

LISTA TITOLI EUROT LX AL 16.04.2018

ISIN	DENOMINAZIONE
AU000XCLWAG2	AUSTRALIA 4.5% 21AP33
AU3CB0198034	BEI 5% 22AG22
AU3CB0221406	BEI 3.25% 30MG18
AU3CB0229292	BEI 2.5% 30AP20
AU3TB0000143	AUSTRALIA 2.75% 21AP24
AU3TB0000150	AUSTRALIA 3.25% 21AP29
AU3TB0000168	AUSTRALIA 3.25% 21AP25
AU3TB0000176	AUSTRALIA 3.25% 21OT18
DE0001102325	BUND 2% 15AG23
DE0001102333	BUND 1.75% 15FB24
DE0001102341	BUND 2.5% 15AG46
DE0001102358	BUND 1.5% 15MG24
DE0001102366	BUND 1% 15AG24
DE0001102374	BUND 0.5% 15FB25
DE0001102382	BUND 1% 15AG25
DE0001102390	BUND 0.5% 15FB26
DE0001102408	BUND 0% 15AG26
DE0001135044	BUND 6.5% 04LG27
DE0001135457	BUND 2.25% 04ST21
DE0001135465	BUND 2% 04GE22
DE0001135499	BUND 1.5% 04ST22
DE0001342244	DB ZC 15OT26
DE0001345908	BEI ZC 05NV26
DE0001892057	DB ZC 20GE32
DE000A1UDWM7	SIEMENS FIN 1.75% 12MZ21
DE000A1ZZ028	BMW US CAPITAL 1% 20AP27
DE000CB83CE3	COMMERZBANK 6.375% SUB 22MZ19
DE000DB7XJJ2	DB 2.75% SUB 17FB25
ES0000011868	OBLIGACIONES 6% 31GE29
ES00000120N0	OBLIGACIONES 4.9% 30LG40
ES00000121S7	OBLIGACIONES 4.7% 30LG41
ES00000122E5	OBLIGACIONES 4.65% 30LG25
ES00000123B9	OBLIGACIONES 5.5% 30AP21
ES00000123U9	OBLIGACIONES 5.4% 31GE23
ES00000123X3	OBLIGACIONES 4.4% 31OT23
ES00000124C5	OBLIGACIONES 5.15% 31OT28
ES00000126Z1	OBLIGACIONES 1.6% 30AP25
ES00000127A2	OBLIGACIONES 1.95% 30LG30
ES00000127Z9	OBLIGACIONES 1.95% 30AP26
ES00000128C6	OBLIGACIONES 2.9% 31OT46
ES00000128P8	OBLIGACIONES 1.5% 30AP27
ES00000128S2	OBLIGACIONES€i 0.65% 30NV27
ES0000012932	OBLIGACIONES 4.2% 31GE37
ES0000012A89	OBLIGACIONES 1.45% 31OT27
ES0000012B47	OBLIGACIONES 2.7% 31OT48
EU000A1G0AB4	EFSF 3.375% 05LG21
EU000A1G0DY0	EFSF 0.875% 26LG27
FR0010014845	GIE PSA TRÉSORERIE 6% 19ST33

FR0010800540	EDF 4.625% 11ST24
FR0010949651	OAT 2.5% 25OT20
FR0011486067	OAT 1.75% 25MG23
FR0011619436	OAT 2.25% 25MG24
FR0011962398	OAT 1.75% 25NV24
FR0013154044	OAT 1.25% 25MG36
FR0013234333	OAT 1.75% 25GN39
FR0013286192	OAT 0.75% 25MG28
GB00B00NY175	GILT 4.75% 07DC38
GB00B16NNR78	GILT 4.25% 07DC27
GB00B6RNNH572	GILT 3.75% 22LG52
GB00B7L9SL19	GILT 1.75% 07ST22
GB00B7Z53659	GILT 2.25% 07ST23
GB00B84Z9V04	GILT 3.25% 22GE44
GB00BBJNQY21	GILT 3.5% 22LG68
GR0114028534	GRECIA 4.75% 17AP19
GR0114030555	GRECIA 3.5% 30GE23
GR0124034688	GRECIA 3.75% 30GE28
GR0128015725	GRECIA 3.9% 30GE33
GR0133011248	GRECIA 4% 30GE37
