

ELENCO DELLE OBBLIGAZIONI IN TRATTAZIONE SUL R.I.N.

ISIN	Cod. Tit.	Cin	Descrizione	Maturity	Tipo Cedola
IT0004658750	465875	00	CR ORVIETO 12/14 TV	23/12/2014	Eur6m+0,30
IT0004707342	470734	00	CRO 29/04/2015 ST UP	29/04/2015	Step Up
IT0004726607	472660	00	CRO 30/06/2015 ST UP	30/06/2015	Step Up
IT0004781479	478147	00	CRO 28/12/2014 4%	28/12/2014	TF 4%
IT0004790587	479058	00	CRO 10/02/15 3.75%	10/02/2015	TF 3,755%
IT0004795222	479522	00	CRO 09/03/15 3.75%	09/03/2015	TF 3,75%
IT0004868961	486896	00	CARIOR 3.2 12/14/15	14/12/2015	TF 3,20%
IT0004895337	489833	00	CARIOR 2 3/4 03/15/16	15/03/2016	TF 2,75%
IT0004907777	490777	00	CRO 30/04/16 2.75%	30/04/2016	TF 2,75%
IT0004923105	492310	00	CRO 10/6/16 S/U	10/06/2016	Step Up
IT0004932601	493260	00	CRO 15/07/16 S-UP	15/07/2016	Step Up
IT0004956527	495652	00	CRO 16/9/16 ST/UP	16/09/2016	Step Up
IT0004975006	497500	00	CRO 23/12/16 ST UP	23/12/2016	Step Up
IT0004988033	498803	00	CRO 24/02/17 ST UP	24/02/2017	Step Up
IT0005000317	500031	00	CRO 24/03/17 ST UP	24/03/2017	Step Up
IT0005031106	503110	00	CRO 01/08/17 ST UP	01/08/2017	Step Up