

LISTA TITOLI EuroTLX al 08 Settembre 2015	
ISIN	DENOMINAZIONE
DE0001102325	REPUBBLICA TEDESCA -BUND 2% 15.08.2023 EUR
DE0001102333	REPUBBLICA TEDESCA -BUND 1.75% 15.02.2024 EUR
DE0001102341	REPUBBLICA TEDESCA -BUND 2.5% 15.08.2046 EUR
DE0001102358	REPUBBLICA TEDESCA -BUND 1.5% 15.05.2024 EUR
DE0001102366	REPUBBLICA TEDESCA -BUND 1% 15.08.2024 EUR
DE0001102374	REPUBBLICA TEDESCA -BUND 0.5% 15.02.2025 EUR
DE0001135457	REPUBBLICA TEDESCA -BUND 2.25% 04.09.2021 EUR
DE0001135465	REPUBBLICA TEDESCA -BUND 2% 04.01.2022 EUR
DE0001135499	REPUBBLICA TEDESCA -BUND 1.5% 04.09.2022 EUR
ES0000011868	REGNO DI SPAGNA -OBLIGACIONES 6% 31.01.2029 EUR
ES00000120G4	REGNO DI SPAGNA -OBLIGACIONES 3.15% 31.01.2016 EUR
ES00000120N0	REGNO DI SPAGNA -OBLIGACIONES 4.9% 30.07.2040 EUR
ES00000122E5	REGNO DI SPAGNA -OBLIGACIONES 4.65% 30.07.2025 EUR
ES00000122X5	REGNO DI SPAGNA -OBLIGACIONES 3.25% 30.04.2016 EUR
ES00000123B9	REGNO DI SPAGNA -OBLIGACIONES 5.5% 30.04.2021 EUR
ES00000123U9	REGNO DI SPAGNA -OBLIGACIONES 5.4% 31.01.2023 EUR
ES0000012932	REGNO DI SPAGNA -OBLIGACIONES 4.2% 31.01.2037 EUR
EU000A1G0AA6	EFSS 2.75% 18.07.2016 EUR
EU000A1G0AB4	EFSS 3.375% 05.07.2021 EUR
EU000A1GKVZ9	EUROPEAN UNION 2.5% 04.12.2015 EUR
FR0010014845	GIE PSA TRÉSORERIE 6% 19.09.2033 EUR
FR0010800540	EDF 4.625% 11.09.2024 EUR
FR0010871541	RENAULT 5.625% 22.03.2017 EUR
FR0010949651	REPUBBLICA FRANCESE -OAT 2.5% 25.10.2020 EUR
FR0010957282	PEUGEOT 5% 28.10.2016 EUR
FR0011233451	PEUGEOT 5.625% 11.07.2017 EUR
FR0011439975	PEUGEOT 7.375% 06.03.2018 EUR
FR0011486067	REPUBBLICA FRANCESE -OAT 1.75% 25.05.2023 EUR
FR0011619436	REPUBBLICA FRANCESE -OAT 2.25% 25.05.2024 EUR
FR0011962398	REPUBBLICA FRANCESE -OAT 1.75% 25.11.2024 EUR
GR0110029312	REPUBBLICA GRECA 3.375% 17.07.2017 EUR
GR0114028534	REPUBBLICA GRECA 4.75% 17.04.2019 EUR
GR0128010676	REPUBBLICA GRECA STEP UP 24.02.2023 EUR
IT0000366655	REPUBBLICA ITALIANA -BTP 9% 01.11.2023 EUR
IT0001086567	REPUBBLICA ITALIANA -BTP 7.25% 01.11.2026 EUR
IT0001174611	REPUBBLICA ITALIANA -BTP 6.5% 01.11.2027 EUR
IT0001278511	REPUBBLICA ITALIANA -BTP 5.25% 01.11.2029 EUR
IT0001444378	REPUBBLICA ITALIANA -BTP 6% 01.05.2031 EUR
IT0003242747	REPUBBLICA ITALIANA -BTP 5.25% 01.08.2017 EUR
IT0003256820	REPUBBLICA ITALIANA -BTP 5.75% 01.02.2033 EUR
IT0003493258	REPUBBLICA ITALIANA -BTP 4.25% 01.02.2019 EUR
IT0003535157	REPUBBLICA ITALIANA -BTP 5% 01.08.2034 EUR
IT0003644769	REPUBBLICA ITALIANA -BTP 4.5% 01.02.2020 EUR
IT0003934657	REPUBBLICA ITALIANA -BTP 4% 01.02.2037 EUR
IT0004009673	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2021 EUR
IT0004019581	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2016 EUR
IT0004085210	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2017 EUR
