

LISTA TITOLI HI-MTF	
ISIN	DESCRIZIONE
IT0004781958	BOTS 0 12/14/12
IT0004801558	BOTS 0 12/20/12
IT0004793037	BOTS 0 12/27/12
IT0004508971	BTPS 2 1/2 07/01/12
IT0004284334	BTPS 4 1/4 10/15/12
IT0004564636	BTPS 2 12/15/12
IT0003357982	BTPS 4 3/4 02/01/13
IT0004365554	BTPS 4 1/4 04/15/13
IT0004612179	BTPS 2 06/01/13
IT0003472336	BTPS 4 1/4 08/01/13
IT0004653108	BTPS 2 1/4 11/01/13
IT0004448863	BTPS 3 3/4 12/15/13
IT0004707995	BTPS 3 04/01/14
IT0004505076	BTPS 3 1/2 06/01/14
IT0004750409	BTPS 4 1/4 07/01/14
IT0003618383	BTPS 4 1/4 08/01/14
IT0004780380	BTPS 6 11/15/14
IT0003719918	BTPS 4 1/4 02/01/15
IT0004568272	BTPS 3 04/15/15
IT0004615917	BTPS 3 06/15/15
IT0003844534	BTPS 3 3/4 08/01/15
IT0004656275	BTPS 3 11/01/15
IT0004712748	BTPS 3 3/4 04/15/16
IT0004019581	BTPS 3 3/4 08/01/16
IT0004761950	BTPS 4 3/4 09/15/16
IT0004164775	BTPS 4 02/01/17
IT0004793474	BTPS 4 3/4 05/01/17
IT0003242747	BTPS 5 1/4 08/01/17
IT0004273493	BTPS 4 1/2 02/01/18
IT0004361041	BTPS 4 1/2 08/01/18
IT0004423957	BTPS 4 1/2 03/01/19
IT0004489610	BTPS 4 1/4 09/01/19
IT0003644769	BTPS 4 1/2 02/01/20
IT0004536949	BTPS 4 1/4 03/01/20
IT0004594930	BTPS 4 09/01/20
IT0004634132	BTPS 3 3/4 03/01/21
IT0004009673	BTPS 3 3/4 08/01/21
IT0004695075	BTPS 4 3/4 09/01/21
IT0004759673	BTPS 5 03/01/22
IT0004801541	BTPS 5 1/2 09/01/22
IT0004356843	BTPS 4 3/4 08/01/23
IT0004513641	BTPS 5 03/01/25
IT0004644735	BTPS 4 1/2 03/01/26
IT0001086567	BTPS 7 1/4 11/01/26
IT0001174611	BTPS 6 1/2 11/01/27
IT0001444378	BTPS 6 05/01/31
IT0003535157	BTPS 5 08/01/34
IT0003934657	BTPS 4 02/01/37

IT0004286966	BTPS 5 08/01/39
IT0004532559	BTPS 5 09/01/40
IT0003993158	CCTS 0 11/01/12
IT0004101447	CCTS 0 07/01/13
IT0004224041	CCTS 0 03/01/14
IT0004321813	CCTS 0 12/01/14
IT0004404965	CCTS 0 09/01/15
IT0004620305	CCTS 0 12/15/15
IT0004518715	CCTS 0 07/01/16
IT0004584204	CCTS 0 03/01/17
IT0004652175	CCTS 0 10/15/17
IT0004716319	CCTS 0 04/15/18
IT0004634124	ICTZ 0 08/31/12
IT0004674369	ICTZ 0 12/31/12
IT0004765183	ICTZ 0 09/30/13
US045167BJ10	ASIA 4 1/4 10/20/14
XS0170724479	AUST 3 1/4 06/25/13
XS0225513703	EIB 4 1/4 10/15/12
US298785FC51	EIB 1 5/8 03/15/13
XS0252479497	EIB 5 1/4 05/15/13
US298785EV42	EIB 2 3/8 03/14/14
XS0347750365	EIB 3 3/4 04/15/15
US298785FG65	EIB 1 5/8 09/01/15
US298785DR49	EIB 4 5/8 10/20/15
US298785FK77	EIB 2 1/4 03/15/16
US298785DY99	EIB 5 1/8 09/13/16
US298785FS04	EIB 1 1/4 10/14/16
XS0468848253	EIB 3 1/8 12/15/16
US298785EG74	EIB 5 1/8 05/30/17
XS0558939269	EIB 2 12/15/17
US298785FH49	EIB 2 7/8 09/15/20
XS0070553820	EIB 0 11/06/26
