

Modulo: "REDFISSO"

Strumenti contenuti: Obbligazioni, Obbligazioni convertibili e Titoli di Stato

Mercati forniti: MOT, EuroMOT, ExtraMOT ed Euro TLX

Lista aggiornata al **03/09/2021** (Circa **1200** strumenti)

TITOLI DI STATO (Circa 450)

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 12GN20 A ZC EUR	IT0005374266
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
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BOT 13GE17 A ZC	IT0005160111
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BOT 13MG16 A ZC	IT0005108318
BOT 13MZ15 A ZC	IT0005002990
BOT 13MZ20 A ZC EUR	IT0005365454
BOT 13NV15 A ZC	IT0005067266
BOT 13OT17 A ZC	IT0005216921
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BOT 13ST19 A ZC	IT0005344855
BOT 14AG13 A ZC	IT0004844608
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BOT 14AP16 A ZC	IT0005105132
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BOT 14AP21 A ZC EUR	IT0005406720
BOT 14DC12 A ZC	IT0004781958
BOT 14DC15 A ZC	IT0005070609

BOT 14DC16 A ZC	IT0005154775
BOT 14DC17 A ZC	IT0005222135
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BOT 14LG17 A ZC	IT0005203523
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BOT 14NV21 A ZC EUR	IT0005426504
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BOT 15FB12 A	IT0004683014
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BOT 29MZ18 S ZC	IT0005281941
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BOT 30NV16 S ZC	IT0005186405
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BOT 30ST15 S ZC	IT0005091480
BOT 30ST16 S ZC	IT0005171738
BOT 31DC12 S ZC	IT0004822042
BOT 31DC20 S ZC EUR	IT0005412587
BOT 31GE12 S	IT0004745094

BOT 31GE17 S ZC	IT0005203556
BOT 31GE18 S ZC	IT0005274995
BOT 31LG15 S ZC	IT0005075699
BOT 31LG18 S ZC	IT0005320186
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BOT 31MG16 S ZC	IT0005142747
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BOT 31OT14 S ZC	IT0005012429
BOT 31OT16 S ZC	IT0005176182
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BOT 31OT19 S ZC EUR	IT0005367880
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BOT AP14 S ZC	IT0004965098
BOT AP22 A ZC EUR	IT0005441719
BOT DC20 A ZC EUR	IT0005394421
BOT FB21 A ZC EUR	IT0005399560
BOT FB22 A ZC EUR	IT0005434953
BOT GE21 A ZC EUR	IT0005397655
BOT GE22 A ZC EUR	IT0005433146
BOT GE22 S ZC EUR	IT0005452260
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BOT LG14 A ZC	IT0004940091
BOT LG22 A ZC EUR	IT0005452252
BOT MG14 S ZC	IT0004969454
BOT MG22 A ZC EUR	IT0005444507
BOT MZ21 A ZC EUR	IT0005403586
BOT MZ22 A ZC EUR	IT0005437311
BOT NV14 A ZC	IT0004969462
BOT NV20 A ZC EUR	IT0005389561
BOT NV21 S ZC EUR	IT0005444515
BOT OT14 A ZC	IT0004965080
BOT-14ST12 A ZC	IT0004755390
BOT-15NV12 A ZC	IT0004776149
BOT-15OT12 A ZC	IT0004765613
BOT-20DC12 ZC 295	IT0004801558
BOT-29GN12 S ZC	IT0004781941
BTP 01DC19 1,05% TF	IT0005069395
BTP 15GE18 0,75% TF	IT0005058463
BTP 0% GE24 TF EUR	IT0005424251
BTP 0,50% FB26 TF EUR	IT0005419848
BTP 0,90% AP31 TF EUR	IT0005422891
BTP 0,95% MZ37 TF EUR	IT0005433195
BTP 0,95% ST27 TF EUR	IT0005416570
BTP 01AG11 5,25%	O3080402
BTP 01AG13 4,25%	PAG13
BTP 01AG14 4,25%	O3618383
BTP 01AG15 3,75%	IT0003844534
BTP 01AG16 3,75%	IT0004019581
BTP 01AG17 5,25%	O3242747

