

LISTA TITOLI HI-MTF	
CODICE ISIN	DESCRIZIONE
XS0463509959	A2A SPA 4,50% 02/11/2016
XS0495012428	ACEA 4,50% CALL 16/03/2020
XS0275880267	ALLIANZ FIN 4,00% 23/11/2016
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
XS0542522692	ATLANTIA 3,375% 18/09/2017
XS0542534192	ATLANTIA 4,375% 16/09/2025
XS0427290357	ATLANTIA 5,375% 06/05/2016
IT0004433766	BANCA POP EMILIA 5,2%SUB30/12/14
IT0004433758	BANCA POP EMILIA TV SUB 31/12/14
XS1017615920	BANCA POP VICENZA 3,50% 20/01/17
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
XS0222841933	BCA POP MILANO TV SUBCALL29/6/15
XS0751937698	BCA POP VICENZA 6,75% 27/02/2015
XS0210870415	BCA POP VICENZA TV SUBCALL3/2/15
XS0985326502	BCA POPOLARE VICENZA 5% 25/10/18
IT0004641855	BCO POPOLARE 3,25% 30/09/15 EST
XS1044894944	BCO POPOLARE 3,50% 14/03/2019
IT0004587363	BCO POPOLARE 3,625% 31/03/17 EST
XS0880063994	BCO POPOLARE 3,75% 28/01/2016
IT0004701568	BCO POPOLARE 4,75% 31/03/16 EST
US298785FZ47	BEI 1% 15/12/17 USD
US298785GC43	BEI 1% 15/6/18 USD
US298785FY71	BEI 1,125% 15/09/17 USD
US298785FS04	BEI 1,25% 14/10/2016 USD
US298785FG65	BEI 1,625% 01/09/2015 USD
XS0821238226	BEI 1,875% 15/10/19 USD
XS0558939269	BEI 2,00% 15/12/2017 USD
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
XS0258132272	BEI 21/07/2016 INFLATION LINKED
XS0975634204	BEI 3% 14/10/2033
XS0497463777	BEI 3%07/12/2015 GBP
XS0544644957	BEI 3,00% 28/09/2022
XS0468848253	BEI 3,125% 15/12/2016 USD
XS0230228933	BEI 3,125%15/10/15
US298785GJ95	BEI 3,25% 29/01/24 USD
XS0425743506	BEI 3,5% 15/04/2016
XS0755873253	BEI 3,50% 15/04/2027
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
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
XS0441736625	BEI TV 27/01/2017
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

XS0364671346	BMW US CAPITAL 5% 28/05/15
FR0010955377	BNP PARIBAS 2,25% 22/10/2015
XS0542371629	BNP PARIBAS 2,625% 16/09/2016
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
US105756BV13	BRASILE 4,25% 07/01/2025 USD
XS0211229637	BRASILE 7,375% 03/02/2015
US105756AP53	BRAZIL 11% CALL 17/08/2040 USD
IT0005030504	BTP 01 AG 19 1,50%
IT0004759673	BTP 01 MZ 22 5,00%
IT0004532559	BTP 01 ST 40 5,00%
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%
IT0004880990	BTP 1 DC 15 2,75%
IT0004957574	BTP 1 DC 18 3,50%
IT0005045270	BTP 1 DC 24 2,50%
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%
IT0004820426	BTP 1 GN 17 4,75%
IT0004907843	BTP 1 GN 18 3,50%
IT0004793474	BTP 1 MG 17 4,75%
IT0004898034	BTP 1 MG 23 4,50%
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%
IT0004953417	BTP 1 MZ 24 4,50%
IT0004513641	BTP 1 MZ 25 5%
