

Ordini iceberg

Quantità Visualizzata minima prevista per ciascuno strumento:

Isin	Descrizione	Qtà vis. Minima
XS0100688190	ITALY 19EUR FRN	25000
IT0001174611	BTP-1NV27 6,5%	25000
IT0000966017	COMIT-97/27 ZC	25000
IT0001086567	BTP-1NV26 7,25%	25000
IT0001086658	SPAULO-97/22 115 ZC	25000
IT0000366655	BTP-1NV23 9%	25000
IT0000366721	BTP-22DC23 8,5%	25000
IT0006525742	IADB-98/18 RF	50000000
IT0006526302	IADB-98/18 RESET	50000000
IT0006533399	BEI-15 AMORT 5,002%	25000
IT0006527516	C OF EUROP-19 EU SD	25000
IT0001336368	MCR LOMB-19 37SD-IND	25000
IT0006526153	BERS-98/18 LIFESTYLE	50000000
IT0006527078	BERS-24EU SD LIFESTL	25000
IT0006527524	BERS-24EU SD MIRROR	25000
IT0001355194	CREDIOP-99/14 7 IND	25000
IT0006530049	BEI-99/14EU CMS LINK	25000
XS0098449456	ITALY 29EUR FRN	25000
IT0006527185	C OF EUROP-24 EU S D	25000
IT0001362935	MCR LOMB-14 56 CMS	25000
IT0001302733	MPASCHI-99/29 4 TM	25000
IT0001308508	MPASCHI-15FB29 8 TM	25000
IT0001444378	BTP-1MG31 6%	25000
IT0001278404	MEDIO CEN-98/18 FTS	25000
IT0001306171	MEDIO CEN-19EU SD ZC	25000
IT0001327524	MEDIO CEN-14EU SD ZC	25000
IT0001287249	MEDIO CEN-98/18 S-D	25000
IT0000580156	BOC ROMA 96/16 IND	50000000
IT0001311247	INTERB-19 362 UPSIDE	25000
IT0001304010	INTERB-21 EU 359 CR	25000
IT0001271003	BIM-IMI-98/18 SD	50000000
IT0001304341	BIM-IMI-24EU F& ZERO	25000
IT0006515628	BEI-97/17 ZC TRASF	25000

IT0006525932	BEI-98/18 STICKY FRF	25000
IT0006526609	BEI-99/29 F & ZERO	25000
IT0006527052	BEI-99/19 EU S BOND	25000
IT0006527300	BEI-99/29 EU SD	25000
IT0006527532	R ELLENICA-99/19 5%	25000
IT0001300992	CENTROB-19 EU SD/IND	25000
IT0001302659	SP IMI-99/19 7 IND	25000
IT0001303350	OPERE-99/19 EU R F C	25000
IT0001307286	MEDIOLOMB-19EU 3 RFC	25000
IT0001308607	OPERE-99/24 EU S-D	25000
IT0001312708	CENTROB-19 EU SD ES	25000
IT0001317707	OPERE-19EU SD L.A.I	25000
IT0001330411	BCA CARIGE-19 132IND	25000
IT0001336251	BCA CARIGE-14 133IND	25000
IT0001336301	BCA CARIGE-14 134IND	25000
IT0001339586	MEDIOB-99/19IND SWAP	25000
IT0006506007	BEI-96/16 ZC	25000
IT0001264792	OPERE-98/18 CAP RF	25000
IT0001267381	CENTROB-98/18 CAP RF	25000
IT0001271649	MEDIO LOMB-18 75 R F	25000
IT0001277406	OPERE-98/18 11 F/RF	25000
IT0001278511	BTP-1NV29 5,25%	25000
IT0001292850	MCR LOMB-19EU SD IND	25000
IT0001257333	CENTROBANCA-98/14 RF	25000
IT0001197083	CENTROB-98/18 ZC	50000000
IT0001200390	COMIT-98/28 ZC	25000
IT0001203253	MEDIO CEN-98/28 ZC	25000
IT0001205589	MEDIOLOMB-98/28 25ZC	25000
IT0003242747	BTP-1AG17 5,25%	25000
IT0003256820	BTP-1FB33 5,75%	25000
IT0003493258	BTP-1FB19 4,25%	25000
IT0003535157	BTP-1AG34 5%	25000
DE0001135226	BUND LUG34 EUR 4,75	25000
ES0000012098	OBL.ES LUG14 EUR4,75	25000
ES0000011868	OBL.ES GEN29 EUR 6	25000
FR0000187361	OAT OCT16 EUR 5	25000
ES0000012411	OBL.ES LUG32 EUR5,75	25000
FR0000187635	OAT OCT32 EUR 5,75	25000

IT0003618383	BTP-1AG14 4,25%	25000
IT0003625909	BTPI-15ST14 2,15%	25000
IT0003644769	BTP-1FB20 4,5%	25000
IT0003651186	CREDEM-14 INFL IT	25000
DE0001135085	BUND LG28 EUR 4,75	25000
IT0003657563	BCA INTESA-14 ST EUR	25000
FR0000186413	OATI LUG29 EUR 3,4	25000
DE0001135176	BUND GEN31 EUR 5,5	25000
IT0003681910	MEDIOB-14REND TI PUB	25000
IT0003719918	BTP-1FB15 4,25%	25000
AT0000385745	AUSTRIA GE18 EUR 4,65	25000
FR0000471930	OR 01/2033 FX 8,125 EUR	25000
XS0085727559	BEI 28 GBP 6	25000
XS0096499057	BEI 39 GBP 5	25000
XS0055498413	BEI 17 GBP 8,75	25000
IT0003745541	BTPI-15ST35 2,35%	25000
XS0166179381	DT INT FIN 03/2018 FX 6,625 EUR	25000
XS0161100515	TEL ITALIA FIN SA 01/2033 FX 7,75 EUR	25000
IT0003724975	BCA INTESA-14 SC TOT	25000
US465410AH18	ITALY SET23USD 6,875	25000
XS0133144898	ITALY 16EUR 5,75	25000
XS0114126294	BEI 32 GBP 5,625	25000
US298785DD52	BEI 14 USD 4,625	25000
US465410BG26	ITALY 33USD 5,375	25000
XS0170343247	ENEL 06/2018 FX 4,75 EUR	25000
XS0184373925	TELECOM 19EUR5,375	25000
XS0182242247	FINME FIN 12/2018 FX 5,75 EUR	25000
XS0195116008	GE CAP EU FUND 07/2014 FX 4,625 EUR	25000
XS0196448129	BEI AP20 EUR 4,625	25000
XS0091457027	BEI 21 GBP 5,375	25000
XS0110373569	BEI 25 GBP 5,5	25000
XS0070553820	BEI NV26 ZC USD	25000
XS0103080544	BEI 14 GBP 6,25	25000
XS0201271045	INTESA SP 10/2014 EURIBOR3M+0,2 EUR	25000
IT0006578600	LEHM B-05/17 IND	25000
XS0207459594	BEI GE15 HUF 6,5	7000000
IT0003793525	DEXIA C-15 SCH TOT E	25000
IT0003806855	MEDIOB-15 INFL EUROP	25000