BTP 01AG18 4,5%	IT0004361041
BTP 01AG19 1,50% TF	IT0005030504
BTP 01AG21 3,75%	IT0004009673
BTP 01AG22 0,90% TF	IT0005277444
BTP 01AG23 4,75%	IT0004356843
BTP 01AG27 2,05% TF	IT0005274805
BTP 01AG29 3,00% TF EUR	IT0005365165
BTP 01AG34 5%	PAG34
BTP 01AG39 5%	IT0004286966
BTP 01AP14 3%	IT0004707995
BTP 01AP22 1,2% TF	IT0005244782
BTP 01AP30 1,35% TF EUR	IT0005383309
BTP 01DC15 2,75% TF	IT0004880990
BTP 01DC24 2,50% TF	IT0005045270
BTP 01DC25 2,00% TF	IT0005127086
BTP 01DC26 1,25% TF	IT0005210650
BTP 01DC28 2,80% TF	IT0005340929
BTP 01DC30 1,65% TF EUR	IT0005413171
BTP 01FB12 5%	O3190912
BTP 01FB13 4,75%	O3357982
BTP 01FB15 4,25%	IT0003719918
BTP 01FB17 4%	IT0004164775
BTP 01FB18 4,5%	IT0004273493
BTP 01FB19 4,25%	BFB19
BTP 01FB20 4,5%	O3644769
BTP 01FB25 0,35% TF EUR	IT0005386245
BTP 01FB28 2,00% TF	IT0005323032
BTP 01FB33 5,75%	O3256820
BTP 01FB37 4%	IT0003934657
BTP 01GN13 2%	IT0004612179
BTP 01GN14 3,5%	IT0004505076
BTP 01GN17 4,75%	IT0004820426
BTP 01GN18 3,50% TF	IT0004907843
BTP 01GN21 0,45% TF	IT0005175598
BTP 01GN25 1,50% TF	IT0005090318
BTP 01GN26 1,60% TF	IT0005170839
BTP 01GN27 2,20% TF	IT0005240830
BTP 01LG12 2,5%	IT0004508971
BTP 01LG14 4,25%	IT0004750409
BTP 01LG24 1,75% TF EUR	IT0005367492
BTP 01LG25 1,85% TF EUR	IT0005408502
BTP 01MG17 4,75%	IT0004793474
BTP 01MG19 2,5% TF	IT0004992308
BTP 01MG20 0,70% TF	IT0005107708
BTP 01MG23 4,50% TF	IT0004898034
BTP 01MG31 6%	O1444378
BTP 01MZ12 3%	IT0004467483
BTP 01MZ15 2,5%	IT0004805070
BTP 01MZ19 4,50%	IT0004423957
BTP 01MZ20 4,25%	IT0004536949

BTP 01MZ21 3,75%	IT0004634132
BTP 01MZ22 5%	IT0004759673
BTP 01MZ23 0,95% TF	IT0005325946
BTP 01MZ25 5%	IT0004513641
BTP 01MZ26 4,5%	IT0004644735
BTP 01MZ30 3,50% TF	IT0005024234
BTP 01MZ32 1,65% TF	IT0005094088
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BTP 01MZ67 2,8% TF	IT0005217390
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BTP 01NV13 2,25%	IT0004653108
BTP 01NV15 3%	IT0004656275
BTP 01NV17 3,50% TF	IT0004867070
BTP 01NV20 0,65% TF	IT0005142143
BTP 01NV21 0,35% TF	IT0005216491
BTP 01NV22 5,50% TF	IT0004848831
BTP 01NV23 9%	PNV23
BTP 01NV26 7,25%	PNV26
BTP 01NV27 6,5%	PNV27
BTP 01NV29 5,25%	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
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BTP 01ST28 4,75% TF	IT0004889033
BTP 01ST33 2,45% TF	IT0005240350
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BTP 01ST38 2,95% TF	IT0005321325
BTP 01ST40 5%	IT0004532559
BTP 01ST44 4,75% TF	IT0004923998
BTP 01ST46 3,25% TF	IT0005083057
BTP 01ST49 3,85% TF EUR	IT0005363111
BTP 1,70% ST51 TF EUR	IT0005425233
BTP 1,80% MZ41 TF EUR	IT0005421703
BTP 15AG23 0,30% TF EUR	IT0005413684
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 15GE23 0,05% TF EUR	IT0005384497
BTP 15GN15 3%	IT0004615917
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BTP 15LG15 4,50% TF	IT0004840788
BTP 15LG22 1,00% TF EUR	IT0005366007
BTP 15LG26 2,10% TF EUR	IT0005370306
BTP 15MG16 2,25% TF	IT0004917792
BTP 15MG17 1,15% TF	IT0005023459
BTP 15MG18 0,25% TF	IT0005106049
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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
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BTP 15ST16 4,75%	IT0004761950
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BTP 22DC23 8,5%	O36672
BTP AG24 0% TF EUR	IT0005452989
BTP AG26 0% TF EUR	IT0005454241
BTP AG30 0,95% TF EUR	IT0005403396
BTP AG31 0,6% TF EUR	IT0005436693
BTP AP24 0% TF EUR	IT0005439275
BTP AP26 0% TF EUR	IT0005437147
BTP COUPON STRIP AG21 ZC EUR	IT0004848658
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BTP COUPON STRIP NV27 ZC EUR	IT0004848476
BTP COUPON STRIP NV29 ZC EUR	IT0004848484
BTP COUPON STRIP ST24 ZC EUR	IT0004976442
BTP COUPON STRIP ST28 ZC EUR	IT0004976525
BTP DC18 3,50% TF	IT0004957574
BTP DC31 0,95% TF EUR	IT0005449969
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BTP FUTURA 17NV28 EUR	IT0005425761
BTP FUTURA AP37 EUR	IT0005442097

