001135424
DE0001135176
DE0001135275
ODE1135200
O113523
DE0001135309
DE0001135333
DE0001135408
DE0001135440
DE0001135085
O113522
DE0001135325
DE0001135366
DE0001135432

BUND SET20 EUR 2,25%	DE0001135416
BUND SET21 EUR 2,25%	DE0001135457
DRESD 17 EUR 5,55% RA	XS0291573599
DRESD 17 EUR FX CMS LKD	XS0293587290
DRESDNER 13 CEUR 4,2%	XS0276983102
EFSF MZ14 EUR 1%	EU000A1G0AG3
EIB 11 EUR 3,625%	XS0249816579
EIB 16 EUR 3,875%	XS0272359489
EIB TF 10,5% DC17 BRL	XS1014703851
FIAT 11 EUR 6,75%	O964862
GENERAL ELECTRIC CAPITAL 4,25% 17GE18 MTN	XS0876185876
GGB AGO14 EUR 5,5%	GR0114022479
GGB LUG16 EUR 3,6%	GR0124028623
GGB LUG17 EUR 4,3%	GR0124029639
GGB LUG18 EUR 4,6%	GR0124030645
GGB LUG19 EUR 6%	GR0124031650
GGB MAG12 EUR 5,25%	GR0124018525
GGB MAG13 EUR 4,6%	GR0124021552
GGB MAR24 EUR 4,70%	GR0133003161
GGB MAR26 EUR 5,30%	GR0133004177
GGB OTT19 EUR 6,5%	GR0133001140
GGB OTT22 EUR 5,9%	GR0133002155
GGB SET37 EUR 4,5%	GR0138001673
GGB SET40 EUR 4,60%	GR0138002689
GGBEI LUG25 EUR 2,9%	GR0338001531
IMI OPERA I TF 5,20% 08ST19 NZD	IT0005045247
IMI OPERA III TF 8,6% 17GN17 TRY	IT0005026833
ITALY 11 USD 6,00%	O514131
ITALY 12 USD 5,625%	O412964
ITALY 13 USD 4,375%	US465410BF43
ITALY 15 USD 4,50%	US465410BN76
ITALY 16 EUR 5,75%	XS0133144898
ITALY 16 USD 5,25%	US465410BR80
ITALY 19 EUR FRN	O068819
ITALY 23 USD 6,875%	US465410AH18
ITALY 29 EUR FRN	O844945
ITALY 33 USD 5,375%	US465410BG26
ITALY GE15 USD 3,125%	US465410BV92
ITALY OT12 USD 2,125%	US465410BU10
ITALY ST13 USD 2,125%	US465410BW75
KFW 11 USD 3,5%	XS0172289604
KFW 11 USD 4,625%	US500769BL79
KFW 14 USD 4,125%	US500769AX27
KFW 14 USD 5%	XS0273786847
KFW 15 USD 4,375%	US500769BH67
KFW 16 USD 5,125%	US500769BP83
MEDIOBANCA DC15 TERZO ATTO \$ TASSO VARIABILE	IT0004669120
OAT APR12 EUR 5%	O018832
OAT APR13 EUR 4%	O018898
OAT APR14 EUR 4%	FR0010061242
OAT APR15 EUR 3,5%	FR0010163543
OAT APR16 EUR 3,25%	FR0010288357
OAT APR17 EUR 3,75%	FR0010415331
OAT APR18 EUR 4%	FR0010604983
OAT APR20 EUR 3,5%	FR0010854182
OAT APR21 EUR 3,75%	FR0010192997

OAT APR26 EUR 3,5%	FR0010916924
OAT APR35 EUR 4,75%	FR0010070060
OAT APR41 EUR 4,5%	FR0010773192
OAT OTT12 EUR 4,75%	FR0000188690
OAT OTT13 EUR 4%	O001113
OAT OTT16 EUR 5%	FR0000187361
OAT OTT17 EUR 4,25%	FR0010517417
OAT OTT18 EUR 4,25%	FR0010670737
OAT OTT20 EUR 2,5%	FR0010949651
OAT OTT23 EUR 4,25%	FR0010466938
OAT OTT32 EUR 5,75%	O018763
OAT OTT38 EUR 4%	FR0010371401
OATEI LUG12 EUR 3%	FR0000188013
OATEI LUG15 EUR 1,6%	FR0010135525
OATEI LUG20 EUR 2,25%	FR0010050559
OATEI LUG22 EUR 1,1%	FR0010899765
OATEI LUG27 EUR 1,85%	FR0011008705
OATEI LUG32 EUR 3,15%	FR0000188799
OATI LUG11 EUR 1,6%	FR0010094375
OATI LUG13 EUR 2,5%	FR0000188955
OATI LUG17 EUR 1%	FR0010235176
OATI LUG19 EUR 1,3%	FR0010850032
OBL. ES APR20 EUR 4%	ES00000122D7
OBL. ES APR21 EUR 3,25%	ES00000122X5
OBL. ES APR21 EUR 5,5%	ES00000123B9
OBL. ES GEN24 EUR 4,8%	ES00000121G2
OBL. ES LUG12 EUR 5%	O001279
OBL. ES LUG13 EUR 4,2%	O001286
OBL. ES LUG18 EUR 4,1%	ES00000121A5
OBL. ES LUG25 EUR 4,65%	ES00000122E5
OBL. ES LUG26 EUR 5,9%	ES00000123C7
OBL. ES LUG32 EUR 5,75%	ES0000012411
OBL. ES OTT13 EUR 2,5%	ES00000122R7
OBL. ES OTT19 EUR 4,3%	ES0000012106
PORTUGAL 14AP27 EUR TF 4.125%	PTOTEUOE0019
PORTUGAL 15FB30 EUR TF 3.875%	PTOTEROE0014
RBS MG15 ROYAL FOUR%	XS0502707853
SCHATZ DIC12 EUR 1%	DE0001137321
SCHATZ GIU12 EUR 0,5%	DE0001137305
SCHATZ GIU13 EUR 1,75%	DE0001137347
SCHATZ MAR11 EUR 1,25%	DE0001137255
SCHATZ MAR12 EUR 1%	DE0001137297
SCHATZ MAR13 EUR 1,5%	DE0001137339
SCHATZ SET12 EUR 0,75%	DE0001137313
SCHATZ SET13 EUR 0,75%	DE0001137354
SVEZIA FB11 USD 4,5%	XS0242670320

