

Rend. totale annuo	Titolo	Rischi creditizi	Ultimo prezzo	Rend. effettivo lordo	Durata (anni)	Rend. totale annuo	Titolo	Rischi creditizi	Ultimo prezzo	Rend. effettivo lordo	Durata (anni)	Rend. totale annuo	Titolo	Rischi creditizi	Ultimo prezzo	Rend. effettivo lordo	Durata (anni)
INVESTMENT GRADE AREA EURO																	
TASSO FISSO																	
7.98	Abbey National Treasury 15	0.825	106.681	0.89	2.703	1.73	European Investment Ba 17	0.0771	100.657	0.52	0.146	2.12	Kw 16	0.528	104.608	0.69	3.681
1.78	Austria Republic Of 13	3.278	104.232	0.00	1.106	1.64	European Investment Ba 18	0.0591	99.143	0.55	0.115	2.14	Kw 16	0.129	106.809	0.62	3.370
4.54	Austria Republic Of 15	0.496	105.319	0.23	2.030	1.05	European Investment Ba 19	0.1051	101.053	0.70	0.113	2.14	Kw 16	0.0591	102.072	0.75	4.003
8.43	Austria Republic Of 20	0.553	116.25	1.65	7.070	1.13	European Investment Ba 20	0.0671	99.112	0.57	0.115	3.32	Kw 17	0.684	117.161	0.85	4.060
9.28	Austria Republic Of 21	3.451	113.784	1.80	7.822	2.05	European Investment Ba 22	0.2051	101.116	1.02	0.082	3.32	Kw 17	0.445	100.193	0.83	4.055
12.25	Austria Republic Of 27	1.994	123.48	2.77	16.761	0.0591	Fms Wetmanagement 13	0.0591	96.995	0.39	0.055	3.87	Kw 18	2.024	112.256	1.32	5.004
						0.1431	Ga Capital European Fn 14	0.1431	99.731	0.95	0.081	4.67	Kw 18	0.625	118.957	1.13	5.332
						0.0691	Ga Capital European Fn 16	0.0691	99.713	0.76	0.150	5.10	Kw 19	1.070	122.24	1.41	5.967
						0.0201	Ga Capital European Fn 16	0.0201	97.241	1.27	0.255	6.29	Kw 20	1.375	108.023	1.55	7.295
						0.410	Ga Capital European Fn 17	0.410	99.566	2.20	0.289	5.15	Kw 20	0.433	116.696	1.58	6.629
						0.0511	Ga Capital European Fn 21	0.0511	90.556	2.09	0.226	5.10	Kw 22	0.299	106.274	1.87	6.521
						0.0091	Kw 13	0.0091	100.165	-0.08	0.253	0.28	Landi-Rentbank 12	0.681	100.891	0.22	0.056
						0.1141	Kw 16	0.1141	100.431	0.54	0.086	0.66	Macquarie Group 13	0.900	104.5	0.57	1.273
						0.0511	Kw 17	0.0511	100.318	0.54	0.144	1.05	Ontario, Province Of 14	0.911	106.541	0.40	1.748
						0.0571	Lloyds Bank 12	0.0571	100.035	0.27	0.106	0.87	Ontario, Province Of 14	0.149	101.415	0.36	1.436
						0.0551	Nordea Bank 13	0.0551	100.3	0.08	0.189	0.87	Ontario, Province Of 15	0.274	101.407	0.36	1.278
						0.1201	Rabobank Nederland 13	0.1201	100.17	0.32	0.111	1.11	World Bank 13	0.140	100.263	0.29	1.241
						0.2271	Rabobank Nederland 13	0.2271	100.125	0.72	0.035	2.38	World Bank 16	1.021	105.339	0.42	3.437
						0.1051	Rabobank Nederland 13	0.1051	100.151	0.55	0.119	3.24	World Bank 16	0.480	101.944	0.50	4.000
						0.0851	Rabobank Nederland 14	0.0851	100.3	0.72	0.130	2.38	World Bank 17	0.340	101.208	0.60	4.586
						0.0311	Rabobank Nederland 14	0.0311	100.372	0.63	0.130	2.10					
						0.0851	Rabobank Nederland 14	0.0851	99.888	0.71	0.179	2.10					
						0.0311	Rabobank Nederland 14	0.0311	100.372	0.63	0.130	2.10					
						0.787	Rabobank Nederland 25	0.787	98.5	3.62	0.134	4.55					
						0.0851	Spain, Kingdom Of 12	0.0851	100.24	1.07	0.054	1.37					
						0.0671	Spain, Kingdom Of 12	0.0671	99.9	1.17	0.153	3.00					
						0.0571	Via Home 40	0.0571	92.6	0.84	0.171	2.10					
INVESTMENT GRADE AREA DOLLAR																	
TASSO FISSO																	
1.57	Achmea Hypothecbank 14	1.102	104.995	0.85	2.118	1.09	European Investment Ba 17	0.0771	100.657	0.52	0.146	2.12	Kw 16	0.528	104.608	0.69	3.681
0.63	Asian Development Bank 13	0.230	101.223	0.21	0.886	3.34	European Investment Ba 18	0.0591	99.143	0.55	0.115	2.14	Kw 16	0.129	106.809	0.62	3.370
0.87	Asian Development Bank 14	0.810	104.545	0.28	1.894	1.37	European Investment Ba 19	0.1051	101.053	0.70	0.113	2.14	Kw 16	0.0591	102.072	0.75	4.003
0.46	Austria Republic Of 13	0.461	102.284	0.40	0.817	0.46	European Investment Ba 20	0.0671	99.112	0.57	0.115	3.32	Kw 17	0.684	117.161	0.85	4.060
0.48	Bank Ned Gemeenten 13	0.531	102.154	0.53	0.872	0.46	European Investment Ba 22	0.2051	101.116	1.02	0.082	3.32	Kw 17	0.445	100.193	0.83	4.055