BTP GN23 0,60% TF EUR	IT0005405318
BTP GN27 0,85% TF EUR	IT0005390874
BTP ITALIA 11AP24	IT0005174906
BTP ITALIA 11GN16	IT0004821432
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BTP ITALIA 20AP23	IT0005105843
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BTP ITALIA 27OT20	IT0005058919
BTP ITALIA 28OT27 EUR	IT0005388175
BTP LG21-GE24 0% TF EUR	IT0005454050
BTP LG28 0,5% TF EUR	IT0005445306
BTP MG21 3,75% TF	IT0004966401
BTP MZ24 4,50% TF	IT0004953417
BTP MZ28 0,25% TF EUR	IT0005433690
BTP MZ36 1,45% TF EUR	IT0005402117
BTP MZ72 2,15% TF EUR	IT0005441883
BTP NV16 2,75% TF	IT0004960826
BTP NV22 0% TF EUR	IT0005440679
BTP ST50 2,45% TF EUR	IT0005398406
BTPGREEN AP45 1,5% EUR	IT0005438004
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BTPI 15MG23 0,1% TF	IT0005329344
BTPI 15MG26 0,65% TF EUR	IT0005415416
BTPI 15MG28 1,30% TF	IT0005246134
BTPI 15MG30 0,4% TF EUR	IT0005387052
BTPI 15ST12 1,85%	IT0004216351
BTPI 15ST14 2,15%	03625909
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BTPI 15ST17 2,1%	IT0004085210
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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
BTPI MG51 0,15% TF EUR	IT0005436701
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 15GE25 EURIBOR 6M+1,85% TV EUR	IT0005359846
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 EU 15ST25 EURIBOR 6M+0,55% TV	IT0005331878
CCT EU AP26 EURIBOR 6M+0,50% TV EUR	IT0005428617
CCT EU AP29 EURIBOR 6M+0,65% TV EUR	IT0005451361
CCT EU DC23 EURIBOR 6M+0,55% TV EUR	IT0005399230
CCT LG13 IND	IT0004101447
CCT NV11 IND	IT0003746366
CTZ 27FB17 ZC	IT0005089955
CTZ 27NV20 ZC EUR	IT0005350514
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CTZ 28MZ18 ZC	IT0005175366
CTZ 29AP16 ZC	IT0005020778
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CTZ 30ST13 ZC	IT0004765183
CTZ 30ST14 ZC	IT0004853807
CTZ 31AG12	IT0004634124
CTZ 31DC12	IT0004674369
CTZ 31DC12	IT0004662356
CTZ 31DC14 ZC	IT0004890890

CTZ 31GE14 ZC
CTZ DC15 ZC
CTZ GN15 ZC
CTZ NV21 ZC EUR
CTZ ST22 ZC EUR

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IT0005422487

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%	US298785DY99
BEI 17 EUR 4,75%	XS0308505055
BEI 17 GBP 8,75%	XS0055498413
BEI 17 USD 5,125%	US298785EG74
BEI 18 GBP 4,75%	XS0160386875
BEI 21 GBP 5,375%	XS0091457027
BEI 25 GBP 5,5%	XS0110373569