GR0138015814	GRECIA 4.2% 30GE42
IT0000366655	BTP 9% 01NV23
IT0001086567	BTP 7.25% 01NV26
IT0001174611	BTP 6.5% 01NV27
IT0001278511	BTP 5.25% 01NV29
IT0001444378	BTP 6% 01MG31
IT0003256820	BTP 5.75% 01FB33
IT0003493258	BTP 4.25% 01FB19
IT0003535157	BTP 5% 01AG34
IT0003644769	BTP 4.5% 01FB20
IT0003745541	BTP€i 2.35% 15ST35
IT0003934657	BTP 4% 01FB37
IT0004009673	BTP 3.75% 01AG21
IT0004243512	BTP€i 2.6% 15ST23
IT0004286966	BTP 5% 01AG39
IT0004356843	BTP 4.75% 01AG23
IT0004361041	BTP 4.5% 01AG18
IT0004380546	BTP€i 2.35% 15ST19
IT0004423957	BTP 4.5% 01MZ19
IT0004489610	BTP 4.25% 01ST19
IT0004513641	BTP 5% 01MZ25
IT0004532559	BTP 5% 01ST40
IT0004536949	BTP 4.25% 01MZ20
IT0004545890	BTP€i 2.55% 15ST41
IT0004594930	BTP 4% 01ST20
IT0004604671	BTP€i 2.1% 15ST21
IT0004634132	BTP 3.75% 01MZ21
IT0004644735	BTP 4.5% 01MZ26
IT0004645542	MEDIOBANCA 5% SUB 15NV20
IT0004695075	BTP 4.75% 01ST21

IT0004735152	BTP€i 3.1% 15ST26
IT0004759673	BTP 5% 01MZ22
IT0004801541	BTP 5.5% 01ST22
IT0004848831	BTP 5.5% 01NV22
IT0004869985	ATLANTIA 3.625% 30NV18
IT0004889033	BTP 4.75% 01ST28
IT0004890882	BTP€i 1.7% 15ST18
IT0004898034	BTP 4.5% 01MG23
IT0004907843	BTP 3.5% 01GN18
IT0004922909	CCT EU TV 01NV18
IT0004923998	BTP 4.75% 01ST44
IT0004953417	BTP 4.5% 01MZ24
IT0004957574	BTP 3.5% 01DC18
IT0004966401	BTP 3.75% 01MG21
IT0004992308	BTP 2.5% 01MG19
IT0004997943	CDP 2.375% 12FB19
IT0005001547	BTP 3.75% 01ST24
IT0005004426	BTP€i 2.35% 15ST24
IT0005009839	CCT EU 15NV19
IT0005012783	BTPI 1.65% 23AP20
IT0005024234	BTP 3.5% 01MZ30
IT0005025389	CDP 2.75% 31MG21
IT0005028003	BTP 2.15% 15DC21
IT0005030504	BTP 1.5% 01AG19
IT0005045270	BTP 2.5% 01DC24
IT0005056541	CCT EU 15DC20
IT0005058919	BTPI 1.25% 27OT20
IT0005069395	BTP 1.05% 01DC19
IT0005083057	BTP 3.25% 01ST46
IT0005086886	BTP 1.35% 15AP22
IT0005090318	BTP 1.5% 01GN25
IT0005090995	CDP FIX FLOAT 20MZ22
IT0005094088	BTP 1.65% 01MZ32
IT0005104473	CCT EU 15GN22
IT0005105843	BTPI 0.5% 20AP23
IT0005106049	BTP 0.25% 15MG18
IT0005107708	BTP 0.7% 01MG20
IT0005108490	AUTOSTRADE 1.625 12GN23
IT0005127086	BTP 2% 01DC25
IT0005135840	BTP 1.45% 15ST22
IT0005137614	CCT EU 15DC22
IT0005138828	BTP€i 1.25% 15ST32
IT0005139099	BTP 0.3% 15OT18
IT0005142143	BTP 0.65% 01NV20
IT0005162828	BTP 2.7% 01MZ47
IT0005170839	BTP 1.6% 01GN26
IT0005172322	BTP 0.95% 15MZ23
