

**PANIERE TITOLI LIQUIDI**

<b>DESCRIZIONE</b>	<b>ISIN</b>
ACAFP 7 3/8 10/29/49	FR0010533554
BNG 5 1/4 01/31/17	XS0284982922
BUENOS 4 05/15/35	XS0234084738
COE 5 1/8 04/20/17	XS0296595670
T 1 02/15/18	US912828H946
ASSGEN 5.479 12/29/49	XS0283629946
BASGR 4 7/8 06/20/18	XS0170386998
BGB 4 03/28/17	BE0000309188
BNP 4 7/8 10/29/49	FR0010239319
BUENOS 8 1/2 04/15/17	XS0234088994
BUENOS 3 05/01/20	XS0234085461
BUENOS 4 05/15/35	XS0234082872
CZECH 3 5/8 04/14/21	XS0541140793
GE 4.35 11/03/21	XS0273570241
GS 4 3/4 10/12/21	XS0270347304
HETAR 4 1/4 10/31/16	XS0272401356
ICCREA 0 05/16/16	IT0004723836
ICCREA 5 05/16/16	IT0004723869
ICCREA 4 3/4 02/14/18	IT0004690621
IRISH 4.4 06/18/19	IE00B2QTFG59
MONTE 6.587 12/29/49	XS0121342827
RABOBK 4 3/4 01/15/18	XS0339454851
RAGB 4.35 03/15/19	AT0000A08968
SLOVAK 4 03/26/21	XS0249239830
SPGB 1.4 01/31/20	ES00000126C0
UBS 4 3/4 06/07/17	XS0304031775
IBRD 0 11/08/16	XS0070560288