BEI 28 GBP 6%	XS0085727559
BEI 32 GBP 5.625%	XS0114126294
BEI 36 USD 4,875%	US298785DV50
BEI 39 GBP 5%	XS0096499057
BEI AG14 USD 1,125%	US298785FR21
BEI AP14 EUR 3,125%	XS0408966199
BEI AP14 TRY 8%	XS0528494031
BEI AP15 TRY 9,625%	XS0215301580
BEI AP19 EUR 4,25%	XS0412826579
BEI AP30 EUR 4%	XS0505157965
BEI DC15 GBP 3%	XS0497463777
BEI DC17 USD 2%	XS0558939269
BEI DC18 ZAR 9%	XS0356222173
BEI FB14 USD 1,25%	US298785FL50
BEI FB21 USD 4%	US298785FM34
BEI GE14 EUR 2,125%	XS0587030361
BEI GE14 TRY 10%	XS0477880057
BEI GE15 HUF 6,5%	XS0207459594
BEI GE15 USD 2,875%	US298785FB78
BEI GE16 TRY 7,25%	XS0580501210
BEI GE21 EUR 3,625%	XS0605958791
BEI GN13 BRL 9%	XS0484967921
BEI GN13 USD 1,875%	US298785FE18
BEI GN16 ZAR 7,5%	XS0220420763
BEI LG14 TRY 6,75%	XS0580494689
BEI LG15 EUR 2,5%	XS0495347287
BEI LG16 EUR 2,875%	XS0630398534
BEI LG16 USD 2,125%	US298785FQ48
BEI LG18 TRY 9,25%	XS0648456167
BEI MG14 USD 1,5%	US298785FP64
BEI MG16 USD 2,5%	US298785FN17
BEI MZ13 USD 1,625%	US298785FC51
BEI MZ15 USD 2,75%	US298785FD35
BEI MZ16 USD 2,25%	US298785FK77
BEI MZ19 EUR 2,5%	XS0669743246
BEI NV11 USD 2,625%	US298785ET95
BEI NV14 ZAR 8,50%	XS0203909485
BEI NV15 TRY 8%	XS0543366164
BEI NV26 ZC EUR	DE0001345908
BEI NV26 ZC USD	XS0070553820
BEI OT11 USD 3,25%	US298785ES13
BEI OT13 ZAR 8%	XS0178483649
BEI OT15 USD 1,375%	US298785FJ05
BEI OT15 ZAR 7%	XS0544798167
BEI OT16 HUF 6,25%	XS0458630778
BEI OT16 USD 1,25%	US298785FS04
BEI OT18 EUR 2,5%	XS0692728511
BEI OT22 EUR TF 2,25%	XS0832628423
BEI ST13 USD 1,25%	US298785FF82
BEI ST15 USD 1,625%	US298785FG65

