

LISTA TITOLI EuroTLX al 28 novembre 2014

ISIN	DENOMINAZIONE
DE0001135457	DBR 2 1/4 09/04/21
DE0001135465	DBR 2 01/04/22
DE0001135499	DBR 1 1/2 09/04/22
DE0002760956	KFW 3 1/2 07/04/15
ES0000011868	SPGB 6 01/31/29
ES00000120G4	SPGB 3.15 01/31/16
ES00000120N0	SPGB 4.9 07/30/40
ES00000122E5	SPGB 4.65 07/30/25
ES00000122F2	SPGB 3 04/30/15
ES00000122X5	SPGB 3 1/4 04/30/16
ES00000123B9	SPGB 5 1/2 04/30/21
ES00000123U9	SPGB 5.4 01/31/23
ES0000012932	SPGB 4.2 01/31/37
EU000A1G0AA6	EFSF 2 3/4 07/18/16
EU000A1G0AB4	EFSF 3 3/8 07/05/21
EU000A1GKVZ9	EU 2 1/2 12/04/15
FR0010014845	PEUGOT 6 09/19/33
FR0010800540	EDF 4 5/8 09/11/24
FR0010871541	RENAUL 5 5/8 03/22/17
FR0010949651	FRTR 2 1/2 10/25/20
FR0010957282	PEUGOT 5 10/28/16
FR0011233451	PEUGOT 5 5/8 07/11/17
FR0011439975	PEUGOT 7 3/8 03/06/18
IT0001086567	BTPS 7 1/4 11/01/26
IT0001174611	BTPS 6 1/2 11/01/27
IT0001278511	BTPS 5 1/4 11/01/29
IT0001444378	BTPS 6 05/01/31
IT0003242747	BTPS 5 1/4 08/01/17
IT0003493258	BTPS 4 1/4 02/01/19
IT0003535157	BTPS 5 08/01/34
IT0003644769	BTPS 4 1/2 02/01/20

IT0003719918	BTPS 4 1/4 02/01/15
IT0003844534	BTPS 3 3/4 08/01/15
IT0003934657	BTPS 4 02/01/37
IT0004009673	BTPS 3 3/4 08/01/21
IT0004019581	BTPS 3 3/4 08/01/16
IT0004085210	BTPS 2.1 09/15/17
IT0004164775	BTPS 4 02/01/17
IT0004243512	BTPS 2.6 09/15/23
IT0004273493	BTPS 4 1/2 02/01/18
IT0004286966	BTPS 5 08/01/39
IT0004321813	CCTS 0 12/01/14
IT0004356843	BTPS 4 3/4 08/01/23
IT0004361041	BTPS 4 1/2 08/01/18
IT0004380546	BTPS 2.35 09/15/19
IT0004404965	CCTS 0 09/01/15
IT0004423957	BTPS 4 1/2 03/01/19
IT0004489610	BTPS 4 1/4 09/01/19
IT0004513641	BTPS 5 03/01/25
IT0004518715	CCTS 0 07/01/16
IT0004532559	BTPS 5 09/01/40
IT0004536949	BTPS 4 1/4 03/01/20
IT0004568272	BTPS 3 04/15/15
IT0004576978	ENELIM 3 1/2 02/26/16
IT0004584204	CCTS 0 03/01/17
IT0004594930	BTPS 4 09/01/20
IT0004603434	ISPIM 3 1/4 04/28/17
IT0004604671	BTPS 2.1 09/15/21
IT0004615917	BTPS 3 06/15/15
IT0004620305	CCTS 0 12/15/15
IT0004634132	BTPS 3 3/4 03/01/21
IT0004644735	BTPS 4 1/2 03/01/26
IT0004652175	CCTS 0 10/15/17
IT0004656275	BTPS 3 11/01/15

IT0004682107	BTPS 2.1 09/15/16
IT0004695075	BTPS 4 3/4 09/01/21
IT0004712748	BTPS 3 3/4 04/15/16
IT0004716319	CCTS 0 04/15/18
IT0004735152	BTPS 3.1 09/15/26
IT0004759673	BTPS 5 03/01/22
IT0004760648	ENIIM 0 10/11/17
IT0004760655	ENIIM 4 7/8 10/11/17
IT0004761950	BTPS 4 3/4 09/15/16
IT0004780380	BTPS 6 11/15/14
IT0004793474	BTPS 4 3/4 05/01/17
IT0004794142	ENELIM 4 7/8 02/20/18
IT0004794159	ENELIM 0 02/20/18
IT0004801541	BTPS 5 1/2 09/01/22
IT0004806888	BTPS 2.45 03/26/16
IT0004809809	CCTS 0 06/15/17
IT0004820426	BTPS 4 3/4 06/01/17
IT0004840788	BTPS 4 1/2 07/15/15
IT0004848831	BTPS 5 1/2 11/01/22
IT0004863608	BTPS 2.55 10/22/16
IT0004869985	ATLIM 3 5/8 11/30/18
IT0004880990	BTPS 2 3/4 12/01/15
IT0004890882	BTPS 1.7 09/15/18
IT0004898034	BTPS 4 1/2 05/01/23
IT0004907843	BTPS 3 1/2 06/01/18
IT0004917958	BTPS 2 1/4 04/22/17
IT0004923998	BTPS 4 3/4 09/01/44
IT0004953417	BTPS 4 1/2 03/01/24
IT0004957574	BTPS 3 1/2 12/01/18
IT0004969207	BTPS 2.15 11/12/17
IT0005001547	BTPS 3 3/4 09/01/24
IT0005004426	BTPS 2.35 09/15/24
IT0005012783	BTPS 1.65 04/23/20