BOND EUROT LX (Circa 130)

Nome	Ticker (Cod. ISIN)*
A2A 4,875% 28.05.14	XS0193337796
ARCELORMITTAL 8,25% CREDIT PROTECT 03.06.13	XS0431928760
ASTALDI 7,125% CALL 01.12.20	XS1000393899
ATLANTIA 3,375% 18.09.17	XS0542522692
AUSTRALIA 3,25% 21.04.25	AU3TB0000168
BANCA IMI TV CAP & FLOOR 12.04.16	IT0004586472

BANCA IMI TV FLOOR 30.06.14	XS0367497681
BANCA POPOLARE DI MILANO 4% 15.04.13	XS0616474499
BANCO POPOLARE 22.10.14 4,125%	XS0459200035
BCA POP DI MILANO TV CALL SUB 29.06.15	XS0222841933
BEI 1,125% 15.05.20	XS1195588915
BEI 1,25% 12.05.25	XS1171476143
BEI 3,125% 15.10.15	XS0230228933
BEI 3,625% 15.10.13	XS0170558877
BEI 4% 15.10.37	XS0219724878
BEI 4,625% 15.04.20	XS0196448129
BEI 5,375% 15.10.12	XS0148310294
BEI 5,5% 28.11.17	XS0858481194
BEI FLOATER 14.10.15	XS0229563886
BEI FLOATER 15.12.15	XS0235552394
BEI FLOATER 16.01.16	XS0238705684
BEI FLOATER 17.02.16	XS0241120715
BEI REVERSE FLOATER CAP&FLOOR 18.02.13	XS0083830496
BEI TRAGUARDO 15 29.07.15	XS0224093012
BEI TRAGUARDO 15 30.06.15	XS0221968042
BEI TRAGUARDO 15 30.09.15	XS0227409389
BEI TRAGUARDO 20 15.03.15	XS0212337223
BEI TRAGUARDO 20 21.12.14	XS0208317239
BEI TRAGUARDO 20 30.03.15	XS0214004599
BEI TRAGUARDO 20 31.01.15	XS0210440326
BTAN 4,5% 12.07.13	FR0114683842
BUND 3,25% 04.07.15	DE0001135283
BUND 3,75% 04.01.15	DE0001135267
BUND 4,25% 04.07.14	DE0001135259
BUND 4,25% 04.07.18	DE0001135358
BUND 6,25% 04.01.24	DE0001134922
BUND 6,25% 04.01.30	DE0001135143
CARREFOUR 3,625% 06.05.13	FR0010257873
CENTROBANCA FIXED FLOATER 20.12.15	IT0004655483
CITIGROUP 7,375% 16.06.14	XS0433943718
CITIGROUP GMH STEP UP 12GN24	XS1762729538
DEUTSCHE TELEKOM INTL FINANCE 4,75% 31.05.16	DE000A0GTCB9
EDISON 3,875% 10.11.17	XS0557897203
ENEL 4,25% 12.06.13	XS0170342868
ENEL 4,75% 12.06.18	XS0170343247
ENEL 5,25% 20.06.17	XS0306644344
ENEL 5,25% 29.09.23	XS0177089298
ENEL FINANCE INTERNATIONAL 4,875% 11.03.2020	XS0827692269
ENEL TF 3,5% 2010-2016	IT0004576978
ENI 4,625% 30.04.13	XS0167456267
EWE 4,375% 14.10.14	DE000A0DLU51
EWE 4,875% 14.10.19	DE000A0DLU69
FIAT CHRYSLER AUTOMOB. 4,5% CALL 15.04.20	US31562QAC15
FIAT FINANCE & TRADE 6,125% 08.07.14	XS0647263317
FIAT FINANCE NORTH AMERI 5,625% CALL 12.06.17	XS0305093311
FINMECCANICA FINANCE 5,75% 12.12.18	XS0182242247
FORD MOTOR CREDIT COMPANY 7,25% 25.10.11	US345397TY90
FRANCE TELECOM 3,625% 14.10.15	FR0010245555
GAS NATURAL CAPITAL MARKETS 5,25% 09.07.14	XS0436905821
GAZ CAPITAL 6,605% 13.02.18	XS0327237136
GE CAPIT EUROP FUND TV 28.07.2014	XS0197508764
GE CAPITAL CORPORATION 5,875% 15.02.12	US36962GXS82

