

LISTA TITOLI HI-MTF	
CODICE ISIN	DESCRIZIONE
XS0463509959	A2A SPA 4,50% 02/11/2016
XS0495012428	ACEA 4,50% CALL 16/03/2020
XS0207157743	AEGON 4,125% 08/12/2014
XS0179091425	AEM SPA 4,875% 30/10/2013
XS0275880267	ALLIANZ FIN 4,00% 23/11/2016
XS0204395213	ARCELOR FINANCE 4,625% 07/11/14
FR0011125442	AREVA 4,625% 05/10/2017
XS0205545840	ARGENTINA DISC 7,82% 31/12/2033
XS0501195134	ARGENTINA DISC CALL 31/12/2033
XS0209139244	ARGENTINA GDP TV 15/12/2035
XS0501195993	ARGENTINA PAR S/UP 31/12/2038
XS0205537581	ARGENTINA PAR S/UP 31/12/2038
US045167BJ10	ASIAN DEV BANK 4,25% 20/10/2014
XS0542522692	ATLANTIA 3,375% 18/09/2017
XS0542534192	ATLANTIA 4,375% 16/09/2025
XS0193947271	ATLANTIA 5,00% 09/06/2014
XS0427290357	ATLANTIA 5,375% 06/05/2016
XS0203156798	BANCA ITALEASE TV CALL SUB 2014
IT0004433766	BANCA POP EMILIA 5,2%SUB30/12/14
IT0004433758	BANCA POP EMILIA TV SUB 31/12/14
XS0530879658	BANK OF AMERICA 4,625% 7/08/2017
XS0594299066	BANQUE PSA FIN 4,25% 25/2/2016
XS0495946310	BARCLAYS 3,50% 18/03/2015
XS0531068897	BBVA FINANCE 3,875% 06/08/2015
IT0004548464	BCA CARIGE 3,75% 25/11/16 ESTEND
XS0570270370	BCA CARIGE SUB 7,321% 20/12/2020
XS0256396697	BCA CARIGE TV SUB CALL 7/6/2016
IT0004697980	BCA POP EMILIA 4,75% SUB 15/3/17
IT0004869720	BCA POP EMILIA 4,75%SUB 31/12/18
XS0247784100	BCA POP EMILIA TV CALL 23/3/2016
XS0300345971	BCA POP EMILIA TV SUBCAL 15/5/17
IT0004540289	BCA POP MILANO 3,5% 17/10/16 EST
XS0878091882	BCA POP MILANO 4% 22/01/2016
XS0597182665	BCA POP MILANO 7,125% SUB 1/3/21
XS0283708575	BCA POP MILANO TV 31/01/2014
XS0222841933	BCA POP MILANO TV SUBCALL29/6/15
XS0751937425	BCA POP VICENZA 5,75% 27/02/2014
XS0751937698	BCA POP VICENZA 6,75% 27/02/2015
XS0210870415	BCA POP VICENZA TV SUBCALL3/2/15
US298785FS04	BEI 1,25% 14/10/2016 USD
US298785FG65	BEI 1,625% 01/09/2015 USD
XS0558939269	BEI 2,00% 15/12/2017 USD
XS0587030361	BEI 2,125% 15/01/2014
US298785FK77	BEI 2,25% 15/3/2016 USD
XS0541909213	BEI 2,5% 16/09/2019
XS0692728511	BEI 2,50% 15/10/2018
XS0503331323	BEI 2,625% 15/03/2016

XS0518184667	BEI 2,625% 15/03/2018
XS0676294696	BEI 2,75% 15/09/2021
XS0630398534	BEI 2,875% 15/07/2016
US298785FH49	BEI 2,875% 15/09/2020 USD
US298785EV42	BEI 2.375% 14/03/2014 USD
XS0258132272	BEI 21/07/2016 INFLATION LINKED
XS0497463777	BEI 3%07/12/2015 GBP
XS0544644957	BEI 3,00% 28/09/2022
XS0408966199	BEI 3,125% 15/04/2014
XS0468848253	BEI 3,125% 15/12/2016 USD
XS0230228933	BEI 3,125%15/10/15
XS0425743506	BEI 3,5% 15/04/2016
XS0755873253	BEI 3,50% 15/04/2027
XS0170558877	BEI 3,625%15/10/13
XS0347750365	BEI 3,75% 15/04/2015 USD
XS0272359489	BEI 3,875%15/10/2016
XS0505157965	BEI 4% 15/04/2030
XS0219724878	BEI 4%15/10/37