IT0004164775	REPUBBLICA ITALIANA -BTP 4% 01.02.2017 EUR
IT0004243512	REPUBBLICA ITALIANA - BTP€i 2.6% 15.09.2023 EUR
IT0004273493	REPUBBLICA ITALIANA -BTP 4.5% 01.02.2018 EUR
IT0004286966	REPUBBLICA ITALIANA -BTP 5% 01.08.2039 EUR
IT0004356843	REPUBBLICA ITALIANA -BTP 4.75% 01.08.2023 EUR
IT0004361041	REPUBBLICA ITALIANA -BTP 4.5% 01.08.2018 EUR
IT0004380546	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2019 EUR
IT0004423957	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2019 EUR
IT0004489610	REPUBBLICA ITALIANA -BTP 4.25% 01.09.2019 EUR
IT0004511959	UNICREDIT 4.25% 29.07.2016 ESTENDIBILE EUR
IT0004513641	REPUBBLICA ITALIANA -BTP 5% 01.03.2025 EUR
IT0004518715	REPUBBLICA ITALIANA - CCT 01.07.2016 EUR
IT0004532559	REPUBBLICA ITALIANA -BTP 5% 01.09.2040 EUR
IT0004536949	REPUBBLICA ITALIANA -BTP 4.25% 01.03.2020 EUR

IT0004540289	BANCA POPOLARE DI MILANO 3.50% 17.10.2016 ESTENDIBILE EUR
IT0004576978	ENEL 3.5% 26.02.2016 EUR
IT0004584204	REPUBBLICA ITALIANA - CCT 01.03.2017 EUR
IT0004594930	REPUBBLICA ITALIANA -BTP 4% 01.09.2020 EUR
IT0004603434	INTESA SANPAOLO 3.25% 28.04.2017 ESTENDIBILE EUR
IT0004604671	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2021 EUR
IT0004620305	REPUBBLICA ITALIANA - CCT EU 15.12.2015 EUR
IT0004634132	REPUBBLICA ITALIANA -BTP 3.75% 01.03.2021 EUR
IT0004644735	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2026 EUR
IT0004645542	MEDIOBANCA 5% SUBORDINATO 15.11.2020 EUR
IT0004652175	REPUBBLICA ITALIANA - CCT EU 15.10.2017 EUR
IT0004656275	REPUBBLICA ITALIANA -BTP 3% 01.11.2015 EUR
IT0004682107	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2016 EUR
IT0004695075	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2021 EUR
IT0004712748	REPUBBLICA ITALIANA -BTP 3.75% 15.04.2016 EUR
IT0004716319	REPUBBLICA ITALIANA - CCT EU 15.04.2018 EUR
IT0004735152	REPUBBLICA ITALIANA - BTP€i 3.1% 15.09.2026 EUR
IT0004759673	REPUBBLICA ITALIANA -BTP 5% 01.03.2022 EUR
IT0004760648	ENI - TV 11.10.2017 EUR
IT0004760655	ENI 4.875% 11.10.2017 EUR
IT0004761950	REPUBBLICA ITALIANA -BTP 4.75% 15.09.2016 EUR
IT0004793474	REPUBBLICA ITALIANA -BTP 4.75% 01.05.2017 EUR
IT0004794142	ENEL 4.875% 20.02.2018 EUR
IT0004794159	ENEL - TV 20.02.2018 EUR
IT0004801541	REPUBBLICA ITALIANA -BTP 5.5% 01.09.2022 EUR
IT0004806888	REPUBBLICA ITALIANA - BTPI 2.45% 26.03.2016 EUR
IT0004809809	REPUBBLICA ITALIANA - CCT EU 15.06.2017 EUR
IT0004820426	REPUBBLICA ITALIANA -BTP 4.75% 01.06.2017 EUR
IT0004848831	REPUBBLICA ITALIANA -BTP 5.5% 01.11.2022 EUR
IT0004863608	REPUBBLICA ITALIANA - BTPI 2.55% 22.10.2016 EUR
IT0004869985	ATLANTIA 3.625% 30.11.2018 EUR
IT0004880990	REPUBBLICA ITALIANA -BTP 2.75% 01.12.2015 EUR
IT0004889033	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2028 EUR
IT0004890882	REPUBBLICA ITALIANA - BTP€i 1.7% 15.09.2018 EUR