GE CAPITAL CORPORATION TV 15.09.14	US36962GK948
GECEF 3,5% 14.02.13	XS0244082219
GECEF TV 22.02.16	XS0245166367
GECEF TV 25.05.12	XS0219927802
GENERALI 4,125% SUB 04MG26	XS1062900912
HSBC BANK EUROSTOXX 50 13.07.15	IT0006709924
HSBC BANK TV CAP & FLOOR 12.01.15	IT0006709916
HSBC BANK TV CAP & FLOOR 30.12.14	IT0006709569
INTERNATIONAL FINANCIAL CORP 3,25% 29.07.15	XS0653003383
INTESA SAN PAOLO 2,625% 04.12.12	XS0470624205
INTESA SAN PAOLO 4,6% 09.03.14	IT0004750912
INTESA SAN PAOLO 4,8% 03.10.17	IT0004849300
INTESA SAN PAOLO 4,8% AMORT SUB 28.03.15	IT0004331077
INTESA SAN PAOLO 5% SUBORDINATO 23.09.19	XS0452166324
INTESA SAN PAOLO CMS FLOOR 30.04.14	XS0096374359
INTESA SAN PAOLO TV 01.10.14 EURIBOR 3M + 0,2	XS0201271045
INTESA SAN PAOLO TV AMORT SUB 31.03.18	IT0004692817
INTESA SAN PAOLO TV FLOOR 29.05.13	IT0004489925
ITALCEMENTI FINANCE 6,125% 21.02.18	XS0893201433
KPN 4,5% 21.07.11	XS0196776214
MERRILL LYNCH TV 22.07.14	XS0197079972
MORGAN STANLEY 4% 31.10.13	XS0315060771
MPS 2% 31.03.18	IT0005087009
MPS 4,875% SUB 31.05.16	XS0255820804
MPS 5% SUB 21.04.20	XS0503326083
MPS 7,25% 10.07.2015	XS0802005529
MPS TV CALLABLE SUB 30.11.2017	XS0236480322
OAT 3% 25.10.15	FR0010216481
OAT 4% 25.10.14	FR0010112052
OAT 4,25% 25.04.19	FR0000189151
OAT 5% 25.10.11	FR0000187874
OAT 5,5% 25.04.29	FR0000571218
OAT 6% 25.10.25	FR0000571150
OAT 8,5% 25.04.23	FR0000571085
OATI 1,8% 25.07.40	FR0010447367
OATI 2,10% 25.07.23	FR0010585901
PEMEX PROJECT FMT 6,375% 05.08.16	XS0197620411
PETROBRAS 4,875% CALL 07.03.18	XS0716979249
PEUGEOT 5% 28.10.16	FR0010957282
PORTUGAL TELECOM INTERNAT FINANCE 5% 04.11.19	XS0462994343
RABOBANK CMS CALLABLE CAP & FLOOR 23.03.35	XS0214155458
RABOBANK NEDERLAND TV 22.10.16	XS0542591408
RBS 4,75% 18.05.16	XS0627824633
RCI BANQUE 3,75% 07.07.14	XS0643300717
RENAULT 4,625% 18.09.2017	FR0011321447
RENAULT 5,625% 30.06.15 EUR	FR0010916734
REPUBLIC OF IRELAND 5,4% 13.03.25	IE00B4TV0D44
REPUBLIC OF PORTUGAL 3,85% 15.04.21	PTOTEYOE0007
REPUBLIC OF PORTUGAL 4,1% 15.04.37	PTOTE5OE0007
SANTANDER INTERNATIONAL DEBT 3,5% 12.08.14	XS0531257193
SANTANDER INTERNATIONAL DEBT 4,625% 21.03.16	XS0828735893
TELECOM ITALIA 4,75% 19.05.14	XS0254905846
TELECOM ITALIA 4,75% 25.05.18	XS0630463965
TELECOM ITALIA 6,25% 01.02.12	XS0142531903
TELECOM ITALIA 6,875% 24.01.13	XS0161101679
TELECOM ITALIA 7,25% 24.04.12	XS0146643191

TELEFONICA EUROPE 5,875% 14.02.33	XS0162869076
TERNA 4,75% 15.03.21	XS0605214336
UNICREDIT 3,95% SUB 01.02.16	XS0241369577
UNICREDIT 4,875% 12.02.13	XS0345983638
UNICREDIT 6,125% SUBORDINATO 19.04.21	XS0618847775
UNICREDIT EUR 3,95% 30.04.14	IT0004350192
UNICREDIT FIXED FLOATER 31.07.15	IT0004512544
UNICREDIT TV CAP & FLOOR 21.09.18	IT0004633001
UNICREDITO ITALIANO CPI FIXED FLOAT 23.02.13	IT0004010416
USA - T - NOTE 0,625% 15.10.16	US912828WA40
USA -T-NOTE TF 1% 30.09.19	US912828TR12
VODAFONE 5% 04.06.18	XS0169888558
VODAFONE 5,125% 10.04.15	XS0166667344
VOLKSWAGEN FINANCIAL SERVICES 4,75% 19.07.11	XS0196576804

BOND EXTRAMOT (Circa 130)

