

Consorzio PattiChiari

I 1057 titoli nella lista del 13/09/2008

Elenco delle "Obbligazioni a basso rischio - rendimento" per tipologia emittente e nazione

3430276203716

BANCHE

Australia

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0178204946	SUNCORP METWAY		TV	20/10/2008
XS0186529607	AUST & NZ BK G	3,625%	TF	25/02/2009
XS0247468522	NABEMTN		TV	16/03/2009
XS0195744312	WESTPAC		TV	08/07/2009
XS0225503738	NABS22 SENIOR		TV	27/07/2009
XS0197898298	ST GEORGE BK2009		TV	10/08/2009
XS0204078165	SUNCORP METWAY		TV	28/10/2009
XS0204870546	CWTH BK AUS	3,375%	TF	12/11/2009
XS0280225656	WESTPAC		TV	22/12/2009
XS0282865384	ST GEORGE BKEMTN		TV	29/01/2010
XS0212544109	AUST & NZ BK G	3,125%	TF	24/02/2010
XS0221961468	ST GEORGE BKEMTN		TV	16/06/2010
XS0371460568	ING BANK AUSTR/5.87	5,875%	TF	23/06/2010
XS0232365832	SUNCORP-METWAY		TV	25/10/2010
XS0329335052	ANZ BANKING GRO/4.62	4,625%	TF	08/11/2010
XS0244469721	MACQUARIE BANK		TV	23/02/2011
XS0245875769	AUST & NZ BK G	3,375%	TF	01/03/2011
XS0350485453	NAB	4,75%	TF	04/03/2011
XS0256976001	ST GEORGE BK		TV	09/06/2011
XS0261469505	AUST & NZ BK G		TV	18/07/2011
XS0271004573	SUNCORP-METWAY		TV	25/10/2011
XS0273347921	CWTH BK AUSEMTN		TV	02/11/2011
XS0275903226	ING BANK AUSTRALIA		TV	23/11/2011
XS0283186186	NAB		TV	23/01/2012

Austria

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0276012605	OEST KONTR BK	3,75%	TF	28/11/2008
XS0191555365	BK AUSTRIA CREMTN		TV	06/05/2009
XS0275399128	RZBEMTN		TV	15/05/2009
XS0193615274	HYP-ALPE-AD INTL		TV	08/06/2009
XS0211426464	RZB		TV	04/02/2010
DE0004530902	KOMMUNALKR		TV	16/03/2010
XS0211008544	BK AUSTRIA CR		TV	26/07/2010
XS0114443772	BK AUSTRIA CR	5,875%	TF	02/08/2010
XS0115955618	ERSTE BANK		TV	16/08/2010
XS02453395636	BK AUSTRIA CR		TV	24/02/2011
XS0189191173	INVESTKREDIT BK	3,75%	TF	25/03/2011
AT000B010640	RZB		TV	07/05/2011
XS0271095357	OESTERR VOLKSBK		TV	17/10/2011
XS0205004848	HYP-ALPE-AD INTL		TV	11/11/2011
XS0206399627	BK AUSTRIA CREMTN		TV	30/11/2011
XS0219718714	HYP-ALPE-AD INTL		TV	24/05/2012

Belgio

ISIN	Descrizione	Cedola	Tasso	Scadenza
BE0932899504	FORTIS		TV	25/05/2010
BE0932371074	FORTIS		TV	01/02/2012

Canada

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0236894480	BANK SCOTIA/FRN S 142		TV	08/12/2008
XS0292222154	BK NOVA SCOTIA		TV	26/03/2009
XS0251554597	BANK SCOTIAEMTN		TV	24/04/2009
XS0362349465	BANK OF MONTREAL		TV	07/05/2010
XS0257206523	CAISSE CENTRAL		TV	16/06/2010
XS0242011988	CAISSE CENTRAL		TV	25/01/2011

Corea

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0237371678	WOORI BK		TV	08/12/2010

Danimarca

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0242718111	DANSKE BK		TV	06/02/2009
XS0248354218	DANSKE BK		TV	23/03/2009
XS0255860859	DANSKE BK		TV	02/06/2009
XS0282572105	FIH ERHVERVSBK		TV	15/01/2010
XS0215088450	DANSKE BKEMTN		TV	16/03/2010
XS0214870239	FIHEMTN		TV	23/03/2010
XS0266920320	DANSKE BKEMTN		TV	08/09/2011
XS0281739895	DANSKE BK		TV	11/01/2012
XS0215709238	JYSKE BANK A/S		TV	04/04/2012
XS0307699453	DANSKE BK2012		TV	29/06/2012
XS0256102293	JYSKE BANK A/S		TV	06/06/2013

Finlandia

ISIN	Descrizione	Cedola	Tasso	Scadenza

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0246772908	SAMPO BANKEMTN 68		TV	09/03/2009
XS0187927610	OKOBANK		TV	18/03/2009
XS0245741136	OKO BANK		TV	08/03/2010
XS0258298164	OKO BANK		TV	21/06/2011
XS0205341414	SAMPO BANK		TV	18/11/2011

Francia

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0268425575	BANQUE PSA		TV	22/09/2008
XS0268655817	CRED AGR		TV	30/09/2008
XS0231171009	BANQUE PSA		TV	06/10/2008
XS0090902668	CDC IXIS	4,4%	TF	09/10/2008
XS0271911934	BNP PARIBAS		TV	20/10/2008
XS0272361204	RCI		TV	28/10/2008
XS0272926741	BANQUE PSA		TV	03/11/2008
FR0010391292	CNCEPEMTN		TV	03/11/2008
XS0275865383	SOC GEN		TV	28/11/2008
XS0236134762	BFCMEMTN		TV	01/12/2008
FR0000584245	RCI	6,3%	TF	15/01/2009
XS0309765922	CRED AGRS195		TV	16/01/2009
FR0010428045	CNCEP		TV	26/01/2009
XS0182838838	BFCMEMTN		TV	30/01/2009
FR0010157438	CNCEP		TV	04/02/2009
XS0184291523	RCI		TV	04/02/2009
XS0184780483	CRED AGREMTN		TV	06/02/2009
FR0000487811	NATEXISEMTN		TV	06/02/2009
FR0010157420	NATEXIS		TV	09/02/2009
FR0000584666	DEXIA CLF/6	6%	TF	26/02/2009
FR0000492167	AFD	3,9%	TF	25/04/2009
XS0090389148	DEXIA CLF/S173	4,75%	TF	25/04/2009
FR0010461905	HSBC FRANCEEMTN		TV	30/04/2009
FR0000585671	BNP PARIBAS	6,2%	TF	16/05/2009
XS0192506870	RCI		TV	26/05/2009
XS0256848697	SOC GEN		TV	12/06/2009
FR0010093302	COFIDIS		TV	15/06/2009
XS0258977817	BFCMEMTN		TV	30/06/2009
FR0010347658	CCCI FRANCE		TV	03/07/2009
FR0010114363	COFINOGA		TV	21/09/2009
XS0200650520	RCI		TV	22/09/2009
FR0010112318	BANQUE ACCORDEMTN		TV	30/09/2009
FR0000188864	CRH/4	4%	TF	25/10/2009
FR0010248633	CRED AGR		TV	28/10/2009
FR0010397976	CNCEP		TV	20/11/2009
FR0000581977	CRED AGR	5,5%	TF	22/12/2009
FR0000186553	CNCEP	5,4%	TF	24/12/2009
XS0182332154	BFCMEMTN		TV	15/01/2010
FR0010497016	CNCEPEMTN		TV	18/01/2010
XS0209875458	3CIFEMTN		TV	27/01/2010
XS0168825429	BANQUE PSA/4 EMTN	4%	TF	26/05/2010
DE0001169704	CFCC		TV	07/06/2010
XS0221770521	BANQUE PSAEMTN		TV	10/06/2010
FR0010434035	CNCEPEMTN		TV	12/07/2010
FR0010428292	CNCEP		TV	06/08/2010
XS0114941023	3CIFEMTN		TV	10/08/2010
XS0230058835	BANQUE PSA		TV	28/09/2010
FR0010235358	BANQUE ACCORDFRN		TV	30/09/2010
FR0000582454	CRED AGR	4,5%	TF	02/12/2010
FR0010261404	HSBC FRANCE		TV	13/12/2010
XS0241002863	3CIF		TV	26/01/2011
FR0010279216	NATEXIS		TV	31/01/2011
FR0000494700	3CIF	4,5%	TF	25/04/2011
XS0191132132	COFINOGAEMTN		TV	04/05/2011
XS0286131726	3CIF		TV	14/02/2012
XS0293470265	BANQUE PSA		TV	29/03/2012
XS0289186230	SG20120305 EMTN		TV	03/05/2012
XS0219239661	BFCM		TV	17/05/2012
XS0292631248	DEXIA CLF		TV	20/03/2013
XS0294266431	DEXIA CLF		TV	02/04/2013
XS0294266787	DEXIA CLF		TV	16/04/2013
XS0259993045	BFCM		TV	12/07/2013
FR0010398164	HSBC FRANCE		TV	06/12/2013
XS0188637820	BFCM		TV	24/03/2014

