

LISTA TITOLI EuroTLX al 12 novembre 2013

ISIN	DESCRIZIONE
IT0001444378	REPUBBLICA ITALIANA -BTP 6% 01.05.2031 EUR
IT0001174611	REPUBBLICA ITALIANA -BTP 6.5% 01.11.2027 EUR
IT0003242747	REPUBBLICA ITALIANA -BTP 5.25% 01.08.2017 EUR
IT0001086567	REPUBBLICA ITALIANA -BTP 7.25% 01.11.2026 EUR
US105756AE07	BRASILE 10.125% 15.05.2027 USD
US105756AL40	BRASILE 12.25% 06.03.2030 USD
XS0097245244	GENERALI FINANCE 4.75% 12.05.2014 EUR
US465410AH18	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD
US91086QAG38	MESSICO 8.3% 15.08.2031 USD
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD
XS0088543193	RUSSIA 12.75% PUTABLE 24.06.2028 USD
US465410BG26	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD
IT0003493258	REPUBBLICA ITALIANA -BTP 4.25% 01.02.2019 EUR
XS0170558877	BEI 3.625% 15.10.2013 EUR
IT0003535157	REPUBBLICA ITALIANA -BTP 5% 01.08.2034 EUR
XS0170343247	ENEL 4.75% 12.06.2018 EUR
DE0001135242	REPUBBLICA TEDESCA -BUND 4.25% 04.01.2014 EUR
IT0003618383	REPUBBLICA ITALIANA -BTP 4.25% 01.08.2014 EUR
FR0010061242	REPUBBLICA FRANCESE -OAT 4% 25.04.2014 EUR
IT0003644769	REPUBBLICA ITALIANA -BTP 4.5% 01.02.2020 EUR
IT0003719918	REPUBBLICA ITALIANA -BTP 4.25% 01.02.2015 EUR
XS0179091425	A2A 4.875% 30.10.2013 EUR
PTOTE10E0019	REPUBBLICA PORTOGHESE -OT 4.375% 16.06.2014 EUR
XS0196448129	BEI 4.625% 15.04.2020 EUR
US465410BN76	REPUBBLICA ITALIANA 4.5% 21.01.2015 USD
DE0002760956	KFW 3.5% 04.07.2015 EUR
IT0003844534	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2015 EUR
XS0184927761	GOLDMAN SACHS GROUP 4.75% 28.01.2014 EUR
XS0179486526	EDF 4.625% 06.11.2013 EUR
XS0177089298	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR
XS0211034466	GOLDMAN SACHS GROUP - TV 02.02.2015 EUR

XS0197079972	MERRILL LYNCH & CO. - TV 22.07.2014 EUR
XS0222383027	GLAXOSMITHKLINE CAPITAL 4% 16.06.2025 EUR
XS0202649934	REPSOL INTERNATIONAL FINANCE 4.625% 08.10.2014 EUR
IT0003934657	REPUBBLICA ITALIANA -BTP 4% 01.02.2037 EUR
XS0230228933	BEI 3.125% 15.10.2015 EUR
US298785DR49	BEI 4.625% 20.10.2015 USD
IT0004009673	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2021 EUR
IT0004019581	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2016 EUR
XS0173501379	BMW FINANCE 5% 06.08.2018 EUR
XS0210918123	MPS 3.875% 02.02.2015 EUR
XS0180032103	CITIGROUP 4.75% 12.11.2013 EUR
XS0221295628	EDP FINANCE 3.75% 22.06.2015 EUR
XS0223447227	EDP FINANCE 4.125% 29.06.2020 EUR
IT0004164775	REPUBBLICA ITALIANA -BTP 4% 01.02.2017 EUR
XS0211034540	GOLDMAN SACHS GROUP 4% 02.02.2015 EUR
XS0182242247	FINMECCANICA FINANCE 5.75% 12.12.2018 EUR
XS0083595636	BEI 5.5% 15.02.2018 EUR
XS0162990229	EDF 5.625% 21.02.2033 EUR
XS0195116008	GE CAPITAL EUROPEAN FUNDING 4.625% 04.07.2014 EUR
US36962GK948	GENERAL ELECTRIC CAPITAL - TV 15.09.2014 USD
XS0197620411	PEMEX PROJECT FUNDING MASTER TRUST 6.375% 05.08.2016 EUR
XS0213101073	PEMEX PROJECT FUNDING MASTER TRUST 5.5% 24.02.2025 EUR
XS0197508764	GE CAPITAL EUROPEAN FUNDING - TV 28.07.2014 EUR
US36962GK864	GENERAL ELECTRIC CAPITAL 4.75% 15.09.2014 USD
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR
FR0010014845	GIE PSA TRÃ‰SORERIE 6% 19.09.2033 EUR
US36962GP657	GENERAL ELECTRIC CAPITAL 4.875% 04.03.2015 USD
IT0004273493	REPUBBLICA ITALIANA -BTP 4.5% 01.02.2018 EUR
US105756AK66	BRASILE 12.75% 15.01.2020 USD
XS0222076449	MESSICO 4.25% 16.06.2015 EUR
XS0206170390	MESSICO 5.5% 17.02.2020 EUR
IT0004286966	REPUBBLICA ITALIANA -BTP 5% 01.08.2039 EUR
XS0210314299	REPUBBLICA DI POLONIA 4.2% 15.04.2020 EUR