US298785DV50	EIB 4 7/8 02/15/36
US4581X0AD07	IADB 4 3/8 09/20/12
US4581X0AF54	IADB 3 1/2 07/08/13
US45905UCU60	IBRD 3 5/8 05/21/13
US459058BS14	IBRD 1 09/15/16
US459056LD78	IBRD 7 5/8 01/19/23
US465410BU10	ITALY 2 1/8 10/05/12
US465410BF43	ITALY 4 3/8 06/15/13
US465410BW75	ITALY 2 1/8 09/16/13
US465410BN76	ITALY 4 1/2 01/21/15
US465410BV92	ITALY 3 1/8 01/26/15
US465410BR80	ITALY 5 1/4 09/20/16
US465410AH18	ITALY 6 7/8 09/27/23
US465410BG26	ITALY 5 3/8 06/15/33
XS0160908249	EIB 4 1/2 01/14/13
XS0413861930	EIB 2 7/8 03/07/13
XS0103080544	EIB 6 1/4 04/15/14
XS0223923870	EIB 4 3/8 07/08/15

XS0497463777	EIB 3 12/07/15
XS0274987873	EIB 4 7/8 09/07/16
BE0000316258	BGB 3 1/2 03/28/15
BE0000319286	BGB 2 3/4 03/28/16
BE0000307166	BGB 3 1/4 09/28/16
BE0000318270	BGB 3 3/4 09/28/20
DE0001137313	BKO 0 3/4 09/14/12
DE0001137321	BKO 1 12/14/12
DE0001137339	BKO 1 1/2 03/15/13
DE0001137347	BKO 1 3/4 06/14/13
DE0001137354	BKO 0 3/4 09/13/13
DE0001135218	DBR 4 1/2 01/04/13
DE0001135242	DBR 4 1/4 01/04/14
DE0001135259	DBR 4 1/4 07/04/14
DE0001135267	DBR 3 3/4 01/04/15
DE0001135283	DBR 3 1/4 07/04/15
DE0001135291	DBR 3 1/2 01/04/16
DE0001135309	DBR 4 07/04/16
DE0001135358	DBR 4 1/4 07/04/18
DE0001135374	DBR 3 3/4 01/04/19
DE0001135390	DBR 3 1/4 01/04/20
DE0001135408	DBR 3 07/04/20
DE0001135416	DBR 2 1/4 09/04/20
DE0001135424	DBR 2 1/2 01/04/21
DE0001135440	DBR 3 1/4 07/04/21
DE0001135457	DBR 2 1/4 09/04/21
DE0001135465	DBR 2 01/04/22
DE0001135085	DBR 4 3/4 07/04/28
DE0001135143	DBR 6 1/4 01/04/30
DE0001135226	DBR 4 3/4 07/04/34
DE0001135275	DBR 4 01/04/37
DE0001135325	DBR 4 1/4 07/04/39
DE0001135432	DBR 3 1/4 07/04/42
DE0001030500	DBRI 1 1/2 04/15/16
DE0001030526	DBRI 1 3/4 04/15/20
EU000A1G0AA6	EFSF 2 3/4 07/18/16
EU000A1G0AC2	EFSF 2 3/4 12/05/16
EU000A1G0AB4	EFSF 3 3/8 07/05/21
XS0148310294	EIB 5 3/8 10/15/12
XS0327177134	EIB 4 3/8 04/15/13
XS0170558877	EIB 3 5/8 10/15/13
XS0493320922	EIB 0 01/15/14
XS0587030361	EIB 2 1/8 01/15/14
XS0408966199	EIB 3 1/8 04/15/14
XS0427922090	EIB 0 05/29/14
XS0439139998	EIB 0 01/09/15
XS0361975955	EIB 4 1/4 04/15/15
XS0230228933	EIB 3 1/8 10/15/15
XS0537659632	EIB 0 01/15/16
XS0503331323	EIB 2 5/8 03/15/16

XS0425743506	EIB 3 1/2 04/15/16
XS0630398534	EIB 2 7/8 07/15/16
XS0272359489	EIB 3 7/8 10/15/16
IT0006506007	EIB 0 12/06/16
XS0441736625	EIB 0 01/27/17
DE0001894756	EIB 0 02/17/17
XS0484565709	EIB 0 01/15/18
XS0083595636	EIB 5 1/2 02/15/18
XS0518184667	EIB 2 5/8 03/15/18
XS0692728511	EIB 2 1/2 10/15/18
XS0412826579	EIB 4 1/4 04/15/19