IT0004644735	BTP 1 MZ 26 4,50%

IT0005024234	BTP 1 MZ 30 3,50%
IT0004656275	BTP 1 NV 15 3%
IT0004848831	BTP 1 NV 22 5,50%
IT0001086567	BTP 1 NV 26 7,25%
IT0001174611	BTP 1 NV 27 6,5%
IT0001278511	BTP 1 NV 29 5,25%
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%
IT0005001547	BTP 1 ST 24 3,75%
IT0004923998	BTP 1 ST 44 4,75%
IT0004568272	BTP 15 AP 15 3%
IT0004712748	BTP 15 AP 16 3,75%
IT0004615917	BTP 15 GN 15 3%
IT0004840788	BTP 15 LG 15 4,50%
IT0004761950	BTP 15 ST 16 4,75%
IT0004969207	BTP ITALIA INFL 12 NV 17
IT0004917958	BTP ITALIA INFL 22 AP 17
IT0004863608	BTP ITALIA INFL 22 OT 16
IT0005012783	BTP ITALIA INFL 23 AP 20
IT0004806888	BTP ITALIA INFL 26 MZ 16
IT0005058919	BTP ITALIA INFL 27 OT 20
IT0004682107	BTPi 15 ST 16 2,10%
IT0004085210	BTPi 15 ST 17 2.10%
IT0004890882	BTPi 15 ST 18 1,70%
IT0004380546	BTPi 15 ST 19 2.35%
IT0004604671	BTPi 15 ST 21 2,10%
IT0004243512	BTPi 15 ST 23 2.60%
IT0005004426	BTPi 15 ST 24 2,35%
IT0004735152	BTPi 15 ST 26 3,10%
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
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

DE0001135358	BUNDES 4,25% 04/07/2018
DE0001135325	BUNDES 4,25% 04/07/2039
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
IT0005025389	CASSA DDPP 2,75% 31/05/2021
IT0004997943	CASSA DEP E PREST 2,375% 12/2/19
IT0004518715	CCT LG 16 IND
IT0004584204	CCT MZ 17 IND
IT0004404965	CCT ST 15 IND
IT0004716319	CCTEU 15 AP 18
IT0004620305	CCTEU 15 DC 15
IT0004809809	CCTEU 15 GN 17
IT0004652175	CCTEU 15 OT 17
XS0563159184	CITIGROUP 4,00% 26/11/2015
XS0197646218	CITIGROUP 5,00% 02/08/2019
XS0185490934	CITIGROUP TM SUB CALL 10/02/19
XS1114452060	CNH 2,875% 27/09/2021
US195325BM66	COLOMBIA 6,125% 18/01/2041 USD
DE000CB07899	COMMERZBANK TM SUBCALL 13/9/16
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
XS0877925361	CREDITO VALTELLINESE 4% 24/07/15
DE000A1MA9V5	DAIMLER 2% 05/05/2017
DE000A1C9VQ4	DAIMLER 4,125% 19/01/2017
FR0011121631	DANONE 2,50% 29/09/2016
XS0171904583	DEUTSCHE BAHN 4,25% 08/07/2015
DE000DB5DCM7	DEUTSCHE BANK 2,125% 01/3/2019
DE0003933685	DEUTSCHE BANK TV SUBCALL 20/9/16
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
DE000A0GTCB9	DEUTSCHE TELEKOM 4,75% 31/5/2016
XS0176914579	EADS FINANCE 5,50% 25/09/2018
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
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
XS0996354956	ENI 2,625% 22/11/2021
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
EU000A1GN002	EUROPEAN UNION 3,25% 04/04/2018
XS1119021357	EXOR 2,50% 08/10/2024
XS0300900478	EXOR 5,375% 12/06/2017
XS1048568452	FIAT 4,75% 22/3/2021