US465410BN76	ITALY 15USD 4,50	25000
IT0003806350	DEXIA C-15 13 S TOT	25000
IT0003844534	BTP-1AG15 3,75%	25000
XS0216258763	AUSTRIA-APR20 FRN	25000
XS0218461399	AUSTRIA-MAY15 FRN	25000
XS0200676160	UNICREDITO19EURFXFRN	25000
FR0010050559	OATEI LUG20 EUR 2,25	25000
FR0000188799	OATEI LUG32 EUR 3,15	25000
FR0010135525	OATEI LUG15 EUR 1,6	25000
IT0003855779	UNICRED05/MG15 1 S-U	25000
XS0219808549	BEI-05/20FX CMS LINK	25000
IT0006592080	AUSTRIA-22 LKD CMS R	25000
XS0209787166	BEI-15 FIX CMS LINK	25000
XS0212674575	BEI-05/20FIXINDEXLIN	25000
IT0003866412	UNICREDIT15LOWT2AMOR	25000
IT0006591850	RBS - 15 2 DJES50	25000
XS0220101744	AUSTRIA-05/15 FRN	25000
XS0220507023	BEI-20 FIX CMS LINK	25000
XS0221500571	AUSTRIA-05/20 FRN	25000
XS0222759689	BEI-20 FIX CMS LKD	25000
IT0006592981	EBRD-25 CMS RATES D	25000
XS0224713254	AUSTRIA-05/25 FRN	25000
IT0006593252	RBS - 15 3 DJES50	25000
XS0222844952	BEI-05/20 CMS LKD TS	25000
XS0229808315	AUSTRIA-25 CMS FRN	25000
IT0006596701	BIRS-05/25 LINK CMS	25000
FR0010235176	OATI LUG17 EUR 1	25000
IT0003934657	BTP-1FB37 4%	25000
IT0006596909	C OF EUR-25 FRN	25000
IT0003935241	MEDIOB-15 INFL PERF	25000
IT0006598830	KFW-05/25 FIX TO CMS	25000
IT0004009673	BTP-1AG21 3,75%	25000
XS0231558858	AUSTRIA-35 CMS LINK	25000
IT0004019581	BTP-1AG16 3,75%	25000
XS0233286078	BEI-05/25FIX CMS LNK	25000
IT0006602871	MERRILL L 10Y 15%TRG	25000
DE0001135291	BUND GEN16 EUR 3,5	25000
DE0001135275	BUND GEN37 EUR 4	25000

FR0010163543	OAT APR15 EUR 3,5	25000
FR0010070060	OAT APR35 EUR 4,75	25000
US465410BQ08	ITALY 16USD 4,75	25000
IT0004012586	UNICREDIT16LOWT2AMOR	25000
IT0004012552	UNICREDIT16LOWT2IIAM	25000
US298785DR49	BEI 15 USD 4,625	25000
FR0010288357	OAT APR16 EUR 3,25	25000
DE0001135309	BUND LUG16 EUR 4	25000
FR0010192997	OAT APR21 EUR 3,75	25000
IT0004085210	BTP1-15ST17 2,1%	25000
DE0001030500	DBREI APR16 EUR 1,5	25000
FR0010371401	OAT OTT38 EUR 4	25000
XS0258132272	BEI 16 EUR HICP	25000
IT0004164775	BTP-1FB17 4%	25000
DE0001135317	BUND GEN17 EUR 3,75	25000
FR0010415331	OAT APR17 EUR 3,75	25000
XS0272359489	EIB 16 EUR 3,875	25000
US298785DU77	BEI 16 USD 4,875	25000
US298785DY99	BEI 16 USD 5,125	25000
US298785DV50	BEI 36 USD 4,875	25000
DE0001135325	BUND LUG39 EUR 4,25	25000
FR0010061242	OAT APR14 EUR 4	25000
US465410BR80	ITALY 16USD 5,25	25000
IT0004243512	BTP1-15ST23 2,6%	25000
IT0004273493	BTP-1FB18 4,5%	25000
DE0001135333	BUND LUG17 EUR 4,25	25000
FR0010466938	OAT OTT23 EUR 4,25	25000
IT0004286966	BTP-1AG39 5%	25000
US465410BS63	ITALY 17USD 5,375	25000
XS0160386875	BEI 18 GBP 4,75	25000
IT0004292683	ENEL-07/15 EUR 5,25%	25000
IT0004292691	ENEL-07/15 IND	25000
US298785EG74	BEI 17 USD 5,125	25000
FR0010517417	OAT OTT17 EUR 4,25	25000
DE0001135341	BUND GEN18 EUR 4	25000
IT0004321813	CCT-DC14 IND	25000
XS0290050524	BEI 24 EUR 4,125	25000
XS0330805069	BEI 14 EUR 4,25	25000

XS0223923870	BEI 15 GBP 4,375	25000
XS0274987873	BEI 16 GBP 4,875	25000
IT0004356843	BTP-1AG23 4,75%	25000
XS0308505055	BEI 17 EUR 4,75	25000
FR0010604983	OAT APR18 EUR 4	25000
IT0004361041	BTP-1AG18 4,5%	25000
IT0004309313	BANCO POPOLARE AP14 STARSYSTEM BPOSTA	25000
XS0287792914	BEI 14 USD 5,125	25000
IT0004380546	BTPI-15ST19 2,35%	25000
US500769BH67	KFW 15 USD 4,375	25000
US500769BP83	KFW 16 USD 5,125	25000
US500769AX27	KFW 14 USD 4,125	25000
XS0273786847	KFW 14 USD 5	25000
IT0004365836	CREDEM-GN14LOWT2AMOR	25000
IT0004378920	CREDEM-30GN14LOWT2AM	25000
IT0004315047	BANCO POPOLARE MG14 RELOAD3 BANCOPOSTA2	25000
IT0006664137	DEUTSCHE BANK LG14 RELOAD3 BANCOPOSTA3	25000
IT0006664459	DEUTSCHE BANK LG14 TOPTEN BANCOPOSTA	25000
IT0004404965	CCT-1ST15 IND	25000
XS0361975955	BEI 15 EUR 4,25	25000
XS0322956490	BEI 14 USD 4,75	25000
XS0347750365	BEI 15 USD 3,75	25000
IT0004423957	BTP-1MZ19 4,50%	25000
DE0001135267	BUND GE15 EUR 3,75	25000
DE0001135358	BUND LG18 EUR 4,25	25000
IT0004375736	BIMI ST14 BANCOPOSTA4 RELOAD3	25000
IT0004397292	BIMI NV14 TOP10BP II	25000
IT0004424435	UBI NV15 LOWT2AMOR	25000
FR0010670737	OAT OTT18 EUR 4,25	25000
FR0000571218	OAT APR29 EUR 5,5	25000
FR0010112052	OAT OTT14 EUR 4	25000
FR0010216481	OAT OTT15 EUR 3	25000
XS0408966199	BEI AP14 EUR 3,125	25000
XS0412826579	BEI AP19 EUR 4,25	25000
IT0004432495	CREDEM-DC14LOWT2AMOR	25000
IT0004429202	BIMI FB15 TASSO FISSO PLUS BANCOPOSTA	25000
IT0004457187	UBI MZ16 LOWT2 AMOR	25000
IT0004457070	UBI MZ19 MC SUB CALL	25000