XS0541909213	EIB 2 1/2 09/16/19
XS0449594455	EIB 0 01/15/20
XS0196448129	EIB 4 5/8 04/15/20
XS0676294696	EIB 2 3/4 09/15/21
XS0544644957	EIB 3 09/28/22
XS0290050524	EIB 4 1/8 04/15/24
XS0427291751	EIB 4 1/2 10/15/25
DE0001345908	EIB 0 11/05/26
XS0755873253	EIB 3 1/2 04/15/27
XS0505157965	EIB 4 04/15/30
XS0219724878	EIB 4 10/15/37
EU000A0T61X8	EU 3 1/8 04/03/14
EU000A1GKVZ9	EU 2 1/2 12/04/15
EU000A1A1DJ5	EU 2 3/8 09/22/17
EU000A1GN002	EU 3 1/4 04/04/18
EU000A1GV187	EU 2 3/8 10/04/18
EU000A1GVJX6	EU 2 3/4 09/21/21
EU000A1GVVF8	EU 3 09/04/26
FR0000188690	FRTR 4 3/4 10/25/12
FR0010061242	FRTR 4 04/25/14
FR0010216481	FRTR 3 10/25/15
FR0010670737	FRTR 4 1/4 10/25/18
FR0000189151	FRTR 4 1/4 04/25/19
FR0010854182	FRTR 3 1/2 04/25/20
FR0010949651	FRTR 2 1/2 10/25/20
FR0011059088	FRTR 3 1/4 10/25/21
FR0010916924	FRTR 3 1/2 04/25/26
FR0000187635	FRTR 5 3/4 10/25/32
FR0010070060	FRTR 4 3/4 04/25/35
XS0429114530	IBRD 3 7/8 05/20/19
NL0009331461	NETHER 1 3/4 01/15/13
NL0009690593	NETHER 1 01/15/14
NL0000102325	NETHER 3 3/4 07/15/14
NL0009213651	NETHER 2 3/4 01/15/15
NL0009712470	NETHER 3 1/4 07/15/21
DE0001141513	OBL 4 1/4 10/12/12
DE0001141521	OBL 3 1/2 04/12/13
DE0001141554	OBL 2 1/2 10/10/14
DE0001141588	OBL 1 3/4 10/09/15

DE0001141596	OBL 2 02/26/16
DE0001141620	OBL 0 3/4 02/24/17
DE0001030534	OBLI 0 3/4 04/15/18
PTOTEGOE0009	PGB 5.45 09/23/13
PTOTE1OE0019	PGB 4 3/8 06/16/14
PTOTE3OE0017	PGB 3.35 10/15/15
PTOTEYOE0007	PGB 3.85 04/15/21
AT0000385356	RAGB 5 07/15/12
AT0000385992	RAGB 3.8 10/20/13
AT0000386198	RAGB 3 1/2 07/15/15
AT0000A011T9	RAGB 4 09/15/16
AT0000386115	RAGB 3.9 07/15/20
AT0000A001X2	RAGB 3 1/2 09/15/21
AT0000A0N9A0	RAGB 3.65 04/20/22
FI0001006165	RFGB 4 1/4 09/15/12
FI4000018049	RFGB 1 3/4 04/15/16
FR0010772988	SFEFR 3 1/8 06/30/14
ES0000012791	SPGB 5 07/30/12
ES00000121T5	SPGB 2.3 04/30/13
ES0000012866	SPGB 4.2 07/30/13
ES00000122R7	SPGB 2 1/2 10/31/13
ES00000122F2	SPGB 3 04/30/15
ES00000120G4	SPGB 3.15 01/31/16
ES00000122X5	SPGB 3 1/4 04/30/16
ES00000123B9	SPGB 5 1/2 04/30/21
ES00000122E5	SPGB 4.65 07/30/25
ES0000011868	SPGB 6 01/31/29
ES0000012932	SPGB 4.2 01/31/37
ES00000120N0	SPGB 4.9 07/30/40
IT0004669120	BACRED 0 12/13/15
XS0172157876	BNG 3 3/4 07/15/13
US172967BP57	C 5 5/8 08/27/12
US22541LBK89	CS 5 1/8 08/15/15
XS0215165209	KFW 4 5/8 12/14/12
US500769AX27	KFW 4 1/8 10/15/14
US500769EQ30	KFW 2 3/8 08/25/21
US61748AAE64	MS 4 3/4 04/01/14
XS0191960896	BAC 5 3/4 12/12/14
XS0255658600	KFW 4 7/8 01/15/13
XS0617251995	ACAFP 5 1/8 04/18/23
XS0207157743	AEGON 4 1/8 12/08/14