Nome	Ticker (Cod. ISIN)*
A2A 10/2013 FX 4,875% EUR	XS0179091425
A2A 11/2016 FX 4,5% EUR	XS0463509959
ABN GN12 ROYAL 3 ANNI TASSO FISSO	NL0009056555
ABN GN16 ROYAL 70/100 ZERO COUPON	NL0009056563
ABN LG14 CEDOLA CRESCENTE	NL0009058122
ABN OT12 INFLAZIONE EUROPEA	NL0006435273
ABN OT14 ROYAL ITALIA 10%	NL0009062223
ABN OT14 ROYAL WELCOME	NL0009285113
ABN OT16 ROYAL 7 ANNI TASSO FISSO	NL0009061357
ABN OT19 ROYAL TASSO FISSO-VARIABILE	NL0009062215
ABN ST14 EURIBOR CON FLOOR NOTES	NL0009058353
ABN ST14 INFLAZIONE EUROPEA	NL0009060862
ABN ST14 ROYAL 5 ANNI TASSO FISSO	NL0009058981
ADIDAS INT FIN 07/2014 FX 4,75% EUR	XS0439260398
AIR FRANCE KLM 10/2016 FX 6,75% EUR	FR0010814459
AIR FRANCE KLM TF 3,75% 12OT2022 CALL EUR	FR0013212958
AMER HONDA FIN 09/2014 FX 3,875% EUR	XS0452167991
ASS GENERALI 09/2024 FX 5,125% EUR	XS0452314536
ATLANTIA 05/2016 FX 5,625% EUR	XS0427290357
BANCO POPOLARE 08/2012 FX 3,75% EUR	XS0443820088
BANCO POPOLARE 10/2014 FX 4,125% EUR	XS0459200035
BANK OF AMERICA 08/2017 FX 4,625% EUR	XS0530879658
BARCLAYS LG14 EUR 5Y FLOATI RATE NOTE	IT0006703216
BARCLAYS LG14 EUR5Y INFLATION MULTIPL	IT0006703190
BARCLAYS LG19 10 YEARS FIXED RATE	IT0006703208
BARCLAYS NV14 EUR 5Y FX FLOATING RATE	IT0006709122
BARCLAYS OT19 10 YEARS EUR DJE50 INDEX	IT0006708421
BARCLAYS OT19 EUR 10 YEARS ZERO COUPON	IT0006706318
BARCLAYS OT19 EUR 10Y INFLAT. FLOORED	IT0006706326
BARCLAYS OT19 USD10Y FLOATING RATE NOTE	IT0006708413
BARCLAYS ST11 2 YEARS FIXER RATE NOTE	IT0006706300
BAT INF FIN 06/2012 FX 3,625% EUR	XS0223234823
BCA POP MILANO GE16 4% EUR	XS0878091882
BCA POP VICENZA 02/2015 FX 6,75% EUR	XS0751937698
BEI GN14 USD 3,125%	US298785EY80
BEI MZ13 GBP 2,875%	XS0413861930
BEI ST12 USD 1,75%	US298785EZ55
BEI ST14 GBP 3,375%	XS0423205524

BIMI FB15 TASSO FISSO PLUS BANCOPOSTA	IT0004429202
BIMI MG14 TASSO VARIABILE CON MINIMO	IT0004486533
BIMI ST14 BANCOPOSTA4 RELOAD3	IT0004375736
BMW FIN NV 08/2018 FX 5% EUR	XS0173501379
BMW FIN NV 09/2014 FX 4% EUR	XS0451689565
BMW US CAP 02/2013 FX 4,625% EUR	XS0162732951
BOBL OT13 EUR 4%	DE0001141539
BOBL OT14 EUR 2,5%	DE0001141554
BTAN LG14 EUR 3%	FR0116843535
BTAN ST11 EUR 1,5%	FR0116843519
BUND GE20 EUR 3,25%	DE0001135390
BUND ST12 USD 1,5%	DE0001030120
CNH IND FIN TF 2,875% SET 2021 EUR	XS1114452060
CREDEM GN15 LOWER TIER 2 TASSO MISTO	IT0004505266
CREDIT SUISSE AG15 TF PLUS BANCOPOSTA4	IT0006699505
CREDITO OFICIAL OT15 FLOATING RATE NOT	XS0453097205
DAIM NOR AM H 10/2011 FX 4,25% EUR	XS0202043039
DAIMLER 09/2014 FX 4,625% EUR	DE000A1A55G9
DAIMLER INTERN FIN BV	DE000A0T5SE6
DEUTSCHE TELEKOM INT FIN 01/2015 FX 4% EUR	XS0210318795
DEUTSCHE TELEKOM INT FIN 07/2011 FX 7,125% EU	XS0132407957
EDISON 7/2014 FX 4,25% EUR	XS0441402681
EIB TF 4% 25FB2020 MXN	XS1190713054
ENEL FINANCE INTL SA 8/2024 FX 5,625% GBP	XS0452188054
ENEL FINANCE INTL SA 9/2016 FX 4% EUR	XS0452187759
ENEL FINANCE INTL SA 9/2022 FX 5% EUR	XS0452187916
ENEL FINANCE INTL SA 9/2040 FX 5,75 GBP	XS0452187320
ENI 06/2015 EURIBOR6M+0.89 EUR	IT0004503766
ENI 06/2015 FX 4% EUR	IT0004503717
ENI 09/2019 FX 4,125% EUR	XS0451457435
FIAT FIN & TRADE 02/2015 FX 6,875% EUR	XS0465889912
FIAT FIN & TRADE 07/2012 FX 9% EUR	XS0442431564
FIAT FIN & TRADE 09/2014 FX 7,625% EUR	XS0451641285
FIAT FIN & TRADE MA18 6,625% EUR	XS0906420574
FINMECCANICA FINANCE 01/2022 FX 5,25%	XS0458887030
FINMECCANICA FINANCE 12/2013 FX 8,125%	XS0402476963
FRANCE TELECOM 01/2012 4,625%	FR0010038984
GE CAP EU FUND 01/2020 FX 5,375% EUR	XS0453908377
GE CAP EU FUND 02/2012 FX 3,375% EUR	XS0212080195
GE CAP EU FUND 02/2014 FX 4,25% EUR	XS0285388632
GE CAP EU FUND 10/2013 FX 4,625% EUR	XS0178807649
GE CAP EU FUND 10/2016 FX 4,125% EUR	XS0272770396
GE CAP EU FUND 7/2014 FX 4,75% EUR	XS0441800579
GENERAL ELECTR 09/2012 4,75%	XS0323621416
GIE PSA 09/2011 FX 5,875% EUR	FR0000487159
GIE PSA TRESORERIE 09/2033 FX 6% EUR	FR0010014845
INTESA SAN PAOLO 07/2020 FX 5,15% EUR	XS0526326334
INTESA SAN PAOLO 11/2016 FX 3,75%	XS0467864160
K+S AG 09/2014 FX 5% EUR	DE000A1A6FV5
KFW LG18 USD 4,5%	US500769CU69
KFW MZ13 USD 3,25%	US500769CP74
KONINK KPN 06/2015 4%	XS0222766973
LLOYDS TSB BANK 06/2016 FX 6,375% EUR	XS0435070288
LLOYDS TSB BANK 09/2019 FX 5,375% EUR	XS0449361350
LVMH 07/2011 FX 4,62%	FR0010094714
MEDIOBANCA 01/2012 FX 4,375% EUR	XS0408827235