IT0005174906	BTPI 0.4% 11AP24
IT0005175598	BTP 0.45% 01GN21
IT0005177271	BTP 0.1% 15AP19

IT0005177909	BTP 2.25% 01ST36
IT0005185456	CCT EU 15LG23
IT0005188120	BTP€i 0.1% 15MG22
IT0005210650	BTP 1.25% 01DC26
IT0005215246	BTP 0.65% 15OT23
IT0005216491	BTP 0.35% 01NV21
IT0005217390	BTP 2.8% 01MZ67
IT0005217770	BTPI 0.35% 24OT24
IT0005217929	BTP 0.05% 15OT19
IT0005218968	CCT EU 15FB24
IT0005240350	BTP 2.45% 01ST33
IT0005240830	BTP 2.2% 01GN27
IT0005244782	BTP 1.2% 01AP22
IT0005246134	BTP€i 1.3% 15MG28
IT0005246340	BTP 1.85% 15MG24
IT0005250946	BTP 0.35% 15GN20
IT0005252520	CCT EU 15OT24
IT0005253676	BTPI 0.45% 22MG23
IT0005273013	BTP 3.45% 01MZ48
IT0005274805	BTP 2.05% 01AG27
IT0005277444	BTP 0.9% 01AG22
IT0005282527	BTP 1.45% 15NV24
IT0005285041	BTP 0.2% 15OT20
IT0005311508	CCT EU 15AP25
IT0005312142	BTPI 0.25% 20NV23
IT0005321325	BTP 2.95% 01ST38
IT0005323032	BTP 2.0% 01FB28
IT0005325946	BTP 0.95% 01MZ23
IT0005327306	BTP 1.45% 15MG25
IT0005329344	BTP€i 0.1% 15MG23
IT0005330961	BTP 0.05% 15AP21
NZGOVDT420C6	NUOVA ZELANDA - 3% 15AP20
NZIBDDT009C2	IBRD 3.75% 10FB20
PTOTE5OE0007	OT 4.1% 15AP37
PTOTEBOE0020	OT 4.1% 15FB45
PTOTEKOE0011	OT 2.875% 15OT25
PTOTEQOE0015	OT 5.65% 15FB24
PTOTEROE0014	OT 3.875% 15FB30
PTOTETOE0012	OT 2.875% 21LG26
PTOTEUOE0019	OT 4.125% 14AP27
PTOTEVOE0018	OT 2.125% 17OT28
PTOTEYOE0007	OT 3.85% 15AP21
US037833AG56	APPLE - TV 03MG18
US037833AP55	APPLE TV 06MG19
US037833BY53	APPLE 3.25% CALL 23FB26
US037833BZ29	APPLE 2.45% CALL 04AG26
US037833CB42	APPLE 1.10% CALL 02AG19
US037833CC25	APPLE 1.55% CALL 04AG21
US037833CD08	APPLE 3.85% CALL 04AG46
US040114GK09	ARGENTINA STEP UP SINK 31DC38

US040114GL81	ARGENTINA 8.28% SINK 31DC33
US040114GW47	ARGENTINA 6.875% 22AP21
US040114GX20	ARGENTINA 7.5% 22AP26
US040114GY03	ARGENTINA 7.625% 22AP46
US040114HB90	ARGENTINA 6.25% 22AP19
US040114HF05	ARGENTINA 6.625% 06LG28
US040114HG87	ARGENTINA 7.125% 06LG36
US040114HK99	ARGENTINA 5.625% 26GE22
US040114HL72	ARGENTINA 6.875% 26GE27
US040114HP86	ARGENTINA 4.625% 11GE23
US040114HQ69	ARGENTINA 5.875% 11GE28
US040114HR43	ARGENTINA 6.875% 11GE48
US06739FHV67	BARCLAYS BANK 3.75% 15MG24
US105756AE07	BRASILE 10.125% 15MG27
US105756AK66	BRASILE 12.75% 15GE20
US105756AL40	BRASILE 12.25% 06MZ30
US105756BK57	BRASILE 7.125% 20GE37
US105756BV13	BRASILE 4.25% CALL 07GE25