XS0158792381	ALVGR 5 5/8 11/29/12
XS0275880267	ALVGR 4 11/23/16
XS0097245244	ASSGEN 4 3/4 05/12/14
XS0416215910	ASSGEN 4 7/8 11/11/14
XS0218469962	ASSGEN 3 7/8 05/06/15
XS0114165276	ASSGEN 6.9 07/20/22
XS0452314536	ASSGEN 5 1/8 09/16/24
XS0223635730	BAC 0 06/29/12
XS0263593765	BAC 0 08/09/13

XS0177573937	BAC 4 5/8 10/02/13
XS0284283081	BAC 4.45 01/31/14
XS0197079972	BAC 0 07/22/14
XS0530879658	BAC 4 5/8 08/07/17
XS0321515073	BACRED 4 7/8 12/20/12
IT0004540842	BACRED 0 11/20/14
IT0004540719	BACRED 3 11/20/14
IT0004669138	BACRED 0 12/13/15
XS0242820586	BACRED 3 3/4 02/02/16
XS0615801742	BACRED 4 5/8 10/11/16
IT0004645542	BACRED 5 11/15/20
XS0616804208	BANCAR 4 04/13/13
XS0256396697	BANCAR 0 06/07/16
IT0004548464	BANCAR 3 3/4 11/25/16
XS0570270370	BANCAR 7.321 12/20/20
XS0177588703	BANMAR 0 10/09/13
IT0004373947	BNAGRI 0 07/01/12
XS0531068897	BBVASM 3 7/8 08/06/15
XS0256334664	BNAGRI 0 06/12/13
XS0542371629	BNP 2 5/8 09/16/16
FR0010955377	BNPSCF 2 1/4 10/22/15
XS0616804620	BPEIM 0 04/15/13
IT0004433758	BPEIM 0 12/31/14
IT0004433766	BPEIM 5.2 12/31/14
XS0247784100	BPEIM 0 03/23/16
IT0004697980	BPEIM 4 3/4 03/15/17
XS0300345971	BPEIM 0 05/15/17
XS0203156798	BPIM 0 10/15/14
XS0270148793	C 3.95 10/10/13
XS0180032103	C 4 3/4 11/12/13
XS0433943718	C 7 3/8 06/16/14
XS0563159184	C 4 11/26/15
XS0185490934	C 4 3/4 02/10/19
XS0197646218	C 5 08/02/19
DE000CB07899	CMZB 0 09/13/16
XS0364907641	CS 4 06/30/14
XS0583623011	CVALIM 0 01/25/13
XS0167255958	CVALIM 0 04/30/13
XS0631052874	CVALIM 4 1/2 11/27/13
XS0213725525	CVALIM 0 03/14/15
DE0003933263	DB 5 1/8 01/31/13
XS0366663820	DB 0 06/30/13
DE0003933685	DB 0 09/20/16
DE000DB5DCM7	DB 2 1/8 03/01/19
DE0007809097	DEKA 4 1/4 01/23/13
DE0009279042	DPW 5 1/8 10/04/12
DE0008016502	DPW 4 7/8 01/30/14
XS0231003046	GS 0 10/04/12
XS0231001859	GS 3 1/8 10/04/12
XS0167154680	GS 5 1/8 04/24/13

XS0184927761	GS 4 3/4 01/28/14
XS0211034466	GS 0 02/02/15
XS0211034540	GS 4 02/02/15
XS0284727814	GS 4 1/2 01/30/17
XS0494996043	GS 4 3/8 03/16/17
XS0159496867	HSBC 5 3/8 12/20/12
IT0004734304	ICCREA 3 1/2 07/01/13
IT0004776818	ICCREA 5 1/4 12/30/13
IT0004545866	ICCREA 0 12/01/14
IT0004792930	ICCREA 4 3/4 03/01/15
IT0004819600	ICCREA 4 07/02/15
IT0004624109	ICCREA 2.2 08/02/15
IT0004623994	ICCREA 2.4 08/02/15
IT0004699069	ICCREA 3 3/4 04/01/16
IT0004729460	ICCREA 0 07/01/16
IT0004761158	ICCREA 0 10/03/16
IT0004819568	ICCREA 4.2 07/02/17
XS0250338844	INTNED 0 04/11/16
XS0470624205	ISPIM 2 5/8 12/04/12
XS0158876564	ISPIM 5 3/8 12/13/12
XS0586635061	ISPIM 3 1/4 02/01/13
