

Codice ISIN	Ced.	Titolo	Rating	Durata	Quotazione	Rendimento	Duration	Taglio minimo
Titoli a reddito fisso - EURO								
DE0002760808	4.7500%	KFW	AAA	11.08.2010	103.927	1.17	1.07	1'000 *
XS0110245130	5.6250%	BK NEDERLANDSE GEMEENTEN	AAA	25.10.2010	105.389	1.40	1.27	1'000 *
XS0376607015	4.7500%	EUROPEAN INVESTMENT BANK	AAA	15.04.2011	105.550	1.55	1.75	1'000
DE0007243495	4.0000%	DEUTSCHE GENOSSEN-HYPOBK	AAA	28.04.2011	103.670	1.93	1.79	1'000
DE0002760840	5.0000%	KFW	AAA	04.07.2011	106.333	1.71	1.96	1'000
FR0010101824	4.0000%	CIE FINANCEMENT FONCIER	AAA	21.07.2011	102.983	2.42	1.94	1'000
XS0369461305	5.2500%	SIEMENS FINANCIERINGSMAT	A+	12.12.2011	106.430	2.43	2.31	1'000
XS0411606246	5.2500%	TOYOTA MOTOR CREDIT CORP	AA	03.02.2012	105.023	3.14	2.45	1'000
XS0412968793	3.3750%	SHELL INTERNATIONAL FIN	AA+	09.02.2012	102.767	2.24	2.52	1'000
FR0010734244	2.3750%	SFEF	AAA	10.03.2012	100.726	2.04	2.62	1'000
DE0001141505	4.0000%	BUNDES OblIGATION	AAA	13.04.2012	106.200	1.70	2.67	1'000
FI0001006165	4.2500%	FINNISH GOVERNMENT	AAA	15.09.2012	106.570	2.09	2.98	1'000
DE0001141513	4.2500%	BUNDES OblIGATION	AAA	12.10.2012	107.140	1.98	3.06	1'000
XS0413810606	4.1250%	SIEMENS FINANCIERINGSMAT	A+	20.02.2013	103.524	3.03	3.42	1'000
XS0415624393	4.6250%	ROCHE HLDGS INC	AA-	04.03.2013	105.260	3.06	3.42	1'000
DE0001141521	3.5000%	BUNDES OblIGATION	AAA	12.04.2013	104.640	2.20	3.59	1'000
XS0327177134	4.3750%	EUROPEAN INVESTMENT BANK	AAA	15.04.2013	106.000	2.67	3.55	1'000
XS0167456267	4.6250%	ENI SPA	AA-	30.04.2013	105.371	3.08	3.58	1'000
NL0000102689	4.2500%	NETHERLANDS GOVERNMENT	Aaa	15.07.2013	106.620	2.48	3.66	1'000
XS0403964116	3.6250%	OEKB OEST. KONTROLLBANK	Aaa	10.12.2013	101.658	3.17	4.11	1'000
XS0414313691	3.5000%	TOTAL CAPITAL SA	Aaa	27.02.2014	101.430	3.12	4.34	1'000
DE0002760931	4.2500%	KFW	AAA	04.07.2014	105.133	3.11	4.63	1'000
AT0000386073	4.3000%	REPUBLIC OF AUSTRIA	AAA	15.07.2014	105.210	3.11	4.47	1'000
DE000A0TKBM0	5.0000%	BASF FINANCE EUROPE NV	A+	26.09.2014	105.707	3.73	4.59	1'000
AT0000A0CL73	3.4000%	REPUBLIC OF AUSTRIA	AAA	20.10.2014	100.820	3.18	4.87	1'000
FR0010112052	4.0000%	FRANCE (GOVT OF)	AAA	25.10.2014	105.470	2.87	4.79	1'000
ES0000012916	4.4000%	BONOS Y OBLIG DEL ESTADO	AA+	31.01.2015	106.090	3.16	5.02	1'000
FI0001005704	4.2500%	FINNISH GOVERNMENT	AAA	04.07.2015	106.110	3.11	5.24	1'000
XS0412968876	4.5000%	SHELL INTERNATIONAL FIN	AA+	09.02.2016	103.458	3.86	5.79	1'000
XS0413806596	5.1250%	SIEMENS FINANCIERINGSMAT	A+	20.02.2017	105.050	4.29	6.44	1'000
DE000A0MFJX5	4.1250%	KFW	AAA	04.07.2017	102.295	3.77	7.00	1'000
XS0308505055	4.7500%	EUROPEAN INVESTMENT BANK	AAA	15.10.2017	105.500	3.94	6.87	1'000
AT0000385745	4.6500%	REPUBLIC OF AUSTRIA	AAA	15.01.2018	104.320	3.98	7.14	1'000
XS0196448129	4.6250%	EUROPEAN INVESTMENT BANK	AAA	15.04.2020	103.440	4.21	8.70	1'000