IT0005024234	BTPS 3 1/2 03/01/30
PTOTE3OE0017	PGB 3.35 10/15/15
PTOTE5OE0007	PGB 4.1 04/15/37
PTOTEQOE0015	PGB 5.65 02/15/24
PTOTEYOE0007	PGB 3.85 04/15/21
US105756AE07	BRAZIL 10 1/8 05/15/27
US105756AK66	BRAZIL 12 3/4 01/15/20
US105756AL40	BRAZIL 12 1/4 03/06/30
US298785DR49	EIB 4 5/8 10/20/15
US298785FG65	EIB 1 5/8 09/01/15
US298785FH49	EIB 2 7/8 09/15/20
US345370CA64	F 7.45 07/16/31
US36962GP657	GE 4 7/8 03/04/15
US36962GU517	GE 0 01/08/16
US36962GY402	GE 5 3/8 10/20/16
US459058BS14	IBRD 1 09/15/16
US465410AH18	ITALY 6 7/8 09/27/23
US465410BG26	ITALY 5 3/8 06/15/33
US465410BN76	ITALY 4 1/2 01/21/15
US465410BR80	ITALY 5 1/4 09/20/16
US465410BV92	ITALY 3 1/8 01/26/15
US91086QAG38	MEX 8.3 08/15/31
US922646AS37	VENZ 9 1/4 09/15/27
XS0083595636	EIB 5 1/2 02/15/18
XS0088543193	RUSSIA 12 3/4 06/24/28
XS0162990229	EDF 5 5/8 02/21/33
XS0170343247	ENELIM 4 3/4 06/12/18
XS0173501379	BMW 5 08/06/18
XS0177089298	ENELIM 5 1/4 09/29/23
XS0182242247	FNCIM 5 3/4 12/12/18
XS0185490934	C 0 02/10/19
XS0196448129	EIB 4 5/8 04/15/20
XS0197620411	PEMEX 6 3/8 08/05/16

XS0197646218	C 5 08/02/19
XS0205537581	ARGENT 2.26 12/31/38
XS0206170390	MEX 5 1/2 02/17/20
XS0210314299	POLAND 4.2 04/15/20
XS0210918123	MONTE 3 7/8 02/02/15
XS0211034466	GS 0 02/02/15
XS0211034540	GS 4 02/02/15
XS0212401920	UCGIM 0 02/18/15
XS0213101073	PEMEX 5 1/2 02/24/25
XS0213927667	ISPIM 0 03/03/17
XS0215093534	FNCIM 4 7/8 03/24/25
XS0215743252	ISPIM 3 7/8 04/01/15
XS0218469962	ASSGEN 3 7/8 05/06/15
XS0221295628	ELEPOR 3 3/4 06/22/15
XS0222076449	MEX 4 1/4 06/16/15
XS0222189564	ITALY 0 06/15/20
XS0222383027	GSK 4 06/16/25
XS0222841933	PMIIM 0 06/29/15
XS0223447227	ELEPOR 4 1/8 06/29/20
XS0229567440	GE 4 1/8 09/19/35
XS0230228933	EIB 3 1/8 10/15/15
XS0236480322	MONTE 0 11/30/17
XS0241369577	UCGIM 3.95 02/01/16
XS0242820586	BACRED 3 3/4 02/02/16
XS0245166367	GE 0 02/22/16
XS0250971222	MS 0 04/13/16
XS0254356057	GE 0 05/17/21
XS0272359489	EIB 3 7/8 10/15/16
XS0272770396	GE 4 1/8 10/27/16
XS0284727814	GS 4 1/2 01/30/17
XS0290050524	EIB 4 1/8 04/15/24
XS0300196879	ISPIM 0 05/18/17
XS0300900478	EXOIM 5 3/8 06/12/17