XS0630360997	ISPIM 3 1/2 11/27/13
XS0291639440	ISPIM 0 03/19/14
XS0624833421	ISPIM 0 05/12/14
XS0201271045	ISPIM 0 10/01/14
XS0478285389	ISPIM 3 3/8 01/19/15
XS0215743252	ISPIM 3 7/8 04/01/15
XS0577347528	ISPIM 4 1/8 01/14/16
XS0467864160	ISPIM 3 3/4 11/23/16
XS0750763806	ISPIM 5 02/28/17
XS0213927667	ISPIM 0 03/03/17
IT0004603434	ISPIM 3 1/4 04/28/17
XS0300196879	ISPIM 0 05/18/17
XS0360809577	ISPIM 6 5/8 05/08/18
XS0555977312	ISPIM 4 11/08/18
XS0452166324	ISPIM 5 09/23/19
XS0500187843	ISPIM 4 1/8 04/14/20
XS0526326334	ISPIM 5.15 07/16/20
XS0213425308	JPM 0 03/02/15
DE0002760956	KFW 3 1/2 07/04/15
DE000A022KS2	KFW 3 1/8 07/04/16
XS0539845171	LLOYDS 3 3/4 09/07/15
XS0435070288	LLOYDS 6 3/8 06/17/16
XS0449361350	LLOYDS 5 3/8 09/03/19
XS0550862063	MONTE 0 10/19/12
XS0327156138	MONTE 5 10/25/12
XS0173287516	MONTE 4 3/8 07/30/13
XS0625353262	MONTE 4 1/8 11/11/13
XS0754795739	MONTE 4 1/2 03/07/14
XS0426505102	MONTE 4 3/4 04/30/14

XS0298329516	MONTE 0 05/09/14
XS0210918123	MONTE 3 7/8 02/02/15
IT0004618226	MONTE 3 1/8 06/30/15
XS0255820804	MONTE 4 7/8 05/31/16
IT0004702251	MONTE 4 7/8 09/15/16
XS0236480322	MONTE 0 11/30/17
IT0004689912	MONTE 5 02/09/18
XS0503326083	MONTE 5 04/21/20
XS0540544912	MONTE 5.6 09/09/20
XS0250971222	MS 0 04/13/16
XS0166965797	MUNRE 6 3/4 06/21/23
XS0616474499	PMIIM 4 04/15/13
XS0283708575	PMIIM 0 01/31/14
XS0222841933	PMIIM 0 06/29/15
IT0004540289	PMIIM 3 1/2 10/17/16
XS0597182665	PMIIM 7 1/8 03/01/21
XS0167068849	RABOBK 4 1/4 04/25/13
XS0190990837	RABOBK 4 1/4 04/22/14
XS0445655284	RABOBK 3 09/25/15
XS0453676735	RABOBK 2.68 10/30/15
XS0240383603	RABOBK 3 3/8 01/18/16
XS0282445336	RABOBK 4 1/4 01/16/17
XS0478074924	RABOBK 4 1/8 01/14/20
XS0576532054	RABOBK 4 1/8 01/12/21
XS0128842571	RBS 6 05/10/13
XS0180772484	RBS 4 3/4 01/04/14
XS0454984765	RBS 5 3/8 09/30/19
XS0496481200	RBS 5 1/2 03/23/20
XS0531257193	SANTAN 3 1/2 08/12/14
XS0544546780	SANTAN 4 1/8 10/04/17
XS0268404653	UBIIM 0 09/27/13
XS0618976582	UBIIM 4 1/8 10/21/13
XS0579221507	UCGIM 0 07/18/12
XS0345983638	UCGIM 4 7/8 02/12/13
XS0592628746	UCGIM 3 5/8 08/21/13
XS0408165008	UCGIM 5 1/4 01/14/14
XS0285148598	UCGIM 0 02/05/14
XS0185030698	UCGIM 4 3/8 02/10/14
XS0212401920	UCGIM 0 02/18/15
XS0241369577	UCGIM 3.95 02/01/16
IT0004511959	UCGIM 4 1/4 07/29/16
XS0754588787	UCGIM 4 7/8 03/07/17
XS0367777884	UCGIM 6.7 06/05/18
XS0200676160	UCGIM 4 1/2 09/22/19
XS0618847775	UCGIM 6 1/8 04/19/21
XS0472940617	UNIIM 5 01/11/17
XS0130717134	UNIIM 0 06/15/21
XS0617329775	VENBAN 4 7/8 10/21/13