IT0004898034	REPUBBLICA ITALIANA -BTP 4.5% 01.05.2023 EUR
IT0004907843	REPUBBLICA ITALIANA -BTP 3.5% 01.06.2018 EUR
IT0004917958	REPUBBLICA ITALIANA - BTPI 2.25% 22.04.2017 EUR
IT0004922909	REPUBBLICA ITALIANA - CCT EU TV 01.11.2018 EUR
IT0004923998	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2044 EUR
IT0004953417	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2024 EUR
IT0004957574	REPUBBLICA ITALIANA -BTP 3.5% 01.12.2018 EUR
IT0004966401	REPUBBLICA ITALIANA -BTP 3.75% 01.05.2021 EUR
IT0004969207	REPUBBLICA ITALIANA - BTPI 2.15% 12.11.2017 EUR
IT0004997943	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR
IT0005001547	REPUBBLICA ITALIANA -BTP 3.75% 01.09.2024 EUR
IT0005004426	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2024 EUR
IT0005009839	REPUBBLICA ITALIANA - CCT EU 15.11.2019 EUR
IT0005012783	REPUBBLICA ITALIANA - BTPI 1.65% 23.04.2020 EUR
IT0005024234	REPUBBLICA ITALIANA -BTP 3.5% 01.03.2030 EUR
IT0005025389	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR
IT0005028003	REPUBBLICA ITALIANA -BTP 2.15% 15.12.2021 EUR
IT0005030504	REPUBBLICA ITALIANA -BTP 1.5% 01.08.2019 EUR
IT0005045270	REPUBBLICA ITALIANA -BTP 2.5% 01.12.2024 EUR
IT0005056541	REPUBBLICA ITALIANA - CCT EU 15.12.2020 EUR
IT0005058463	REPUBBLICA ITALIANA -BTP 0.75% 15.01.2018 EUR
IT0005058919	REPUBBLICA ITALIANA - BTPI 1.25% 27.10.2020 EUR
IT0005069395	REPUBBLICA ITALIANA -BTP 1.05% 01.12.2019 EUR
IT0005083057	REPUBBLICA ITALIANA -BTP 3.25% 01.09.2046 EUR
IT0005086886	REPUBBLICA ITALIANA -BTP 1.35% 15.04.2022 EUR
IT0005090318	REPUBBLICA ITALIANA -BTP 1.5% 01.06.2025 EUR
IT0005094088	REPUBBLICA ITALIANA -BTP 1.65% 01.03.2032 EUR
IT0005104473	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR
IT0005105843	REPUBBLICA ITALIANA - BTPI 0.5% 20.04.2023 EUR
IT0005127086	REPUBBLICA ITALIANA -BTP 2% 01.12.2025 EUR

PTOTE3OE0017	REPUBBLICA PORTOGHESE -OT 3.35% 15.10.2015 EUR
PTOTE5OE0007	REPUBBLICA PORTOGHESE -OT 4.1% 15.04.2037 EUR
PTOTEBOE0020	REPUBBLICA PORTOGHESE -OT 4.1% 15.02.2045 EUR
PTOTEQOE0015	REPUBBLICA PORTOGHESE -OT 5.65% 15.02.2024 EUR
PTOTEYOE0007	REPUBBLICA PORTOGHESE -OT 3.85% 15.04.2021 EUR
US040114GL81	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD
US105756AE07	BRASILE 10.125% 15.05.2027 USD
US105756AK66	BRASILE 12.75% 15.01.2020 USD
US105756AL40	BRASILE 12.25% 06.03.2030 USD
US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD
US278642AL76	EBAY 3.45% CALLABLE 01.08.2024 USD
US298785DR49	BEI 4.625% 20.10.2015 USD
US298785FH49	BEI 2.875% 15.09.2020 USD
US345370CA64	FORD MOTOR 7.45% 16.07.2031 USD
US369604BF92	GENERAL ELECTRIC 4.125% CALLABLE 09.10.2042 USD
US36962GU517	GENERAL ELECTRIC CAPITAL - TV 08.01.2016 USD
US36962GY402	GENERAL ELECTRIC CAPITAL 5.375% 20.10.2016 USD