DE0001134922	BUND GE24 EUR 6,25	25000
DE0001135374	BUND GE19 EUR 3,75	25000
DE0001135259	BUND LG14 EUR 4,25	25000
DE0001135283	BUND LG15 EUR 3,25	25000
DE0001135366	BUND LG40 EUR 4,75	25000
DE0001141547	BOBL AP14 EUR 2,25	25000
NL0009054899	RBS AP14 ROYAL TV	25000
NL0009054907	RBS AP19 ROYAL 5,5	25000
IT0004489610	BTP-1ST19 4,25%	25000
IT0004452386	MEDIOB 15 PLUS BP II	25000
XS0425743506	BEI AP16 EUR 3,5	25000
XS0427291751	BEI OT25 EUR 4,5	25000
IT0004486533	BIMI MG14 TASSO VARIABILE CON MINIMO	25000
NL0009056563	RBS GN16 ROYAL 70/100 ZERO COUPON	25000
DE0001135382	BUND LG19 EUR 3,5	25000
IT0004505076	BTP-1GN14 3,5%	25000
FR0010261388	VEOLIA ENVIRON 02/2016 FX 4 EUR	25000
XS0177089298	ENEL INVEST HLDG BV 09/2023 FX 5,25 EUR	25000
XS0202649934	REPSOL FIN 10/2014 FX 4,625 EUR	25000
XS0210318795	DT INT FIN 01/2015 FX 4 EUR	25000
XS0210629522	TELEKOM FINANZM 01/2017 FX 4,25 EUR	25000
XS0210918123	MPS 02/2015 FX 3,875 EUR	25000
XS0222766973	KONINK KPN 06/2015 FX 4 EUR	25000
XS0272770396	GE CAP EU FUND 10/2016 FX 4,125 EUR	25000
IT0004497050	UBI GN19 SUB LOWERTIER2 FIXTOFLOAT CALL	25000
IT0004497068	UBI GN16 SUB LOWERTIER2 AMOR TV	25000
IT0004497043	UBI GN14 TASSO MISTO	25000
IT0004503717	ENI 06/2015 FX 4% EUR	25000
IT0004503766	ENI 06/2015 EURIBOR6M+0.89 EUR	25000
IT0004505266	CREDEM GN15 LOWER TIER 2 TASSO MISTO	25000
IT0004464407	MEDIOBANCA TF 3,5 6/2015 PLUS BP III COL	25000
IT0004496557	UBI LG14 TASSO MISTO	25000
NL0009056324	RBS TASSO VARIABILE CON FLOOR 6/7/2014	25000
FR0010014845	GIE PSA TRESORERIE 09/2033 FX 6 EUR	25000
FR0010772988	SFEF 06/2014 FX 3,125 EUR	25000
XS0435070288	LLOYDS TSB BANK 06/2016 FX 6,375 EUR	25000
IT0004513641	BTP-1MZ25 5%	25000
US298785EY80	BEI GN14 USD 3,125	25000

XS0423205524	BEI ST14 GBP 3,375	25000
US500769CU69	KFW LG18 USD 4,5	25000
FR0010780452	PEUGEOT 07/2014 FX 8,375 EUR	25000
XS0173501379	BMW FIN NV 08/2018 FX 5 EUR	25000
XS0439260398	ADIDAS INT FIN 07/2014 FX 4,75 EUR	25000
IT0006703190	BARCLAYS SCUDO LG14 EUR5Y INFLAT MULTIPL	25000
IT0006703208	BARCLAYS SCUDO LG19 10 YEARS FIXED RATE	25000
IT0006703216	BARCLAYS SCUDO LG14 EUR 5Y FLOATING RATE	25000
IT0004518715	CCT-1LG16 IND	25000
DE000A0Z2CS9	METRO 7/2014 FX 5,75 EUR	25000
XS0439828269	VERB INTERN FI 7/2019 FX 4,75 EUR	25000
XS0441402681	EDISON 7/2014 FX 4,25 EUR	25000
XS0441800579	GE CAP EU FUND 7/2014 FX 4,75 EUR	25000
NL0009058981	RBS ST14 ROYAL 5 ANNI TASSO FISSO	25000
IT0006699505	CREDIT SUISSE AG15 TF PLUS BANCOPOSTA4	25000
NL0009058353	RBS ST14 EURIBOR CON FLOOR NOTES	25000
IT0004532559	BTP-1ST40 5%	25000
DE000A1A55G9	DAIMLER 09/2014 FX 4,625 EUR	25000
XS0449361350	LLOYDS TSB BANK 09/2019 FX 5,375 EUR	25000
NL0009058122	RBS LG14 CEDOLA CRESCENTE	25000
XS0451457435	ENI 09/2019 FX 4,125 EUR	25000
XS0451641285	FIAT FIN & TRADE 09/2014 FX 7,625 EUR	25000
XS0451689565	BMW FIN NV 09/2014 FX 4 EUR	25000
XS0452314536	ASS GENERALI 09/2024 FX 5,125 EUR	25000
XS0452187320	ENEL FINANCE INTL SA 09/2040 FX 5,75 GBP	25000
XS0452187759	ENEL FINANCE INTL SA 09/2016 FX 4 EUR	25000
XS0452187916	ENEL FINANCE INTL SA 09/2022 FX 5 EUR	25000
XS0452188054	ENEL FINANCE INTL SA 8/2024 FX 5,625 GBP	25000
FR0116843535	BTAN LG14 EUR 3	25000
FR0010776161	OAT OT19 EUR 3,75	25000
NL0009060862	RBS ST14 INFLAZIONE EUROPEA	25000
IT0004536949	BTP-1MZZ20 4,25%	25000
NL0009061357	RBS OT16 ROYAL 7 ANNI TASSO FISSO	25000
DE0001141554	BOBL OT14 EUR 2,5	25000
NL0009062223	RBS OT14 ROYAL ITALIA 10%	25000
DE000A1A6FV5	K+S AG 09/2014 FX 5 EUR	25000
XS0453908377	GE CAP EU FUND 01/2020 FX 5,375 EUR	25000
XS0454984765	RBS 09/2019 FX 5,375 EUR	25000

NL0009062215	RBS OT19 ROYAL TASSO FISSO-VARIABILE	25000
IT0006706326	BARCLAYS SCUDO OT19 EUR 10Y INFL FLOORED	25000
IT0006706318	BARCLAYS SCUDO OT19 EUR 10Y ZERO COUPON	25000
IT0006708421	BARCLAYS SCUDO OT19 10Y EUR DJE50 INDEX	25000
IT0006708413	BARCLAYS SCUDO OT19 USD10Y FLOATING RATE	25000
FR0010809236	RENAULT 10/2014 FX 6 EUR	25000
XS0427290357	ATLANTIA 05/2016 FX 5,625 EUR	25000
XS0456451771	SANOFI-AVENTIS 10/2019 FX 4,125 EUR	25000
XS0456451938	SANOFI-AVENTIS 10/2014 FX 3,125 EUR	25000
XS0458887030	FINME FIN 01/2022 FX 5,25 EUR	25000
XS0459200035	BANCO POPOLARE 10/2014 FX 4,125 EUR	25000
NL0009285113	RBS OT14 ROYAL WELCOME	25000
IT0004545890	BTPI-15ST41 2,55%	25000
XS0453097205	CREDITO OFICIAL OT15 FLOATING RATE NOTES	25000
IT0004541444	CREDEM OT15 LOWER TIER2 AMOR TASSO MISTO	25000
FR0010814459	AIR FRANCE KLM 10/2016 FX 6,75 EUR	25000
XS0463509959	A2A 11/2016 FX 4,5 EUR	25000
IT0006707803	BARCLAYS OT15 EUR 6Y EQUITY BONUS	25000
IT0006707811	BARCLAYS OT14 5Y AUTOCALL DOUBLE CHANCE	25000
XS0462994343	PORTUGAL TLC INT FIN 11/2019 FX 5 EUR	25000
IT0006708769	BARCLAYS NV14 EUR 5Y CAPPED & FLOORED TV	25000
DE0001135390	BUND GE20 EUR 3,25	25000
IT0004543978	MEDIOBANCA 2009/2014 TASSO FISSO 2,65	25000
XS0462999573	TELEFONICA EM SAU 11/2019 FX 4,693 EUR	25000
XS0465889912	FIAT FIN & TRADE 2/2015 FX 6,875 EUR	25000
IT0004540719	MEDIOBANCA TASSO FISSO 3 2009/2014	25000
IT0004540842	MEDIOBANCA TASSO VARIABILE 2009/2014	25000
IT0006709122	BARCLAYS SCUDO NV14 EUR 5Y FX FLOATING	25000
XS0467864160	INTESA SP 11/2016 FX 3,75 EUR	25000
ES00000121G2	OBL.ES GE24 EUR 4,8	25000
FR0000571150	OAT OT25 EUR 6	25000
ES00000121O6	OBL.ES OT19 EUR 4,3	25000
NL0009285790	RBS NV14 CEDOLA CRESCENTE III 2009-2014	25000
XS0470518605	VOLK INT FIN 02/2015 FX 3,5 EUR	25000
NL0009288133	RBS DC19 ROYAL EONIA 165	25000
NL0009288141	RBS DC24 ROYAL 220	25000
IT0006709817	BARCLAYS SCUDO DC14 EUR 5Y FX INFLATION	25000
XS0468425615	BAT INT FIN 02/2021 FX 4,875 EUR	25000