XS0604640499	FIAT 5,25% 11/03/2015
XS0953215349	FIAT 6,75% 14/10/2019
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
XS0647264398	FIAT FINANCE 7,375% 09/07/2018
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
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
XS0954248729	FS 4% 22/07/2020
XS0290581569	GAZPROM 5,44% 02/11/2017
XS0954912514	GAZPROM 3,70% 25/7/2018
XS0805582011	GAZPROM 3,755% 15/03/17
XS0626808496	GE 3,625% 15/06/2017
US36962GP657	GE 4,875%04/03/2015 USD
XS0453908377	GE CAP 5,375% 23/01/2020
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
US36962GY402	GE CAP CORP 5,375% 20/10/16 USD
US36962G3H54	GE CAP CORP 5,625% 15/09/17 USD
XS0245166367	GE CAP CORP TV 22/02/2016
XS0541454467	GE CAP EU FUND 2,875% 17/09/15
XS0254356057	GE CAP EU FUND TV 17/05/2021
XS1014759648	GENERALI 2,875% 14/01/2020
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
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
US459058CY72	IBRD 2,125% 13/2/23 USD
XS0429114530	IBRD 3,875% 20/05/2019
US459056LD78	IBRD 7,625% 19/01/2023 USD
IT0004624109	ICCREA STEP UP/TV MIN 2/8/15
XS1143070503	ICCREA BANCA 1,875% 25/11/19
IT0005067548	ICCREA BANCA 2,50% 3/12/2019 USD
IT0004888159	ICCREA BANCA 2,60% 1/2/2016
IT0004982671	ICCREA BANCA 3% 20/1/2019
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
IT0004961683	ICCREA BANCA 3,50% 15/10/2018
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
IT0004872088	ICCREA BANCA S/UP 28/12/2017
IT0004983372	ICCREA BANCA STEP UP 02/07/17
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
IT0004992415	ICCREA BANCA TM 26/02/2019 USD
IT0005026874	ICCREA BANCA TM MIN MAX 1/7/2019
IT0005004814	ICCREA BANCA TV 11/04/2019
IT0004991995	ICCREA BCA 4,75%SUB SINK 14/3/21
IT0004961691	ICCREA BCA CALL FTSEMIB 15/10/18
IT0004819600	ICCREA BCA TREM B STEP UP 2/7/15
IT0004819568	ICCREA BCA TREM B STEP UP 2/7/17
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
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
XS0213927667	INTESA S. PAOLO TV 03/03/2017
XS0300196879	INTESA S. PAOLO TV 18/05/2017
XS0986194883	INTESA S.PAOLO 4% 30/10/2023
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
XS0543354236	KPN 3,75% 21/09/20
XS0222766973	KPN 4%22/06/15
XS0677389347	KPN 4,5% 04/10/2021
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
XS1030851791	LUXOTTICA 2,625% 10/02/2024
XS1137512312	MEDIOBANCA 0,875% 14/11/2017
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
XS0222076449	MESSICO 4,25%16/06/15
XS0206170390	MESSICO 5,5% 17/02/2020
US91086QAG38	MESSICO 8,3% 15/08/2031 USD
IT0004618226	MONTE PASCHI 3,125%30/6/15 EST.
