

Titoli ammessi alla negoziazione nel portale WebFin, sezione Internalizzatore non sistematico – titoli liquidi, con decorrenza 11 marzo 2011

ISIN	DESCRIZIONE
BE0000309188	BELG.KING.28/3/17 4%
IE00B3KWYS29	IRISH GOV 15/1/14 4%
FR0010533554	CREDIT AGRICOLE 19/10/12 PERPETUAL 7,375% USD
FR0010261396	VEOLIA 11/12/2020 4,375%
XS0176823424	DEUTSCHE BANK 19/9/13 PERPETUAL TV
XS0223454512	BANCA POP. DI LODI PERPETUAL TV
XS0215451559	BANCA POP. DI LODI 23/3/15 4,625%
XS0267063435	ABN Amro 14/9/16 TV
XS0234085461	PROVINCIA BUENOS AIRES 1/5/20 STEP UP
XS0234088994	PROVINCIA BUENOS AIRES 15/4/17 8,5%
EU000A1A1DJ5	EU-EURATOM 22/9/17 2,375%
XS0229318737	UNICREDIT 9/1/13 TV
XS0211962310	BNL 11/2/15 TV
XS0171463788	ANGLIAN WATER SER. 7/10/13 4,625%
XS0339454851	RABOBANK 15/11/18 4,75%
XS0272401356	HYPO ALPE ADRIA 31/10/16 4,25%
XS0273570241	GENERAL ELECTRIC CAPITAL 3/11/21 4,35%
XS0270800815	MORGAN STANLEY 12/10/16 4,375%
XS0214155458	RABOBANK 23/3/35 TV
XS0284982922	N.V. BANK GEMENTEN 31/1/17 5,25% USD