XS0290050524	BEI 4,125% 15/04/2024
XS0361975955	BEI 4,25% 15/04/2015
XS0412826579	BEI 4,25% 15/04/2019
XS0223923870	BEI 4,375% 08/07/2015 GBP
XS0427291751	BEI 4,5% 15/10/2025
US298785DR49	BEI 4,625% 20/10/2015 USD
XS0196448129	BEI 4,625%15/04/2020
US298785DV50	BEI 4,875 % 15/02/2036 USD
XS0274987873	BEI 4,875% 07/09/2016 GBP
US298785DY99	BEI 5,125% 13/09/16 USD
US298785EG74	BEI 5,125% 30/05/2017 USD
XS0083595636	BEI 5,5% 15/02/2018
XS0103080544	BEI 6,25% 15/04/2014 GBP
XS0228191606	BEI TM CAL CAP/FLOOR 16/09/2030
XS0439139998	BEI TV 09/01/2015
XS0537659632	BEI TV 15/01/2016
XS0484565709	BEI TV 15/01/2018
XS0449594455	BEI TV 15/01/2020
XS0493320922	BEI TV 25/01/2014
XS0441736625	BEI TV 27/01/2017
XS0427922090	BEI TV 29/05/2014
DE0001345908	BEI ZC 05/11/2026
XS0070553820	BEI ZC 06/11/2026 USD
IT0006506007	BEI ZC 06/12/2016
DE0001894756	BEI ZC 17/02/2017
FR0000475741	BELGELEC FINANCE 5,125% 24/06/15
BE0000319286	BELGIUM 2,75% 28/03/2016
BE0000307166	BELGIUM 3,25% 28/09/2016
BE0000316258	BELGIUM 3,50%28/03/2015
BE0000318270	BELGIUM 3,75% 28/09/2020
XS0173501379	BMW FIN 5%06/08/18
XS0583801997	BMW FINANCE 3,25% 28/01/2016

XS0478931354	BMW FINANCE 3,875% 18/01/2017
XS0451689565	BMW FINANCE NV 4% 17/09/14
XS0364671346	BMW US CAPITAL 5% 28/05/15
FR0010955377	BNP PARIBAS 2,25% 22/10/2015
XS0542371629	BNP PARIBAS 2,625% 16/09/2016
ES00000122R7	BONOS 2,50% 31/10/2013
ES00000122F2	BONOS 3,00% 30/04/2015
ES00000120G4	BONOS 3,15% 31/01/2016
ES00000122X5	BONOS 3,25% 30/04/2016
ES0000012932	BONOS 4,20% 31/01/2037
ES00000122E5	BONOS 4,65% 30/07/2025
ES00000120N0	BONOS 4,90% 30/07/2040
ES00000123U9	BONOS 5,40% 31/1/23
ES00000123B9	BONOS 5,50% 30/04/2021
ES0000011868	BONOS 6,00% 31/01/2029
US105756AE07	BRASILE 10,125% 15/05/2027 USD
XS0077157575	BRASILE 11,00% 26/06/2017
US105756AL40	BRASILE 12,25% 06/03/2030 USD
US105756AK66	BRASILE 12,75% 15/01/2020 USD
XS0211229637	BRASILE 7,375% 03/02/2015
IT0004759673	BTP 01 MZ 22 5,00%
IT0004653108	BTP 01 NV 13 2,25%
IT0004532559	BTP 01 ST 40 5,00%
IT0003618383	BTP 1 AG 14 4,25%
IT0003844534	BTP 1 AG 15 3,75%
IT0004019581	BTP 1 AG 16 3,75%
IT0003242747	BTP 1 AG 17 5,25%
IT0004361041	BTP 1 AG 18 4,5%
IT0004009673	BTP 1 AG 21 3,75%
IT0004356843	BTP 1 AG 23 4,75%
IT0003535157	BTP 1 AG 34 5%
IT0004286966	BTP 1 AG 39 5%
IT0004707995	BTP 1 AP 14 3%
IT0003719918	BTP 1 FB 15 4,25%
IT0004164775	BTP 1 FB 17 4%
IT0004273493	BTP 1 FB 18 4,5%
IT0003493258	BTP 1 FB 19 4,25%
IT0003644769	BTP 1 FB 20 4,5%
IT0003934657	BTP 1 FB 37 4%
IT0004505076	BTP 1 GN 14 3,50%
IT0004820426	BTP 1 GN 17 4,75%
IT0004750409	BTP 1 LG 14 4,25%
IT0004793474	BTP 1 MG 17 4,75%
IT0001444378	BTP 1 MG 31 6%
IT0004423957	BTP 1 MZ 19 4,50%