Germania

ISIN	Descrizione	Cedola	Tasso	Scadenza
FR0000586224	BAY LDSBK	6,625%	TF	03/10/2008
XS0167122562	LDSBK BW	3,625%	TF	15/10/2008
DE0004118054	LFA BK	6,5%	TF	15/10/2008
DE000LBW9LR8	LDSBK BW	3,875%	TF	28/10/2008
DE0006779283	NORDDEUTSCHE LA	3,75%	TF	28/10/2008
XS0274147965	VOLKSWAGEN BKEMTN		TV	10/11/2008
DE0002738242	DEKABANK/S450	5,25%	TF	01/12/2008
DE0008198110	DRESDNER BK		TV	05/12/2008
DE000DZ8PMS3	DZ BK/4 4267	4%	TF	30/12/2008
DE000NWB07E7	NRW BANK	2,375%	TF	02/01/2009
DE0002437373	DEUT POSTBK	4,75%	TF	04/01/2009

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DE0002312857	DEUTSCHE BK/5	5%	TF	04/01/2009	XS0222838129	GLITNIR BANKI HF/3	3%	TF	30/06/2010
DE0002514403	BAY HYPO/4 S822	4%	TF	09/01/2009	XS0231945386	LDBK ISLANDSEMTN		TF	19/10/2010
XS0184111481	HSH NORDBKEMTN		TV	23/01/2009	XS0302200059	GLITNIR BANKI HF		TV	24/05/2011
XS0184057502	VOLKSWAGEN BK		TV	23/01/2009	XS0301055595	LANDSBK ISLANDS		TV	18/05/2012
DE000A0ASHZ2	EUROHYPO		TV	26/01/2009	XS0222154691	LDBK ISLANDS		TV	20/06/2012
DE000NWB2655	NRW BANK/4	4%	TF	26/01/2009	XS0226781242	KAUPTHING BK		TV	17/08/2012
XS0286052260	LW RENTBK/4	4%	TF	09/02/2009					
XS0180286469	AAREAL BK		TV	12/02/2009					
XS0286892848	LKB BW/4 EMTN	4%	TF	13/02/2009					
XS0094490439	COMMERZBK/EMTN	5,25%	TF	16/02/2009					
DE000LRP01T2	LRP/S781	4,125%	TF	20/02/2009					
XS0186803945	DEUTS APOTHEKER	3,625%	TF	25/02/2009					
XS0265361898	HYP REAL ESTATE BK		TV	25/02/2009					
DE0001904902	DEUT POSTBK	5,75%	TF	19/03/2009					
DE0002330677	DEKABANK/4 S429	4%	TF	07/04/2009					
DE000NWB2846	NRW BANK/EMTN	4,25%	TF	27/04/2009					
DE0002942455	LW RENTBK	4,125%	TF	30/04/2009					
XS0234026457	HYP REAL ESTATE BK		TV	11/05/2009					
DE000NWB0303	NRW BK/EMTN	3,5%	TF	16/06/2009					
DE0003930269	DEUTSCHE BK/S026	4,5%	TF	30/06/2009					
DE0008255878	LKB BW/EMTN	3,25%	TF	06/07/2009					
DE0003933404	DEUTSCHE BK	2,375%	TF	15/07/2009					
DE0002631199	HSH NORDBK		TV	11/08/2009					
DE0001697530	DVB BK		TV	18/08/2009					
FR0000490104	BAY HYPO/EMTN	5,875%	TF	04/09/2009					
XS0268433835	DEUTSCHE BK		TV	21/09/2009					
DE000WLB10L0	WESTLB		TV	21/09/2009					
XS0201606919	LW RENTBK	3,375%	TF	22/09/2009					
DE0001848083	COMMERZBK/EMTN	4,25%	TF	25/10/2009					
DE0002738218	DEKABANK/S448	5,25%	TF	01/12/2009					
DE000HSHDX8	HSH NORDBK	3,5%	TF	15/12/2009					
DE000NWB1AK1	NRW BK	2,5%	TF	07/01/2010					
XS0210283809	HSH		TV	21/01/2010					
DE000LBBOU37	LB BERLIN/3	3%	TF	02/02/2010					
XS0282196954	VOLKSWAGEN BK		TV	05/02/2010					
XS0285097746	HYPO RE BANK		TV	09/02/2010					
DE000HSHOJV9	HSH	3%	TF	22/04/2010					
DE000NWB2879	NRW BANK/SER 287	4,25%	TF	11/05/2010					
DE0002330859	DEKABANK/S439	5,75%	TF	12/05/2010					
DE0001397362	DEUT POSTBK/5.62	5,625%	TF	14/06/2010					
XS0168924834	LW RENTBK	3,625%	TF	15/06/2010					
XS0193737201	EUROHYPO		TV	25/06/2010					
DE0002811791	LKB BW	5,5%	TF	04/07/2010					
DE000A0DL8N3	LKB BW	3,125%	TF	06/07/2010					
XS0257806801	VOLKSWAGEN BK		TV	07/07/2010					
DE0001847978	COMMERZBKS77		TV	23/07/2010					
DE0002502846	HSH NORDBK		TV	13/09/2010					
DE0001066298	NDDEUTSCHE LDBK		TV	20/09/2010					
DE0005590962	DEUTSCHE BK		TV	18/10/2010					
XS0237539282	HYP REAL ESTATE BK		TV	06/12/2010					
DE0002738333	DEKABANK/S454	4,5%	TF	15/12/2010					
DE000NWB0378	NRW BK/4	4%	TF	17/01/2011					
DE0002738200	DEKABANK/S447	4,75%	TF	01/02/2011					
DE0008317272	LB BERLIN	4,125%	TF	11/02/2011					
XS0190276435	BAY LDSBK		TV	14/04/2011					
XS0255101270	HYP REAL ESTATE BK		TV	24/05/2011					
DE000BLBOYF0	BAYERISCHE LDSB		TV	27/01/2012					
DE0005456099	LDSBK BW		TV	27/02/2012					
DE000CB4GRK6	COMMERZBK		TV	12/03/2012					
DE0008079690	WESTLB		TV	18/11/2013					
Irlanda									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0176971611	ALLIED IRISH BK		TV	29/09/2008					
XS0246677586	UNICREDITO IRELAND		TV	10/03/2009					
XS0260092431	ANGLO IRISH BANK		TV	13/07/2009					
XS0272530758	SANPAOLO IMI BK		TV	09/11/2009					
XS0287196801	BK IRELAND		TV	15/02/2010					
XS0218949310	ALLIED IRISH BK		TV	10/05/2010					
XS0301146634	ULSTER BANK (IRELAND)2010		TV	18/05/2010					
XS0224967272	HYPO REAL ESTATE		TV	22/07/2010					
XS0236956180	EBSEMTN		TV	14/12/2010					
XS0249057489	HYPO PUBLIC FIN		TV	28/03/2011					
XS0266838662	ALLIED IRISH BK		TV	15/09/2011					
XS0268558375	BK IRELAND		TV	26/09/2011					
XS0270932725	HYPO PUBLIC FIN		TV	12/10/2011					
XS0283695228	ANGLO IRISH BANK		TV	25/01/2012					
Islanda									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0187674816	LDBK ISLANDS		TV	10/03/2009					
XS0192870250	KAUPTHING BK		TV	21/05/2009					
XS0306851998	KAUPTHING BK		TV	29/06/2009					
XS0208211911	LDBK ISLANDS		TV	21/12/2009					
XS0210555578	GLITNIR BANKI HF		TV	27/01/2010					
XS0284757308	GLITNIR BANKI HF/2010	4,375%	TF	05/02/2010					
XS0219823266	KAUPTHING BK		TV	25/05/2010					
Italia									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0174789312	B INTESAMTN S91.1			30/09/2008					
XS0175119634	B INTESAMTN S93.1			30/09/2008					
XS0175405728	B INTESAMTN S96.1			02/10/2008					
XS0177447637	CAPITALIAMTN S4.1		TV	06/10/2008					
XS0178270905	BP VERONAMTN S9.1		TV	17/10/2008					
XS0178492392	UNICREDITOMTN S7		TV	23/10/2008					
XS0236493655	B ANTONVENETAMTN		TV	01/12/2008					
XS0276616884	UNICREDITOMTN		TV	01/12/2008					
XS0276945358	BP VERONAMTN S26		TV	04/12/2008					
XS0236758115	BP MILANOMTN S6.1		TV	12/12/2008					
XS0182508027	BP VICENZAMTN S1		TV	15/12/2008					
XS0182455666	PASCHIS15.1		TV	18/12/2008					
XS0182241868	BNLMTN S84.1		TV	23/12/2008					
XS0182323245	B INTESAMTN S114		TV	30/12/2008					
XS0183768810	B AGRILEASINGMTN		TV	01/01/2009					
XS0277870290	PASCHIS23.1		TV	19/01/2009					
XS0282870970	BPUS50.1		TV	26/01/2009					
XS0242466471	B INTESAMTN S235		TV	02/02/2009					
XS0284807509	BPUS51.1	4,25%	TF	06/02/2009					
XS0277118559	B MARCHEMTN S18		TV	11/02/2009					
XS0286244925	BP ITALIANAS50		TV	12/02/2009					
XS0161666184	B INTESAMTN S53		TV	20/02/2009					
XS0144038097	INTESABCIMTN S20		TV	06/03/2009					
XS0187846026	B AGRILEASINGMTN		TV	11/03/2009					
XS0292489662	CREDEMNTN S15.1		TV	23/03/2009					
XS0184736667	B INTESAMTN S117		TV	31/03/2009					
XS0185915708	MEDIOBANCAMTN S77		TV	31/03/2009					
XS0189483380	B AGRILEASINGMTN		TV	01/04/2009					
XS0293345012	BP VICENZAMTN S15		TV	02/04/2009					
XS0127414059	B ROMAMTN S12		TV	04/04/2009					
XS0293740402	BP MILANOS12.1		TV	06/04/2009					
XS0294018378	BP VERONAMTN		TV	10/04/2009					
XS0166718519	B INTESAMTN S65		TV	15/04/2009					
XS0186760368	B INTESAMTN S120		TV	16/04/2009					
XS0250106472	MEDIOBANCAMTN		TV	20/04/2009					
XS0128939815	B ROMAMTN S14		TV	04/05/2009					
XS0192553443	BP VERONAMTN		TV	14/05/2009					
XS0192238417	CR FORLI		TV	28/05/2009					
XS0255341157	B LOMBARDAMTN S12		TV	29/05/2009					
XS0129890595	B ROMAMTN S15		TV	31/05/2009					
XS0257065952	B INTESAMTN S280		TV	12/06/2009					
XS0130860108	B ROMAMTN S18		TV	28/06/2009					
XS0258488880	BPUS42		TV	29/06/2009					
XS0308179315	BP VERONAMTN S31		TV	29/06/2009					
XS0169824231	B INTESAMTN S75		TV	30/06/2009					
XS0168609054	PASCHIMTN S6.1		TV	30/06/2009					
XS0195722771	B AGRILEASINGMTN		TV	01/07/2009					
XS0259335833	UNICREDITOMTN		TV	07/07/2009					
XS0196111164	B DESIO		TV	07/07/2009					