US168863BN78	CILE 2.25% 30OT22
US195325BM66	COLOMBIA 6.125% CALL 18GE41
US25152RXA66	DB 3.7% 30MG24
US260543CG61	DOW CHEMICAL 4.375% CALL 15NV42
US278642AL76	EBAY 3.45% CALL 01AG24
US298785DV50	BEI 4.875% 15FB36
US298785FH49	BEI 2.875% 15ST20
US298785GJ95	BEI 3.25% 29GE24
US298785HD17	BEI 2.125% 13AP26
US345370CA64	FORD MOTOR 7.45% 16LG31
US369604BF92	GENERAL ELECTRIC 4.125% CALL 09OT42
US36962GL367	GENERAL ELECTRIC -TV 13MG24
US36962GW752	GENERAL ELECTRIC -TV 05MG26
US36966THT25	GENERAL ELECTRIC - TV 15MZ23
US38141EB818	GOLDMAN SACHS GROUP - TV 29NV23
US428040CN71	HERTZ 6.25% CALLABLE 15OT22
US428236BR31	HP 6% CALL 15ST41
US445545AF36	UNGHERIA 7.625% 29MZ41
US465410AH18	ITALIA 6.875% 27ST23
US465410BG26	ITALIA 5.375% 15GN33
US61746BDS25	MS - TV 23LG19
US715638BM30	PERU' 5.625% 18NV50
US71645WAQ42	PETROBRAS 6.875% CALL 20GE40
US71645WAR25	PETROBRAS 5.375% CALL 27GE21
US71645WAS08	PETROBRAS 6.75% CALL 27GE41
US71647NAA72	PETROBRAS 5.625% CALL 20MG43
US71647NAE94	PETROBRAS TV 15GE19
US71647NAF69	PETROBRAS 4.375% CALL 20MG23
US71647NAK54	PETROBRAS 7.25% CALL 17MZ44
US71647NAL38	PETROBRAS TV 17MZ20
US71647NAM11	PETROBRAS 6.25% CALL 17MZ24
US71654QAW24	PETRÓLEOS MEXICANOS 6% CALL 05MZ20

US71654QBH48	PETRÓLEOS MEXICANOS 4.875% CALL 18GE24
US71654QBK76	PETRÓLEOS MEXICANOS TV 18LG18
US731011AT95	POLONIA 3% 17MZ23
US836205AL88	SUDAFRICA 5.875% 30MG22
US836205AP92	SUDAFRICA 6.25% 08MZ41
US836205AQ75	SUDAFRICA 4.665% 17GE24
US836205AR58	SUDAFRICA 5.875% 16ST25
US836205AS32	SUDAFRICA 5.375% 24LG44
US900123AL40	TURCHIA 11.875% 15GE30
US900123AW05	TURCHIA 7.375% 05FB25
US900123CJ75	TURCHIA 4.25% 14AP26
US91086QAG38	MESSICO 8.3% 15AG31
US912810EW46	USA -T-BOND 6% 15FB26
US912810FG86	USA -T-BOND 5.25% 15FB29
US912810FM54	USA -T-BOND 6.25% 15MG30
US912810FT08	USA -T-BOND 4.5% 15FB36
US912810QE10	USA -T-BOND 4.625% 15FB40
US912810QZ49	USA -T-BOND 3.125% 15FB43
US912810RB61	USA -T-BOND 2.875% 15MG43
US912810RC45	USA -T-BOND 3.625% 15AG43
US912810RG58	USA -T-BOND 3.375% 15MG44
US912810RH32	USA -T-BOND 3.125% 15AG44
US912810RJ97	USA -T-BOND 3% 15NV44
US912810RK60	USA -T-BOND 2.5% 15FB45
US912810RM27	USA -T-BOND 3% 15MG45
US912828H524	USA-T-NOTE 1.25% 31GE20
US912828H862	USA-T-NOTE 1.5% 31GE22
US912828J272	USA-T-NOTE 2% 15FB25
US912828J439	USA -T-NOTE 1.75% 28FB22