BEI ST20 USD 2,875%	US298785FH49
BEI ST21 EUR 2,75%	XS0676294696
BEI ST22 EUR 3%	XS0544644957
BEI-05/16 FIX CMS LK	XS0222046533
BEI-05/20 FIX CMS LINK	XS0219808549
BEI-05/20 FIX TO CMS	XS0225050680
BEI-05/20 FIX-IND	XS0220777915
BEI-05/20 FR BOND	XS0222117227
BEI-05/25 FIX CMS LNK	XS0233286078
BEI-15 FIX CMS LINK	XS0209787166
BEI-15 FIX CMS LINKE	IT0006585449
BEI-20 FIX CMS LINK	XS0220507023
BEI-20 FIX CMS LKD	XS0222759689
BEI-35 FIX TO CMS	XS0223791517
BEI-3AG20 FIX TO CMS	XS0224943091
BOBL APR11 EUR 3,5%	DE0001141489
BOBL APR12 EUR 4%	DE0001141505
BOBL APR13 EUR 3,50%	DE0001141521
BOBL OTT11 EUR 3,5%	DE0001141497
BOBL OTT12 EUR 4,25%	DE0001141513
BONOS AP13 EUR 2,3%	ES00000121T5
BONOS AP14 EUR 3,4%	ES00000123D5
BONOS AP15 EUR 3%	ES00000122F2
BTAN FEB16 EUR 2,25%	FR0119105809
BTAN GEN12 EUR 3,75%	FR0109970386
BTAN GEN13 EUR 3,75%	FR0113087466
BTAN GEN14 EUR 2,5%	FR0116114978
BTAN GEN15 EUR 2,5%	FR0117836652
BTAN LUG11 EUR 3,5%	FR0108847049
BTAN LUG12 EUR 4,5%	FR0110979186
BTAN LUG15 EUR 2%	FR0118462128
BTAN LUG16 EUR 2,5%	FR0119580050
BTAN SET12 EUR 0,75%	FR0118153370
BTAN SET13 EUR 2%	FR0119580019
BUND GEN12 EUR 5%	ODE1135192
BUND GEN13 EUR 4,5%	O113521
BUND GEN14 EUR 4,25%	O113524
BUND GEN16 EUR 3,5%	DE0001135291
BUND GEN17 EUR 3,75%	DE0001135317
BUND GEN18 EUR 4%	DE0001135341
BUND GEN19 EUR 3,75%	DE0001135374
BUND GEN21 EUR 2,5%	DE0001135424
BUND GEN31 EUR 5,5%	DE0001135176
BUND GEN37 EUR 4%	DE0001135275
BUND LUG12 EUR 5%	ODE1135200
BUND LUG13 EUR 3,75%	O113523
BUND LUG16 EUR 4%	DE0001135309
BUND LUG17 EUR 4,25%	DE0001135333
BUND LUG20 EUR 3%	DE0001135408
BUND LUG21 EUR 3,25%	DE0001135440

BUND LUG28 EUR 4,75%	DE0001135085
BUND LUG34 EUR 4,75%	O113522
BUND LUG39 EUR 4,25%	DE0001135325
BUND LUG40 EUR 4,75%	DE0001135366
BUND LUG42 EUR 3,25%	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 OT49 USD 4% TF	US465410BZ07
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%	0018832
OAT APR13 EUR 4%	0018898
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%	0001113
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%	0018763
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%	0001279
OBL. ES LUG13 EUR 4,2%	0001286
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%	ES00000121O6
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 EUOTLX (Circa 200)

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
BENCHM CERTIF EUROSTOXX 50 NET RETURN EUR	DE000HV40UT0
BENCHM CERTIF FTSE ITALIA MIDCAP CALL PUT OPE	DE000HV40UU8
BENCHM CERTIF FTSEMIB NET RETURN EUR	DE000HV40UV6
BENCHM CERTIF MSCI WORD NET TOTAL RETURN USD	XS1778816436
BENCHM CERTIF S&P500 NET RETURN USD	DE000HV40US2
BI EQ PROT EURO STOXX 50 3326 100 12ST23	IT0005341026
BI EQ PROT EURO STOXX 50 3438 90 11AP22	XS1794343266
BI EQ PROT FT100-SMI-EU50 100 04DC23	XS1899011511

BI EQ PROT FT100-SMI-EU50 100 18DC23	XS1901204575
BI EQ PROT FTSE MIB 19701 100 01FB24	XS1923628736
BI EQ PROT N225 20077 100 28DC23	XS1916214338
BI EQ PROT PARIGI CAC 40 5095 100 12OT23	IT0005344939
BI EQ PROT SWMI 9043 100 04DC23	XS1909184837
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
CASH COLLECT PROTETTO EUROSTOXX 50 PRICE EUR	IT0005217838
CENTROBANCA FIXED FLOATER 20.12.15	IT0004655483
CITIGROUP -3 BANCHE ITA AUTOCALL 24OT24	XS1273320298
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
EXANE-3 BANKS & ESXX50 AUTOCALL 22MZ22	FREXA0015901
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
IMI - EP 90 CAC40 30GN22	XS1620781358
IMI - EP 90 DIVDAX 30MG22	XS1400441058