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3430276203716

ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0210918040	PASCHI			TV 19/03/2013
XS0212159452	B INTESAMTN S168			TV 22/03/2013
XS0286903637	B LOMBARDAMTN S15			TV 11/04/2013
XS0345595622	BP MILANOSR 13 TR			TV 12/06/2013
XS0212903784	CREDEMNTN S2			TV 27/09/2013
XS0344522619	UNICREDITSR 279 T			TV 21/10/2013
XS0211535835	SPAULO IMIMTN S83			TV 31/01/2014
XS0107999707	COMIT/MTN S2	6,25%		TV 05/02/2014
XS0213204471	BPUS34.1			TV 18/02/2014
XS0346722373	CR FERRARASR 7 TR			TV 19/03/2014
XS0214150491	BP VERONAMTN			
XS0213526832	CR FIRENZEEMTN S16			
IT0001211496	SPAULO IMI/S154	5,39%		
XS0186760103	B INTESAMTN S121			
XS0168340254	B AGRILEASINGMTN			
XS0294022644	CAPITALIAMTN S84			
XS0358121217	INTESA SPAOLOSR 4			
XS0298496844	B MARCHEMTN S19.1			
XS0366249570	UNICREDITSR 314 T			
XS0252453344	SPAULO IMIMTN			
XS0370482084	UBI BANCA/ SR 56	6%		
XS0186514674	SPAULO IMIMTN S75			
XS0148819138	BP LODIS26.1			
XS0222910092	BNLMTN S90			
XS0172030537	B AGRILEASINGMTN			
XS0308784692	UNICREDITOMTN			
XS0260101109	CAPITALIAMTN S51			
XS0284733200	CREDEMNTN S14.1			
XS0196364532	B INTESAMTN S132			
XS0151693388	INTESABCI/MTN	2,5%		
XS0266908119	BP VICENZAMTN S11			
XS0230607797	BP E ROMAGNAMTN			
XS0231631010	CAPITALIAMTN S26			
XS0326169686	BCO POPOLARE/ SR	5%		
XS0203785497	B AGRILEASINGMTN			
XS0234473121	BP VERONAMTN S17			
XS0178904925	SPAULO IMIMTN S69			
XS0181164640	UNICREDITOMTN S8			
XS0236903141	UNICREDITOS139.1			
IT0003728653	CARIPARMA PCS446			
XS0337250434	UNICREDITSR 256 T			
XS0194073499	SPAULO IMIMTN			
XS0242821717	MEDIOBANCAMTN			
XS0243663910	BP MILANOMTN S9.1			
XS0244141247	CAPITALIAMTN S37			
XS0245125256	B INTESA/MTN S245	3,5%		
XS0186189154	SPAULO IMIMTN S74			
XS0245036404	BPUS39			
XS0188256605	BNLMTN S85.1			
XS0189294142	B INTESAMTN S124			
XS0189295628	B LOMBARDAMTN S8			
XS0248695800	B MARCHEMTN S16			
XS0189530990	UNICREDITOMTN S24			
XS0250885810	CREDEMNTN S8.1			
XS0191013472	DEXIA CREDIOPMTN			
XS0191589695	B INTESAMTN S127			
XS0131427931	BIPOP-CARIREIS15			
XS0261493638	SELLA H.BCAMTN S5			
XS0268704458	CR FERRARAMTN S5			
XS0202393285	BPUS32.1			
XS0202679170	BP VICENZAMTN S3			
XS0273441278	CAPITALIAMTN S67			
XS0206388935	BP VERONAMTN S14			
XS0208159813	B ANTONVENETAMTN			
XS0210581145	B AGRILEASINGMTN			
XS0275494119	B INTESAMTN S312			
XS0210641816	UNICREDITOMTN			
XS0211145965	B LOMBARDAMTN S11			
XS0210355219	CR BOLZANOMTN			
XS0283267184	B CARIGEMTN S317			
XS0143105509	INTESABCI/MTN S18			
XS0285810841	PASCHIS3			
XS0286968507	BPUS52			
XS0215828756	CAPITALIAMTN S12			
XS0218439544	CREDEMNTN S3			
XS0218873072	B INTESAMTN S183			
XS0220543762	B AGRILEASINGMTN			
XS0221671547	BPUS36.1			
XS0307983683	B DESIO			
XS0231230292	BP VERONAMTN S16			
XS0231140970	BP VICENZAMTN S9			
XS0229318737	UNICREDITOMTN			
XS0242030426	CREDEMNTN S7.1			
XS0243132809	BP VERONAMTN S20			
XS0162346646	MEDIOBANCAMTN			
XS0244701487	CR FIRENZEEMTN S18			
XS0245306716	BNLMTN S91.1			
XS0246688435	SPAULO IMIMTN S96			
XS0292313110	PASCHIS7			
XS0247027070	PASCHIS8			
XS0249278655	B INTESAMTN S254			
XS0256334664	B AGRILEASINGMTN			
XS0268404653	B LOMBARDAMTN S13			
XS0178723978	B AGRILEASINGMTN			
XS0283708575	BP MILANOMTN S11			
XS0285148598	CAPITALIAMTN S78			
XS0185955753	B AGRILEASINGMTN			
XS0291639440	INTESA SPAOLOMTN			
Lussemburgo				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0302872154	MEDIOBANCA INTL	4,5%	TF	28/05/2009
XS0217663995	NORDETSCHELA/3	3%	TF	20/04/2010
XS0167460020	RHEIN-PFALZ INTL/4	4%	TF	30/04/2010
XS0122833691	LB RHEIN-PFALZ		TF	11/01/2011
XS0124622043	DEXIA BANQUE	5,125%	TF	28/02/2011
Norvegia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0240468263	DNB NOREMTN		TV	20/01/2009
XS0193277364	DNB		TV	03/06/2009
XS0265848258	DNB NOR		TV	28/08/2009
XS0210170519	DNBEMTN		TV	25/01/2010
XS0230191081	DNB		TV	27/09/2010
XS0248486473	SPAREB MIDT-NORGE		TV	24/03/2011
XS0249881474	DNB NOR		TV	11/04/2011
XS0267127693	SPAREBANKEN ROGAL		TV	08/09/2011
XS0282238467	DNB NOREMTN		TV	16/01/2014
Olanda				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0071492127	RABOBANK/EMTN	7,375%	TF	20/12/2008
XS0093018447	BNG/EMTN	4,25%	TF	05/01/2009
XS0183636744	RABOBANK	3,625%	TF	21/01/2009
DE0002914652	SNS BANK/EMTN	4,375%	TF	28/01/2009
NL0000122380	VAN LANSCHOT	4,5%	TF	09/02/2009
XS0094088431	NWB/4 EMTN	4%	TF	11/02/2009
XS0286610455	BNG/4	4%	TF	02/03/2009
XS0075088913	RABOBANK/6	6%	TF	15/04/2009
XS0253055825	VAN LANSCHOT		TV	09/05/2009
XS0254762478	ACHMEA HYP		TV	18/05/2009
NL0000122513	ABN AMRO	4,75%	TF	24/06/2009
XS0267319761	RABOBANK/20090915	3,75%	TF	01/09/2009
NL0000122588	ABN AMRO	5,375%	TF	08/09/2009
FR0000490112	DSL FIN	5,75%	TF	15/09/2009
NL0000122620	ABN AMRO		TV	28/09/2009
XS0202531934	RABOBANK		TV	05/10/2009
XS0271362732	LEASEPLAN COR		TV	26/10/2009
XS0204333370	BNG	3,25%	TF	29/10/2009
XS0210732375	ABN AMROEMTN		TV	21/01/2010
XS0284597423	LEASEPLAN CORPO		TV	16/02/2010
XS0107811753	ING/6 EMTN	6%	TF	01/03/2010
XS0349768720	RABOBANK		TV	03/03/2010
XS0287998297	NWB/EMTN	4,125%	TF	15/03/2010
XS0109429349	SNS BANK/EMTN	6,125%	TF	07/04/2010
XS0213181679	BNG/3	3%	TF	15/04/2010
XS0218809142	LASERPLAN CORP		TV	12/05/2010
XS0110986816	WESTLAND UTR		TV	17/05/2010
XS0171134371	RABOBANK/EMTN	3,25%	TF	25/06/2010
NL0000120202	BNG	7,25%	TF	09/08/2010
XS0197991317	VAN LANSCHOT		TV	11/08/2010
XS0110245130	BNG/EMTN	5,625%	TF	25/10/2010
XS0124232504	ABN AMRO		TV	07/02/2011
XS0211831135	ABN AMRO		TV	07/02/2011
XS0200597457	ABN AMRO		TV	16/09/2011
XS0202178470	SNS BANK		TV	06/10/2011
XS0284363438	SNS BANK		TV	06/02/2012
XS0218607272	VAN LANSCHOTEMTN		TV	11/05/2012
XS0251558580	FRIESLAND BANK		TV	26/04/2013
Portogallo				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0246755721	BANCO BPIEMTN		TV	09/03/2009
PTBERNOM0015	BANCO ESPIRITO SAN		TV	31/05/2010
PTBERHOM0013	BANCO ESPIRITO SAN		TV	19/03/2012
PTBERLOM0017	BANCO ESPIRITO SAN		TV	08/05/2013
Regno Unito				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0177051645	COVENTRY BSEMTN		TV	26/09/2008
XS0177240883	NATIONWIDEEMTN		TV	03/11/2008
XS0240576313	BANK OF ENGLAND/3	3%	TF	27/01/2009
XS0185415139	HBOS TREASURY	3,5%	TF	12/02/2009