IT0004536949	BTP 1 MZ 20 4,25%
IT0004634132	BTP 1 MZ 21 3,75%
IT0004513641	BTP 1 MZ 25 5%
IT0004644735	BTP 1 MZ 26 4,50%
IT0004656275	BTP 1 NV 15 3%

IT0001086567	BTP 1 NV 26 7,25%
IT0001174611	BTP 1 NV 27 6,5%
IT0004489610	BTP 1 ST 19 4,25%
IT0004594930	BTP 1 ST 20 4%
IT0004695075	BTP 1 ST 21 4,75%
IT0004801541	BTP 1 ST 22 5,50%
IT0004568272	BTP 15 AP 15 3%
IT0004712748	BTP 15 AP 16 3,75%
IT0004448863	BTP 15 DC 13 3,75%
IT0004615917	BTP 15 GN 15 3%
IT0004840788	BTP 15 LG 15 4,50%
IT0004780380	BTP 15 NV 14 6%
IT0004761950	BTP 15 ST 16 4,75%
IT0004917958	BTP ITALIA INFL 22 AP 17
IT0004863608	BTP ITALIA INFL 22 OT 16
DE0001141620	BUNDES 0,75% 24/02/2017
DE0001135499	BUNDES 1,50% 04/09/2022
DE0001141588	BUNDES 1,75% 09/10/2015
DE0001030526	BUNDES 1,75% CPI 15/04/2020
DE0001135465	BUNDES 2,00% 04/01/2022
DE0001141596	BUNDES 2,00% 26/02/2016
DE0001135416	BUNDES 2,25% 04/09/2020
DE0001135457	BUNDES 2,25% 04/09/2021
DE0001135424	BUNDES 2,50% 04/01/2021
DE0001141554	BUNDES 2,50% 10/10/2014
DE0001135408	BUNDES 3,00% 04/07/2020
DE0001135390	BUNDES 3,25% 04/01/2020
DE0001135283	BUNDES 3,25% 04/07/2015
DE0001135440	BUNDES 3,25% 04/07/2021
DE0001135432	BUNDES 3,25% 04/07/2042
DE0001135291	BUNDES 3,50% 04/01/2016
DE0001135267	BUNDES 3,75% 04/01/2015
DE0001135374	BUNDES 3,75% 04/01/2019
DE0001135275	BUNDES 4,00% 04/01/2037
DE0001135309	BUNDES 4,00% 04/07/2016
DE0001135242	BUNDES 4,25% 04/01/2014
DE0001135358	BUNDES 4,25% 04/07/2018
DE0001135325	BUNDES 4,25% 04/07/2039
DE0001135259	BUNDES 4,50% 04/07/2014
DE0001135085	BUNDES 4,75% 04/07/2028
DE0001135226	BUNDES 4,75% 04/07/2034
DE0001135143	BUNDES 6,25% 04/01/2030
DE0001030534	BUNDES CPI 0,75% 15/04/2018
DE0001030500	BUNDES CPI 1,50% 15/04/2016
XS0472205300	BUZZI UNICEM 5,125% 09/12/2016
IT0004321813	CCT DC 14 IND
IT0004518715	CCT LG 16 IND
IT0004224041	CCT MZ 14 IND
IT0004584204	CCT MZ 17 IND
IT0004404965	CCT ST 15 IND

IT0004716319	CCTEU 15 AP 18
IT0004652175	CCTEU 15 OT 17
IT0004620305	CCTEU DC 15
XS0563159184	CITIGROUP 4,00% 26/11/2015
XS0180032103	CITIGROUP 4,75% 12/11/2013
XS0197646218	CITIGROUP 5,00% 02/08/2019
XS0433943718	CITIGROUP 7,375% 16/06/2014
XS0185490934	CITIGROUP TM SUB CALL 10/02/19
DE000CB07899	COMMERZBANK TM SUBCALL 13/9/16
XS0631052874	CR VALTELLINESE 4,5% 27/11/2013
XS0213725525	CR VALTELLINESE TV SUBCAL14/3/15
XS0617251995	CREDIT AGRICOLE 5,125% 18/04/23
XS0480903466	CREDIT SUISSE 3,875% 25/01/2017
US22541LBK89	CREDIT SUISSE 5,125% 15/8/15 USD
XS0364907641	CREDIT SUISSE STEP UP 30/6/2014
XS0877925361	CREDITO VALTELLINESE 4% 24/07/15
DE000A1MA9V5	DAIMLER 2% 05/05/2017
DE000A1C9VQ4	DAIMLER 4,125% 19/01/2017
DE000A1A55G9	DAIMLER 4,625% 02/09/2014
DE000A0T5SE6	DAIMLER 7,875% 16/01/2014