MEDIOBANCA 12/2012 FX 4,875% EUR	XS0321515073
MEDIOBANCA TASSO FISSO 3% 2009/2014	IT0004540719
MEDIOBANCA TASSO VARIABILE 2009/2014	IT0004540842
MEDIOBANCA TF 3,5% 6/2015 PLUS BP LII COL	IT0004464407
MERRILL LYNCH 10/2013 FX 4,625% EUR	XS0177573937
METRO 7/2014 FX 5,75% EUR	DE000A0Z2CS9
MPS 02/2015 FX 3,875%	XS0210918123
MPS 07/2013 FX 4,375%	XS0173287516
OAT OT19 EUR 3,75%	FR0010776161
PEUGEOT 07/2014 FX 8,375% EUR	FR0010780452
PORTUGAL TLC INT FIN 11/2019 FX 5% EUR	XS0462994343
RBS 09/2019 FX 5,375% EUR	XS0454984765
RENAULT 10/2014 FX 6% EUR	FR0010809236
REPSOL FIN 10/2014 4,625%	XS0202649934
SANOFI-AVENTIS 10/2014 FX 3,125% EUR	XS0456451938
SANOFI-AVENTIS 10/2019 4,125% EUR	XS0456451771
SCHATZ DC11 EUR 1,25%	DE0001137289
SCHATZ ST11 EUR 1,25%	DE0001137271
SFEF 06/2014 FX 3,125% EUR	FR0010772988
TELECOM IT TF 3,625% GEN 2024 EUR	XS1347748607
TELECOM ITALIA FINAN SA 01/2033 FX 7,75% EUR	XS0161100515
TELEFONICA EM SAU 02/2014 FX 5,431% EUR	XS0410258833
TELEFONICA EM SAU 11/2019 FX 4,693% EUR	XS0462999573
TELEKOM FINANZM 01/2017 FX 4,25% EUR	XS0210629522
TELEKOM FINANZM 07/2013 5%	XS0172844283
UBI GN14 TASSO MISTO	IT0004497043
UBI GN16 SUB LOWERTIER2 AMOR TV	IT0004497068
UBI GN19 SUB LOWERTIER2 FIX FLOAT CALL	IT0004497050
UBI LG14 TASSO MISTO	IT0004496557
UBI ST13 TASSO MISTO	IT0004517139
UNICREDIT OT22 6.95% LT2 EUR	XS0849517650
UNICREDITO MG13 BANCOPOSTA2 RELOAD3	IT0004166663
UNICREDITO MZ13 BANCOPOSTA1 RELOAD3	IT0004147945
VENETO BANCA TF 4% 20/05/2019 EUR	XS1069508494
VEOLIA ENVIRON 02/2016 FX 4% EUR	FR0010261388
VERBUND INTERNAT FIN 7/2019 FX 4,75% EUR	XS0439828269

BOND MOT (Circa 220)