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ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0243548145	CRED AGRICOLE LOND			TV 17/02/2009
XS0192848595	ABBAY TRSYEMTN			TV 27/05/2009
XS0193684080	NATIONWIDE			TV 09/06/2009
XS0112931315	DB LDN			TV 15/06/2009
XS0195150015	HBOS TREASURY			TV 23/06/2009
XS0196136740	NORTHERN ROCK			TV 13/07/2009
XS0200533726	ALL&LEICESTER			TV 14/09/2009
XS0267459773	CLYDESDALE BANK			TV 15/09/2009
XS0200747367	PORTMAN BUILDING SOC2009			TV 17/09/2009
XS0201524518	CHELSEA BSEMTN			TV 28/09/2009
XS0211016562	NATIONWIDE	3,125%		TF 26/01/2010
XS0293351507	HBOS TREASURYEMTN			TV 29/03/2010
XS0219024626	COVENTRY BS			TV 11/05/2010
XS0170777089	HBOS TREASURY	3,375%		TF 23/06/2010
XS0224848266	PORTMAN BUILDING SOC2010			TV 02/08/2010
XS0229757736	ALL&LEICESTER			TV 21/09/2010
XS0322960179	CREDIT SUISSE -	4,75%		TF 24/09/2010
XS0237609838	BANCO SANT TOT UK			TV 07/12/2010
XS0250502233	LEEDS & HOLBECK			TV 11/04/2011
XS0112931075	DB LDN			TV 15/06/2011
XS0259252897	HBOS TREASURY			TV 05/07/2011
XS0200707817	NATIONWIDE			TV 16/09/2011
XS0290984920	NORTHERN ROCKEMTN			TV 13/03/2012
XS0302132898	CLYDESDALE BANK			TV 30/05/2012
XS0302887772	CREDIT SUISSE-UK			TV 04/06/2012
XS0221500811	HBOS TREASURYEMTN			TV 14/06/2012
XS0222335134	ALL&LEICESTER			TV 20/06/2012
XS0257817915	ALL&LEICESTER			TV 14/06/2013
XS0272266049	HBOS TREASURYEMTN			TV 24/10/2013
Spagna				
ISIN	Descrizione	Cedola	Tasso	Scadenza
ES0314970049	LA CAIXA BARCELONA			TV 15/12/2008
XS0169577714	ICO/3 EMTN	3%		TF 22/12/2008
XS0236867247	ICO	2,875%		TF 16/03/2009
ES0314950298	CAJA PIEDAD MADRID			TV 29/06/2009
XS0255407867	ICO/ S221 SENIOR	3,5%		TF 30/06/2009
XS0297220641	ICO	4,125%		TF 15/09/2009
XS0285098710	ICO/4 EMTN	4%		TF 01/02/2010
ES0313980023	BANCO VALENCIA			TV 23/02/2012
ES0314958036	CAIXANOVA			TV 02/03/2012
Stati Uniti				
ISIN	Descrizione	Cedola	Tasso	Scadenza
DE0002310356	MER LYN/EMTN	5,375%		TF 04/01/2009
XS0214105511	MER LYNEMTN			04/02/2009
XS0185391447	MER LYN			TV 09/02/2009
XS0095268545	MORGAN GUARANTY	4,375%		TF 12/03/2009
US617446HE26	MORGAN STANLEY	5,75%		TF 01/04/2009
XS0300015160	MORGAN STANLEY			TV 08/06/2009
XS0078071551	MER LYN/EMTN	6,25%		TF 17/07/2009
XS0203695233	BEAR STEARNS/EMTN			TV 20/10/2009
XS0205532947	MORGAN STANLEY/EMTN			TV 15/01/2010
XS0212212012	MER LYNEMTN			TV 08/02/2010
US617446HT94	MORGAN STANLEY	4,375%		TF 01/03/2010
XS0105577711	BEAR STEARNS	5,75%		TF 21/06/2010
XS0088162127	MER LYN/EMTN	5,375%		TF 25/06/2010
XS0181482349	MORGAN STANLEY	4,375%		TF 14/01/2011
XS0188689623	MER LYNEMTN			TV 22/03/2011
XS0268297396	WACHOVIA BANK NA			TV 19/09/2011
XS0273234137	MERRILL LYNCH			TV 31/10/2011
XS0279766629	SUNTRUST BANK			TV 20/12/2011
XS0211636518	KEYBANK NA			TV 09/02/2012
XS0287008220	MER LYN			TV 16/02/2012
XS0223635730	MER LYNEMTN			TV 29/06/2012
XS0225152411	MORGAN STANLEY			TV 20/07/2012
US073902KE73	BEAR STEARNS			TV 27/07/2012
XS0245836431	MORGAN STANLEY			TV 01/03/2013
XS0263593765	MER LYN			TV 09/08/2013
XS0269056056	BEAR STEARNS			TV 26/09/2013
XS0276891594	MORGAN STANLEY			TV 29/11/2013
XS0284282356	MER LYN			TV 31/01/2014
Svezia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0300867594	SVENSKA HANDELS			TV 18/11/2008
XS0215258046	LANSFORS/AKRINGAR			TV 22/03/2010
XS0301022587	NORDEA			TV 18/05/2010
XS0364915826	SVENSKA HANDELS			TV 21/05/2010
XS0304581845	SWEDISH EXPKREDIT	4,5%		TF 07/06/2010
XS0377159487	SVENSKA HANDELS			TV 18/07/2011
Ungheria				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0096998561	TOKYO EL POWER	4,375%		TF 14/05/2009
XS0193590261	NTT	4,125%		TF 09/06/2011
Italia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0135984440	ENELMTN			TV 18/09/2009
XS0112278303	ENI/MTN S1	6,125%		TF 09/06/2010
IT0003801161	ENEL			TV 14/03/2012
Norvegia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0223267591	TELSTRA/3	3%		TF 28/06/2010
Australia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
DE0001770055	OEST ELEKTRIZ	4,75%		TF 04/12/2008
XS0147234479	KAERNT ELEKTR	5,5%		TF 07/05/2009
Finlandia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0096330732	SONERA	4,625%		TF 16/04/2009
XS0180180985	FORTUM/EMTN	4,625%		TF 19/11/2010
Francia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0136656054	SCHLUMBERGER	5,25%		TF 03/10/2008
FR0000582959	RATP/6	6%		TF 14/10/2008
FR0000207003	TOTAL	6,75%		TF 25/10/2008
FR0000487415	SAGESS	4,5%		TF 12/11/2008
XS0234818986	FRANCE TEL			TV 14/11/2008
XS0236334859	FRANCE TELEMTN			TV 28/11/2008
XS0276145314	SANOFI AVENTIS			TV 01/12/2008
FR0010039230	CARREFOUR	3,625%		TF 17/12/2008
FR0000207516	TOTAL	6,2%		TF 10/01/2009
FR0000491367	EDF/5	5%		TF 28/01/2009
FR0000492282	CARREFOUR	4,5%		TF 18/03/2009
XS0095521976	ELF AQUITAINE	4,5%		TF 23/03/2009
FR0000186066	LA POSTE/4	4%		TF 24/04/2009
FR0000572216	RFF	5,6%		TF 25/04/2009
FR0000582801	SNCF	6,75%		TF 22/07/2009
FR0000495848	SUEZ	5,875%		TF 13/10/2009
FR0000494957	SNCF/EMTN	4,625%		TF 25/10/2009
FR0000582983	RATP	5,75%		TF 05/11/2009
XS0276987517	THALESFRN			TV 01/12/2009
FR0000471476	FRANCE TEL/7 EMTN	7%		TF 23/12/2009
FR0010160952	UNEDIC/3 NOTES	3%		TF 02/02/2010
FR0000498230	ADP	5,875%		TF 15/02/2010
FR0000490914	RFF	5,25%		TF 14/04/2010
FR0000474413	ERAP	3,75%		TF 25/04/2010
FR0000480691	CARREFOUR/EMTN	6,125%		TF 26/05/2010
XS0256821496	FRANCE TEL			TV 09/06/2010
FR0010096115	AIR LIQUIDE	4,125%		TF 25/06/2010
FR0010206433	AUCHAN/3	3%		TF 30/06/2010
FR0000583296	FRANCE TEL	5,7%		TF 25/07/2010
XS0176128675	SANOFI AVENTIS	4,25%		TF 15/09/2010
FR0010245548	FRANCE TEL/3 EMTN	3%		TF 14/10/2010
FR0000481152	EDF/EMTN	5,75%		TF 25/10/2010
FR0000482721	RATP	5,75%		TF 25/10/2010
FR0000481616	SNCF	5,875%		TF 25/10/2010
FR0000483661	FRANCE TEL/EMTN	6,625%		TF 10/11/2010
FR0010027508	TF1	4,375%		TF 12/11/2010
XS0189769788	EDF	3,75%		TF 08/04/2011
FR0000497455	LA POSTE	5,75%		TF 25/04/2011
XS0306308585	CARREFOUREMTN			TV 21/06/2012
Germania				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0255606989	BAYER			TV 25/05/2009
DE0007956864	RWE/MTN	5,625%		TF 03/06/2009
DE000A0JRF2	BASF			TV 29/06/2009
XS0295204969	BAYEREMTN			TV 10/04/2010
DE0008846718	BASF	3,5%		TF 08/07/2010
DE000A0JQF26	BASF/4	4%		TF 21/04/2011
Giappone				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0096998561	TOKYO EL POWER	4,375%		TF 14/05/2009
XS0193590261	NTT	4,125%		TF 09/06/2011