US233835AW75	DAIMLERCHRYSLER 6,5%15/11/13
FR0011121631	DANONE 2,50% 29/09/2016
XS0181557454	DEGUSSA 5,125% 10/12/13
XS0171904583	DEUTSCHE BAHN 4,25% 08/07/2015
DE000DB5DCM7	DEUTSCHE BANK 2,125% 01/3/2019
DE0003933685	DEUTSCHE BANK TV SUBCALL 20/9/16
DE0008016502	DEUTSCHE POST FIN4,875%30/01/14
XS0210318795	DEUTSCHE TEL FIN 4% 19/01/2015
XS0525787874	DEUTSCHE TEL FIN 4,25% 13/07/22
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033
XS0494953820	DEUTSCHE TELEKOM 4,25% 16/03/20
XS0272605519	DEUTSCHE TELEKOM 4,5% 25/10/2013
DE000A0GTCB9	DEUTSCHE TELEKOM 4,75% 31/5/2016
DE000A0T1GC4	DEUTSCHE TELEKOM 5,375% 10/09/14
XS0176914579	EADS FINANCE 5,50% 25/09/2018
XS0179486526	EDF 4,625% 06/11/2013
FR0010800540	EDF 4,625% 11/09/2024
XS0162990229	EDF 5,625% 21/02/2033
XS0495756537	EDISON SPA 3,25% 17/03/2015
XS0557897203	EDISON SPA 3,875% 10/11/2017
XS0441402681	EDISON SPA 4,25% 22/07/2014
XS0495010133	EDP FINANCE 3,25% 16/03/2015
XS0221295628	EDP FINANCE 3,75% 22/06/2015
XS0223447227	EDP FINANCE 4,125% 29/06/2020
EU000A1G0A24	EFSF 1,125% 30/11/2017
EU000A1G0AC2	EFSF 2,75% 05/12/2016
EU000A1G0AA6	EFSF 2,75% 18/07/2016
EU000A1G0AB4	EFSF 3,375% 05/07/2021
XS0452187759	ENEL 4,00% 14/09/2016
XS0647288140	ENEL 4,125% 12/07/2017

XS0695403765	ENEL 4,625% 24/06/2015
XS0170343247	ENEL 4,75% 12/06/2018
XS0827692269	ENEL 4,875% 11/03/2020
IT0004794142	ENEL 4,875% 20/02/2018
XS0647298883	ENEL 5,00% 12/07/2021
XS0452187916	ENEL 5,00% 14/9/2022
XS0306644344	ENEL 5,25% 20/06/2017
XS0177089298	ENEL 5,25%29/09/2023
XS0306646042	ENEL 5,625% 21/06/2027
XS0452187320	ENEL 5,75% 14/09/2040 GBP
XS0695401801	ENEL 5,75% 24/10/2018
IT0004794159	ENEL TV 20/02/2018
XS0306644930	ENEL TV 20/06/2014
XS0798555537	ENI 3,75% 27/06/2019
XS0521000975	ENI 4,00% 29/06/2020
XS0451457435	ENI 4,125% 16/09/2019
XS0741137029	ENI 4,25% 03/02/2020
IT0004760655	ENI 4,875% 11/10/2017
XS0411044653	ENI 5,00% 28/01/2016
IT0004760648	ENI TV 11/10/2017
EU000A1GV187	EUROPEAN UNION 2,375% 04/10/2018
EU000A1A1DJ5	EUROPEAN UNION 2,375% 22/09/2017
EU000A1GKVZ9	EUROPEAN UNION 2,50% 04/12/2015
EU000A1GVJX6	EUROPEAN UNION 2,75% 21/09/2021
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026
EU000AOT61X8	EUROPEAN UNION 3,125% 03/04/2014
EU000A1GN002	EUROPEAN UNION 3,25% 04/04/2018
XS0300900478	EXOR 5,375% 12/06/2017
XS0604640499	FIAT 5,25% 11/03/2015
XS0906420574	FIAT 6,625% 15/03/2018
XS0764640149	FIAT 7,00% 23/03/2017
XS0805410239	FIAT 7,75% 17/10/2016
XS0305093311	FIAT FINANCE 5,625% 12/06/2017
XS0647263317	FIAT FINANCE 6,125% 08/07/2014
XS0647264398	FIAT FINANCE 7,375% 09/07/2018
XS0451641285	FIAT FINANCE 7,625% 15/09/2014
XS0613002368	FIAT FINANCE TRADE 6,375% 1/4/16