XS0201271045	INTESA SANPAOLO - TV 01.10.2014 EUR
XS0272359489	BEI 3.875% 15.10.2016 EUR
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR
XS0205537581	ARGENTINA STEP UP AMORTISING 31.12.2038 EUR
US36962GU517	GENERAL ELECTRIC CAPITAL - TV 08.01.2016 USD
XS0222189564	REPUBBLICA ITALIANA - CMS CAP & FLOOR 15.06.2020 EUR
IT0004356843	REPUBBLICA ITALIANA -BTP 4.75% 01.08.2023 EUR
XS0347750365	BEI 3.75% 15.04.2015 USD
XS0218469962	GENERALI FINANCE 3.875% 06.05.2015 EUR
IT0004361041	REPUBBLICA ITALIANA -BTP 4.5% 01.08.2018 EUR
XS0242820586	MEDIOBANCA 3.75% 02.02.2016 EUR
XS0283708575	BANCA POPOLARE DI MILANO - TV 31.01.2014 EUR
XS0291639440	INTESA SANPAOLO - TV 19.03.2014 EUR
XS0306644930	ENEL - TV 20.06.2014 EUR
XS0285388632	GE CAPITAL EUROPEAN FUNDING 4.25% 06.02.2014 EUR
US36962GY402	GENERAL ELECTRIC CAPITAL 5.375% 20.10.2016 USD
XS0294490312	GE CAPITAL EUROPEAN FUNDING - TV 03.04.2014 EUR
IT0004423957	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2019 EUR
XS0361975955	BEI 4.25% 15.04.2015 EUR
XS0236480322	MPS - TV CALLABLE SUBORDINATO 30.11.2017 EUR
IT0004448863	REPUBBLICA ITALIANA -BTP 3.75% 15.12.2013 EUR
XS0408966199	BEI 3.125% 15.04.2014 EUR
US298785EV42	BEI 2.375% 14.03.2014 USD
XS0411044653	ENI 5% 28.01.2016 EUR
XS0412826579	BEI 4.25% 15.04.2019 EUR
IT0004489610	REPUBBLICA ITALIANA -BTP 4.25% 01.09.2019 EUR
IT0004505076	REPUBBLICA ITALIANA -BTP 3.5% 01.06.2014 EUR
XS0427291751	BEI 4.5% 15.10.2025 EUR
IT0004513641	REPUBBLICA ITALIANA -BTP 5% 01.03.2025 EUR
XS0408165008	UNICREDIT 5.25% 14.01.2014 EUR
XS0402476963	FINMECCANICA FINANCE 8.125% 03.12.2013 EUR
FR0010780452	PEUGEOT 8.375% 15.07.2014 EUR
XS0275431111	IMPERIAL TOBACCO FINANCE 4.375% CREDIT PROTECTION 22.11.2013 EUR