XS0470370932	HSBC BANK 11/2016 FX 3,75 EUR	25000
NL0009287614	RBS TASSO FISSO 11/12/2019	25000
XS0472505287	NOMURA EUR FIN 12/2014 FX 5,125 EUR	25000
XS0472940617	UNIPOL GF 01/2017 FX 5 EUR	25000
IT0006709056	BARCLAYS DC16 EUR OBBLIGAZIONI CON CAP	25000
FR0010830034	VIVENDI 12/2019 FX 4,875 EUR	25000
FR0010830042	VIVENDI 12/2016 FX 4,25 EUR	25000
NL0009287598	RBS CMS 5Y 22/12/2014	25000
NL0009287069	RBS TASSO MISTO 23/12/2014	25000
IT0004552714	DEXIA CREDIOP STEP-UP 30.12.2014	25000
IT0006710880	BARCLAYS SCUDO GE25 15Y INFLATIONFLOORED	25000
IT0006707159	BARCLAYS 2009/2015 TASSO FISSO BP 4,40%	25000
IT0006711755	BARCLAYS SCUDO GE15 5Y ENHANCED FLOATER	25000
NL0009289321	RBS GE20 ROYAL SICUREZZA	25000
NL0009289339	RBS GE20 ROYAL 5,5 INFLAZIONE	25000
IT0004568272	BTP-15AP15 3%	25000
XS0459501150	SGA NV14 INDEX LINKED NOTES	25000
NL0009289347	RBS GE15 ROYAL TASSO CRESCENTE	25000
NL0009289313	RBS GE20 ROYAL 8% - EURIBOR	25000
NL0009288158	RBS GE15 SWITCHABLE	25000
IT0006711854	BARCLAYS SCUDO GE15 EUR 5Y FLOATING RATE	25000
IT0006711862	BARCLAYS SCUDO GE15 5 YEARS FIXED RATE	25000
DE0001030526	BUNEI AP20 EUR 1,75	25000
DE0001141562	BOBL FB15 EUR 2,5	25000
US298785FB78	BEI GE15 USD 2,875	25000
XS0478285389	INTESA SP 01/2015 FX 3,375 EUR	25000
IT0006712142	BARCLAYS SCUDO GE25 EUR 15 YEARS 7,5	25000
FR0010850032	OATI LG19 EUR 1,3	25000
FR0117836652	BTAN GE15 EUR 2,5	25000
DE000A1C9VQ4	DAIMLER 01/2017 FX 4,125 EUR	25000
XS0478074924	RABOBANK 01/2020 FX 4,125 EUR	25000
XS0478931354	BMW FIN NV 01/2017 FX 3,875 EUR	25000
XS0479869744	VODAFONE 01/2022 FX 4,65 EUR	25000
DE000A0GTCB9	DT INT FIN 05/2016 FX 4,75 EUR	25000
XS0197079972	MERRILL LYNCH 07/2014 EURIBOR3M+0,45 EUR	25000
NL0009289099	RBS TASSO MISTO 05/02/2015	25000
XS0486101024	TEL IT 02/2022 FX 5,25 EUR	25000
FR0010854182	OAT AP20 EUR3,5	25000

FR0010585901	OATI LG23 EUR 2,1	25000
FR0010773192	OAT AP41 EUR 4,5	25000
XS0411044653	ENI 01/2016 FX 5 EUR	25000
IT0004572860	UBI FB17 SUB LOWERTIER2 AMOR TV	25000
IT0004572878	UBI FB17 SUB LOWERTIER2 AMOR TASSO FISSO	25000
FR0010447367	OATEI LG40 EUR 1,8	25000
NL0009354513	RBS FB16 ROYAL 6 ANNI VARIABILE	25000
NL0009354505	RBS FB16 ROYAL 4%	25000
XS0452166324	INTESA SP 09/2019 FX 5 LT2 EUR	25000
IT0004584204	CCT-1MZ17 IND	25000
XS0482725339	GOLDMAN S FB15 FLOATING RATE MIN AND MAX	25000
AT0000386073	AUSTRIA LG14 EUR 4,3	25000
IT0004576978	ENEL TF 3,5 2010-2016	25000
IT0004576994	ENEL TV 2010-2016	25000
XS0487438979	RABOBANK 02/2015 FX 3 EUR	25000
DE000A1C92S3	METRO 02/2017 FX 4,25 EUR	25000
FR0010800540	EDF 09/2024 FX 4,625 EUR	25000
FR0010245555	OR 10/2015 FX 3,625 EUR	25000
XS0230663196	UNILEVER 09/2015 FX 3,375 EUR	25000
XS0197508764	GE CAP EU FUND 07/2014 EURIBOR3M+0,2 EUR	25000
XS0491042353	GE CAP EU FUND 03/2017 FX 4,25 EUR	25000
XS0426505102	MPS 04/14 FX 4,75 EUR	25000
IT0006712951	BARCLAYS SCUDO MZ20 EUR 10Y FX FLOATING	25000
XS0416215910	ASS GENERALI 11/2014 FX 4,875 EUR	25000
XS0287409212	REPSOL FIN 02/2017 FX 4,75 EUR	25000
XS0306644930	ENEL 06/2014 EURIBOR3M+0,2 EUR	25000
XS0247308595	BAT HOLDINGS 09/2014 FX 4,375 EUR	25000
XS0480133338	RBS 01/2017 FX 4,875 EUR	25000
XS0480903466	CREDIT SUISSE 01/2017 FX 3,875 EUR	25000
XS0482656005	VOLK FIN SERV 07/2014 FX 3,375 EUR	25000
US465410BV92	ITALY GE15 USD 3,125	25000
AT0000386115	AUSTRIA LG20 EUR 3,9	25000
XS0215301580	BEI AP15 TRY 9,625	70000
AT0000A0DXC2	AUSTRIA MZ26 EUR 4,85	25000
AT0000A06P24	AUSTRIA ST17 EUR 4,3	25000
XS0494953820	DT INT FIN 03/2020 FX 4,25 EUR	25000
XS0495756537	EDISON 3/2015 FX 3,25 EUR	25000
FR0010871376	PERNOD RI 03/2016 FX 4,875 EUR	25000