Titoli a reddito fisso - USD

US514890AF97	4.2500%	L-BANK BW FOERDERBANK	AA+	15.09.2010	103.115	1.60	1.18	1'000
XS0172289604	3.5000%	KFW	AAA	15.12.2011	103.940	1.75	2.36	1'000
XS0414059377	2.7500%	BP CAPITAL MARKETS PLC	AA	27.02.2012	100.990	2.20	2.58	1'000
US717081CZ40	4.4500%	PFIZER INC	AAA /-	15.03.2012	105.160	2.47	2.56	1'000
US676167AZ21	1.8750%	OEKB OEST. KONTROLLBANK	AAA	21.03.2012	98.716	2.31	2.65	1'000
XS0172157876	3.7500%	BK NEDERLANDSE GEMEENTEN	AAA	15.07.2013	101.692	3.24	3.69	1'000
BE0934531337	4.2500%	BELGIUM KINGDOM	AA+	03.09.2013	103.870	3.18	3.79	1'000
US459056HM24	3.5000%	INTL BK RECON & DEVELOP	AAA	08.10.2013	102.012	2.94	3.98	1'000
US713448BK37	3.7500%	PEPSICO INC	A+	01.03.2014	102.063	3.27	4.28	2'000
US822582AF97	4.0000%	SHELL INTERNATIONAL FIN	AA+	21.03.2014	101.919	3.55	4.31	2'000
XS0183637635	4.5000%	COUNCIL OF EUROPE	AAA	30.06.2014	104.649	3.42	4.60	1'000
US045167BJ10	4.2500%	ASIAN DEVELOPMENT BANK	AAA	20.10.2014	103.761	3.43	4.78	1'000
XS0347750365	3.7500%	EUROPEAN INVESTMENT BANK	AAA	15.04.2015	101.610	3.42	5.28	1'000
US000769BH67	4.3750%	KFW	AAA	21.07.2015	102.707	3.84	5.30	1'000
XS0270250136	5.1250%	BK NEDERLANDSE GEMEENTEN	AAA	05.10.2016	103.276	4.54	6.05	1'000
XS0247659542	5.6250%	SIEMENS FINANCIERINGSMAT	A+	16.03.2016	104.890	4.71	5.71	2'000
US000769BY90	4.8750%	KFW	AAA	17.01.2017	104.943	4.07	6.30	1'000
US515110AV64	5.1250%	LANDWIRTSCH. RENTENBANK	AAA	01.02.2017	105.429	4.24	6.29	1'000

Titoli a reddito fisso - CAD

XS0190051945	4.0000%	TOTAL CAPITAL SA	AA	08.12.2010	103.465	1.46	1.40	1'000
XS0197361305	4.7500%	ONTARIO (PROVINCE OF)	AA	27.07.2011	106.099	1.72	1.94	1'000
XS0414401801	2.5000%	RABOBANK NEDERLAND	AAA	02.03.2012	99.974	2.49	2.59	1'000
XS0211709844	4.3750%	QUEBEC PROVINCE	A+	04.02.2013	104.583	2.97	3.36	1'000
XS0219274908	4.3750%	BK NEDERLANDSE GEMEENTEN	AAA	13.05.2015	103.101	3.75	5.28	1'000

Titoli a reddito fisso - GBP

XS0122271082	5.5000%	EUROPEAN INVESTMENT BANK	AAA	07.12.2011	107.800	2.14	2.29	1'000
XS0276045951	5.1250%	TOYOTA CREDIT CANADA INC	AA	17.01.2012	103.880	3.30	2.41	1'000
XS0160908249	4.5000%	EUROPEAN INVESTMENT BANK	AAA	14.01.2013	105.060	2.95	3.30	1'000
XS0255658600	4.8750%	KFW	AAA	15.01.2013	105.810	2.97	3.28	1'000
XS0423205524	3.3750%	EUROPEAN INVESTMENT BANK	AAA	08.09.2014	98.620	3.66	4.81	1'000
XS0415625283	5.5000%	ROCHE HLDGS INC	AA-	04.03.2015	105.620	4.30	4.97	1'000
GB0033280339	4.7500%	TSY 4 3/4% 2015	AAA	07.09.2015	111.240	2.75	5.41	1'000

Titoli a reddito fisso - AUD

XS0243977260	5.6250%	RABOBANK NEDERLAND	AAA	01.03.2011	101.779	4.33	1.61	1'000
XS0412228917	4.5000%	RABOBANK NEDERLAND(AUST)	AAA	17.02.2012	96.702	5.86	2.50	1'000
XS0139486079	5.5000%	COUNCIL OF EUROPE	AAA	18.01.2012	101.641	4.70	2.40	1'000
XS0411046351	4.6250%	AUST & NZ BANKING GROUP	AAA	11.02.2013	96.791	5.60	3.35	1'000
AU300EB26033	6.0000%	EUROPEAN INVESTMENT BANK	AAA	14.08.2013	100.130	5.91	3.63	1'000
XS0412694647	4.3750%	COMMONWEALTH BANK AUST	AAA	17.02.2014	93.510	5.99	4.21	5'000
AU300LNDRO42	5.7500%	LANDWIRTSCH. RENTENBANK	AAA	21.01.2015	96.350	6.49	4.69	1'000

Titoli a reddito fisso - ZAR

XS0332031284	10.0000%	EUROPEAN INVESTMENT BANK	AAA	28.01.2011	102.482	8.11	1.49	10'000
XS0225458412	7.2500%	KFW	AAA	03.08.2012	94.664	9.24	2.69	5'000
XS0339249921	10.0000%	KFW	AAA	17.01.2013	100.605	9.75	3.04	5'000
XS0203909485	8.5000%	EUROPEAN INVESTMENT BANK	AAA	04.11.2014	96.312	9.35	4.26	5'000

* Per le obbligazioni con una data d'emissione prima dell'01.03.2001 sotto certe circostanze non viene applicata l'imposta UE.