XS0193947271	ATLANTIA 5% 09.06.2014 EUR
XS0441402681	EDISON 4.25% 22.07.2014 EUR
XS0441800579	GE CAPITAL EUROPEAN FUNDING 4.75% 30.07.2014 EUR
XS0425743506	BEI 3.5% 15.04.2016 EUR
IT0004532559	REPUBBLICA ITALIANA -BTP 5% 01.09.2040 EUR
XS0452187916	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR
XS0452187759	ENEL FINANCE INTERNATIONAL 4% 14.09.2016 EUR
IT0004536949	REPUBBLICA ITALIANA -BTP 4.25% 01.03.2020 EUR
XS0451641285	FIAT FINANCE & TRADE 7.625% 15.09.2014 EUR
XS0451457435	ENI 4.125% 16.09.2019 EUR
XS0427290357	ATLANTIA 5.625% 06.05.2016 EUR
XS0452166324	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
FRO010800540	EDF 4.625% 11.09.2024 EUR
XS0412842428	RWE FINANCE 5% 10.02.2015 EUR
XS0458887030	FINMECCANICA FINANCE 5.25% 21.01.2022 EUR
XS0465889912	FIAT FINANCE & TRADE 6.875% 13.02.2015 EUR
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR
XS0426505102	MPS 4.75% 30.04.2014 EUR
XS0463509959	A2A 4.5% 02.11.2016 EUR
XS0439139998	BEI - TV 09.01.2015 EUR
XS0467864160	INTESA SANPAOLO 3.75% 23.11.2016 EUR
XS0470518605	VOLKSWAGEN INTERNATIONAL FINANCE 3.5% 02.02.2015 EUR
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR
XS0441736625	BEI - TV 27.01.2017 EUR
IT0004568272	REPUBBLICA ITALIANA -BTP 3% 15.04.2015 EUR
US465410BV92	REPUBBLICA ITALIANA 3.125% 26.01.2015 USD
XS0472940617	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR
XS0449594455	BEI - TV 15.01.2020 EUR
XS0478285389	INTESA SANPAOLO 3.375% 19.01.2015 EUR
XS0468848253	BEI 3.125% 15.12.2016 USD
XS0290050524	BEI 4.125% 15.04.2024 EUR
XS0484565709	BEI - TV 15.01.2018 EUR
XS0305093311	FIAT FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR

XS0495756537	EDISON 3.25% 17.03.2015 EUR
XS0298329516	MPS - TV 09.05.2014 EUR
XS0212401920	UNICREDIT - TV 18.02.2015 EUR
XS0478931354	BMW FINANCE 3.875% 18.01.2017 EUR
XS0472205300	BUZZI UNICEM 5.125% 09.12.2016 EUR
XS0478074924	RABOBANK NEDERLAND 4.125% 14.01.2020 EUR
IT0004594930	REPUBBLICA ITALIANA -BTP 4% 01.09.2020 EUR
XS0494996043	GOLDMAN SACHS GROUP 4.375% 16.03.2017 EUR
XS0496716282	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0285148598	UNICREDIT - TV 05.02.2014 EUR
XS0500187843	INTESA SANPAOLO 4.125% 14.04.2020 EUR
FR0010871541	RENAULT 5.625% 22.03.2017 EUR
XS0497463777	BEI 3% 07.12.2015 GBP
XS0495010133	EDP FINANCE 3.25% 16.03.2015 EUR
XS0473114543	LAFARGE 5.5% CREDIT PROTECTION 16.12.2019 EUR
IT0004615917	REPUBBLICA ITALIANA -BTP 3% 15.06.2015 EUR
XS0503331323	BEI 2.625% 15.03.2016 EUR
XS0521000975	ENI 4% 29.06.2020 EUR
XS0300196879	INTESA SANPAOLO - TV 18.05.2017 EUR
US465410BR80	REPUBBLICA ITALIANA 5.25% 20.09.2016 USD
XS0518184667	BEI 2.625% 15.03.2018 EUR
IT0004634132	REPUBBLICA ITALIANA -BTP 3.75% 01.03.2021 EUR
XS0526326334	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS0306644344	ENEL 5.25% 20.06.2017 EUR
XS0215743252	INTESA SANPAOLO 3.875% 01.04.2015 EUR
XS0542522692	ATLANTIA 3.375% 18.09.2017 EUR
XS0542534192	ATLANTIA 4.375% 16.09.2025 EUR
XS0503326083	MPS 5% SUBORDINATO 21.04.2020 EUR
XS0530879658	BANK OF AMERICA 4.625% 07.08.2017 EUR
XS0540544912	MPS 5.6% SUBORDINATO 09.09.2020 EUR
IT0004644735	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2026 EUR
FR0010949651	REPUBBLICA FRANCESE -OAT 2.5% 25.10.2020 EUR