XS0491432901	ING BANK NV 03/2015 FX 3,375 EUR	25000
XS0495946310	BARCLAYS 03/2015 FX 3,5 EUR	25000
XS0496716282	ITALCEMENTI F 03/2020 FX EUR	25000
FR0000189151	OAT AP19 EUR 4,25	25000
DE0001345908	BEI NV26 ZC EUR	25000
XS0495347287	BEI LG15 EUR 2,5	25000
NL0009349208	RBS MZ15 FISSO VARIABILE EUR	25000
IT0004576556	BIMI INFLATION LINKED 22 MARZO 2015	25000
DE000A0Z2KS2	KFW LG16 EUR 3,125	25000
XS0203909485	BEI NV14 ZAR 8,50	360000
NL0009294024	RBS MZ20 ROYAL RIPRESA	25000
NL0009294040	RBS MZ18 ROYAL COMBINAZIONE PERFETTA	25000
XS0220420763	BEI GN16 ZAR 7,5	360000
NL0009294032	RBS MZ18 ROYAL PROTEZIONE	25000
NL0009294057	RBS MZ20 ROYAL 5% FLEX EUR	25000
IT0006712571	BARCLAYS MZ15 5Y CAPPED FLOATING RATE	25000
IT0004594930	BTP-1ST20 4%	25000
XS0494868630	IBERDROLA F 03/2020 FX 4,125 EUR	25000
FR0010871541	RENAULT 03/2017 FX 5,625 EUR	25000
XS0496481200	RBS 03/2020 FX 5,5 EUR	25000
US298785FD35	BEI MZ15 USD 2,75	25000
XS0458630778	BEI OT16 HUF 6,25	7000000
XS0305093311	FIAT FINANCE NA 06/2017 FX 5,625 EUR	25000
FR0010877183	EUTELSAT 03/2017 FX 4,125 EUR	25000
XS0494547168	TELEFONICA EM 03/2015 FX 3,406 EUR	25000
XS0497187640	LLOYDS TSB LOWERTIER2 03/2020 FX 6,5 EUR	25000
XS0500128326	SAP 04/2017 FX 3,5 EUR	25000
XS0500128755	SAP 04/2014 FX 2,5 EUR	25000
XS0500397905	OR 04/2020 FX 3,875 EUR	25000
XS0500405005	PRYSMIAN 04/2015 FX 5,25 EUR	25000
XS0500187843	INTESA SP 04/2020 FX 4,125 EUR	25000
DE0001141570	BOBL AP15 EUR 2,25	25000
ES00000122F2	BONOS AP15 EUR 3	25000
ES00000122D7	OBL.ES AP20 EUR 4	25000
ES00000122E5	OBL.ES LG25 EUR 4,65	25000
IT0006714395	BARCLAYS SCUDO AP21 11Y INV FLOATERFLOOR	25000
XS0484519938	CREDIT SUISSE MZ15 INFL LINKED VARIABLE	25000
FR0010878751	VIVENDI 03/2017 FX 4 EUR	25000

XS0502286908	CEZ 04/2025 FX 4,875 EUR	25000
NL0009294305	RBS AP17 SC STEP UP	25000
IT0004604671	BTPI-15ST21 2,1%	25000
XS0503603267	DT INT FIN 04/2025 FX 4,875 EUR	25000
XS0503734872	RABOBANK 04/2017 FX 3,375 EUR	25000
NL0009401801	RBS AP15 FIXED TO FLOATING RATE NOTE	25000
XS0420117383	BAYER CAP 09/2014 FX 4,625 EUR	25000
XS0499944600	CITIGROUP MG15 FIXED COLLARED FLOATING	25000
XS0497249184	CITIGROUP MZ16 FIXED TO FLOORED FLOATING	25000
NL0009403229	RBS MG17 FIXED TO FLOATING RATE NOTE	25000
DE0001135408	BUND LG20 EUR 3	25000
NL0009408970	RBS MG18 ROYAL VARIABILE MAX 6%	25000
NL0009408467	RBS MG22 ROYAL OPERAZIONE 10%	25000
XS0502707853	RBS MG15 ROYAL FOUR%	25000
IT0006714403	BARCLAYS MG16 EUR 6Y CAPPED & FLOORED TV	25000
XS0505157965	BEI AP30 EUR 4	25000
IT0004608797	MEDIOBANCA PRIMO ATTO 4,50% 2010/2020	25000
IT0006714429	SG MG15 FIXED TO FLOATING COUPON 5Y EUR	25000
DE000A1DAMJ6	KFW AP15 EUR 2,25	25000
US4590568Y65	BIRS AP16 USD 5	25000
US459058AR40	BIRS MG15 USD 2,375	25000
DE000A0T1GC4	DT INT FIN 09/2014 FX 5,875 EUR	25000
FR0010899765	OATEI LG22 EUR 1,1	25000
IT0004615917	BTP-15GN15 3%	25000
XS0428461718	TOTAL CAPITAL 05/2015 FX 3,625 EUR	25000
IT0006715392	BARCLAYS SCUDO GN25 15Y 10,5INV FL FLOOR	25000
IT0006715418	BARCLAYS SCUDO GN25 15Y 6% INV FL FLOOR	25000
IT0006715426	BARCLAYS SCUDO GN22 EUR 12Y 4,60 FX RATE	25000
IT0006715400	BARCLAYS SCUDO GN19 EUR 9Y FLOATING RATE	25000
XS0497463777	BEI DC15 GBP 3	25000
NL0009483825	RBS GN20 ROYAL 5%	25000
NL0009483833	RBS GN20 ROYAL 8% STEEPENER	25000
IT0004620305	CCT-EU 15DC15 EURIBOR 6M+0,80%	25000
XS0515937406	DEUTSCHE BAHN 06/2020 FX 3,5 EUR	25000
IT0004618499	DEXIA C-GN16 SERIE SPECIALE 1 TASSO VAR	25000
IT0004618507	DEXIA C-GN16 SER. ORD.1 TASSO FISSO 3,6%	25000
XS0521000975	ENI 06/2020 FX 4 EUR	25000
IT0004611932	BIMI TV CON TASSO MINIMO GIUGNO 2017	25000

IT0006715483	BARCLAYS GN17 EUR 7Y FIXED FLOATER NOTES	25000
NL0009487461	RBS LG16 ROYAL 7% INVERSE	25000
NL0009487453	RBS LG25 ROYAL TOP INVERSE	25000
DE0001135432	BUND LG42 EUR 3,25	25000
XS0515004157	CREDIT AGRICOLE GN16 FIXED TO FLOATING	25000
XS0525787874	DT INT FIN 07/2022 FX 4,25 EUR	25000
XS0526326334	INTESA SP 07/2020 FX 5,15 EUR	25000
FR0010916924	OAT AP26 EUR 3,5	25000
FR0118462128	BTAN LG15 EUR 2	25000
DE000UB2F5S4	UBS LG17 CLASSICA 4% FIXED RATE BONDS	25000
IT0004621873	BIMI EURIBOR RANGE 30 LUGLIO 2015	25000
XS0356222173	BEI DC18 ZAR 9	360000
IT0006715806	SG AG15 FIXED TO FLOATING COUPON EUR	25000
DE0001135416	BUND ST20 EUR 2,25	25000
XS0525490198	BNP 07/2015 FX 2,875 EUR	25000
XS0526338693	RBS 07/2015 FX 4,875 EUR	25000
XS0530879658	BANK OF AMERICA 08/2017 FX 4,625 EUR	25000
XS0531068897	BBVA SENIOR F 08/2015 FX 3,875 EUR	25000
IT0004634132	BTP-1MZZ1 3,75%	25000
NL0009537851	RBS ST16 ROYAL SCALA CRESCENTE	25000
NL0009537935	RBS ST17 ROYAL INFLAZIONE ITALIA	25000
NL0009537943	RBS ST16 ROYAL 3% VARIABILE	25000
FR0010916734	RENAULT 06/2015 FX 5,625 EUR	25000
XS0306644344	ENEL 06/2017 FX 5,25% EUR	25000
NL0009560002	RBS ST17 ROYAL EURIBOR CON LEVA	25000
NL0009560028	RBS ROYAL STEEP 2017	25000
NL0009560010	RBS ST17 ROYAL 5% STEP DOWN	25000
IT0004644735	BTP-1MZZ26 4,5%	25000
US298785FG65	BEI ST15 USD 1,625	25000
IT0006716440	BARCLAYS ST20 EUR 10Y INFLATION FLOORED	25000
DE0001141588	BOBL OT15 EUR 1,75	25000
XS0540544912	MPS 09/2020 FX 5,6 EUR	25000
XS0541787783	TOTAL CAPITAL 09/2022 FX 3,125 EUR	25000
XS0542522692	ATLANTIA 09/2017 FX 3,375 EUR	25000
XS0542534192	ATLANTIA 09/2025 FX 4,375 EUR	25000
XS0503326083	MPS 04/2020 FX 5 LT2 EUR	25000
NL0009597939	RBS OT17 EUR FLOORED FLOATER NOTES	25000
XS0197646218	CITI INC 08/2019 FX 5 EUR	25000