US912828J504	USA -T-NOTE 1.375% 29FB20
US912828TJ95	USA -T-NOTE 1.625% 15AG22
US912828TR12	USA -T-NOTE 1% 30ST19
US912828VB32	USA -T-NOTE 1.75% 15MG23
US912828VS66	USA -T-NOTE 2.5% 15AG23
US912828VZ00	USA -T-NOTE 2% 30ST20
US912828XB14	USA -T-NOTE 2.125% 15MG25
US922646AS37	VENEZUELA 9.25% 15ST27
US922646BL74	VENEZUELA 9.375% 13GE34
USP17625AB33	VENEZUELA 9.25% 07MG28
USP17625AC16	VENEZUELA 12.75% SINK 23AG22
USP17625AD98	VENEZUELA 11.95% SINK 05AG31
USP17625AE71	VENEZUELA 11.75% 21OT26
USP3143NAJ39	CODELCO 7.50% 15GE19
USP97475AJ95	VENEZUELA 7% 31MZ38
USP97475AP55	VENEZUELA 8.25% 13OT24
USU02320AK24	AMAZON 4.250% CALLABLE 22AG57
USU37405AA20	GERDAU HOLDINGS 7% 20GE20
USU42804AQ45	HERTZ 7.625% CALLABLE 01GN22
USU8810LAA18	TESLA 5.3% CALL 15AG25
XS0070553820	BEI ZC 06NV26

XS0076085603	DB ZC 27MG27
XS0076593267	EBRD ZC 17GN27
XS0080713497	EBRD ZC 30DC27
XS0083662923	EBRD ZC CALL 04FB48
XS0085675493	BANK NEDERLANDSE GEMEENTEN ZC 31DC18
XS0086358628	BEI ZC 31DC18
XS0088543193	RUSSIA 12.75% PUT 24GN28
XS0098449456	ITALIA- CMS FLOOR 28GN29
XS0134886067	BARCLAYS BANK 5.75% SUB 14ST26
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33
XS0162869076	TELEFONICA EUROPE 5.875% 14FB33
XS0162990229	EDF 5.625% 21FB33
XS0170343247	ENEL 4.75% 12GN18
XS0173501379	BMW FINANCE 5% 06AG18
XS0177089298	ENEL FINANCE INT 5.25% 29ST23
XS0182242247	LEONARDO 5.75% 12DC18
XS0196448129	BEI 4.625% 15AP20
XS0197646218	CITIGROUP 5% 02AG19
XS0205537581	ARGENTINA STEP UP SINK 31DC38
XS0205545840	ARGENTINA 7.82% SINK 31DC33
XS0206170390	MESSICO 5.5% 17FB20
XS0207065110	UCG 4.375% 29GE20
XS0210314299	POLONIA 4.2% 15AP20
XS0213101073	PETRÓLEOS MEXICANOS 5.5% 24FB25
XS0214965963	TELECOM ITALIA 5.25% 17MZ55
XS0215093534	LEONARDO 4.875% 24MZ25
XS0222189564	ITALIA-CMS CAP&FLOOR 15GN20
XS0222383027	GLAXOSMITHKLINE CAPITAL 4% 16GN25
XS0223447227	EDP FINANCE 4.125% 29GN20
XS0229567440	GENERAL ELECTRIC 4.125% SUB 19ST35
XS0254356057	GE CAPITAL EUROPEAN FUND-TV 17MG21
XS0290050524	BEI 4.125% 15AP24
XS0300626479	IADB 7.5% 05DC24
XS0318345971	BEI ZC 05ST22
XS0319509294	GENERAL ELECTRIC 8.35% 03ST22
XS0320606840	IBRD ZC 19ST22
XS0360809577	ISP 6.625% SUB 08MG18
XS0367777884	UCG 6.7% SUB 05GN18
XS0411735482	NOKIA 6.75% 04FB19
XS0412826579	BEI 4.25% 15AP19
XS0427291751	BEI 4.5% 15OT25
XS0449594455	BEI-TV 15GE20