XS0185030698	UNICREDIT 4.375% 10.02.2014 EUR
XS0197646218	CITIGROUP 5% 02.08.2019 EUR
XS0185490934	CITIGROUP - FIXED FLOATER CALLABLE SUBORDINATO 10.02.2019 EUR
XS0270148793	CITIGROUP 3.95% 10.10.2013 EUR
XS0300900478	EXOR 5.375% 12.06.2017 EUR
XS0284283081	MERRILL LYNCH & CO. 4.45% 31.01.2014 EUR
XS0250971222	MORGAN STANLEY - TV 13.04.2016 EUR
XS0284727814	GOLDMAN SACHS GROUP 4.5% 30.01.2017 EUR
XS0213927667	INTESA SANPAOLO - TV 03.03.2017 EUR
IT0004653108	REPUBBLICA ITALIANA -BTP 2.25% 01.11.2013 EUR
XS0229567440	GENERAL ELECTRIC CAPITAL 4.125% SUBORDINATO 19.09.2035 EUR
IT0004656275	REPUBBLICA ITALIANA -BTP 3% 01.11.2015 EUR
XS0557897203	EDISON 3.875% 10.11.2017 EUR
XS0541909213	BEI 2.5% 16.09.2019 EUR
US298785FG65	BEI 1.625% 01.09.2015 USD
US298785FH49	BEI 2.875% 15.09.2020 USD
US345370CA64	FORD MOTOR 7.45% 16.07.2031 USD
XS0501195993	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR
IT0004603434	INTESA SANPAOLO 3.25% 28.04.2017 ESTENDIBILE EUR
FR0010957282	PEUGEOT 5% 28.10.2016 EUR
XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR
XS0577347528	INTESA SANPAOLO 4.125% 14.01.2016 EUR
EU000A1G0AA6	EFSS 2.75% 18.07.2016 EUR
EU000A1GKVZ9	EUROPEAN UNION 2.5% 04.12.2015 EUR
XS0587030361	BEI 2.125% 15.01.2014 EUR
XS0541454467	GE CAPITAL EUROPEAN FUNDING 2.875% 17.09.2015 EUR
IT0004695075	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2021 EUR
XS0604640499	FIAT INDUSTRIAL FINANCE EUROPE 5.25% 11.03.2015 EUR
XS0604641034	FIAT INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS0544644957	BEI 3% 28.09.2022 EUR
XS0597182665	BANCA POPOLARE DI MILANO 7.125% SUBORDINATO 01.03.2021 EUR
XS0222841933	BANCA POPOLARE DI MILANO - TV CALLABLE SUBORDINATO 29.06.2015 EUR
IT0004707995	REPUBBLICA ITALIANA -BTP 3% 01.04.2014 EUR