XS0305093311	FIAT 5 5/8 06/12/17
XS0306644344	ENELIM 5 1/4 06/20/17
XS0347750365	EIB 3 3/4 04/15/15
XS0360809577	ISPIM 6 5/8 05/08/18
XS0361975955	EIB 4 1/4 04/15/15
XS0367777884	UCGIM 6.7 06/05/18
XS0411044653	ENIIM 5 01/28/16
XS0411735482	NOKIA 6 3/4 02/04/19
XS0412826579	EIB 4 1/4 04/15/19
XS0412842428	RWE 5 02/10/15
XS0425743506	EIB 3 1/2 04/15/16
XS0427290357	ATLIM 5 5/8 05/06/16
XS0427291751	EIB 4 1/2 10/15/25
XS0439139998	EIB 0 01/09/15
XS0441736625	EIB 0 01/27/17
XS0449594455	EIB 0 01/15/20
XS0451457435	ENIIM 4 1/8 09/16/19
XS0452166324	ISPIM 5 09/23/19
XS0452187320	ENELIM 5 3/4 09/14/40
XS0452187759	ENELIM 4 09/14/16
XS0452187916	ENELIM 5 09/14/22
XS0453908377	GE 5 3/8 01/23/20
XS0458887030	FNCIM 5 1/4 01/21/22
XS0463509959	AEMSPA 4 1/2 11/02/16
XS0465889912	FIAT 6 7/8 02/13/15
XS0467864160	ISPIM 3 3/4 11/23/16
XS0468848253	EIB 3 1/8 12/15/16
XS0470518605	VW 3 1/2 02/02/15
XS0472205300	BZUIM 5 1/8 12/09/16
XS0472940617	UNIIM 5 01/11/17
XS0473114543	LGFP 5 1/2 12/16/19
XS0478074924	RABOBK 4 1/8 01/14/20
XS0478285389	ISPIM 3 3/8 01/19/15

XS0478931354	BMW 3 7/8 01/18/17
XS0484565709	EIB 0 01/15/18
XS0494996043	GS 4 3/8 03/16/17
XS0495010133	ELEPOR 3 1/4 03/16/15
XS0495012428	ACEIM 4 1/2 03/16/20
XS0495756537	EDFFP 3 1/4 03/17/15
XS0496716282	ITCIT 6 5/8 03/19/20
XS0497463777	EIB 3 12/07/15
XS0500187843	ISPIM 4 1/8 04/14/20
XS0501195993	ARGENT 2.26 12/31/38
XS0503326083	MONTE 5 04/21/20
XS0503331323	EIB 2 5/8 03/15/16
XS0518184667	EIB 2 5/8 03/15/18
XS0521000975	ENIIM 4 06/29/20
XS0526326334	ISPIM 5.15 07/16/20
XS0530879658	BAC 4 5/8 08/07/17
XS0537659632	EIB 0 01/15/16
XS0540544912	MONTE 5.6 09/09/20
XS0541454467	GE 2 7/8 09/17/15
XS0541909213	EIB 2 1/2 09/16/19
XS0542522692	ATLIM 3 3/8 09/18/17
XS0542534192	ATLIM 4 3/8 09/16/25
XS0544644957	EIB 3 09/28/22
XS0555977312	ISPIM 4 11/08/18
XS0557897203	EDFFP 3 7/8 11/10/17
XS0577347528	ISPIM 4 1/8 01/14/16
XS0597182665	PMIIM 7 1/8 03/01/21
XS0604640499	CNH 5 1/4 03/11/15
XS0604641034	CNH 6 1/4 03/09/18
XS0613002368	FIAT 6 3/8 04/01/16
XS0618847775	UCGIM 6 1/8 04/19/21
XS0626808496	GE 3 5/8 06/15/17
XS0630398534	EIB 2 7/8 07/15/16

XS0647264398	FIAT 7 3/8 07/09/18
XS0647288140	ENELIM 4 1/8 07/12/17
XS0647298883	ENELIM 5 07/12/21
XS0676294696	EIB 2 3/4 09/15/21
XS0692728511	EIB 2 1/2 10/15/18
XS0695401801	ENELIM 5 3/4 10/24/18
XS0695403765	ENELIM 4 5/8 06/24/15
XS0731681556	VW 3 1/4 01/21/19
XS0741137029	ENIIM 4 1/4 02/03/20
XS0750763806	ISPIM 5 02/28/17
XS0764640149	FIAT 7 03/23/17
XS0798555537	ENIIM 3 3/4 06/27/19
XS0802960533	ISPIM 4 7/8 07/10/15
XS0805410239	FIAT 7 3/4 10/17/16
XS0827692269	ENELIM 4 7/8 03/11/20
XS0829329506	ISPIM 4 1/8 09/19/16
XS0842828120	ISPIM 4 3/8 10/15/19
XS0906420574	FIAT 6 5/8 03/15/18
XS0953215349	FIAT 6 3/4 10/14/19
XS1041042828	UNIIM 4 3/8 03/05/21
IT0005045270	BTP 1 DC 24 2,50%
IT0005030504	BTP 1 AG 19 1,50%
IT0005058919	BTPS 1,15 27/10/2020
IT0005069395	BTP 1 DC 19 1,05%