0.42	Bank Ned Gemeenten 15	0.530	101.224	0.54	2.532	1.21	Fms Wetmanagement 13	0.0591	96.995	0.39	0.055	3.87	Kw 18	2.024	112.256	1.32	5.004
0.48	Denmark, Kingdom Of 13	0.481	100.328	0.16	0.467	0.45	Ga Capital European Fn 14	0.1431	99.731	0.95	0.081	4.67	Kw 18	0.625	118.957	1.13	5.332
0.848	European Investment Ba 12	0.848	100.031	0.29	0.028	0.45	Kw 13	0.0091	100.165	-0.08	0.253	0.28	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.37	European Investment Ba 13	0.371	100.175	0.29	0.523	0.37	General Electric Cap 13	0.1171	97.998	0.21	0.098	3.32	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.31	European Investment Ba 13	0.311	101.269	0.32	0.526	0.45	General Electric Cap 14	0.1271	98.247	0.23	0.106	3.32	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.45	European Investment Ba 13	0.451	101.267	0.31	0.790	0.63	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.54	European Investment Ba 14	0.541	100.683	0.29	0.941	4.98	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.73	European Investment Ba 14	0.731	100.683	0.29	0.941	4.98	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.242	European Investment Ba 14	1.242	100.683	0.29	0.941	4.98	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.073	European Investment Ba 14	0.073	101.207	0.41	1.457	0.41	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.407	European Investment Ba 14	0.407	101.207	0.41	1.457	0.41	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.302	European Investment Ba 15	0.302	100.423	0.29	2.486	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.014	European Investment Ba 15	0.014	103.134	0.58	2.974	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.407	European Investment Ba 15	0.407	103.134	0.58	2.974	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.444	European Investment Ba 16	0.444	101.487	0.55	2.025	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.081	European Investment Ba 16	1.081	101.487	0.55	2.025	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
2.491	European Investment Ba 16	2.491	116.702	0.86	3.694	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.771	European Investment Ba 17	0.771	106.362	0.74	3.586	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.841	European Investment Ba 17	0.841	101.748	0.89	4.043	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.078	European Investment Ba 17	1.078	101.748	0.89	4.043	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.644	European Investment Ba 17	0.644	116.358	0.97	4.058	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.541	European Investment Ba 17	0.541	101.415	1.03	4.950	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.387	European Investment Ba 17	1.387	101.415	1.03	4.950	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.931	European Investment Ba 17	1.931	105.104	0.49	1.503	0.13	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.195	Kw 13	0.195	100.808	0.24	0.889	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.562	Kw 13	1.562	101.407	0.17	0.525	1.91	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.078	Kw 13	1.078	102.244	0.23	0.887	3.98	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.271	Kw 13	0.271	100.594	0.22	0.567	6.28	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.202	Kw 13	0.202	101.488	0.28	1.255	16.25	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.627	Kw 14	1.627	101.488	0.28	1.255	16.25	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.059	Kw 14	1.059	105.091	0.38	2.093	16.25	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.638	Kw 14	0.638	101.332	0.27	1.581	0.42	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
1.731	Kw 14	1.731	104.82	0.29	1.843	14.83	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.192	Kw 15	0.192	101.231	0.55	2.464	17.54	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12	0.681	100.891	0.22	0.056
0.455	Kw 15	0.455	102.171	0.55	3.122	21.39	General Electric Cap 17	0.2141	100.754	0.74	0.091	4.67	Landi-Rentbank 12</				