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ISIN		Descrizione	Cedola	Tasso	Scadenza	ISIN		Descrizione	Cedola	Tasso	Scadenza
XS0103324272	NORSK HYDRO		6,25%	TF	15/01/2010	DE0001731388	RHEINLAND-PFALZ		4%	TF	31/01/2011
						DE0001785780	SACHSEN		5,25%	TF	22/02/2011
Olanda						Italia					
ISIN	Descrizione	Cedola	Tasso	Scadenza		ISIN	Descrizione	Cedola	Tasso	Scadenza	
XS0092178515	AKZO NOBEL	5,375%	TF	17/11/2008		XS0104425912	MARCHE/MTN BOR	5,605%	TF	30/11/2009	
XS0146523963	AKZO NOBEL	5,625%	TF	07/05/2009		XS0111719588	SICILIA/BOR S1	6,105%	TF	19/05/2010	
XS0097762065	IBERDROLA INTL	4,5%	TF	25/05/2009		Spagna					
XS0302934012	UNILEVEREMTN		TV	29/05/2009		ISIN	Descrizione	Cedola	Tasso	Scadenza	
XS0266932333	SCHLUMBERGER FIN		TV	14/09/2009		XS0095668728	VALENCIA	4,25%	TF	17/03/2009	
XS0103884812	AGBAR INTL/6	6%	TF	12/11/2009		XS0236175526	VALENCIA	3,125%	TF	24/11/2010	
XS0158789916	ENBW INTL FIN/5 EMTN	5%	TF	06/09/2010		SOCIETA' FINANZIARIE					
XS0178889274	IBERDROLA INTL	4,375%	TF	29/10/2010		Australia					
XS0126467553	DAIMLER CHRYS/7	7%	TF	21/03/2011		ISIN	Descrizione	Cedola	Tasso	Scadenza	
Regno Unito						XS0175211100	BOS	3,75%	TF	15/12/2008	
ISIN	Descrizione	Cedola	Tasso	Scadenza		XS0252824858	BHP	4,125%	TF	05/05/2011	
XS0095536909	U UTILITIES	4,875%	TF	18/03/2009		Austria					
XS0162614167	VODAFONE/EMTN	4,25%	TF	27/05/2009		ISIN	Descrizione	Cedola	Tasso	Scadenza	
XS0098692980	POWERGEN/5	5%	TF	08/07/2009		DE000A0BDMT5	SCHING	3,625%	TF	22/06/2009	
XS0159012847	TESCO	4,75%	TF	13/04/2010		XS0203549257	ASFINAG	3,25%	TF	19/10/2009	
XS0371347245	VODAFONE	5,875%	TF	18/06/2010		Canada					
XS0257808500	VODAFONE		TV	13/01/2012		ISIN	Descrizione	Cedola	Tasso	Scadenza	
XS0266760965	VODAFONEEMTN		TV	05/09/2013		DE000A0E83Q4	KFW	3,75%	TF	15/12/2008	
Stati Uniti						XS0234263076	DAIMLER CHRYS	3,625%	TF	10/11/2010	
ISIN	Descrizione	Cedola	Tasso	Scadenza		XS0248491556	ROYALSEC			TV	23/03/2011
XS0184291440	BAYER CORP	3,75%	TF	15/01/2009		Francia					
XS0192520434	CIT GROUP		TV	13/05/2009		ISIN	Descrizione	Cedola	Tasso	Scadenza	
XS0212050792	IBM/3	3%	TF	08/02/2010		FR0000582652	CNA/6	6%	TF	13/11/2008	
XS0235004693	PARKER	3,5%	TF	11/11/2010		FR0000197469	CNA	7,4%	TF	24/11/2008	
XS0258343564	CIT GROUP		TV	20/06/2013		FR0000582637	CNA/6	6%	TF	24/01/2009	
Svezia						FR0000488207	GIE SUEZ	5,5%	TF	20/02/2009	
ISIN	Descrizione	Cedola	Tasso	Scadenza		FR0010295949	CADES	3,125%	TF	23/02/2009	
XS0140345520	SCANIA/6	6%	TF	17/12/2008		FR0010173591	UNIBAIL		TV	16/03/2009	
XS0222804733	SKF/3	3%	TF	28/06/2010		FR0000207052	CNA	6,75%	TF	15/07/2009	
XS0101443538	TELIASONERA	5,5%	TF	10/09/2010		FR0000197261	CNA	7,5%	TF	29/09/2009	
XS0289507484	TELIASONERA		TV	07/03/2013		FR0010139691	VMG/EMTN	3,125%	TF	28/01/2010	
ENTI TERRITORIALI						FR0000197576	CNA	6,7%	TF	05/02/2010	
Canada						XS0184870714	TOTAL CAP	3,75%	TF	11/02/2010	
ISIN	Descrizione	Cedola	Tasso	Scadenza		FR0000583478	CNA	4,5%	TF	25/04/2010	
DE0002493202	QUEBEC	5,125%	TF	04/01/2009		FR0000475733	GIE SUEZ	4,25%	TF	24/06/2010	
XS0091976562	CANADA/TS	4,5%	TF	28/04/2009		FR0000197071	CNA	7,5%	TF	26/06/2010	
FR0000109795	BRITISHCOLUMBIA	5,875%	TF	15/07/2009		FR0010173773	CADES	3,125%	TF	12/07/2010	
XS0077880291	ONTARIO	5,875%	TF	21/07/2009		FR0010436485	COFIDISFRN		TV	27/02/2012	
Francia						Germania					
FR0000491334	ILE DE FRANCE/5	5%	TF	27/07/2010		ISIN	Descrizione	Cedola	Tasso	Scadenza	
Germania						DE000A0E83R2	KFW/MTN	3,875%	TF	19/01/2009	
ISIN	Descrizione	Cedola	Tasso	Scadenza		DE0002760923	KFW	3,5%	TF	17/04/2009	
DE0001800126	BERLINLAND		TV	24/10/2008		DE000A0E83S0	KFW	4,375%	TF	30/06/2009	
DE0001076602	BRANDENBURG	3,75%	TF	14/11/2008		FR0000583551	KFW	4,875%	TF	04/07/2009	
DE000A0E9XX5	BERLINLAND/3	3%	TF	15/01/2009		DE000A0JRLV6	KFW	3,5%	TF	15/07/2009	
DE0001731834	RHEINLAND/4	4%	TF	15/01/2009		XS0276179131	VOLKSWAGEN L		TV	24/11/2009	
DE0001040376	BADEN WUERT	3,375%	TF	23/01/2009		DE0002760832	KFW	5,25%	TF	04/01/2010	
DE0001240166	BUNDESLAENDER	3,5%	TF	10/02/2009		XS0160991989	VOLKSWAGEN FIN	4,5%	TF	27/01/2010	
DE000A0AML13	BERLINLAND	3,375%	TF	27/02/2009		DE000A0E83C4	KFW	3,75%	TF	05/02/2010	
DE0001076388	BRANDENBURG	5,25%	TF	24/04/2009		DE000A0NKXX4	KFW	3,875%	TF	09/04/2010	
DE0001240141	BUNDESLANENDER	3,25%	TF	22/05/2009		DE0002912268	KFW	5,75%	TF	04/07/2010	
DE0001053130	BAYERN/4 S94	4%	TF	27/05/2009		DE0002760808	KFW	4,75%	TF	11/08/2010	
DE000A0BNQV1	BERLINLAND	3,25%	TF	24/06/2009		XS0255269291	VOLKSWAGEN L	4,125%	TF	31/05/2011	
DE0001381473	HESSEN/4 S9901	4%	TF	06/07/2009		Giappone					
DE0001595999	NORDRHEIN W/5 S395	5%	TF	06/07/2009		ISIN	Descrizione	Cedola	Tasso	Scadenza	
DE0001731883	RHEINLAND	4,5%	TF	15/07/2009		XS0169662235	GLAXOSMITH CAP	3,25%	TF	03/06/2009	
DE000NRW1WT8	NORDRHEIN W	2,25%	TF	15/09/2009		Irlanda					
DE000A0DRH52	BERLINLAND	2,75%	TF	18/01/2010		ISIN	Descrizione	Cedola	Tasso	Scadenza	
DE0001053171	BAYERN/S98	3,75%	TF	27/01/2010		XS0178808704	GE CAP EUR FDG		TV	29/10/2008	
DE0001785715	SACHSEN	5,75%	TF	15/03/2010		XS0273569318	GE CAP EUR FDG		TV	03/11/2008	
DE000A0HN164	BERLINLAND	3,125%	TF	31/05/2010		XS0215708859	GE CAP EUR FDG		TV	06/04/2009	
DE0001240174	BUNDESLAENDER	3,75%	TF	02/06/2010		XS0196856834	GE CAP EUR FDG	3,75%	TF	22/07/2009	
DE0001806040	THUERINGEN/3	3%	TF	18/06/2010		XS0203822951	GE CAP EUR FDG		TV	21/10/2009	
DE0001469104	NORDRHEIN W	3,25%	TF	30/06/2010		XS0285387071	GE CAP EUR FDG	4,125%	TF	05/02/2010	
DE0001691764	NORDRHEIN W	3,5%	TF	13/08/2010							
DE0001240216	BUNDESLAENDER	2,625%	TF	07/10/2010							
DE0001040368	BADEN WUERT/S62	3,5%	TF	19/11/2010							
DE0001381531	HESSEN/S3	5,75%	TF	04/01/2011							