XS0613002368	FIAT FINANCE & TRADE 6.375% 01.04.2016 EUR
IT0004712748	REPUBBLICA ITALIANA -BTP 3.75% 15.04.2016 EUR
XS0360809577	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
XS0618847775	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR
XS0624833421	INTESA SANPAOLO - TV 12.05.2014 EUR
XS0625353262	MPS 4.125% 11.11.2013 EUR
XS0537659632	BEI - TV 15.01.2016 EUR
XS0630398534	BEI 2.875% 15.07.2016 EUR
XS0626808496	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR
XS0647263317	FIAT FINANCE & TRADE 6.125% 08.07.2014 EUR
XS0647264398	FIAT FINANCE & TRADE 7.375% 09.07.2018 EUR
XS0647288140	ENEL FINANCE INTERNATIONAL 4.125% 12.07.2017 EUR
XS0647298883	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR
IT0004750409	REPUBBLICA ITALIANA -BTP 4.25% 01.07.2014 EUR
EU000A1G0AB4	EFSF 3.375% 05.07.2021 EUR
DE0001135457	REPUBBLICA TEDESCA -BUND 2.25% 04.09.2021 EUR
IT0004759673	REPUBBLICA ITALIANA -BTP 5% 01.03.2022 EUR
IT0004761950	REPUBBLICA ITALIANA -BTP 4.75% 15.09.2016 EUR
XS0676294696	BEI 2.75% 15.09.2021 EUR
US459058BS14	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.09.2016 USD
XS0695401801	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR
XS0695403765	ENEL FINANCE INTERNATIONAL 4.625% 24.06.2015 EUR
XS0692728511	BEI 2.5% 15.10.2018 EUR
DE0001135465	REPUBBLICA TEDESCA -BUND 2% 04.01.2022 EUR
IT0004780380	REPUBBLICA ITALIANA -BTP 6% 15.11.2014 EUR
IT0004793474	REPUBBLICA ITALIANA -BTP 4.75% 01.05.2017 EUR
XS0741137029	ENI 4.25% 03.02.2020 EUR
XS0731681556	VOLKSWAGEN INTERNATIONAL FINANCE 3.25% 21.01.2019 EUR
IT0004801541	REPUBBLICA ITALIANA -BTP 5.5% 01.09.2022 EUR
XS0750763806	INTESA SANPAOLO 5% 28.02.2017 EUR
XS0754795739	MPS 4.5% 07.03.2014 EUR
XS0764640149	FIAT FINANCE & TRADE 7% 23.03.2017 EUR
IT0004820426	REPUBBLICA ITALIANA -BTP 4.75% 01.06.2017 EUR

XS079855537	ENI 3.75% 27.06.2019 EUR
IT0004840788	REPUBBLICA ITALIANA -BTP 4.5% 15.07.2015 EUR
XS0802960533	INTESA SANPAOLO 4.875% 10.07.2015 EUR
XS0805410239	FIAT FINANCE & TRADE 7.75% 17.10.2016 EUR
XS0241369577	UNICREDIT 3.95% SUBORDINATO 01.02.2016 EUR
DE0001135499	REPUBBLICA TEDESCA -BUND 1.5% 04.09.2022 EUR
XS0827692269	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR
XS0829329506	INTESA SANPAOLO 4.125% 19.09.2016 EUR
XS0842828120	INTESA SANPAOLO 4.375% 15.10.2019 EUR
IT0004863608	REPUBBLICA ITALIANA - BTPI 2.55% 22.10.2016 EUR
XS0906420574	FIAT FINANCE & TRADE 6.625% 15.03.2018 EUR
IT0004917958	REPUBBLICA ITALIANA - BTPI 2.25% 22.04.2017 EUR
XS0367777884	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR
XS0953215349	FIAT 6 3/4 10/14/19
XS0411735482	NOKIA 6 3/4 02/04/19
XS0215093534	FNCIM 4 7/8 03/24/25
IT0004869985	ATLIM 3 5/8 11/30/18
IT0004576978	ENELIM 3 1/2 02/26/16
FR0011439975	PEUGOT 7 3/8 03/06/18
FR0011233451	PEUGOT 5 5/8 07/11/17
IT0004794159	ENELIM 0 02/20/18
IT0004794142	ENELIM 4 7/8 02/20/18
IT0004760648	ENIIM 0 10/11/17
IT0004760655	ENIIM 4 7/8 10/11/17
XS0452187320	ENELIM 5 3/4 09/14/40
PTOTE3OE0017	PGB 3.35 10/15/15
PTOTEYOE0007	PGB 3.85 04/15/21
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
ES00000123U9	SPGB 5.4 01/31/23

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
IT0004806888	BTPS 2.45 03/26/16
IT0004969207	BTPS 2.15 11/12/17