XS0210918123	MONTE PASCHI 3,875%02/02/15
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
XS0236480322	MONTE PASCHI TV SUBCALL 30/11/17
XS0270800815	MORGAN STANLEY 4,375% 12/10/2016
XS0250971222	MORGAN STANLEY TV 13/04/16
XS0213972614	NATIONAL GRID 4,375%10/03/2020
NL0009213651	NETHERLAND GOVT 2,75% 15/01/2015
NL0009712470	NETHERLAND GOVT 3,25% 15/07/2021
FR0010949651	OAT 2,5% 25/10/2020
FR0011883966	OAT 2,5% 25/5/2030
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
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
US715638BM30	PERU 5,625% 18/11/50 USD
FR0010957282	PEUGEOT 5% 28/10/16
FR0011233451	PEUGEOT 5,625% 11/07/2017
FR0010014845	PEUGEOT 6% 19/09/33
FR0011567940	PEUGEOT 6,50% 18/01/2019
XS0841073793	POLONIA 3,375% 09/07/2024
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
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037
PTOTE6OE0006	PORTUGAL 4,20% 15/10/2016
PTOTELOE0010	PORTUGAL 4,35% 16/10/2017
PTOTENOE0018	PORTUGAL 4,45% 15/6/2018
PTOTEMOE0027	PORTUGAL 4,75% 14/6/2019
PTOTECOE0029	PORTUGAL 4,80% 15/6/2020

PTOTEAOE0021	PORTUGAL 4,95% 25/10/2023
PTOTEQOE0015	PORTUGAL 5,65% 15/02/2024
PTOTEPOE0016	PORTUGAL 6,40% 15/2/2016
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
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
XS0683639933	RENAULT 5,625% 05/10/2015
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
AT0000386198	REPub. AUSTRIA 3,50% 15/07/2015
AT0000A001X2	REPub. AUSTRIA 3,50% 15/09/2021
AT0000A0N9A0	REPub. AUSTRIA 3,65% 20/04/2022
AT0000386115	REPub. AUSTRIA 3,90% 15/07/2020
AT0000A011T9	REPub. AUSTRIA 4,00% 15/09/2016
XS0088543193	RUSSIA 12,75% 24/06/2028 USD
XS0767472458	RUSSIA 4,50% 04/04/22 USD
XS0114288789	RUSSIA 7,50% SINK 31/3/30 USD
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
XS0544546780	SANTANDER INT. 4,125% 04/10/2017
XS0428147093	SHELL 4,375% 14/05/2018
XS0266838746	SIEMENS SUBCALL TM 14/9/66 PERP
SK4120008871	SLOVAKIA 3,375% 15/11/2024
US912810RB61	T BOND 2,875% 15/05/43 USD
US912810QZ49	T BOND 3,125% 15/02/43 USD
US912810RC45	T BOND 3,625% 15/08/43 USD
US912810FT08	T BOND 4,5% 15/02/36 USD
US912828VY35	T NOTE 0,25% 30/09/15 USD
US912828WA40	T NOTE 0,625% 15/10/16 USD
US912828TS94	T NOTE 0,625% 30/09/17 USD
US912828TR12	T NOTE 1% 30/09/19 USD
US912828TJ95	T NOTE 1,625% 15/08/22 USD
US912828VB32	T NOTE 1,75% 15/05/23 USD

US912828VZ00	T NOTE 2% 30/09/20 USD
US912828VS66	T NOTE 2,5% 15/08/23 USD
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
XS0605214336	TERNA SPA 4,75% 15/03/2021
XS0541787783	TOTAL 3,125% 16/09/22
US900123AW05	TURKEY 05/2/2025 7,375% USD
XS0214238239	TYSSEN 4,375% 18/03/15
XS0986090164	UBI BANCA 2,75% 28/4/2017
XS1033018158	UBI BANCA 2,875% 18/02/2019
XS0130717134	UGF ASS. TM SUB CALL 15/06/2021
XS1078760813	UNICREDIT 1,50% 19/06/2019
XS1014627571	UNICREDIT 3,25% 14/01/2021
XS0973623514	UNICREDIT 3,625% 24/01/2019
XS0241369577	UNICREDIT 3,95% SUB 01/02/2016
IT0004511959	UNICREDIT 4,25% 29/07/16 ESTEND
XS0827818203	UNICREDIT 4,375% 11/09/15
XS0754588787	UNICREDIT 4,875% 07/03/2017
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
XS0212401920	UNICREDIT TV 18/02/2015
XS0986063864	UNICREDIT TV SUB CALL 28/10/25
XS0230663196	UNILEVER NV 3.375% 29/9/15
XS0472940617	UNIPOL 5% 11/01/2017
US760942AZ58	URUGUAY 4,50% 14/08/2024 USD
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
XS0731681556	VOLKSWAGEN 3,25% 21/01/2019
XS0168881760	VOLKSWAGEN FIN. 5,375% 22/05/18
XS0470518605	VOLSWAGEN INT FN 3,50% 02/02/15