XS0451457435	ENI 4.125% 16ST19
XS0452166324	ISP 5% SUB 23ST19
XS0452187320	ENEL FINANCE INT 5.75% 14ST40
XS0452187916	ENEL FINANCE INT 5% 14ST22
XS0452314536	GENERALI 5.125% 16ST24
XS0453908377	GE CAPITAL EUROPEAN FUND 5.375% 23GE20
XS0458887030	LEONARDO 5.25% 21GE22
XS0473114543	LAFARGE 5.5% C.P. 16DC19

XS0478074924	RABOBANK 4.125% 14GE20
XS0483954144	REP CIPRO 4.625% 03FB20
XS0484854483	BEI 10.50% 12MZ19
XS0486101024	TELECOM ITALIA 5.25% 10FB22
XS0490347415	IBRD 7.5% 05MZ20
XS0495012428	ACEA 4.5% CALL 16MZ20
XS0496716282	ITALCEMENTI FINANCE 5.375% C.P. 19MZ20
XS0500187843	ISP 4.125% 14AP20
XS0501194756	ARGENTINA 8.28% SINK 31DC33
XS0501195134	ARGENTINA 7.82% SINK 31DC33
XS0501195993	ARGENTINA STEP UP SINK 31DC38
XS0521000975	ENI 4% 29GN20
XS0525787874	DT INT FIN 4.25% 13LG22
XS0526326334	ISP 5.15% SUB 16LG20
XS0541787783	TOTAL CAPITAL 3.125% 16ST22
XS0541909213	BEI 2.5% 16ST19
XS0542534192	AUTOSTRADA 4.375% 16ST25
XS0544644957	BEI 3% 28ST22
XS0555834984	BANCO BPM 6% SUB 05NV20
XS0555977312	ISP 4% 08NV18
XS0597182665	BANCO BPM 7.125% SUB 01MZ21
XS0605996700	BEI 9% 31MZ21
XS0618847775	UCG 6.125% SUB 19AP21
XS0632503412	BANCO BPM 6.375% SUB 31MG21
XS0643183220	VEON HOLDINGS 7.5043% 01MZ22
XS0647264398	FIAT CHRYS FIN EUR 7.375% 09LG18
XS0647298883	ENEL FINANCE INT 5% 12LG21
XS0648456167	BEI 9.25% 20LG18
XS0676294696	BEI 2.75% 15ST21
XS0692728511	BEI 2.5% 15OT18
XS0695401801	ENEL FINANCE INT 5.75% 24OT18
XS0699618350	AMERICA MOVIL 5% CALL 27OT26
XS0716979595	PETROBRAS 5.875% CALL 07MZ22
XS0731681556	VOLKSWAGEN INT FIN 3.25% 21GE19
XS0741137029	ENI 4.25% 03FB20
XS0741965940	DAIMLER INT FIN 3.5% 06GN19
XS0798555537	ENI 3.75% 27GN19
XS0801408435	BEI 7.5% 16LG19
XS0802638642	GENERALI-FIX FLOAT CALL SUB 10LG42
XS0821238226	BEI 1.875% 15OT19
XS0827692269	ENEL FINANCE INT 4.875% 11MZ20
XS0842828120	ISP 4.375% 15OT19
XS0848049838	BEI 6% 21OT19
XS0849517650	UCG 6.95% SUB 31OT22
XS0860855930	IGT 3.5% CALL C.P. 05MZ20
XS0866310088	AT&T 3.55% CALL 17DC32
XS0875343757	GAS NATURAL FENOSA FINANCE 3.875% 17GE23
XS0882849507	GOLDMAN SACHS GROUP 3.25% 01FB23
XS0888089082	BEI 1.625% 16MZ20
XS0889401724	VEON HOLDINGS 5.95% 13FB23

XS0904222782	NESTLÉ HOLDINGS 3.875% 19LG18
XS0906946008	GAZ CAPITAL 3.389% 20MZ20
XS0906949523	GAZ CAPITAL 4.364% 21MZ25
XS0925035692	J.P. MORGAN CHASE & CO. 4.25% 02NV18