US459058BS14	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.09.2016 USD
US465410AH18	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD
US465410BG26	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD
US465410BR80	REPUBBLICA ITALIANA 5.25% 20.09.2016 USD
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD
US900123AL40	TURCHIA 11.875% 15.01.2030 USD
US900123CJ75	TURCHIA 4.25% 14.04.2026 USD
US91086QAG38	MESSICO 8.3% 15.08.2031 USD
US912810FT08	USA -T-BOND 4.5% 15.02.2036 USD
US912810QZ49	USA -T-BOND 3.125% 15.02.2043 USD
US912810RB61	USA -T-BOND 2.875% 15.05.2043 USD
US912810RC45	USA -T-BOND 3.625% 15.08.2043 USD
US912810RK60	USA -T-BOND 2.5% 15.02.2045 USD
US912828H375	USA -T-NOTE 0.875% 15.01.2018 USD
US912828H524	USA -T-NOTE 1.25% 31.01.2020 USD
US912828H789	USA -T-NOTE 0.5% 31.01.2017 USD
US912828H862	USA -T-NOTE 1.5% 31.01.2022 USD
US912828H946	USA -T-NOTE 1% 15.02.2018 USD
US912828J272	USA -T-NOTE 2% 15.02.2025 USD
US912828J355	USA -T-NOTE 0.5% 28.02.2017 USD
US912828J439	USA -T-NOTE 1.75% 28.02.2022 USD
US912828J504	USA -T-NOTE 1.375% 29.02.2020 USD
US912828TJ95	USA -T-NOTE 1.625% 15.08.2022 USD
US912828TR12	USA -T-NOTE 1% 30.09.2019 USD
US912828TS94	USA -T-NOTE 0.625% 30.09.2017 USD
US912828VB32	USA -T-NOTE 1.75% 15.05.2023 USD
US912828VS66	USA -T-NOTE 2.5% 15.08.2023 USD
US912828VY35	USA -T-NOTE 0.25% 30.09.2015 USD
US912828VZ00	USA -T-NOTE 2% 30.09.2020 USD
US912828WA40	USA -T-NOTE 0.625% 15.10.2016 USD
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD
USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD
XS0083595636	BEI 5.5% 15.02.2018 EUR
XS0088543193	RUSSIA 12.75% PUTABLE 24.06.2028 USD
XS0162990229	EDF 5.625% 21.02.2033 EUR
XS0170343247	ENEL 4.75% 12.06.2018 EUR
XS0173501379	BMW FINANCE 5% 06.08.2018 EUR
XS0177089298	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR
XS0182242247	FINMECCANICA 5.75% 12.12.2018 EUR
XS0185490934	CITIGROUP - FIXED FLOATER CALLABLE SUBORDINATO 10.02.2019 EUR
XS0196448129	BEI 4.625% 15.04.2020 EUR
XS0197620411	PETRÓLEOS MEXICANOS 6.375% 05.08.2016 EUR
XS0197646218	CITIGROUP 5% 02.08.2019 EUR
XS0205537581	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR
XS0205545840	REPUBBLICA ARGENTINA 7.82% AMORTISING 31.12.2033 EUR

XS0206170390	MESSICO 5.5% 17.02.2020 EUR
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR
XS0210314299	REPUBBLICA DI POLONIA 4.2% 15.04.2020 EUR
XS0213101073	PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR
XS0213927667	INTESA SANPAOLO - TV 03.03.2017 EUR
XS0215093534	FINMECCANICA 4.875% 24.03.2025 EUR
XS0222189564	REPUBBLICA ITALIANA - CMS CAP & FLOOR 15.06.2020 EUR
XS0222383027	GLAXOSMITHKLINE CAPITAL 4% 16.06.2025 EUR
XS0223447227	EDP FINANCE 4.125% 29.06.2020 EUR