XS0494810392	VICEN 0 03/15/13
XS0607911475	VICEN 4 3/4 09/16/13

XS0751937425	VICEN 5 3/4 02/27/14
XS0210870415	VICEN 0 02/03/15
XS0201168894	ZURNVX 4 1/2 09/17/14
US105756AK66	BRAZIL 12 3/4 01/15/20
US105756AE07	BRAZIL 10 1/8 05/15/27
US105756AL40	BRAZIL 12 1/4 03/06/30
US91086QAG38	MEX 8.3 08/15/31
XS0088543193	RUSSIA 12 3/4 06/24/28
US922646AS37	VENZ 9 1/4 09/15/27
XS0205545840	ARGENT 7.82 12/31/33
XS0501195134	ARGENT 7.82 12/31/33
XS0209139244	ARGENT 0 12/15/35
XS0205537581	ARGENT 2.26 12/31/38
XS0501195993	ARGENT 2.26 12/31/38
XS0211229637	BRAZIL 7 3/8 02/03/15
XS0077157575	BRAZIL 11 06/26/17
XS0194957527	CZECH 4 5/8 06/23/14
XS0215153296	CZECH 4 1/8 03/18/20
XS0170239932	MEX 5 3/8 06/10/13
XS0222076449	MEX 4 1/4 06/16/15
XS0206170390	MEX 5 1/2 02/17/20
XS0173605311	PEMEX 6 1/4 08/05/13
XS0197620411	PEMEX 6 3/8 08/05/16
XS0213101073	PEMEX 5 1/2 02/24/25
XS0162316490	POLAND 4 1/2 02/05/13
XS0210314299	POLAND 4.2 04/15/20
US233835AW75	DAIGR 6 1/2 11/15/13
US345397TZ65	F 7 10/01/13
US345370BY59	F 6 5/8 10/01/28
US345370BZ25	F 6 3/8 02/01/29
US345370CA64	F 7.45 07/16/31
XS0326116133	BMW 4 7/8 10/18/12
XS0162732951	BMW 4 5/8 02/20/13
XS0478929457	BMW 2 7/8 04/18/13
XS0451689565	BMW 4 09/17/14
XS0364671346	BMW 5 05/28/15
XS0583801997	BMW 3 1/4 01/28/16
XS0478931354	BMW 3 7/8 01/18/17
XS0173501379	BMW 5 08/06/18
DE000A1C9VP6	DAIGR 3 07/19/13
DE000A0T5SE6	DAIGR 7 7/8 01/16/14
DE000A1A55G9	DAIGR 4 5/8 09/02/14
DE000A1C9VQ4	DAIGR 4 1/8 01/19/17
DE000A1MA9V5	DAIGR 2 05/05/17
XS0442431564	FIAT 9 07/30/12
XS0647263317	FIAT 6 1/8 07/08/14
XS0451641285	FIAT 7 5/8 09/15/14
XS0465889912	FIAT 6 7/8 02/13/15
XS0613002368	FIAT 6 3/8 04/01/16
XS0764640149	FIAT 7 03/23/17

XS0305093311	FIAT 5 5/8 06/12/17
XS0647264398	FIAT 7 3/8 07/09/18
XS0604640499	FIIM 5 1/4 03/11/15
XS0604641034	FIIM 6 1/4 03/09/18
FR0010206334	FRFP 3 3/4 06/24/13
FR0010780452	PEUGOT 8 3/8 07/15/14
XS0594299066	PEUGOT 4 1/4 02/25/16
FR0010957282	PEUGOT 5 10/28/16
FR0011233451	PEUGOT 5 5/8 07/11/17
FR0010014845	PEUGOT 6 09/19/33
XS0551845265	RENAUL 4 01/25/16
FR0011052117	RENAUL 4 5/8 05/25/16
FR0010871541	RENAUL 5 5/8 03/22/17
XS0325760444	VW 4 7/8 10/18/12
XS0168882495	VW 4 7/8 05/22/13
XS0470518605	VW 3 1/2 02/02/15
XS0168881760	VW 5 3/8 05/22/18
XS0731681556	VW 3 1/4 01/21/19
US25156PAF09	DT 5 1/4 07/22/13
XS0332154524	BRITEL 5 1/4 01/22/13
XS0272605519	DT 4 1/2 10/25/13
DE000A0T1GC4	DT 5 7/8 09/10/14
DE000A0GTCB9	DT 4 3/4 05/31/16
XS0494953820	DT 4 1/4 03/16/20
XS0525787874	DT 4 1/4 07/13/22
XS0161488498	DT 7 1/2 01/24/33