XS0465889912	FIAT FINANCE TRADE 6,875%13/2/15
XS0604641034	FIAT INDUSTRIAL FIN 6,25% 9/3/18
FI4000018049	FINLAND 1,75% 15/04/2016
XS0861828407	FINMECCANICA 4,375% 05/12/2017
XS0458887030	FINMECCANICA 5,25% 21/01/2022
XS0182242247	FINMECCANICA 5,75% 12/12/2018
XS0402476963	FINMECCANICA 8,125% 03/12/2013
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31
FR0010245555	FRANCE TELECOM 3,625% 14/10/2015
XS0286705321	FRANCE TELECOM 4,75% 21/02/2017
FR0000471930	FRANCE TELECOM 8,125% 28/01/2033

XS0626808496	GE 3,625% 15/06/2017
US36962GP657	GE 4,875%04/03/2015 USD
XS0441800579	GE CAP 4,75% 30/07/2014
XS0453908377	GE CAP 5,375% 23/01/2020
XS0167497881	GE CAP CORP 5,25%10/12/2013 GBP
US36962GU517	GE CAP CORP TV 01/08/2016 USD
XS0272770396	GE CAP CORP 4,125% 27/10/2016
XS0229567440	GE CAP CORP 4,125% SUB 19/09/35
US36962GK864	GE CAP CORP 4,75% 15/09/2014 USD
US36962GY402	GE CAP CORP 5,375% 20/10/16 USD
US36962G3H54	GE CAP CORP 5,625% 15/09/17 USD
US36962GK948	GE CAP CORP TV 15/09/2014 USD
XS0245166367	GE CAP CORP TV 22/02/2016
XS0541454467	GE CAP EU FUND 2,875% 17/09/15
XS0285388632	GE CAP EU FUND 4,25% 06/2/2014
XS0195116008	GE CAP EU FUND 4,625% 04/07/2014
XS0294490312	GE CAP EU FUND TV 03/04/2014
XS0254356057	GE CAP EU FUND TV 17/05/2021
XS0197508764	GE CAP EU FUND TV 28/07/2014
XS0097245244	GENERALI 4,75%12/05/14
XS0416215910	GENERALI 4,875% 11/11/2014
XS0452314536	GENERALI 5,125% 16/09/2024
XS0218469962	GENERALI FIN 3,875% 06/05/2015
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025
XS0211034540	GOLDMAN SACHS 4%02/02/15
XS0494996043	GOLDMAN SACHS 4,375% 16/03/2017
XS0284727814	GOLDMAN SACHS 4,50% 30/01/17
XS0184927761	GOLDMAN SACHS 4,75%28/01/14
XS0211034466	GOLDMAN SACHS TV 02/02/15
XS0234434222	HENKEL SUB CALL 25/11/04 TM PERP
XS0243960290	HERA 4,125% 16/02/2016
XS0471071133	HERA 4,50% 03/12/2019
US459058BS14	IBRD 1,00% 15/09/2016
XS0429114530	IBRD 3,875% 20/05/2019
US459056LD78	IBRD 7,625% 19/01/2023 USD
IT0004624109	ICCREA STEP UP/TV MIN 2/8/15
IT0004888159	ICCREA BANCA 2,60% 1/2/2016
IT0004890643	ICCREA BANCA 3% 31/01/2015
IT0004922933	ICCREA BANCA 3,25% 05/06/2018
IT0004872096	ICCREA BANCA 3,25% 28/12/2015
IT0004893779	ICCREA BANCA 3,30% 05/02/2016
IT0004894447	ICCREA BANCA 3,50% 1/3/2018
IT0004943020	ICCREA BANCA 3,50% 1/8/2018
IT0004894645	ICCREA BANCA 3,50% 11/08/2015
IT0004854458	ICCREA BANCA 3,6% 15/10/15
IT0004888167	ICCREA BANCA 3,60% 01/02/2018
IT0004893787	ICCREA BANCA 3,60% 05/02/2017
IT0004906753	ICCREA BANCA 3,65 % 08/04/2017
IT0004792930	ICCREA BANCA 4,75% 1/03/2015
IT0004888134	ICCREA BANCA 4,85% 21/01/2019

IT0004776818	ICCREA BANCA 5,25% 30/12/2013
IT0004872088	ICCREA BANCA S/UP 28/12/2017
IT0004623994	ICCREA BANCA STEP UP/TV 2/8/15
IT0004699069	ICCREA BANCA TF/TV 01/04/2016
IT0004761158	ICCREA BANCA TF/TV 3/10/16
IT0004729460	ICCREA BANCA TF/TV MIN 1/07/2016
IT0004545866	ICCREA BANCA TM MIN 1/12/14
IT0004819600	ICCREA BCA TREM B STEP UP 2/7/15
IT0004819568	ICCREA BCA TREM B STEP UP 2/7/17
XS0275431111	IMP. TOBACCO FIN 4,375% 22/11/13
XS0491432901	ING BANK 3,375% 03/03/2015
XS0250338844	ING GROUP TV 11/04/16
IT0004603434	INTESA S. PAOLO 3,25%28/4/17 EST
XS0478285389	INTESA S. PAOLO 3,375% 19/1/2015
XS0630360997	INTESA S. PAOLO 3,50% 27/11/2013
XS0467864160	INTESA S. PAOLO 3,75%23/11/2016
XS0215743252	INTESA S. PAOLO 3,875 01/04/2015
XS0555977312	INTESA S. PAOLO 4% 08/11/2018
XS0577347528	INTESA S. PAOLO 4,125% 14/01/16
XS0829329506	INTESA S. PAOLO 4,125% 19/9/2016
XS0842828120	INTESA S. PAOLO 4,375% 15/10/19
XS0802960533	INTESA S. PAOLO 4,875% 10/7/2015
XS0405713883	INTESA S. PAOLO 5,375 19/12/2013
XS0201271045	INTESA S. PAOLO TV 01/10/2014
XS0213927667	INTESA S. PAOLO TV 03/03/2017
XS0624833421	INTESA S. PAOLO TV 12/05/2014
XS0300196879	INTESA S. PAOLO TV 18/05/2017
XS0291639440	INTESA S. PAOLO TV 19/03/2014
XS0500187843	INTESA S.PAOLO 4,125% 14/04/2020
XS0750763806	INTESA S.PAOLO 5% 28/2/2017
XS0452166324	INTESA S.PAOLO 5% SUB 23/9/19
XS0526326334	INTESA S.PAOLO 5,15% SUB 16/7/20
XS0360809577	INTESA S.PAOLO SUB 6,625% 8/5/18
XS0496716282	ITALCEMENTI S/UP CR PR 19/03/20
XS0213425308	JPM CHASE CO TV 02/03/15
US500769EQ30	KFW 2,375% 25/08/2021
DE000A0Z2KS2	KFW 3,125% 04/07/2016
DE0002760956	KFW 3,50% 04/07/2015
US500769AX27	KFW 4,125% 15/10/2014 USD
XS0543354236	KPN 3,75% 21/09/20
XS0222766973	KPN 4%22/06/15
XS0677389347	KPN 4,5% 04/10/2021
XS0303070030	KPN 4.75% 29/05/2014
XS0473114543	LAFARGE 5,50% 16/12/2019
XS0539845171	LLOYDS BANK 3,75% 07/09/2015
XS0449361350	LLOYDS BANK 5,375% 03/09/2019
XS0435070288	LLOYDS BANK 6,375% 17/06/2016
XS0564487568	LOTTOMATICA 5,375% 02/02/2018
XS0471074822	LOTTOMATICA 5,375% 05/12/2016
IT0004540719	MEDIOBANCA 3% 20/11/2014



XS0242820586	MEDIOBANCA 3,75% 02/02/16
XS0842193046	MEDIOBANCA 3,75% 12/10/2015
XS0615801742	MEDIOBANCA 4,625% 11/10/2016
IT0004669138	MEDIOBANCA III TV 13/12/15
IT0004669120	MEDIOBANCA III TV 13/12/15 USD
IT0004645542	MEDIOBANCA SUB II 5% 15/11/20
IT0004540842	MEDIOBANCA TV 20/11/2014
XS0197079972	MERRILL LYNCH TV 22/07/14
XS0284283081	MERRILL LYNCH 4,45% 31/01/2014
XS0191960896	MERRILL LYNCH 5,75% 12/12/14 GBP
XS0222076449	MESSICO 4,25%16/06/15
XS0206170390	MESSICO 5,5% 17/02/2020
US91086QAG38	MESSICO 8,3% 15/08/2031 USD
DE000A0Z2CS9	METRO 5,75% 14/07/2014
XS0426505102	MONTE PASCHI 4,75% 30/04/2014
IT0004618226	MONTE PASCHI 3,125%30/6/15 EST.
XS0210918123	MONTE PASCHI 3,875%02/02/15
XS0625353262	MONTE PASCHI 4,125% 11/11/2013
XS0754795739	MONTE PASCHI 4,50% 07/03/2014
XS0255820804	MONTE PASCHI 4,875% SUB 31/05/16
IT0004702251	MONTE PASCHI 4,875%15/9/16 EST.
XS0503326083	MONTE PASCHI 5% SUB 21/04/2020
IT0004689912	MONTE PASCHI 5,00%9/2/18 EST.
XS0540544912	MONTE PASCHI 5,6% SUB 09/09/2020
XS0802005529	MONTE PASCHI 7,25% 10/07/2015
XS0298329516	MONTE PASCHI TV 09/05/2014
XS0236480322	MONTE PASCHI TV SUBCALL 30/11/17
XS0270800815	MORGAN STANLEY 4,375% 12/10/2016
XS0250971222	MORGAN STANLEY TV 13/04/16
US61748AAE64	MORGAN STANLEY USD4,75%01/04/14
XS0213972614	NATIONAL GRID 4,375%10/03/2020
NL0009690593	NETHERLAND GOVT 1%15/01/2014
NL0009213651	NETHERLAND GOVT 2,75% 15/01/2015
NL0009712470	NETHERLAND GOVT 3,25% 15/07/2021
NL0000102325	NETHERLAND GOVT 3,75% 15/07/2014
FR0010949651	OAT 2,5% 25/10/2020
FR0010216481	OAT 3,0% 25/10/2015
FR0011059088	OAT 3,25% 25/10/2021
FR0010916924	OAT 3,5% 25/04/2026
FR0010854182	OAT 3,50% 25/04/2020
FR0010061242	OAT 4% 25/04/2014
FR0000189151	OAT 4,25% 25/04/2019
FR0010670737	OAT 4,25% 25/10/2018
FR0010070060	OAT 4,75% 25/04/2035
FR0000187635	OAT 5,75% 25/10/2032
XS0197620411	PEMEX 6,375% 05/08/2016
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25
FR0010871376	PERNOD RICARD 4,875% 18/03/2016
FR0010957282	PEUGEOT 5% 28/10/16
FR0011233451	PEUGEOT 5,625% 11/07/2017

FR0010014845	PEUGEOT 6% 19/09/33
FR0010780452	PEUGEOT 8,375% 15/07/2014
XS0210314299	POLONIA 4,2% 15/04/2020
XS0462994343	PORT TEL 5% 04/11/2019
PTOTE3OE0017	PORTUGAL 3,35% 15/10/2015
PTOTEYOE0007	PORTUGAL 3,85% 15/04/2021
PTOTE1OE0019	PORTUGAL 4,375% 16/06/2014
XS0944435121	POSTE ITALIANE 3,25% 18/06/2018
XS0453676735	RABOBANK 2,68% 30/10/15
XS0487438979	RABOBANK 3% 16/02/2015
XS0445655284	RABOBANK 3% 25/09/2015
XS0240383603	RABOBANK 3,375% 18/01/2016
XS0576532054	RABOBANK 4,125% 12/01/2021
XS0478074924	RABOBANK 4,125% 14/01/2020
XS0282445336	RABOBANK 4,25% 16/01/2017
XS0190990837	RABOBANK 4,25%22/04/14
XS0180772484	RBS 4,75% 04/01/2014
XS0454984765	RBS 5,375% 30/09/2019
XS0496481200	RBS 5,5% 23/03/2020
XS0551845265	RCI BANQUE 4% 25/01/2016
FR0011052117	RENAULT 4,625% 25/05/2016
FR0010871541	RENAULT 5,625% 22/03/2017
US465410BV92	REP OF ITALY 3,125% 26/1/15 USD
US465410BN76	REP OF ITALY 4,50% 21/01/15 USD
US465410BR80	REP OF ITALY 5,25%20/09/2016 USD
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD
US465410AH18	REP OF ITALY 6,875%27/9/2023 USD
XS0222189564	REP OF ITALY CMS 15/06/2020
XS0215153296	REP. CECA 4,125%18/03/2020
XS0194957527	REP. CECA 4,625%23/06/2014
XS0202649934	REPSOL INT. FIN. 4,625%08/10/14
AT0000386198	REPub. AUSTRIA 3,50% 15/07/2015
AT0000A001X2	REPub. AUSTRIA 3,50% 15/09/2021
AT0000A0N9A0	REPub. AUSTRIA 3,65% 20/04/2022
AT0000385992	REPub. AUSTRIA 3,80% 20/10/2013
AT0000386115	REPub. AUSTRIA 3,90% 15/07/2020
AT0000A011T9	REPub. AUSTRIA 4,00% 15/09/2016
XS0088543193	RUSSIA 12,75% 24/06/2028 USD
XS0196302425	RWE FINANCE 4,625%23/07/14
XS0412842428	RWE FINANCE 5% 10/02/2015
XS0172851650	RWE FINANCE 5,125%23/07/18
XS0162513211	RWE FINANCE 5,75%14/02/33
XS0456451771	SANOFI AVENTIS 4,125% 11/10/19
XS0531257193	SANTANDER INT. 3,5% 12/08/2014
XS0544546780	SANTANDER INT. 4,125% 04/10/2017
FR0010772988	SFEF 3,125% 30/06/2014
XS0428147093	SHELL 4,375% 14/05/2018
XS0266838746	SIEMENS SUBCALL TM 14/9/66 PERP
XS0630463965	TELECOM ITALIA 4,75% 25/5/18
XS0486101024	TELECOM ITALIA 5,25% 10/02/2022

XS0184373925	TELECOM ITALIA 5,375 29/01/2019
XS0693940511	TELECOM ITALIA 7% 20/01/2017
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033
XS0162869076	TELEFONICA EUROP 5,875%14/02/33
XS0210629522	TELEKOM FIN 4,25% 27/01/2017
XS0218734118	TELIASONERA 4,125% 11/05/2015
XS0203714802	TERNA SPA 4,25% 28/10/14
XS0605214336	TERNA SPA 4,75% 15/03/2021
XS0541787783	TOTAL 3,125% 16/09/22
XS0214238239	TYSEN 4,375% 18/03/15
XS0618976582	UBI BANCA 4,125% 21/10/2013
XS0130717134	UGF ASS. TM SUB CALL 15/06/2021
XS0241369577	UNICREDIT 3,95% SUB 01/02/2016
IT0004511959	UNICREDIT 4,25% 29/07/16 ESTEND
XS0185030698	UNICREDIT 4,375% 10/02/2014
XS0827818203	UNICREDIT 4,375% 11/09/15
XS0754588787	UNICREDIT 4,875% 07/03/2017
XS0408165008	UNICREDIT 5,25% 14/01/14
XS0322918565	UNICREDIT 5,75% SUB 26/09/2017
XS0618847775	UNICREDIT 6,125% SUB 19/04/2021
XS0367777884	UNICREDIT 6,70% SUB 05/06/2018
XS0849517650	UNICREDIT 6,95%SUB 31/10/2022
XS0200676160	UNICREDIT TM SUB CALL 22/9/19
XS0285148598	UNICREDIT TV 05/02/2014
XS0212401920	UNICREDIT TV 18/02/2015
XS0230663196	UNILEVER NV 3.375% 29/9/15
XS0472940617	UNIPOL 5% 11/01/2017
XS0617329775	VENETO BANCA 4,875% 21/10/2013
US922646AS37	VENEZUELA 9,25% 15/09/27 USD
FR0010033381	VEOLIA 6,125% 25/11/33
FR0010397927	VEOLIA ENVIRON. 4,375%16/01/17
FR0010830034	VIVENDI 4,875% 02/12/2019
XS0479869744	VODAFONE GROUP 4,65% 20/01/22
XS0169888558	VODAFONE GROUP 5%04/06/18
XS0166667344	VODAFONE GROUP 5,125%10/04/15
XS0304458564	VODAFONE TV 06/06/2014
XS0731681556	VOLKSWAGEN 3,25% 21/01/2019
XS0168881760	VOLKSWAGEN FIN. 5,375% 22/05/18
XS0470518605	VOLSWAGEN INT FN 3,50% 02/02/15
XS0201168894	ZURICH FINANCE 4,5% 17/09/2014