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XS0215080713	GE CAP EUR FDG	3,25%	TF	17/03/2010	DE0001770451	AMP FIN/EMTN	4,875%	TF	27/11/2008
XS0303259310	CATERPILLAR INTL		TV	28/05/2010	DE0002309754	LBW CAP MKTS/5 EMTN	5%	TF	04/01/2009
XS0316551026	GE CAP EUR FD	4,625%	TF	24/08/2010	XS0278387666	BP CAPITAL PLC	3,75%	TF	14/01/2009
XS0237050520	AEGON GLBL/EMTN	3,25%	TF	09/12/2010	XS0283851029	ALPHA CREDIT		TV	30/01/2009
XS0239172389	GE CAP EUR FDG		TV	22/12/2010	XS0244287537	ALPHA CREDIT		TV	13/02/2009
XS0340179307	GE CAP EUR FD	4,75%	TF	18/01/2011	XS0188009855	ROTHSCHILD		TV	15/03/2009
XS0124714832	AER RIANTA	6,15%	TF	16/02/2011	XS0246489669	PIRAEUS		TV	16/03/2009
XS0249260364	ULSTEREMTN		TV	29/03/2011	XS0248972225	ALPHA CREDITEMTN		TV	30/03/2009
XS0191396034	GE CAP EUR FDG		TV	04/05/2011	XS0189210148	NETWORK RAIL	3,125%	TF	30/03/2009
XS0219927802	GE CAP EUR FDG		TV	25/05/2012	XS0253574007	ALPHA CREDIT		TV	08/05/2009
XS0294490312	GE CAP EUR FDG		TV	03/04/2014	FR0000109969	LBW CAP MKTS	5,625%	TF	19/08/2009
XS0197508764	GE CAP EUR FDG		TV	28/07/2014	XS0267057544	ALPHA CREDIT		TV	07/09/2009
					XS0266789600	DAIMLER NA	4,125%	TF	08/09/2009
					XS0201276275	EFG HELLAS		TF	28/09/2009
					XS0273450931	ALPHA CREDIT		TV	03/11/2009
					XS0205368615	ALPHA CREDIT		TV	16/11/2009
					XS0288206153	ALPHA CREDIT		TV	23/02/2010
					XS0293447792	PIRAEUS		TV	29/03/2010
					XS0294698492	EFG HELLAS		TV	12/04/2010
					XS0222205600	ALPHA CREDITEMTN		TV	21/06/2010
					XS0180277393	REUTERS GROUP	4,625%	TF	19/11/2010
					XS0238184260	PIRAEUSEMTN		TV	20/12/2010
					XS0290074466	ALPHA CREDIT		TV	07/03/2011
					XS0267742921	ROTHSCHILD20110918		TV	19/09/2011
					XS0269115910	ALPHA CREDIT		TV	27/09/2011
					XS0282533206	ALPHA CREDIT		TV	17/01/2012
					XS0215391128	ALPHA CREDITEMTN		TV	23/03/2012
					XS0216343524	EFG HELLASEMTN		TV	05/04/2012
					XS0301967757	DIAGEO FIN		TV	22/05/2012
					XS0304279556	3I GROUP PLCMTN		TV	08/06/2012
					XS0245358865	ALPHA CREDITEMTN		TV	28/02/2013
Italia									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0097596208	INA	4,5%	TF	28/05/2009					
IT0004014855	CDP/3 S.3 CB	3%	TF	31/07/2009					
IT0004148414	CDPMTN S6.1		TV	30/11/2009					
IT0004304751	CDP	4,7%	TF	21/12/2009					
XS0114161796	GENERALI	6,15%	TF	20/07/2010					
IT0003829105	CDP/COVERED BOND	3,25%	TF	31/07/2010					
Lussemburgo									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0179598759	ESPIRITO SANTO FIN		TV	25/11/2008					
XS0102274700	FORTIS FIN	6,125%	TF	22/10/2009					
XS0110173555	FORTIS FIN	6,25%	TF	11/05/2010					
XS0231029868	ML (LUX)EMTN		TV	29/09/2010					
Norvegia									
	ISIN	Descrizione	Cedola	Tasso					
XS0321678707	EKSPORTFINANS/4.37	4,375%	TF	20/09/2010					
Olanda									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0293572854	KBC IFIMA		TV	03/10/2008					
FR0000572075	DRESDFIN	6,25%	TF	05/11/2008					
XS0179783146	POPULAR FINEMTN		TV	10/11/2008					
XS0165544130	SHELL FIN	3,25%	TF	15/12/2008					
XS0087184312	DRESDFIN	5,25%	TF	04/01/2009					
XS0184305505	KBC IFIMA		TV	28/01/2009					
XS0185209318	ING VERZEKERING	3,75%	TF	11/02/2009					
XS0286818520	KBC IFIMA		TV	13/02/2009					
XS0245636856	NOMURA		TV	27/02/2009					
XS0161760441	LEHMAN BROT		TV	28/02/2009					
XS0096324925	FORTIS FIN	4,625%	TF	07/04/2009					
XS0168882909	VW INTL FIN	4,125%	TF	22/05/2009					
DE0003084505	VODAFONE FIN	4,75%	TF	27/05/2009					
XS0148578262	E.ON INTL FIN	5,75%	TF	29/05/2009					
XS0098523797	INT ENDESA/EMTN	4,375%	TF	18/06/2009					
XS0171858375	VW INTL FIN		TV	04/08/2009					
XS0089627409	BRIT GAS INTL	5,125%	TF	17/08/2009					
NL0000122562	ING GRP	5,5%	TF	14/09/2009					
XS0268943957	PACCAR FINANCIAL		TV	29/09/2009					
XS0207729723	KBC IFIMA		TV	14/12/2009					
XS0219769386	BMW FIN/3	3%	TF	15/12/2009					
DE0001971802	LKB BW FIN	5,375%	TF	05/02/2010					
XS0107330143	GAS NATL FIN	6,125%	TF	10/02/2010					
XS0160821632	FORTIS FIN	4,375%	TF	18/02/2010					
XS0287393119	SHELL INT FIN BV/4	4%	TF	05/03/2010					
XS0290587178	KBC IFIMA		TV	15/03/2010					
XS0292206546	VOLKSWAGEN FIN S		TV	23/03/2010					
DE0008269739	WUERTH FIN/EMTN	4,25%	TF	31/03/2010					
XS0249826453	KBC IFIMA		TV	06/04/2010					
DE0002311156	DSL FIN	5,125%	TF	20/04/2010					
XS0171115073	RODAMCO EURO FIN	3,75%	TF	01/07/2010					
XS0177432878	ENEL INV	4,125%	TF	29/09/2010					
XS0155273310	FORTIS FIN/EMTN	4,625%	TF	05/11/2010					
XS0236208129	URENCO FINANCE	3,375%	TF	07/12/2010					
XS0181571364	FENOSA FIN/5	5%	TF	09/12/2010					
NL0000118594	ING GRP/EMTN	6,125%	TF	04/01/2011					
XS0189497414	BMW FIN	3,875%	TF	06/04/2011					
XS0363742338	PACCAR FINANCIA	5,125%	TF	19/05/2011					
XS0193834156	CEZ FIN	4,625%	TF	08/06/2011					
XS0259036175	ING GRP		TV	28/06/2011					
XS0272260513	NOMURA		TV	25/10/2011					
XS0282215259	KBC IFIMAEMTN		TV	23/01/2012					
XS0267516911	ING VERZEKERINGEN		TV	18/09/2013					
Regno Unito									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0267678737	EFG HELLAS		TV	19/09/2008					
XS0177671277	EFG HELLAS		TV	10/10/2008					
XS0270583700	ALPHA CREDIT		TV	16/10/2008					
Spagna									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0240630037	SANTANDER INT DEBT		TV	23/01/2009					
XS0244503685	SANTANDER INT DEBT		TV	02/03/2009					
XS0250658084	SANTANDER INT DEBT		TV	14/04/2009					
XS0232117266	SANTANDER INT DEBT		TV	21/10/2009					
XS0271643669	SANTANDER INT DEBT		TV	23/10/2009					
XS0281836667	BBVA SENIOR FIN		TV	22/01/2010					
XS0258938165	IBERDROLA FIN		TV	28/06/2010					
XS0229184279	SANTANDER INT DEBT		TV	20/09/2010					
XS0268436341	BBVA SENIOR FIN		TV	04/10/2010					
XS0273972397	SANTANDER INT DEBT		TV	10/11/2010					
XS0247647539	SANTANDER INT DEBT		TV	23/03/2011					
XS0305024936	SANTANDER INT DEBT		TV	20/06/2011					
XS0269184130	SANTANDER INT DEBT		TV	05/10/2011					
XS0275436185	ENDESA CAP		TV	22/11/2011					
XS0283070554	SANTANDER INT DEBT		TV	30/01/2012					
ES0330991003	ENDESA CAP		TV	05/07/2012					
XS0264382176	SANTANDER INT DEBT		TV	24/08/2012					
XS0248513540	SANTANDER INT DEBT		TV	05/04/2013					
Stati Uniti									
ISIN	Descrizione	Cedola	Tasso	Scadenza					
XS0069255536	JPM CHASE	6,625%	TF	26/09/2008					
XS0091005636	KFW INTL FIN	4,375%	TF	05/10/2008					
XS0178073820	INTL LEASE	4,125%	TF	09/10/2008					
XS0178907431	GOLDMAN SACHS		TV	21/10/2008					
XS0179304869	LEHMAN BROTHERS		TV	03/11/2008					
XS0179932677	CITIGROUPEMTN		TV	10/11/2008					
XS0192303419	INTL LEASE		TV	12/11/2008					
XS0180952896	BANK AMERICA		TV	20/11/2008					
XS0120313274	GECC/EMTN	5,75%	TF	20/11/2008					
XS0192930765	COUNTRYWIDE HOME		TV	24/11/2008					
XS0236126404	DAIMLER NA		TV	28/11/2008					
XS0181270322	JPM CHASE	3,875%	TF	03/12/2008					
XS0194778279	AMERICAN GEN		TV	22/12/2008					
XS0184200664	DAIMLER NA	4,125%	TF	23/01/2009					
XS0141451764	BMW US	5,125%	TF	28/01/2009					
XS0143875523	GECC/EMTN	5,125%	TF	04/03/2009					