XS0935881853	BEI 5.25% 03ST18
XS0937583580	ING BANK 4.5% 04GN18
XS0953215349	FIAT CHRYS FIN EUR 6.75% 14OT19
XS0953725115	CIBC 4.75% 25LG19
XS0956262892	SALINI IMPREGILO 6.125% CALL 01AG18
XS0957736480	BEI 7.5% 30GE19
XS0961509543	IBRD 4% 16AG18
XS0963725311	EBRD 4.5% 18DC18
XS0973623514	UCG 3.625% 24GE19
XS0974375130	TELECOM ITALIA 4.875% 25ST20
XS0974877150	GLENCORE FINANCE (EU) 3.375% 30ST20
XS0978719572	EBRD 8% 11OT18
XS0985326502	ISP 5% 25OT18
XS0986063864	UCG-FIX TO CMS CALL SUB 28OT25
XS0986194883	ISP 4% 30OT23
XS0995130712	BEI 8.5% 25LG19
XS0999654873	LEONARDO 4.5% 19GE21
XS0999667263	TELEKOM FINANZMANAGEMENT 3.125% 03DC21
XS1000137544	NESTLÉ HOLDINGS 4.125% 06DC18
XS1000393899	ASTALDI 7.125% CALL 01DC20
XS1014627571	UCG 3.25% 14GE21
XS1014759648	GENERALI 2.875% 14GE20
XS1017788784	BEI 4.750% 22GE19
XS1017966554	BMW FINANCE 4.375% 23LG18
XS1020952435	TELECOM ITALIA 4.5% 25GE21
XS1023248203	GE CAPITAL AUSTRALIA FUND 4.125% 30LG18
XS1041042828	UNIPOL GRUPPO 4.375% 05MZ21
XS1044893540	ANZ 4.875% 19MZ21
XS1045934293	NESTLÉ HOLDINGS 4.25% 18MZ20
XS1048568452	FIAT CHRYS FIN EUR 4.75% 22MZ21
XS1050842423	GLENCORE FINANCE (EU) 3.75% CALL 01AP26
XS1053090665	BEI 10.75% 15NV19
XS1057486471	VOLKSWAGEN INT FIN - TV 15AP19
XS1059896016	BEI 10.50% 29AP24
XS1061475072	UCG INTERNATIONAL BANK 5% 08LG19
XS1066869048	COCA COLA AMATIL 4.625% 21MG21
XS1068966073	BEI TV 21MG21
XS1069178173	RENTENBANK 8.250% 23MG22
XS1069928783	RABOBANK ZC 23MG34
XS1075219763	BEI 8.75% 18ST21
XS1075906252	KFW 7.875% 15GE20
XS1081101807	REP CIPRO 4.75% 25GN19
XS1082457604	TOTAL CAPITAL INT 5% 01LG19
XS1082839553	TOTAL CAPITAL INT - TV 01LG19
XS1085735899	PORTOGALLO 5.125% 15OT24
XS1088515207	FIAT CHRYS FIN EUR 4.75% 15LG22

XS1089985557	BEI 4.625% 30LG20
XS1090019370	BEI 8.375% 29LG22
XS1093744073	ANZ 5.125% 08DC19
XS1102356588	VOLKSWAGEN FIN SERV 4.875% 28FB19
XS1105947714	BEI 7.5% 10ST20
XS1107496439	BEI 4.25% 10ST18
XS1110395933	BEI 8.5% 17ST24
XS1110430193	GLENCORE FINANCE (EU) 1.625% CALL 18GE22
XS1114452060	CNH IND FINANCE EU 2.875% 27ST21
XS1115184753	BEI 9.25% 03OT24
XS1116262277	TOTAL CAPITAL INT 4.75% 06GE20
XS1119021357	EXOR 2.5% 08OT24
XS1130303305	NESTLÉ HOLDINGS 3.625% 03NV20
XS1139474206	BEI 8% 01AP20
XS1143070503	ICCREA BANCA 1.875% 25NV19