XS0543366164	BEI NV15 TRY 8	70000
IT0004652175	CCT-EU 15OT17 EURIBOR 6M+0,80%	25000
IT0004650781	DEXIA C-OT20 SER.ORD.2 ZERO COUPON 4,25%	25000
XS0550715600	DEXIA C-OT18 SERIE SPEC. 2 TF4,25% TRASF	25000
IT0006716556	BARCLAYS SCUDO OT25 EUR15Y SUPERFLOATER	25000
IT0006716564	BARCLAYS SCUDO OT25 15Y STEP UP-STEPDOWN	25000
XS0508676417	CREDIT SUISSE GN16 FLOATING NOTE	25000
IT0006716317	RBS OT16 TASSO MISTO BANCO POSTA	25000
XS0428147093	SHELL INT FIN 05/2018 FX 4,375 EUR	25000
XS0543354236	KONINK KPN 09/2020 FX 3,75 EUR	25000
IT0006716762	RBS NV16 TASSO MISTO BANCO POSTA	25000
IT0004645963	UBI NV17 SUB LOWERTIER2 AMOR TASSO FISSO	25000
XS0547796077	BP CAPITAL M 10/2017 FX 3,83 EUR	25000
XS0547937408	BP CAPITAL M 10/2014 FX 3,1 EUR	25000
XS0548801207	IBERDROLA F 10/2016 FX 3,5 EUR	25000
IT0004655533	DEXIA C-NV24 SER. ORD.4 TF 4,5% CALLABLE	25000
XS0557268173	DEXIA C-NV20 SER. SPEC.3 REVERSE FLOATER	25000
XS0548805299	CARLSBERG B 10/2017 FX 3,375 EUR	25000
XS0551845265	RCI BANQUE 01/2016 FX 4 EUR	25000
XS0552569005	SIAS 10/2020 FX 4,5 EUR	25000
IT0004648694	BIMI NV17 TASSO MISTO EUR	25000
IT0004656275	BTP-1NV15 3%	25000
XS0525146907	NATIONAL AUS BANK 07/2020 FX 4 EUR	25000
XS0526606537	HSBC BANK 01/2021 FX 4 EUR	25000
XS0531922465	MORGAN ST 08/2020 FX 5.375 EUR	25000
XS0541454467	GE CAP EU FUND 09/2015 FX 2.875 EUR	25000
XS0542369219	RHEINMETALL 09/2017 FX 4 EUR	25000
XS0553035840	GE CAP EU FUND 10/2014 FX 2.875 EUR	25000
XS0557897203	EDISON 11/2017 FX 3.875 EUR	25000
IT0004645542	MEDIOBANCA NV20 SECONDO ATTO 5% SUBLOWT2	25000
XS0555834984	BANCO POPOLARE 11/2020 FX 6 LT2 EUR	25000
XS0553081448	KFW NV14 TRY 7,625	70000
XS0544798167	BEI OT15 ZAR 7	360000
US298785FH49	BEI ST20 USD 2,875	25000
IT0006717372	BARCLAYS NV18 EUR 8 YEARS FLOATER NOTES	25000
NL0009629062	RBS NV15 OBBLIGAZIONE CINA	25000
IT0004652043	UBI DC14 TASSO MISTO	25000
NL0009597301	RBS NV15 FISSO VARIABILE EUR	25000

DE0001135424	BUND GE21 EUR 2,5	25000
NL0009629070	RBS NV15 OBBLIGAZIONE EUROPA	25000
FR0010952739	GDF SUEZ 10/2017 FX 2,75 EUR	25000
FR0010952770	GDF SUEZ 10/2022 FX 3,5 EUR	25000
XS0555977312	INTESA SP 11/2018 FX 4 EUR	25000
XS0557635777	LUXOTTICA 11/2015 FX 4 EUR	25000
XS0563739696	ENI 01/2018 FX 3,5 EUR	25000
NL0009292564	RBS NV20 INFLAZIONE CAP&FLOOR 10Y	25000
XS0558939269	BEI DC17 USD 2	25000
US298785FJ05	BEI OT15 USD 1,375	25000
IT0004669138	MEDIOBANCA DC15 TERZO ATTO EUR VARIABILE	25000
IT0004669120	MEDIOBANCA DC15 TERZO ATTO \$ VARIABILE	25000
IT0004655988	BIMI TV MINIMO MASSIMO 21 DICEMBRE 2015	25000
FR0010957282	PEUGEOT 10/2016 FX 5 EUR	25000
XS0541453147	OR 09/2022 FX 3,375 EUR	25000
XS0562783034	LAFARGE 11/2018 FX EUR	25000
XS0563159184	CITI INC 11/2015 FX 4 EUR	25000
IT0006717349	RBS DC16 TASSO MISTO CAP FLOOR	25000
NL0009670074	RBS FB21 MOBILE	25000
NL0009677947	RBS FB21 INFLAZIONE	25000
NL0009670090	RBS FB19 FISSO	25000
DE0001141596	BOBL FB16 EUR 2	25000
XS0577347528	INTESA SP 01/2016 FX 4,125 EUR	25000
XS0576107519	VOLK LEASING 07/2015 FX 2,75 EUR	25000
XS0576532054	RABOBANK 01/2021 FX 4,125 EUR	25000
XS0578317587	BANQUE PSA F 01/2015 FX 3,875 EUR	25000
IT0004682107	BTPI-15ST16 2,1%	25000
XS0583059448	TEL IT 01/2016 FX 5,125 EUR	25000
XS0580494689	BEI LG14 TRY 6,75	70000
XS0580501210	BEI GE16 TRY 7,25	70000
XS0583056691	IFC GE16 MXN 6	440000
DE000UB43CW1	UBS LG21 CLASSICA 4,30% FIXED RATE BONDS	25000
XS0584356942	BOFA GE26 INVEST BOND 5,25% CALLABLE	25000
EU000A1GKVZ9	EUROPEAN UNION DC15 EUR 2,5	25000
EU000A1G0AA6	EFSF LG16 EUR 2,75	25000
XS0583801997	BMW FIN NV 01/2016 FX 3,25 EUR	25000
AT0000A04967	AUSTRIA MZ37 EUR 4,15	25000
AT0000A001X2	AUSTRIA ST21 EUR 3,5	25000

AT0000A011T9	AUSTRIA ST16 EUR 4	25000
US298785FK77	BEI MZ16 USD 2,25	25000
XS0544644957	BEI ST22 EUR 3	25000
EU000A1A1DJ5	EUROPEAN UNION ST17 EUR 2,375	25000
XS0585904443	TELEFONICA EM 02/2017 FX 4,75 EUR	25000
NL0009694272	RBS FB21 5,30	25000
XS0574620513	RBS FB21 STERLINA 5,80	25000
XS0586598350	EDP FINANCE 02/2016 FX 5,875 EUR	25000
US298785FM34	BEI FB21 USD 4	25000
ES00000122X5	OBL.ES AP16 EUR 3,25	25000
ES00000121A5	OBL.ES LG18 EUR 4,1	25000
ES00000123B9	OBL.ES AP21 EUR 5,5	25000
FR0119105809	BTAN FB16 EUR 2,25	25000
FR0010949651	OAT OT20 EUR 2,5	25000
FR0011008705	OATEI LG27 EUR 1,85	25000
IT0004695075	BTP-1ST21 4,75%	25000
US29874QBW33	BERS MZ16 USD 2,5	25000
DE000A1H36U5	KFW AP14 EUR 2,125	25000
NL0009677939	RBS MZ17 STEP UP	25000
DE000A1C9558	DEUTSCHE POSTBANK 02/2021 FX 3,625 EUR	25000
XS0592627003	TELIASONERA 02/2020 FX 4,25 EUR	25000
XS0592703382	PIRELLI 02/2016 FX 5,125 EUR	25000
XS0594299066	BANQUE PSA F 02/2016 FX 4,25 EUR	25000
XS0597182665	BPM 03/2021 FX 7,125 EUR	25000
IT0004698178	DEXIA C-MZ16 SER.ORD.5 TASSO FISSO 4,85%	25000
XS0604640499	FIAT IND FIN EU 03/2015 FX 5,25 EUR	25000
XS0604641034	FIAT IND FIN EU 03/2018 FX 6,25 EUR	25000
IT0006718560	SG MZ16 EURO STOXX 50	25000
IT0004681562	BIMI MZ15 TASSO MISTO	25000
XS0557128328	BOFA DC15 EUR/USD RANGE ACCRUAL NOTES	25000
IT0006717331	RBS GE17 TASSO MISTO BANCOPOSTA	25000
US298785FN17	BEI MG16 USD 2,5	25000
XS0605958791	BEI GE21 EUR 3,625	25000
ES00000123C7	OBL.ES LG26 EUR 5,9	25000
XS0605214336	TERNA 03/2021 FX 4,75 EUR	25000
DE000UB5WF78	UBS AP21 INDEX LINKED BONDS	25000
IT0004694086	BIMI MZ17 TASSO MISTO	25000
XS0613002368	FIAT FIN & TRADE 4/2016 FX 6,375 EUR	25000