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ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0162394299	TOYOTA CREDIT/4	4%	TF	12/02/2010
XS0291394152	DAIMLER NA	4,375%	TF	16/03/2010
XS0274894350	DAIMLER NA		TV	16/03/2010
XS0219840864	BANK AMERICA		TV	18/05/2010
XS0168860509	CITIGROUP	3,875%	TF	21/05/2010
XS0220432263	JPM CHASE		TV	01/06/2010
XS0195721708	INTL LEASEMTN		TV	06/07/2010
XS0173290148	GOLDMAN SACHS	4,25%	TF	04/08/2010
XS0228550421	HSBC FINANCE		TV	14/09/2010
XS0230243221	BMW US	2,75%	TF	23/09/2010
XS0118237188	CITIGROUP	6,125%	TF	01/10/2010
XS0118728756	GOLDMAN SACHS	6,5%	TF	06/10/2010
XS0178866736	BANK AMERICA	4,25%	TF	21/10/2010
XS0179914006	HOUSEHOLD FIN	4,5%	TF	12/11/2010
XS0235421889	KEYCORPEMTN		TV	22/11/2010
XS0189741001	LEHMAN BROTHERS		TV	05/04/2011
XS0252366025	AMINTERNATIONAL		TV	26/04/2011
XS0252834576	LEHMAN BROTHERS/4 2011054	4%	TF	04/05/2011
XS0252835110	LEHMAN BROTHERS		TV	04/05/2011
XS0128857413	LEHMAN BROTHERS	6,375%	TF	10/05/2011
XS0253851280	GOLDMAN SACHS		TV	11/05/2011
XS0193765673	CITIGROUP		TV	03/06/2011
XS0195487912	BANK AMERICAEMTN		TV	28/06/2011
XS0262914020	WACHOVIA INTL. BNK		TV	01/08/2011
XS0236183207	INTL LEASE		TV	15/08/2011
XS0272543900	LEHMAN BROTHERS		TV	25/10/2011
XS0138439616	LEHMAN BROTHERS		TV	02/11/2011
XS0227040283	BANK AMERICA		TV	15/02/2012
XS0300055547	LEHMAN BROTHERS		TV	10/05/2012
XS0221793499	CITIGROUP		TV	14/06/2012
XS0224346592	LEHMAN BROTHERS		TV	20/07/2012
XS0231003046	GOLDMAN SACHS		TV	04/10/2012
XS0242988177	GOLDMAN SACHS		TV	04/02/2013
XS0249277681	HSBC FINANCE		TV	05/04/2013
XS0257022714	LEHMAN BROTHERS		TV	12/06/2013
XS0259257003	CITIGROUP		TV	28/06/2013
XS0261706138	AMINTERNATIONAL		TV	19/07/2013
XS0267299633	BANK AMERICA		TV	12/09/2013
XS0272672113	HSBC FINANCE		TV	28/10/2013
XS0284839882	JPM CHASE		TV	30/01/2014
XS0285100391	BANK AMERICA		TV	05/02/2014
XS0282937985	LEHMAN BROTHERS		TV	05/02/2014
XS0286634711	WACHOVIA		TV	13/02/2014
XS0289239963	CITIGROUPEMTN		TV	05/03/2014
Svezia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0272157693	FOERENINGSSPARB		TV	24/10/2008
XS0182305937	LANSFORS AKR	4,625%	TF	16/12/2008
XS0145538277	VATTENFALL TR/6 EMTN	6%	TF	03/04/2009
XS0157960815	VOLVO TRSY/EMTN	5,375%	TF	26/01/2010
XS0109778190	VATTENFALL TR/6 EMTN	6%	TF	31/03/2010
XS0361494262	FOERENINGSSPARB		TV	06/05/2010
XS0283937844	VOLVO TRSY		TV	26/07/2010
XS0176001252	INVESTOR	4,75%	TF	10/09/2010
SUPRANATIONAL				
Ente Sovranazionale				
ISIN	Descrizione	Cedola	Tasso	Scadenza
XS0090909754	IBRD	4,04%	TF	14/10/2008
XS0164902297	EIB	3,25%	TF	15/10/2008
XS0091950096	EIB	4,125%	TF	19/11/2008
XS0094157343	IBRD	5,25%	TF	03/02/2009
XS0093014610	EIB/4	4%	TF	15/04/2009
XS0149177999	CAF	6,375%	TF	18/06/2009
XS0077934304	EIB	5,75%	TF	15/07/2009
XS0103571955	EUROFIMA	5,75%	TF	27/10/2009
XS0309927258	EIB	4,5%	TF	15/12/2009
DE0001964252	EUROFIMA	5,625%	TF	18/12/2009
ES0213469465	EIB	11,6%	TF	21/12/2009
DE0001084259	IADB	5,5%	TF	30/03/2010
XS0146630701	EIB	5,125%	TF	17/05/2010
XS0163486607	EIB	1,25%	TF	15/06/2010
XS0119282423	EIB	5,625%	TF	15/10/2010
XS0276299541	EIB	3,75%	TF	24/11/2010
XS0093823135	CEDB/4	4%	TF	20/01/2011
XS0274960599	CAFFRN		TV	16/11/2011
TITOLI DI STATO AREA EMU				
Austria				
ISIN	Descrizione	Cedola	Tasso	Scadenza
IT0004343809	ITALIABOT			30/09/2008
IT0004345135	ITALIABOT			30/09/2008
IT0004282791	ITALIABOT			15/10/2008
IT0004391030	ITALIABOT 92 GG			15/10/2008
IT0004351414	ITALIABOT			31/10/2008
Belgio				
ISIN	Descrizione	Cedola	Tasso	Scadenza
BE0000302118	BELGIO/3 TS	3%	TF	28/09/2008
BE0000937640	BELGIO/TS SR 937	5,3%	TF	04/12/2008
BE0000939661	BELGIO/TS SR 939	4,75%	TF	04/03/2009
BE0000941683	BELGIO/TS	4,9%	TF	04/06/2009
BE0000943705	BELGIO/TS SR 943	4,75%	TF	04/09/2009
BE0000945726	BELGIO/TS SR 945	4,15%	TF	04/12/2009
BE0000947748	BELGIO/TS SR 947	4,7%	TF	04/03/2010
BE0000305145	BELGIO/3 TS	3%	TF	28/03/2010
BE0000949769	BELGIO/TS SR 949	4,95%	TF	04/06/2010
BE0000951781	BELGIO/TS SR 951	4,2%	TF	04/09/2010
BE0000295049	BELGIO/TS	5,75%	TF	28/09/2010
BE0000311200	BELGIOTS		TV	22/06/2011
Finlandia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
FI0001004822	FINLANDIA/5 TS	5%	TF	25/04/2009
FI0001005878	FINLANDIA/TS	2,75%	TF	15/09/2010
FI0001004079	FINLANDIA/TS	8,25%	TF	15/10/2010
Francia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
FR0000570665	FRANCIA/TS	8,5%	TF	25/10/2008
FR0106589437	FRANCIA/TS	3,5%	TF	12/01/2009
FR0000571432	FRANCIA/4 TS	4%	TF	25/04/2009
FR0113872750	FRANCIATS			04/06/2009
FR0106841887	FRANCIA/TS	3,5%	TF	12/07/2009
FR0110979178	FRANCIA/4 TS BTAN	4%	TF	12/09/2009
FR0000186199	FRANCIA/4 TS	4%	TF	25/10/2009
FR0107369672	FRANCIA/3 TS	3%	TF	12/01/2010
FR0000186603	FRANCIA/TS	5,5%	TF	25/04/2010
FR0107674006	FRANCIA/TS	2,5%	TF	12/07/2010
FR0113872776	FRANCIA/TS ML	3,75%	TF	12/09/2010
FR0000187023	FRANCIA/TS	5,5%	TF	25/10/2010
Germania				
ISIN	Descrizione	Cedola	Tasso	Scadenza
DE0001141430	GERMANIA/TS	3,5%	TF	10/10/2008
DE0001137164	GERMANIA/TS	3,75%	TF	12/12/2008
DE0001135101	GERMANIA/TS	3,75%	TF	04/01/2009
DE0001115186	GERMANIATS			14/01/2009
DE0001137172	GERMANIA/TS	3,75%	TF	13/03/2009
DE0001141448	GERMANIA/TS S144	3,25%	TF	17/04/2009
DE0001137180	GERMANIA/TS FRG	4,5%	TF	12/06/2009
DE0001135127	GERMANIA/TS	4,5%	TF	04/07/2009
DE0001135119	GERMANIA/4 TS	4%	TF	04/07/2009
DE0001137198	GERMANIA/4 TS	4%	TF	11/09/2009
DE0001141455	GERMANIA/TS	3,5%	TF	09/10/2009
DE0001137206	GERMANIA/ TS ML	4%	TF	11/12/2009
DE0001135135	GERMANIA/TS	5,375%	TF	04/01/2010
DE0001137214	GERMANIA/ TS ML	3%	TF	12/03/2010
DE0001141463	GERMANIA/TS	3,25%	TF	09/04/2010
DE0001137222	GERMANIA/TS ML	4,75%	TF	11/06/2010
DE0001135150	GERMANIA/TS	5,25%	TF	04/07/2010
DE0001141471	GERMANIA/TS	2,5%	TF	08/10/2010
Grecia				
ISIN	Descrizione	Cedola	Tasso	Scadenza
GR0124006405	GRECIA/TS	6,3%	TF	29/01/2009
GR0114017420	GRECIA/TS	3,5%	TF	20/04/2009
GR0110018208	GRECIA/ TS	3,4%	TF	21/06/2009
GR0114018436	GRECIA/TS	3,1%	TF	20/04/2010
GR0124011454	GRECIA/6 TS	6%	TF	19/05/2010
XS0189527186	GRECIATS		TV	05/04/2011
XS0260024277	GRECIATS		TV	05/07/2018
Irlanda				
ISIN	Descrizione	Cedola	Tasso	Scadenza
IE0032584868	IRLANDA/TS	3,25%	TF	18/04/2009
IE0006857423	IRLANDA/4 TS	4%	TF	18/04/2010
Italia				
ISIN	Descrizione	Cedola	Tasso	Scadenza