Nome	Ticker (Cod. ISIN)*
ABN AMRO-11 CMS LINK	IT0006648981
ABN AMRO-12 DJS DIV30	IT0006649674
ABN AMRO-12 RICIAGER	NL0006136376
ABN AMRO-12 TRIO PLUS	IT0006649005
ABN AMRO-15 2 DJES50	IT0006591850
ABN AMRO-15 3 DJES50	IT0006593252
ABN AP14 ROYAL TV	NL0009054899
AUSTRIA 05/15 FRN	XS0220101744
AUSTRIA 05/20 FRN	XS0221500571
AUSTRIA 22 LKD CMS R	IT0006592080
AUSTRIA 25 CMS FRN	XS0229808315
AUSTRIA 35 CMS LINK	XS0231558858
AUSTRIA APR20 FRN	XS0216258763
BANCO POP TF 5,50% 18NV20 LT2 AMORTISING EUR	IT0004966823
BANQUE FEDER. DU CREDIT MUTUEL 04/UND. MTN	XS0207764712
BAYER AG 3% 01LUG2075	DE000A11QR65

BAYER AG 3,75% 01LG2074	DE000A11QR73
BCA CARIGE-11 RELOAD2	IT0003926547
BCA CARIGE-14 133 IND	O1336251
BCA CARIGE-14 134 IND	O1336301
BCA CARIGE-19 132 IND	O1330411
BCA IMI AG12 INFL EUR LINK	IT0004357429
BCA INTESA 12 BCOPS IV	IT0004078025
BCA INTESA 12 RELOAD3	IT0004099419
BCA INTESA 14 ST EUR	IT0003657563
BCA INTESA 14 ST IT	IT0003594873
BEI 02/2012 USD 2%	US298785EU68
BEI 03/2014 USD 2,375%	US298785EV42
BEI 04/2014 USD 3%	US298785EX08
BEI 13 USD 3,25%	US298785EN26
BEI 13 USD 4,25%	US298785ER30
BEI 14 USD 4,75%	XS0322956490
BEI 15 EUR 4,25%	XS0361975955
BEI 15 USD 3,75%	XS0347750365
BEI 6,75% 13GN2017	XS0303133564
BEI-04/13 MG15 TARN	IT0006571829
BEI-13 TRASFORM OC	O6523960
BEI-15 AMORT 5,002%	O6533399
BEI-96/16 ZC	O650600
BEI-97/17 ZC	O651562
BEI-98/13 FRF	O6521139
BEI-98/18 STICKY FRF	O6525932
BEI-99/14 EU CMS LINK	O6530049
BEI-99/19 EU S B	O6527052
BEI-99/29 EU SD	O6527300
BEI-99/29 F & ZERO	O6526609
BERS-20 SU TWISTER	IT0006596313
BERS-24EU SD LIFESTL	O6527078
BERS-24EU SD MIRROR	O6527524
BERS-98/18 LIFESTYLE	O6526153
BHP BILLITON FINANCE 4,75% 22AP2076 MTN	XS1309436753
BIM IMI-24EU F& ZERO	O1304341
BIM IMI-98/18 SD	O1271003
BIMI NV 14 TOP10BP II	IT0004397292
BNL-06/12 1 RELOAD2	IT0003956841
BOC ROMA 96/16 I	O58015
BPB CV-01/12 SUB IND	O3210074
BUND LUG19 EUR 3,5%	DE0001135382
C OF EUROP-19 EU SD	O6527516
C OF EUROP-24 EU SD	O6527185
CASINO GUICHARD PERRACH 4,87% 13/UND.	FR0011606169
CASINO GUICHARD PERRACON 05/UND.	FR0010154385
CENTRO L-16 SUB IND	IT0004115256
CENTROB 98/18 ZC	O1197083
CENTROB-13 EQUIT LKD	O1278941
CENTROB-19 EU SD ES	O1312708
CENTROB-19 EU SD/IND	O1300992
CENTROB-98/18 CAP RF	O1267381
CENTROBANCA-98/14 RF	O1257333
CITTA' MILANO 97	O1181129
COMIT 97/27 ZC	O96601
COMIT 98/28 ZC	O1200390