IT0006718842	SG MZ16 EURIBOR6M - CAP & FLOOR	25000
XS0612837657	GE CAP EU FUND 04/2016 FX 3,75 EUR	25000
XS0614190477	IBERDROLA F 04/2017 FX 4,625 EUR	25000
XS0615801742	MEDIOBANCA 10/2016 FX 4,625 EUR	25000
IT0004712748	BTP-15AP16 3,75%	25000
IT0006719444	BARCLAYS SCUDO AP16 TRY FIXED RATE 8,5%	70000
IT0006719428	BARCLAYS SCUDO AP16 MXN FIXED RATE 6,7%	440000
IT0006719436	BARCLAYS SCUDO AP16 AUD FIXED RATE 6,25%	35000
XS0556045259	MEDIOBANCA DC17 FIX TO FLOATING EUR	25000
DE0001141604	BOBL AP16 EUR 2,75	25000
XS0609262471	RBS AP15 LIRA TURCA FX 9	70000
XS0609261820	RBS AP15 RAND SUDAFRICANO FX 8,5	360000
DE0001135440	BUND LG21 EUR 3,25	25000
IT0004716319	CCT-EU 15AP18 EURIBOR 6M+1%	25000
IT0006719584	MACQUARIE STR SEC AP17 STEP UP ENERGY	25000
XS0618847775	UNICREDIT 04/2021 FX 6,125 LT2 EUR	25000
XS0618983950	BERS AP14 BRL 9	80000
XS0614919701	VOLK BANK 04/2014 FX 3,125 EUR	25000
EU000A1GN002	EUROPEAN UNION AP18 EUR 3,25	25000
US298785FP64	BEI MG14 USD 1,5	25000
DE000A1H36V3	KFW AP16 EUR 3,125	25000
XS0619263485	KFW AP18 USD 3,125	25000
XS0625841142	BOFA MG18 TV FLOORED CAPPED INVEST BOND	25000
XS0604339928	CITIGROUP MZ20 SC CALL FIXED RATE STEPUP	25000
ES00000123D5	BONOS AP14 EUR 3,4	25000
IT0006719378	SG MG16 MC INFLATION LINKED FLOOR EUR	25000
XS0624833421	INTESA SP 05/2014 EURIBOR3M+1,1 EUR	25000
XS0625786701	BNP 05/2014 EURIBOR3M+0,45 EUR	25000
GB00B6HZ3Q67	RBS GN17 MISTO 6 ANNI	25000
GB00B6HZ3R74	RBS GN17 OBIETTIVO 6%	25000
GB00B6HZ3S81	RBS GN17 TASSO FISSO 4,70%	25000
IT0006719535	SG MG14 OC EUROPEAN EQUITY	25000
XS0630398534	BEI LG16 EUR 2,875	25000
XS0627162075	RABOBANK 05/2014 EURIBOR3M+0,35 EUR	25000
US298785FQ48	BEI LG16 USD 2,125	25000
FR0011052117	RENAULT 05/2016 FX 4,625 EUR	25000
XS0616431507	OR 01/2019 FX 4,125 EUR	25000
XS0630463965	TEL IT 05/2018 FX 4,75 EUR	25000

IT0006719469	RBS MG17 TASSO FISSO STEP UP 6 ANNI	25000
IT0004713654	UBI GN15 TASSO MISTO	25000
EU000A1GRVV3	EUROPEAN UNION GN21 EUR 3,5	25000
EU000A1GRYT1	EUROPEAN UNION GN16 EUR 2,75	25000
US500769EM26	KFW GN16 USD 2	25000
IT0004703309	BANCO POPOLARE MG14 STEP UP EUR BPOSTA1	25000
IT0004703317	BANCO POPOLARE MG17 MC EUR BANCOPOSTA1	25000
XS0625359384	GOLDMAN SACHS G 05/2016 FX 4.5 EUR	25000
XS0627824633	RBS 05/2016 FX 4,75 EUR	25000
XS0632241112	DEUTSCHE BAHN 06/2021 FX 3,75 EUR	25000
XS0633111207	VOLK LEASING 06/2016 FX 3,375 EUR	25000
IT0004729452	DEXIA C-DC17 SER.ORD. 6 TASSO FISSO 5%	25000
FR0011059088	OAT OT21 EUR 3,25	25000
XS0632503412	BANCO POPOLARE 05/2021 FX 6,375 EUR	25000
IT0004735152	BTPI-15ST26 3,1%	25000
IT0004718489	UBI GN18 TF SUB LOWTIER2 AMORTIZING	25000
IT0004720436	MEDIOBANCA GN21 TV QUARTO ATTO SUB LOWT2	25000
IT0006719956	MACQUARIE STR SEC GN17MC STEPUP SVILUPPO	25000
XS0638296920	BOFA GN18 MC INVEST BOND ORO	25000
XS0626808496	GE CAPITAL EU FUND GN17 TF 3,625 EUR	25000
XS0626808223	GE CAPITAL EU FUND GN17 TV EUR	25000
FR0119580050	BTAN LG16 EUR 2,5	25000
IT0004723489	UBI GN18 SUB LT2 AMOR TASSO FISSO 5,40%	25000
GB00B6HZ3D39	RBS GN17 MC EUR INFLAZIONE EUROPEA	25000
EU000A1G0AC2	EFSF DC16 EUR 2,75	25000
EU000A1G0AB4	EFSF LG21 EUR 3,375	25000
IT0006719816	BARCLAYS GN16 OC 5Y EUROPEAN CALL SPREAD	25000
IT0006720129	BARCLAYS SCUDO LG16 TV EUR COMMODLINKED	25000
IT0004725559	MEDIOBANCA LG14 TASSO FISSO 3,51% EUR	25000
DE000UB8DSQ7	UBS LG14 CLASSICA FIXED RATE SC TRY	70000
XS0647263317	FIAT FIN & TRADE 07/2014 FX 6,125 EUR	25000
XS0647264398	FIAT FIN & TRADE 07/2018 FX 7,375 EUR	25000
DE000UB8DSR5	UBS LG17 MC EUR EQUITY LINKED AUTOCALL	25000
XS0647288140	ENEL FINANCE INTL 07/2017 FX 4,125 EUR	25000
XS0647298883	ENEL FINANCE INTL 07/2021 FX 5 EUR	25000
GB00B6HZ2257	RBS LG21 MC EUR OBIETTIVO 8%	25000
IT0004723885	BANCO POPOLARE LG14 STEP UP EUR BPOSTA2	25000
IT0004723893	BANCO POPOLARE LG17 MC EUR CAP&FLOOR BP2	25000