FR0000471948	FRTEL 7 1/4 01/28/13
XS0210318795	DT 4 01/19/15
FR0010245555	FRTEL 3 5/8 10/14/15
XS0286705321	FRTEL 4 3/4 02/21/17
FR0000471930	FRTEL 8 1/8 01/28/33
XS0173549659	HTOGA 5 08/05/13
XS0303070030	KPN 4 3/4 05/29/14
XS0222766973	KPN 4 06/22/15
XS0543354236	KPN 3 3/4 09/21/20
XS0677389347	KPN 4 1/2 10/04/21
XS0462994343	PORTEL 5 11/04/19
XS0162867880	TELEFO 5 1/8 02/14/13
XS0162869076	TELEFO 5 7/8 02/14/33
XS0158765064	TELNO 5 7/8 12/05/12
XS0237303598	TITIM 0 12/06/12
XS0161101679	TITIM 6 7/8 01/24/13
XS0312208407	TITIM 0 07/19/13
XS0693940511	TITIM 7 01/20/17
XS0630463965	TITIM 4 3/4 05/25/18
XS0184373925	TITIM 5 3/8 01/29/19
XS0486101024	TITIM 5 1/4 02/10/22
XS0161100515	TITIM 7 3/4 01/24/33
XS0172844283	TKAAV 5 07/22/13
XS0210629522	TKAAV 4 1/4 01/27/17

XS0218734118	TLSNSS 4 1/8 05/11/15
XS0304458564	VOD 0 06/06/14
XS0166667344	VOD 5 1/8 04/10/15
XS0169888558	VOD 5 06/04/18
XS0479869744	VOD 4.65 01/20/22
US36962GZ490	GE 0 11/01/12
US369604AY90	GE 5 02/01/13
US36962G2U74	GE 0 05/08/13
US36962GK948	GE 0 09/15/14
US36962GK864	GE 4 3/4 09/15/14
US36962GP657	GE 4 7/8 03/04/15
US36962GU517	GE 0 01/08/16
US36962GY402	GE 5 3/8 10/20/16
US36962G3H54	GE 5 5/8 09/15/17
XS0452187320	ENELIM 5 3/4 09/14/40
XS0328406805	GE 5 7/8 11/01/12
XS0167497881	GE 5 1/4 12/10/13
XS0495012428	ACEIM 4 1/2 03/16/20
XS0179091425	AEMSPA 4 7/8 10/30/13
XS0463509959	AEMSPA 4 1/2 11/02/16
XS0193947271	ATLIM 5 06/09/14
XS0427290357	ATLIM 5 5/8 05/06/16
XS0542522692	ATLIM 3 3/8 09/18/17
XS0542534192	ATLIM 4 3/8 09/16/25
XS0223234823	BATSLN 3 5/8 06/29/12
XS0171786287	BATSLN 5 1/8 07/09/13
FR0011121631	BNFP 2 1/2 09/29/16
XS0472205300	BZUIM 5 1/8 12/09/16
FR0010257873	CAFP 3 5/8 05/06/13
FR0011125442	CEIFP 4 5/8 10/05/17
XS0171904583	DBHNGR 4 1/4 07/08/15
XS0176914579	EADFP 5 1/2 09/25/18
XS0179486526	EDF 4 5/8 11/06/13
FR0010800540	EDF 4 5/8 09/11/24
XS0162990229	EDF 5 5/8 02/21/33
XS0441402681	EDNIM 4 1/4 07/22/14
XS0495756537	EDNIM 3 1/4 03/17/15
XS0557897203	EDNIM 3 7/8 11/10/17
XS0495010133	ELEPOR 3 1/4 03/16/15
XS0221295628	ELEPOR 3 3/4 06/22/15
XS0223447227	ELEPOR 4 1/8 06/29/20
XS0162878903	ELESM 5 3/8 02/21/13
XS0170342868	ENELIM 4 1/4 06/12/13
XS0306644930	ENELIM 0 06/20/14
XS0695403765	ENELIM 4 5/8 06/24/15
XS0452187759	ENELIM 4 09/14/16
XS0306644344	ENELIM 5 1/4 06/20/17
XS0647288140	ENELIM 4 1/8 07/12/17
IT0004794159	ENELIM 0 02/20/18
IT0004794142	ENELIM 4 7/8 02/20/18

XS0170343247	ENELIM 4 3/4 06/12/18
XS0695401801	ENELIM 5 3/4 10/24/18
XS0647298883	ENELIM 5 07/12/21
XS0452187916	ENELIM 5 09/14/22