CREDEM 30GN14 LOWT 2AM	IT0004378920
CREDEM AG14 LOWER TIER II	IT0004365836
CREDEM DC14 LOWT 2AMOR	IT0004432495
CREDEM-14 INFL IT	IT0003651186
CREDIOP-99/14 7 IND	O1355194
CREDIT AGRICOLE GN16 FIXED TO FLOATING	XS0515004157
DEXIA 12 FIX TO HICP	IT0004332240
DEXIA C-04/15 TARN	IT0003666069
DEXIA C-11 EUROSTOXX	IT0004238314
DEXIA C-11 TASSO CMS	IT0004238306
DEXIA C-15 13 S TOT	IT0003806350
DEXIA C-15 SCH TOT E	IT0003793525
DEXIA C-AP12 SCALA R	IT0004218688
DEXIA C-GN16 SER. ORD. 1 TASSO FISSO 3,6%	IT0004618507
DEXIA C-MZ12 SCALA R	IT0004176787
DEXIA C-MZ16 SER. ORD. 5 TASSO FISSO 4,85%	IT0004698178
DEXIA GN12 FIX TO CMS	IT0004372162
DEXIA MZ12 FIX TO CMS	IT0004307986
EBRD-05/17 CMS	IT0006589987
EBRD-25 CMS RATES D	IT0006592981
EFIB-14 EU SD-LIFESTL	O1310793
EFIBANCA 98/13 F	O1203295
ELECTRICITE DE FRANCE 13/UND.FLR MTN	FR0011401736
ELECTRICITE DE FRANCE 13/UND.FLR MTN	FR0011401751
ELM B.V. 4,5% 16-UND FLR MTN	XS1492580516
ENEL TF 3,5% 2010-2016	IT0004576978
ENEL TV 2010-2016	IT0004576994
ENEL-05/12 3,625%	IT0003801153
ENEL-05/12 IND	IT0003801161
ENEL-07/15 EUR 5,25%	IT0004292683
ENEL-07/15 IND	IT0004292691
ENERGIE BADEN-WURTTEM 5,125% 05AP2077 AG ANL	XS1498442521
ENERGIE BADEN-WURTTEM AG ANL. 3,375% 05AP2077	XS1405770907
ENI OT17 TF 4.875% EUR	IT0004760655
ENI OT17 TV EUR	IT0004760648
FIAT 11 EUR STEP-UP	O137544465
GAS NATURAL FEN. FINAN. 4,125% 14/UND.FLR	XS1139494493
GENERALI FIN. 07/UND.FLR	XS0283629946
GENERALI FIX FLOAT CALL SUB 10,125% 10LG2042	XS0802638642
GENERALI FIX FLOAT CALL SUB 7,75% 12DC2042	XS0863907522
GOLDMAN S-13 REL BP	IT0006630344
HUTCHISON WHAMPOA EUROPE FIN 3,75% 13/UND.FLR	XS0930010524
IADB-98/18 RESET	O6526302
IADB-98/18 RF	O6525742
IBRD 13,625% 09MG2017	XS0299049527
IBRD 4% 16AG2018	XS0961509543
INTERB-19 362 UPSIDE	O1311247
INTERB-21 EU 359 CR	O1304010
INTERNAT. FINANCE CORP. 12GN2017	XS1000657970
LANXESS SUB. ANL.16/76	XS1405763019
LLOYDS TSB BANK 02/UND	XS0156372343
MCR LOMB-14 56 CMS	O1362935
MCR LOMB-19 37SD-IND	O1336368
MCR LOMB-19 EU SD IND	O1292850
MEDIO CEN 13TF O	O1206124
MEDIO CEN 98/28	O1203253

MEDIO CEN-14EU SD ZC	O1327524
MEDIO CEN-19EU SD ZC	O1306171
MEDIO CEN-98/18 FTS	O1278404
MEDIO CEN-98/18 S-D	O1287249
MEDIO LOMB-18 75 R F	O1271649
MEDI OB-03/13 R PROTE	O3568075
MEDI OB-05/11 CO BASK	IT0003933154
MEDI OB-11 SC T EU2006	IT0004062656
MEDI OB-14 BP1 REL3	IT0004291172
MEDI OB-14 REND TI PUB	IT0003681910
MEDI OB-14 VAL REALE	O3623003
MEDI OB-15 INFL EUROP	IT0003806855
MEDI OB-15 INFL PERF	IT0003935241
MEDI OB-96/11 ZC	O95859
MEDI OB-99/19IND SWAP	O1339586
MEDI OBANCA PRIMO ATTO 2010/2020 4,50%	IT0004608797
MEDI OBANCA TF 5,75% 18AP23 LT2 EUR	IT0004917842
MEDI OLOMB 13/32	O1212908
MEDI OLOMB 98/28	O1205589
MEDI OLOMB-19 EU 3 RFC	O1307286
MERCK KGAA SUB. ANL. 2,625% 12DC2074	XS1152338072
MERCK KGAA SUB. ANL. 3,375% 12DC2074	XS1152343668
MERRILL L-11 BP REL2	IT0006592361
MERRILL L-11 RELOAD2	IT0006590076
MERRILL-12 BP3 REL3	IT0006607623
MERRILL-13 BP5 REL3	IT0006645326
MERRILL-13 CMS 10Y	IT0006627563
MERRILL-13 CMS 10Y/2Y	IT0006623620
MITTEL 12LG19 CALL TF EUR 6%	IT0004936289
MORGAN ST-12 RELOAD2	IT0006604539
MORGAN ST-13 RELOAD3	IT0006640236
MORGAN ST-AG13 CMS30	IT0006643016
MORGAN ST-AG13 CMS30	IT0006640509
MORGAN ST-AP13 CMS10	IT0006632621
MORGAN ST-AP13 CMS30	IT0006632613
MORGAN ST-AP13 SC TOT	IT0006632035
MORGAN ST-DC12 CMS10	IT0006620220
MORGAN ST-GN13 CMS10	IT0006636770
MORGAN ST-GN13 VAL AZ	IT0006638057
MORGAN ST-LG13 CMS10	IT0006640491
MORGAN ST-LG13 ENALT	IT0006636218
MORGAN ST-MG13 VAL AZ	IT0006635475
MORGAN ST-MZ13 SC TOT	IT0006628876
MORGAN ST-ST13 CMS10	IT0006646019
MORGAN ST-ST13 CMS30	IT0006646001
MORGAN-06GN13 CMS30	IT0006635384
MORGAN-31AG13 CMS30	IT0006643008
MPASCHI-13 35A TF-TV	IT0003510119
MPASCHI-15FB29 8 TM	O1308508
MPASCHI-99/14 EU 3 SD	O1296133
MPASCHI-99/29 4TM	O1302733
OBL. ES GEN13 EUR 6,15%	ES0000011660
OMV AG EO-FLR 5,25% 15-UND.	XS1294342792
OPERE-13 12 TF/FRF	O1282299
OPERE-19 EU SD L.A.I	O1317707
OPERE-98/18 11 F/RF	O1277406