IMI - EP 90 ESXX 50 31LG23	IT0005274169
IMI - EP 90 ESXX SEL DIV30 17MG22	XS1594281682
IMI - EP 90 ESXX50 02MG22	XS1386004169
IMI - EP 90 ESXX50 27ST24	IT0005281917
IMI - EP 90 ESXX50 28FB25	IT0005322638
IMI - EP 90 ESXX50 28LG20	XS1252403727
IMI - EP 92 ESXX 50 02NV21	XS1297874577
IMI - EP 95 ESXX SEL DIV30 31GE23	IT0005225872
IMI - EP 95 ESXX SELECT DIV 30 31MZ22	XS1369272213
IMI - EP DOW JONES GLOBAL TITANS 10ST20	XS1267061890
IMI - EP ESXX 50 26GN26	XS1842116375
IMI - EP ESXX 50 26ST25	IT0005344376
IMI - EP ESXX 50 28NV25	XS1898262578
IMI - EP ESXX 50 31LG25	IT0005337677
IMI - EP ESXX SEL DIV30 28NV25	XS1908378315
IMI - EP NIKKEI225 30GE26	XS1923629544
IMI - EP S&P 500 31DC21	XS1322538114
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
LEONTEQ - BASKET 2 ITA AUTOCAL 09AG21	CH0423433579
LEONTEQ - BASKET 4 ITA AUTOCAL 27GN23	CH0419581431
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
SG ISSUER-EP EUROSTOXX 50 CALLABLE 06FB20	XS1118955894
SGI BENCHMARK EUSX5 7326 OP END	XS1778816196
SGI BENCHMARK FTSE MIB NTR 38252 OPEND	XS1778815974
SGI BENCHMARK NASDAQ 100 TRN 7666 OPEND	XS1778816352
SGI BENCHMARK SP500T 4778 OP END	XS1778816279
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
UCG - EP 100 SXX GL SEL DIV 100 28AP23	IT0005176448
UCG - EP 95 ESXX SEL DIV 30 31OT24	IT0005282592
UCG - EP ESXX SEL DIV 30 30MG25	IT0005331738
UCG - EP ESXX50 31MZ23	IT0005174856
UCG BANK - EP 90 ESXX SEL DIV 30 26MG20	DE000HV4AMH7
UCG BANK - MSCI EMERGING NR CALL PUT OPEN USD	DE000HV40UQ6
UCG BANK - MSCI EUROPE NET RET CALL PUT OPENE	DE000HV40UW4
UCG BANK - MSCI PACIFIC NR CALL PUT OPEN USD	DE000HV40UR4
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
VON STRATEGY AQUA INDEX 105,6 OP END	DE000VE2TG69
VON TRACKER SOLACTIVE SMARTGRIDP 17FB23	DE000VF2KQC4
VON TRACKER SOLACTIVE SOC MED TIT PE 16MZ23	DE000VN9C4A4
VON TRACKER VONTOBEL LUXURY PERF 24GE23	DE000VN9CHD3

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 250)

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
BPA MF LONG FTSE MIB 10682 B11003 181220	NL0011949524
BPA MF LONG FTSE MIB 11268 B11606 181220	NL0011842265
BPA MF LONG FTSE MIB 11811 B12165 181220	NL0011842273
BPA MF LONG FTSE MIB 12355 B12725 181220	NL0011842281
BPA MF LONG FTSE MIB 13340 B13473 191225	NL0014605065
BPA MF LONG FTSE MIB 14080 B14220 191225	NL0014605073
BPA MF SHORT FTSE MIB 23290 B23057 191225	NL0014465783
BPA MF SHORT FTSE MIB 23850 B23611 191225	NL0014465791

BPA MF SHORT FTSE MIB 26588 B26322 181220	NL0012667232
BPA MF SHORT FTSE MIB 27397 B27123 181220	NL0012667240
BPA MF SHORT FTSE MIB 28158 B27876 181220	NL0012667257
BPA MF SHORT FTSE MIB 28919 B28630 181220	NL0012667265
BPA MF SHORT FTSE MIB 29450 B29155 191225	NL0014037871
BPA MF SHORT FTSE MIB 29650 B29353 191225	NL0014089666
BPA MF SHORT FTSE MIB 30200 B29898 191225	NL0014263261
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	IT0006640509
MORGAN ST-AG13 CMS30	IT0006643016
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
SPAULO 13 161 5,58%	O1223889
SPAULO 97/22 115 ZC	O108665
SPAULO 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

OBLIGAZIONI CONVERTIBILI (Circa 40)

Nome	Ticker (Cod. ISIN)*
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.**