XS0229567440	GENERAL ELECTRIC CAPITAL 4.125% SUBORDINATO 19.09.2035 EUR
XS0230228933	BEI 3.125% 15.10.2015 EUR
XS0236480322	MPS - TV CALLABLE SUBORDINATO 30.11.2017 EUR
XS0241369577	UNICREDIT 3.95% SUBORDINATO 01.02.2016 EUR
XS0242820586	MEDIOBANCA 3.75% 02.02.2016 EUR
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR
XS0250971222	MORGAN STANLEY - TV 13.04.2016 EUR
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR
XS0272359489	BEI 3.875% 15.10.2016 EUR
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR
XS0284727814	GOLDMAN SACHS GROUP 4.5% 30.01.2017 EUR
XS0290050524	BEI 4.125% 15.04.2024 EUR
XS0300196879	INTESA SANPAOLO - TV 18.05.2017 EUR
XS0300900478	EXOR 5.375% 12.06.2017 EUR
XS0305093311	FIAT CHRYSLER FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR
XS0306644344	ENEL 5.25% 20.06.2017 EUR
XS0322918565	UNICREDIT 5.75% SUBORDINATO 26.09.2017 EUR
XS0327237136	GAZ CAPITAL 6.605% 13.02.2018 EUR
XS0360809577	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
XS0367777884	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR
XS0411044653	ENI 5% 28.01.2016 EUR
XS0411735482	NOKIA 6.75% 04.02.2019 EUR
XS0412826579	BEI 4.25% 15.04.2019 EUR
XS0425743506	BEI 3.5% 15.04.2016 EUR
XS0427290357	ATLANTIA 5.625% 06.05.2016 EUR
XS0427291751	BEI 4.5% 15.10.2025 EUR
XS0441736625	BEI - TV 27.01.2017 EUR
XS0449594455	BEI - TV 15.01.2020 EUR
XS0451457435	ENI 4.125% 16.09.2019 EUR
XS0452166324	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
XS0452187320	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP
XS0452187759	ENEL FINANCE INTERNATIONAL 4% 14.09.2016 EUR
XS0452187916	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR
XS0452314536	GENERALI 5.125% 16.09.2024 EUR
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR
XS0458887030	FINMECCANICA 5.25% 21.01.2022 EUR
XS0463509959	A2A 4.5% 02.11.2016 EUR
XS0467864160	INTESA SANPAOLO 3.75% 23.11.2016 EUR
XS0468848253	BEI 3.125% 15.12.2016 USD
XS0472205300	BUZZI UNICEM 5.125% 09.12.2016 EUR
XS0472940617	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR
XS0473114543	LAFARGE 5.5% CREDIT PROTECTION 16.12.2019 EUR
XS0478074924	RABOBANK NEDERLAND 4.125% 14.01.2020 EUR
XS0478931354	BMW FINANCE 3.875% 18.01.2017 EUR
XS0483954144	REPUBBLICA DI CIPRO 4.625% 03.02.2020 EUR
XS0484565709	BEI - TV 15.01.2018 EUR
XS0494996043	GOLDMAN SACHS GROUP 4.375% 16.03.2017 EUR
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0496716282	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR
XS0497463777	BEI 3% 07.12.2015 GBP
XS0500187843	INTESA SANPAOLO 4.125% 14.04.2020 EUR
XS0501194756	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD
XS0501195134	REPUBBLICA ARGENTINA 7.82% AMORTISING 31.12.2033 EUR
XS0501195993	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR
XS0503326083	MPS 5% SUBORDINATO 21.04.2020 EUR

XS0503331323	BEI 2.625% 15.03.2016 EUR
XS0518184667	BEI 2.625% 15.03.2018 EUR
XS0521000975	ENI 4% 29.06.2020 EUR
XS0526326334	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS0530879658	BANK OF AMERICA 4.625% 07.08.2017 EUR
XS0537659632	BEI - TV 15.01.2016 EUR
XS0540544912	MPS 5.6% SUBORDINATO 09.09.2020 EUR
XS0541454467	GE CAPITAL EUROPEAN FUNDING 2.875% 17.09.2015 EUR
XS0541909213	BEI 2.5% 16.09.2019 EUR
XS0542522692	ATLANTIA 3.375% 18.09.2017 EUR
XS0542534192	ATLANTIA 4.375% 16.09.2025 EUR
XS0544644957	BEI 3% 28.09.2022 EUR
XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR
XS0557897203	EDISON 3.875% 10.11.2017 EUR
XS0570270370	BANCA CARIGE 7.321% SUBORDINATO 20.12.2020 EUR
XS0577347528	INTESA SANPAOLO 4.125% 14.01.2016 EUR
XS0597182665	BANCA POPOLARE DI MILANO 7.125% SUBORDINATO 01.03.2021 EUR
XS0604641034	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS0613002368	FIAT CHRYSLER FINANCE EUROPE 6.375% 01.04.2016 EUR
XS0615801742	MEDIOBANCA 4.625% 11.10.2016 EUR
XS0618847775	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR
XS0626808496	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR
XS0630398534	BEI 2.875% 15.07.2016 EUR
XS0643183220	VIMPELCOM HOLDINGS 7.5043% 01.03.2022 USD
XS0647264398	FIAT CHRYSLER FINANCE EUROPE 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
XS0676294696	BEI 2.75% 15.09.2021 EUR
XS0692728511	BEI 2.5% 15.10.2018 EUR
XS0695401801	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR
XS0731681556	VOLKSWAGEN INTERNATIONAL FINANCE 3.25% 21.01.2019 EUR
XS0741137029	ENI 4.25% 03.02.2020 EUR
XS0750763806	INTESA SANPAOLO 5% 28.02.2017 EUR
XS0754588787	UNICREDIT 4.875% 07.03.2017 EUR
XS0764640149	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR
XS0798555537	ENI 3.75% 27.06.2019 EUR
XS0802638642	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 10.07.2042 EUR
XS0805410239	FIAT CHRYSLER FINANCE EUROPE 7.75% 17.10.2016 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
XS0849517650	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR
XS0889401724	VIMPELCOM HOLDINGS 5.95% 13.02.2023 USD
XS0906420574	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0906946008	GAZ CAPITAL 3.389% 20.03.2020 EUR
XS0906949523	GAZ CAPITAL 4.364% 21.03.2025 EUR
XS0953215349	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR
XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR
XS0986194883	INTESA SANPAOLO 4% 30.10.2023 EUR
XS1041042828	UNIPOL GRUPPO FINANZIARIO 4.375% 05.03.2021 EUR
XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR
XS1081101807	REPUBBLICA DI CIPRO 4.75% 25.06.2019 EUR
XS1119021357	EXOR 2.5% 08.10.2024 EUR
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR