

LISTA TITOLI EuroTLX	
Isin	Descrizione
XS0412826579	EIB 4 1/4 04/15/19
US298785DR49	EIB 4 5/8 10/20/15
DE0001135465	DBR 2 01/04/22
EU000A1G0AB4	EFSF 3 3/8 07/05/21
FR0010949651	FRTR 2 1/2 10/25/20
US36962G2U74	GE 0 05/08/13
XS0275431111	IMTLN 4 3/8 11/22/13
US465410BN76	ITALY 4 1/2 01/21/15
DE0002760956	KFW 3 1/2 07/04/15
XS0473114543	LGFP 5 1/2 12/16/19
XS0242820586	BACRED 3 3/4 02/02/16
PTOTE1OE0019	PGB 4 3/8 06/16/14
XS0172751355	REPSM 5 07/22/13
XS0185030698	UCGIM 4 3/8 02/10/14
IT0004793474	BTPS 4 3/4 05/01/17
IT0004273493	BTPS 4 1/2 02/01/18
IT0003644769	BTPS 4 1/2 02/01/20
IT0003618383	BTPS 4 1/4 08/01/14
IT0004019581	BTPS 3 3/4 08/01/16
IT0004615917	BTPS 3 06/15/15
IT0004505076	BTPS 3 1/2 06/01/14
IT0003618383	BTPS 4 1/4 08/01/14
IT0003844534	BTPS 3 3/4 08/01/15
IT0004513641	BTPS 5 03/01/25
XS0616474499	BANCA POP. DI MILANO 4%15/04/13
US298785FG65	BEI 1.625% 01.09.2015 USD
US298785FH49	BEI 2.875% 15.09.2020 USD
XS0361975955	BEI 4.25% 15.04.2015 EUR
XS0196448129	BEI 4.625% 15.04.2020 EUR
DE0001137339	BKO1 1/2 03/15/13
DE0003933263	DEUTSCHE BANK 5,125%31/01/13
FR0010800540	EDF 4.625% 11.09.2024 EUR
XS0162990229	EDF 5.625% 21.02.2033 EUR
XS0170342868	ENEL 4.25% 12.06.2013 EUR
XS0167456267	ENI 4.625% 30.04.2013 EUR
XS0741137029	ENIIM 4 1/4 02/03/20
XS0764640149	FIAT 7 03/23/17
FR0010061242	FRTR 4 04/25/14
XS0285388632	GE CAPITAL EUROPEAN FUNDING 4.25% 06.02.2014 EUR
XS0195116008	GE CAPITAL EUROPEAN FUNDING 4.625% 04.07.2014 EUR
XS0229567440	GENERAL ELECTRIC 4.125% SUBORDINATO 19.09.2035 EUR
US36962GY402	GENERAL ELECTRIC CAPITAL 5.375% 20.10.2016 USD
XS0114165276	GENERALI SUB CALL TV 20/07/22
XS0222383027	GLAXOSMITHKLINE CAPITAL 4% 16.06.2025 EUR
US459058BS14	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.09.2016 USD
US465410BV92	ITALY 3 1/8 01/15
XS0222076449	MESSICO 4,25%16/06/15
XS0170239932	MESSICO 5,375%10/06/13

XS0206170390	MESSICO 5,5%17/02/2020
US91086QAG38	MESSICO 8,3%15/08/2031 USD
XS0750763806	intesa sanpalo 5 02/2017
IT0004603434	intesa sanpalo 3.25 04/2017
XS0754795739	MONTE DEI PASCHI 4,50 2014
XS0298329516	MONTE PASCHI TV 09/05/2014
XS0236480322	MONTE PASCHI TV SUBCALL 30/11/17
XS0197620411	PEMEX 6,375%05/08/2016
XS0173605311	PEMEX PROJ FDG 6,25%05/08/13
XS0210314299	POLONIA 4,2%15/04/2020
XS0162316490	POLONIA 4,5%05/02/2013
XS0202649934	REPSOL INTERNATIONAL FINANCE 4.625% 08.10.2014 EUR
XS0472940617	UNIPOL 5%11/01/2017
XS0168882495	VOLKSWAGEN INTER FINANCE 4.875% 22.05.2013 EUR
it0004594930	BTPS 4 09/01/20
it0004695075	BTPS 4 3/4 09/01/21
it0004365554	BTPS 4 1/4 04/15/13
it0004612179	BTPS 2 06/01/13
it0003472336	BTPS 4 1/4 08/01/13
it0004448863	BTPS 3 3/4 12/15/13
it0004707995	BTPS 3 04/01/14
it0003844534	BTPS 3 3/4 08/01/15
it0004356843	BTPS 4 3/4 08/01/23
it0004780380	BTPS 6 11/15/14
XS0205537581	ARGENTINA PAR 2,26%31/12/38
XS0501195993	ARGENTINA PAR 31/12/2038
XS0222841933	BCA P MILANO TV SUB CALL 29/6/15
XS0484565709	BEI - TV 15.01.2018 EUR
XS0449594455	BEI - TV 15.01.2020 EUR
XS0408966199	BEI 3.125% 15.04.2014 EUR
XS0230228933	BEI 3.125% 15.10.2015 EUR
XS0170558877	BEI 3.625% 15.10.2013 EUR
US105756AE07	BRASILE 10,125%15/05/2027 USD
XS0472205300	BUZZI UNICEM 5.125% 09.12.2016 EUR
XS0180032103	CITIGROUP 4,75%12/11/13
XS0185490934	CITIGROUP TV SUB CALL 10/02/19
XS0306644930	ENEL - TV 20.06.2014 EUR
XS0170343247	ENEL 4.75% 12.06.2018 EUR
XS0306644344	ENEL 5.25% 20.06.2017 EUR
XS0300900478	EXOR 5.375% 12.06.2017 EUR
XS0465889912	FIAT FINANCE & TRADE 6.875% 13.02.2015 EUR
XS0451641285	FIAT FINANCE & TRADE 7.625% 15.09.2014 EUR
XS0305093311	FIAT FINANCE NORTH AM 5.625% CALLABLE 12.06.2017 EUR
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR
XS0197508764	GE CAPITAL EUROPEAN FUNDING - TV 28.07.2014 EUR
FR0010014845	GIE PSA TRÃ‰SORERIE 6% 19.09.2033 EUR
XS0360809577	INTESA S.PAOLO SUB 6,625%8/5/18
XS0452166324	INTESA SAN PAOLO 5%23/9/19
XS0503326083	MONTE PASCHI 5%SUB 21/04/2020

XS0540544912	MONTE PASCHI 5,6%SUB 09/09/2020
XS0088543193	RUSSIA 12,75%24/06/2028 USD
XS0285148598	UNICREDITO ITALIANO TV 05/02/14
XS0212401920	UNICREDITO ITALIANO TV 18/02/15
US922646AS37	VENEZUELA 9,25%15/09/27 USD
XS0628177049	ICCREA Float 13
XS0256334664	BNAGRI Float 13
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0193947271	ATLANTIA 5% 09.06.2014 EUR
XS0427290357	ATLANTIA 5.625% 06.05.2016 EUR
XS0616804208	BANCA CARIGE 4% 13.04.2013 EUR
XS0201271045	BANCA INTESA SPA TV 01/10/14
XS0530879658	BANK OF AMERICA 4,625%07/08/17
XS0537659632	BEI - TV 15.01.2016 EUR
XS0692728511	BEI 2.5% 15.10.2018 EUR
XS0497463777	BEI 3% 07.12.2015 GBP
XS0468848253	BEI 3.125% 15.12.2016 USD
XS0347750365	BEI 3.75% 15.04.2015 USD
XS0290050524	BEI 4.125% 15.04.2024 EUR
XS0327177134	BEI 4.375% 15.04.2013 EUR
XS0173501379	BMW FINANCE 5% 06.08.2018 EUR
US105756AL40	BRASILE 12.25%06/03/2030 USD
US105756AK66	BRASILE 12.75%15/01/2020 USD
XS0179486526	EDF 4.625% 06.11.2013 EUR
XS0495756537	EDISON 3.25% 17.03.2015 EUR
XS0557897203	EDISON 3.875% 10.11.2017 EUR
XS0441402681	EDISON 4.25% 22.07.2014 EUR
XS0495010133	EDP FINANCE 3.25% 16.03.2015 EUR
XS0221295628	EDP FINANCE 3.75% 22.06.2015 EUR
XS0223447227	EDP FINANCE 4.125% 29.06.2020 EUR
XS0452187759	ENEL FINANCE INTERNATIONAL 4% 14.09.2016 EUR
XS0695403765	ENEL FINANCE INTERNATIONAL 4.625% 24.06.2015 EUR
XS0647298883	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR
XS0452187916	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR
XS0604640499	FIAT INDUSTRIAL FINANCE EUROPE 5.25% 11.03.2015 EUR
XS0604641034	FIAT INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS0458887030	FINMECCANICA FINANCE 5.25% 21.01.2022 EUR
XS0294490312	GE CAPITAL EUROPEAN FUNDING - TV 03.04.2014 EUR
XS0441800579	GE CAPITAL EUROPEAN FUNDING 4.75% 30.07.2014 EUR
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR
US36962GK864	GENERAL ELECTRIC CAPITAL 4.75% 15.09.2014 USD
XS0494996043	GOLDMAN SACHS 4,375%16/03/2017
XS0284727814	GOLDMAN SACHS 4,50%30/01/17
XS0167154680	GOLDMAN SACHS 5,125%24/04/13
XS0467864160	INTESA SAN PAOLO 3,75%23/11/16
XS0624833421	INTESA SAN PAOLO TV 12/05/2014
XS0300196879	INTESA SAN PAOLO TV 18/05/2017
XS0291639440	INTESA SAN PAOLO TV 19/03/2014
XS0586635061	INTESA SANPAOLO 3,25%01/02/2013
XS0478285389	INTESA SANPAOLO 3,375%19/1/2015

XS0577347528	INTESA SANPAOLO 4,125%14/01/16
XS0263593765	MERRIL LYNCH TV 09/08/13
XS0426505102	MONTE PASCHI 4,75%30/04/2014
XS0210918123	MONTE PASCHI 3,875%02/02/15
XS0250971222	MORGAN STANLEY TV 13/04/16
FR0010957282	PEUGEOT 5% 28.10.2016 EUR
FR0010780452	PEUGEOT 8.375% 15.07.2014 EUR
XS0167068849	RABOBANK NEDERLAND 4.25% 25.04.2013 EUR
FR0010871541	RENAULT 5.625% 22.03.2017 EUR
XS0345983638	UNICREDIT 4,875%12/02/2013
XS0408165008	UNICREDIT 5,25%14/01/14
IT0004564636	BTPS 2 12/15/12
IT0004656275	BTPS 3 11/01/15
IT0004759673	BTPS 5 03/01/22
IT0004423957	BTPS 4 1/2 03/19
IT0004361041	BTPS 4 1/2 08/18
IT0004536949	BTPS 4 1/4 03/20
IT0003357982	BTPS 4 3/4 02/13
IT0004761950	BTPS 4 3/4 09/16
IT0004653108	BTPS 2 1/4 11/13
IT0004009673	BTPS 3 3/4 08/21
US465410BG26	ITALY 5 3/8 06/33 USD
US465410AH18	ITALY 6 7/8 09/23 USD
IT0004801558	BOT 20/12/2012
IT0004781958	BOT 14/12/2012
IT0004793037	BOT 27/12/2012
IT0004674369	CTZ 31/12/2012
XS0463509959	A2A 4.5% 02.11.2016 EUR
XS0179091425	A2A 4.875% 30.10.2013 EUR
XS0542522692	ATLANTIA 3.375% 18.09.2017 EUR
XS0213927667	BANCA INTESA TV 03/03/17
XS0283708575	BANCA POP. DI MILANO TV 31/01/14
XS0439139998	BEI - TV 09.01.2015 EUR
XS0441736625	BEI - TV 27.01.2017 EUR
XS0587030361	BEI 2.125% 15.01.2014 EUR
US298785EV42	BEI 2.375% 14.03.2014 USD
XS0541909213	BEI 2.5% 16.09.2019 EUR
XS0518184667	BEI 2.625% 15.03.2018 EUR
XS0425743506	BEI 3.5% 15.04.2016 EUR
XS0272359489	BEI 3.875% 15.10.2016 EUR
XS0270148793	CITIGROUP 3,95%10/10/13
XS0197646218	CITIGROUP 5%02/08/19
EU000A1G0AA6	EFSF 2.75% 18.07.2016 EUR
XS0647288140	ENEL FINANCE INTERNATIONAL 4.125% 12.07.2017 EUR
XS0695401801	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR
XS0177089298	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR
XS0521000975	ENI 4% 29.06.2020 EUR
XS0451457435	ENI 4.125% 16.09.2019 EUR
XS0647263317	FIAT FINANCE & TRADE 6.125% 08.07.2014 EUR
XS0613002368	FIAT FINANCE & TRADE 6.375% 01.04.2016 EUR

XS0647264398	FIAT FINANCE & TRADE 7.375% 09.07.2018 EUR
XS0182242247	FINMECCANICA FINANCE 5.75% 12.12.2018 EUR
XS0402476963	FINMECCANICA FINANCE 8.125% 03.12.2013 EUR
US345397T265	FORD MOTOR CREDIT COMPANY 7% 01.10.2013 USD
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR
XS0626808496	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017
US369604AY90	GENERAL ELECTRIC 5% 01.02.2013 USD
US36962GU517	GENERAL ELECTRIC CAPITAL - TV 08.01.2016 USD
US36962GK948	GENERAL ELECTRIC CAPITAL - TV 15.09.2014 USD
XS0097245244	GENERALI 4,75%12/05/14
XS0218469962	GENERALI FIN 3,875%06/05/2015
XS0211034540	GOLDMAN SACHS 4%02/02/15
XS0184927761	GOLDMAN SACHS 4,75%28/01/14
XS0211034466	GOLDMAN SACHS TV 02/02/15
XS0500187843	INTESA S.PAOLO 4,125%14/04/2020
XS0526326334	INTESA S.PAOLO 5,15%SUB 16/7/20
XS0555977312	INTESA SANPAOLO 4%08/11/2018
XS0496716282	ITALCEMENTI FINANCE 5.375% 19.03.2020 EUR
XS0197079972	MERRILL LYNCH TV 22/07/14
XS0284283081	MERRILL LYNCH 4,45%31/01/2014
XS0177573937	MERRILL LYNCH 4,625%02/10/13
XS0625353262	MONTE PASCHI 4,125%11/11/2013
XS0173287516	MONTE PASCHI 4,375%30/07/13
XS0213101073	PEMEX PROJ FDG 5,5%24/02/25
XS0478074924	RABOBANK NEDERLAND 4.125% 14.01.2020 EUR
IT0004164775	BTPS 4 02/01/17
IT0004489610	BTPS 4 1/4 09/19
XS0241369577	UCGIM 3.95 02/01/16
it0004840788	BTPS 4 1/2 07/15/15
it0004820426	BTPS 4 3/4 06/01/17
it0003493258	BTPS 4 1/4 02/01/19
it0004750409	BTPS 4 1/4 07/01/14
it0003719918	BTPS 4 1/4 02/01/15
it0004568272	BTPS 3 04/15/15
it0004712748	BTPS 3 3/4 04/15/16
it0003242747	BTPS 5 1/4 08/01/17
US298785FC51	EIB 1 5/8 03/15/13
XS0503331323	EIB 2 5/8 03/15/16
XS0676294696	EIB 2 3/4 09/15/21
XS0544644957	EIB 3 09/28/22
XS0252479497	EIB 5 1/4 05/15/13
XS0083595636	EIB 5 1/2 02/15/18
XS0162732951	BMW 4 5/8 02/20/13
EU000A1GKVZ9	EU 2 1/2 12/04/15
US345370CA64	F 7.45 07/16/31
XS0592628746	UCGIM 3 5/8 08/13
XS0597182665	PMIIM 7 1/8 03/21
XS0618847775	UCGIM 6 1/8 04/21
US36962GP657	GE 4 7/8 03/04/15
XS0222189564	ITALY Var 06/20

XS0412842428	RWE 5 02/10/15
US465410BF43	ITALY 4 3/8 06/15/13
DE0001135242	DBR 4 1/4 01/04/14
DE0001137354	BKO 0 3/4 09/13/13
IT0004863608	BTPS 2.55 10/22/16