XS1167308128	ARCELORMITTAL 3.125% 14GE22
XS1167524922	BEI 8.125% 21DC26
XS1169832810	TELECOM ITALIA 3.25% 16GE23
XS1170184821	DAIMLER CANADA FINANCE 1.875% 20GE20
XS1175812921	VOLKSWAGEN FIN SERV 4.250% 30GE19
XS1179347999	BEI 7.25% 28FB23
XS1180130939	RABOBANK 1.375% 03FB27
XS1190713054	BEI 4% 25FB20
XS1198022706	IBRD 8.25% 04MZ22
XS1198278175	BEI 8.5% 27MZ19
XS1202846819	GLENCORE FINANCE (EU) 1.25% CALL 17MZ21
XS1202849086	GLENCORE FINANCE (EU) 1.75% CALL 17MZ25
XS1204154410	CREDIT AGRICOLE SUB 2.625% 17MZ27
XS1206977495	UNIPOL GRUPPO 3% 18MZ25
XS1212617663	DAIMLER 4.00% 08AP19
XS1214673722	ARCELORMITTAL 3% 09AP21
XS1222597905	ISP 2.855% SUB 23AP25
XS1224031903	BEI 9.125% 07OT20
XS1235144596	VOLKSWAGEN FIN SERV 4.250% 22NV19
XS1238805102	IBRD ZC 29MG35
XS1244061534	MERCEDES-BENZ AU/PC PTY 2.625% 15GN18
XS1250872998	BEI 10% 17DC18
XS1274823571	BEI 8.75% 18AG25
XS1311440082	GENERALI-FIX FLOAT CALL SUB 27OT47
XS1329671132	EXOR 2.125% CALL 02DC22
XS1342860167	BEI 4.75% 19GE21
XS1347748607	TELECOM ITALIA 3.625% 19GE24
XS1388625425	FIAT CHRYSLER AUTOM. 3.75% 29MZ24
XS1401125346	BUZZI UNICEM 2.125% CALL 28AP23
XS1419869885	TELECOM ITALIA 3.625% 25MG26
XS1425966287	ENEL FINANCE INT 1.375% 01GN26
XS1487495316	SAIPEM FINANCE INT 3.75% CALL 08ST23
XS1487498922	SAIPEM FINANCE INT 3% CALL 08MZ21
XS1493322355	ENI 0.625% 19ST24
XS1493328477	ENI 1.125% 19ST28

XS1497606365	TELECOM ITALIA 3% 30ST25
XS1503160225	ARGENTINA 3.875% 15GE22
XS1503160498	ARGENTINA 5.0% 15GE27
XS1523974027	IBRD 7.25% 23NV20
XS1524609531	BEI 5.5% 23GE23
XS1547492410	BEI 8% 11GE27
XS1550149204	ENEL FINANCE INT 1% 16ST24
XS1551068080	BEI 7.5% 09GN22
XS1551678409	TELECOM ITALIA 2.5% 19LG23
XS1551747659	RABOBANK 1.625% 20GE22
XS1551917245	ITALGAS 0.5% 19GE22
XS1555155388	BEI 7% 27LG20
XS1566126345	BEI ZC 16FB27
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24
XS1567905754	TOYOTA FINANCE AUSTRALIA 3.25% 21FB22
XS1569103259	ICCREA BANCA 1.5% 21FB20
XS1590496987	CREVAL FIX TO CMS CALL SUB 12AP27
XS1602480508	EBRD 8% 26AP18
XS1627782771	LEONARDO 1.5% CALL 07GN24
XS1639488771	FS 1.5% 27GN25
XS1649634034	BUENOS AIRES 5.375% 20GE23
XS1686880599	BANCO BPM-FIX TO CMS CALL SUB 21ST27
XS1696459731	ICCREA BANCA 1.5% 11OT22
XS1708450561	WIND TRE 3.125% CALL 20GE25
XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25