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IT0004290018	ITALIABOT			14/11/2008	XS0091976562	CANADA/TS	4,5%	TF	28/04/2009
IT0004402001	ITALIABOT 91 GG			14/11/2008	FR0000109795	BRITISHCOLUMBIA	5,875%	TF	15/07/2009
IT0004363187	ITALIABOT			28/11/2008	XS0077880291	ONTARIO	5,875%	TF	21/07/2009
IT0004375397	ITALIABOT FLEX			28/11/2008					
IT0004297542	ITALIABOT			15/12/2008		Danimarca			
IT0004408859	ITALIABOT 91 GG			15/12/2008					
IT0004166812	ITALIA/CTZ			31/12/2008	<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
IT0004381874	ITALIABOT 184 GG			31/12/2008	DK0009921199	DANIMARCA/TS	3,25%	TF	14/11/2008
IT0004309172	ITALIABOT			15/01/2009	DK0009921868	DANIMARCA/TS	3,125%	TF	15/10/2010
IT0004378607	ITALIABOT 183 GG			30/01/2009		Polonia			
IT0004008121	ITALIA/3 BTP	3%	TF	01/02/2009					
IT0004324932	ITALIABOT			16/02/2009	<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
IT0004390149	ITALIABOT 182 GG			27/02/2009	XS0183959914	POLONIA/TS	3,875%	TF	15/01/2009
IT0004343791	ITALIABOT			16/03/2009	XS0109070986	POLONIA/6 TS	6%	TF	22/03/2010
IT0004405251	ITALIABOT 182 GG			31/03/2009	DE0006101652	POLONIA/TS	5,5%	TF	14/02/2011
IT0003263115	ITALIACCT			TV 01/04/2009		Slovacchia			
IT0003652077	ITALIA/3 BTP	3%	TF	15/04/2009					
IT0004351406	ITALIABOT			15/04/2009					
IT0001273363	ITALIA/BTP	4,5%	TF	01/05/2009					
IT0004363195	ITALIABOT			15/05/2009	DE0001074763	SLOVACCHIA/TS	7,375%	TF	14/04/2010
IT0004085244	ITALIA/BTP	3,75%	TF	15/06/2009					
IT0004381866	ITALIABOT			15/06/2009					
IT0004244809	ITALIA/CTZ			30/06/2009		Svezia			
IT0003219711	ITALIACCT			TV 01/07/2009	<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
IT0003399059	ITALIACCT			TV 01/07/2009	SE0000459539	SVEZIA/5 TS	5%	TF	28/01/2009
IT0004378615	ITALIABOT 365 GG			15/07/2009					
IT0003347504	ITALIACCT			TV 01/08/2009					
IT0004390123	ITALIABOT 364 GG			14/08/2009					
IT0004405244	ITALIABOT 365 GG			15/09/2009					
IT0003384903	ITALIACCT			TV 01/10/2009					
IT0001338612	ITALIA/BTP	4,25%	TF	01/11/2009					
IT0004307614	ITALIACTZ			31/12/2009					
IT0003799597	ITALIA/3 BTP	3%	TF	15/01/2010					
IT0003438212	ITALIACCT			TV 01/02/2010					
IT0004196918	ITALIA/4 BTP	4%	TF	01/03/2010					
IT0004361058	ITALIACTZ			30/04/2010					
IT0003497150	ITALIACCT			TV 01/06/2010					
IT0003872923	ITALIA/BTP	2,75%	TF	15/06/2010					
IT0004254352	ITALIA/BTP	4,5%	TF	01/08/2010					
IT0001448619	ITALIA/BTP	5,5%	TF	01/11/2010					
IT0003605380	ITALIACCT			TV 01/12/2010					
IT0003658009	ITALIACCT			TV 01/05/2011					
IT0003746366	ITALIACCT			TV 01/11/2011					
XS0141757921	ITALY			TV 22/01/2012					
IT0003858856	ITALIACCT			TV 01/03/2012					
IT0003993158	ITALIA/CCT			TV 01/11/2012					
IT0004101447	ITALIA/CCT			TV 01/07/2013					
IT0004224041	ITALIA/CCT			TV 01/03/2014					
IT0004321813	ITALIACCT TV			TV 01/12/2014					

Olanda

<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
NL0000111896	OLANDATS 20090930			30/09/2008
NL00006159675	OLANDATS			28/11/2008
NL0000102101	OLANDA/TS	2,75%	TF	15/01/2009
NL0000101707	OLANDA/TS	2,75%	TF	15/04/2009
NL0000102416	OLANDA/TS	3,75%	TF	15/07/2009
NL0000102309	OLANDA/3 TS	3%	TF	15/01/2010
NL0000102192	OLANDA/TS	7,5%	TF	15/04/2010
NL0000102580	OLANDA/TS	5,5%	TF	15/07/2010

Portogallo

<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
PTPBTPGE0000	PORTOGALLOTS			19/09/2008
PTPBTSGE0007	PORTOGALLOTS			20/03/2009
PTOTECEOE0011	PORTOGALLO/TS	3,95%	TF	15/07/2009
PTOTEHOE0008	PORTOGALLO/TS	5,85%	TF	20/05/2010

Spagna

<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
ES0L00809191	SPAGNATS			19/09/2008
ES0L00810173	SPAGNATS			17/10/2008
ES00000120H2	SPAGNA/TS	2,9%	TF	31/10/2008
ES0000012882	SPAGNA/TS	3,6%	TF	31/01/2009
ES0000011470	SPAGNA/TS	8,2%	TF	28/02/2009
ES0000012064	SPAGNA/TS	5,15%	TF	30/07/2009
ES0000012239	SPAGNA/4 TS	4%	TF	31/01/2010
ES00000120E9	SPAGNA/TS	3,25%	TF	30/07/2010

TITOLI DI STATO AREA NON EMU

Canada

<u>ISIN</u>	<u>Descrizione</u>	<u>Cedola</u>	<u>Tasso</u>	<u>Scadenza</u>
DE0002493202	QUEBEC	5,125%	TF	04/01/2009