XS0177089298	ENELIM 5 1/4 09/29/23
XS0306646042	ENELIM 5 5/8 06/21/27
XS0167456267	ENIIM 4 5/8 04/30/13
XS0411044653	ENIIM 5 01/28/16
IT0004760648	ENIIM 0 10/11/17
IT0004760655	ENIIM 4 7/8 10/11/17
XS0451457435	ENIIM 4 1/8 09/16/19
XS0741137029	ENIIM 4 1/4 02/03/20
XS0521000975	ENIIM 4 06/29/20
XS0300900478	EXOIM 5 3/8 06/12/17
XS0402476963	FNCIM 8 1/8 12/03/13
XS0182242247	FNCIM 5 3/4 12/12/18
XS0458887030	FNCIM 5 1/4 01/21/22
XS0323621416	GE 4 3/4 09/28/12
XS0244082219	GE 3 1/2 02/14/13
XS0285388632	GE 4 1/4 02/06/14
XS0294490312	GE 0 04/03/14
XS0195116008	GE 4 5/8 07/04/14
XS0197508764	GE 0 07/28/14
XS0441800579	GE 4 3/4 07/30/14
XS0541454467	GE 2 7/8 09/17/15
XS0245166367	GE 0 02/22/16
XS0272770396	GE 4 1/8 10/27/16
XS0626808496	GE 3 5/8 06/15/17
XS0453908377	GE 5 3/8 01/23/20
XS0254356057	GE 0 05/17/21
XS0229567440	GE 4 1/8 09/19/35
XS0222383027	GSK 4 06/16/25
DE0006641962	HENKEL 4 1/4 06/10/13
XS0234434222	HENKEL 5 3/8 11/25/04
XS0243960290	HERIM 4 1/8 02/16/16
XS0471071133	HERIM 4 1/2 12/03/19
XS0275431111	IMTLN 4 3/8 11/22/13
XS0496716282	ITCIT 6 5/8 03/19/20
XS0473114543	LGFP 5 1/2 12/16/19
XS0471074822	LTOIM 5 3/8 12/05/16
XS0564487568	LTOIM 5 3/8 02/02/18
DE000A022CS9	MEOGR 5 3/4 07/14/14
XS0204395213	MTNA 4 5/8 11/07/14
XS0213972614	NGGLN 4 3/8 03/10/20
XS0181557454	RAGDE 5 1/8 12/10/13
XS0428147093	RDSALN 4 3/8 05/14/18
XS0172751355	REPSM 5 07/22/13
XS0202649934	REPSM 4 5/8 10/08/14
FR0010871376	RIFP 4 7/8 03/18/16
XS0196302425	RWE 4 5/8 07/23/14

XS0412842428	RWE 5 02/10/15
XS0172851650	RWE 5 1/8 07/23/18
XS0162513211	RWE 5 3/4 02/14/33
XS0456451771	SANFP 4 1/8 10/11/19
XS0266838746	SIEGR 5 1/4 09/14/66
FR0000475741	SZEFP 5 1/8 06/24/15
XS0214238239	TKAGR 4 3/8 03/18/15
XS0541787783	TOTAL 3 1/8 09/16/22
XS0203714802	TRNIM 4 1/4 10/28/14
XS0605214336	TRNIM 4 3/4 03/15/21
XS0230663196	UNANA 3 3/8 09/29/15
FR0010397927	VIEFP 4 3/8 01/16/17
FR0010033381	VIEFP 6 1/8 11/25/33
FR0010830034	VIVFP 4 7/8 12/02/19
XS0258132272	EIB 0 07/21/16
XS0228191606	EIB 0 09/16/30
XS0222189564	ITALY 0 06/15/20
XS0207714022	RABOBK 0 12/21/12
XS0802005529	MONTE PASCHI 7,25% 10/07/2015
XS0798555537	ENI 3,75% 27/06/2019
XS0805410239	FIAT 7,75% 17/10/2016
XS0827818203	UNICREDIT 4,375% 11/09/15
XS0827692269	ENEL 4,875% 11/03/2020
XS0840207889	RABOBANK TV 08/10/2013
XS0802960533	INTESA S. PAOLO 4,875% 10/7/2015
XS0829329506	INTESA S. PAOLO 4,125% 19/9/2016
XS0842828120	INTESA S. PAOLO 4,375% 15/10/19
IT0004863608	BTP 2.55 22/10/2016
IT0004854458	ICCREA BANCA 3,60% 15/10/2015