OPERE-98/18 CAP RF	O1264792
OPERE-99/19 EU R F C	O1303350
OPERE-99/24 EU S-D	O1308607
PETROLEOS DE VENEZUELA 07/17	XS0294364103
R ELLENICA-99/19 5%	O6527532
RWE AG SUB. ANL. 2,75% 21AP2075	XS1219498141
SAIPEM FINANCE INT 3.75% CALL 08ST2023	XS1487495316
SOLVAY FINANCE 4,199% 13/UND. FLR	XS0992293570
SOLVAY FINANCE EO-FLR 5,118% 15/UND.	XS1323897485
SP IMI-98/13 7 SD	O1282414
SP IMI-99/19 7 IND	O1302659
SPAOLO 13 161 5,58%	O1223889
SPAOLO 97/22 115 ZC	O108665
SPAOLO CF O 6%	O18546
TELECOM EUR 5,375% 2019	XS0184373925
TELECOM ITALIA CAPITAL 6% 30ST2034	US87927VAM00
TELECOM ITALIA TF 3% 30ST2025	XS1497606365
TOTAL 2,25% 15/UND.	XS1195201931
TOTAL 2,625% 15/UND. FLR MTN	XS1195202822
TOTAL 3,369% 16/UND. FLR MTN	XS1501166869
UBI NV15 LOWT2AMOR	IT0004424435
UNICREDIT 01/2014 FX 5,25%	XS0408165008
UNICREDIT 05/MG15 1 S-U	IT0003855779
UNICREDIT 14 EUR 4,375%	XS0185030698
UNICREDIT 15 LOWT2AMOR	IT0003866412
UNICREDIT 16 LOWT2AMOR	IT0004012586
UNICREDIT 16 LOWT2IIAM	IT0004012552
VOLKSWAGEN INTERN. FINAN. 3,75% 14/UNDFLR	XS1048428012
VOLKSWAGEN INTL 3,875% 13/UN.FLR	XS0968913268
VOLKSWAGEN INTL 5,125% 13/UN.FLR	XS0968913342

OBBLIGAZIONI CONVERTIBILI (Circa 40)

Nome	Ticker (Cod. ISIN)*
Security Name	Ticker Symbol
AGATOS 2013-2018 CV 6%	IT0006727934
AGATOS 2017-2026 CV 4,75%	IT0005256059
AGRONOMIA 2014-2019 CV 8%	IT0005013559
ARKIMEDICA 2012 CV 5%	IT0004268667
BCA CARIGE 2013 CV 1,5%	IT0003563035
BCA CARIGE 2015 CV 4,75%	IT0004576606
BCA INTERMOBILIARE 2015 CV 1,5%	IT0003853014
BCA POP EMILIA ROMAGNA 2012 CV SUB 3,7%	IT0004105430
BCA POP EMILIA ROMAGNA 2015 CV 4%	IT0004559313
BCO POPOLARE 2014 CV 4,75%	IT0004584659
BENI STABILI 2011 CV 2,5%	IT0004115918
BOMI 2015-2020 CV 6%	IT0005114480
CAPE LIVE 2014 CV 5%	IT0004492457
CDR ADVANCE CAPITAL 2014-2019 CV 6,5%	IT0005027807
CDR ADVANCE CAPITAL 2015-2021 CV 6%	IT0005124653
CDR ADVANCE CAPITAL 2016-2022 CV 5%	IT0005224909
CHL 2014-2018 CV 6%	IT0004982770
CREVAL 2013 CV	IT0004547698
DIGITAL360 2017-2022 CV 4,5%	IT0005254484
DIGITOUCH 2015-2020 CV 6%	IT0005089864
ENERGY LAB 2014-2019 CV 7%	IT0005023004

ENERGY LAB 2016-2021 CV 5%	IT0005204398
ENERTRONICA 2014-2016 CV 7,50%	IT0005013344
ENERTRONICA 2017-2022 CV 7%	IT0005277618
EUKEDOS 2012-2016 CV 3%	IT0004818560
FOPE 2016-2021 CV 4,5%	IT0005203671
FRENDY ENERGY 2013-2018 CV	IT0004966344
GEQUITY 2016-2021 CV 4%	IT0005159261
HI REAL 2014-2019 CV 8%	IT0004998834
MODELLERIA BRAMBILLA 2014-2019 CV 7%	IT0005068645
PITECO 2015-2020 CV 4,5%	IT0005119083
PRIMI SUI MOTORI 2015-2021 CV 7%	IT0005152241
SACOM 2013-2018 CV	IT0004982119
SIAS 2017 CV 2,625%	IT0003872394
SITI-B&T 2016-2021 CV 4%	IT0005172165
SOPAF 2012 CV 3,875%	IT0004227150
UBI BANCA 2013 CV	IT0004506868
VALORE ITALIA 2014-2019 CV 2,5%	IT0005043382
VITTORIA ASS. 2016 CV FIXED FLOATER	VASCV

*** Attenzione, in alcuni fondi il Ticker può non corrispondere al Codice ISIN del Bond stesso ma al vecchio Codice ISIN che aveva prima di essere rinominato.**