IT0004750409	BTP-1LG14 EUR 4,25%	25000
GB00B6HZ2927	RBS LG16 MC EUR CAP E FLOOR 5 ANNI	25000
IT0004743875	MEDIOBANCA AG16 EUR 3,7%	25000
XS0648456167	BEI LG18 TRY 9,25	70000
IT0004739576	MPS 11/17 MC EUR BANCOPOSTA3 CAP&FLOOR	25000
DE0001135457	BUND ST21 EUR 2,25	25000
US298785FR21	BEI AG14 USD 1,125	25000
IT0004759673	BTP 1M22EUR 5%	25000
XS0669743246	BEI MZ19 EUR 2,5%	25000
XS0663929619	MORGAN STBV-ST16 TVEUR INFLATION LINKED	25000
XS0653885961	BMW FIN 01/2018 FX 3,625 EUR	25000
IT0004761950	BTP-15ST16 EUR 4,75	25000
DE000UU0E789	UBS ST16 INDEXLINKED AUTOCALLABLE TVEUR	25000
EU000A1GV187	EUROPEAN UNION OT18 EUR 2,375	25000
EU000A1GVJX6	EUROPEAN UNION ST21 EUR 2,75	25000
EU000A1GVVF8	EUROPEAN UNION ST26 EUR 3	25000
DE0001141612	BOBL OT16 EUR 1,25	25000
US298785FS04	BEI OT16 USD 1,25	25000
XS0676294696	BEI ST21 EUR 2,75	25000
IT0004760655	ENI OT17 TF 4.875 EUR	25000
IT0004760648	ENI OT17 TV EUR	25000
FR0011121631	DANONE 09/2016 FX 2,5 EUR	25000
FR0011124544	PEUGEOT 03/2016 FX 6,875 EUR	25000
XS0680904827	TELIASONERA 03/2022 FX 4 EUR	25000
XS0683564156	ST GOBAIN 09/2019 FX 4,5 EUR	25000
XS0683565476	ST GOBAIN 09/2015 FX 3,5 EUR	25000
XS0683639933	RCI BANQUE 10/2015 FX 5,625 EUR	25000
IT0006721366	MACQUARIE STR SEC OT17 MC EUR 6% X	25000
XS0693940511	TEL IT 01/2017 FX 7 EUR	25000
XS0695401801	ENEL FINANCE INTL 10/2018 FX 5,75 EUR	25000
XS0695403765	ENEL FINANCE INTL 06/2015 FX 4,625 EUR	25000
IT0004761356	MPS 11/17 MC EUR CAP&FLOOR BANCOPOSTA 4	25000
IT0004771710	MPS NV17 STEPBYSTEP EUR BPOSTA 6ANNI	25000
XS0692728511	BEI OT18 EUR 2,5	25000
IT0006721473	MACQUARIE STR SEC MZ16 OC EUR BUTTERFLY	25000
EU000A1G0AD0	EFSS FB22 EUR 3,5	25000
US298785FT86	BEI DC14 USD 0,875	25000
IT0004767742	UBI NV18 SUB LT2 WELCOME EDITION MC EUR	25000

DE0001135465	BUND GE22 EUR 2	25000
IT0004780380	BTP-15NV14 EUR 6	25000
IT0004777550	UBI GN14 TASSO FISSO 5.00% EUR	25000
IT0004783046	MEDIOBANCA DC17 ZC ATTO UNICO EUR	25000
IT0004780711	UBI GN14 TASSO FISSO 5% EUR	25000
IT0004777568	UBI GN14 WELCOME EDITION TF 5% EUR	25000
IT0004779713	UBI GN14 TASSO FISSO 4.50% EUR	25000
IT0004784374	BPOP VICENZA DC14 TASSO FISSO 7.5% EUR	1
IT0004785389	UBI GE15 TASSO FISSO 6,50% EUR	1
IT0004787336	BANCA ETRURIA GE15 TASSOFISSO 6,40%EUR	1
IT0004787344	BANCA ETRURIA GE17 TASSOFISSO 6,90%EUR	1
IT0004786288	UNICREDITO GE17 TASSOFISSO 6,50EUR	1
IT0004786296	UNICREDITO GE16 TASSOFISSO 6 EUR	1
IT0004784655	BANCA TERCAS GE15 EUR 6	1
IT0004784648	BANCA TERCAS GE17 EUR 6,5	1
IT0004787062	BPOP BARI GE15 EUR 5,25%	1
IT0004787369	BANCA IFIS GE15 TASSO FISSO 6% EUR	1
IT0004787351	BANCA IFIS GE17 TASSO FISSO 6.40% EUR	1
IT0004787401	BPOP MAROSTICA LG14 TASSO FISSO 5% EUR	1
IT0004788334	CR VOLTERRA GE15 TASSO FISSO 5% EUR	1
IT0004788466	DEXIA GE17 EUR 8%	1
DE0001141620	BOBL FB17 EUR 0,75	25000
IT0004788813	CR CESENA GE15 TASSO FISSO 5,50% EUR	1
IT0004788821	CR CESENA GE17 TASSO FISSO 5,75% EUR	1
IT0004789068	BANCA MARCHE GE15 TASSO FISSO 5% EUR	1
IT0004789076	BANCA MARCHE GE17 TASSO FISSO 5,5% EUR	1
IT0004789167	MEDIOBANCA GE17 EUR 6,25%	1
IT0004789217	MEDIOBANCA GE15 EUR 5,65%	1
IT0004789274	UNIPOL BA GE17 TASSO FISSO 5,55% EUR	1
IT0004789282	UNIPOL BA GE15 TASSO FISSO 4,9% EUR	1
IT0004790843	CREDITO VALTELLINESE GE15 5,2% EUR	1
EU000A1G0AE8	EFSS FB15 EUR 1,625	25000
XS0732490668	BEI GE15 EUR 1,625	25000
XS0736113340	BEI ST16 EUR 1,875	25000
EU000A1GY6W8	EUROPEAN UNION AP42 EUR 3,75	25000
XS0729893338	BEI GE15 GBP 2,25	25000
IT0004792609	MEDIOC TRENT GE15 TASSO FISSO 5,25% EUR	1
IT0004792377	BCA CARIGE AG14 TASSO FISSO 5,80%	1

IT0004791296	BCA PRIV LEASING FB15 TASSO FISSO 6%	1
IT0004792617	MEDIOC TRENT GE17 TASSO FISSO 6% EUR	1
GB00B6HYM000	RBS DC16 BRIC OC EUR	25000
GB00B6HYM117	RBS DC16 INFLAZIONE EUROPEA TV EUR	25000
IT0004791411	CR RAVENNA GE15 TASSO FISSO 5% EUR	1
IT0004791437	CR RAVENNA GE17 TASSO FISSO 5,75% EUR	1
IT0004793474	BTP-1MG17 4,75	25000
IT0004794464	BCC FORNACETTE GE15 TASSO FISSO 5%	1
XS0741137029	ENI FB20 EUR 4,25	25000
IT0004794944	BP ALTO ADIGE FB17 TASSO FISSO 5,25% EUR	1
IT0004794951	BP ALTO ADIGE FB15 TASSO FISSO 4,50% EUR	1
IT0004790611	UNICREDIT GE17 TASSO FISSO 5,97 EUR	1
IT0004790629	UNICREDIT GE16 TASSO FISSO 5,64 EUR	1
XS0744125302	ATLANTIA FB19 EUR 4,5	25000
XS0731681556	VOLK INT FIN 01/2019 FX 3,25 EUR	25000
FR0011196856	OAT AP22 EUR 3	25000
IT0004795735	BANCA SELLA H FB15 TASSO FISSO 5,5% EUR	1
IT0004795271	CR BOLZANO FB17 TASSO FISSO 5,5% EUR	1
IT0004795289	CR BOLZANO FB15 TASSO FISSO 4,5% EUR	1
IT0004795743	BANCA SELLA H FB17 TASSO FISSO 6% EUR	1
IT0004794142	ENEL TF 4,875 2012-2018	25000
IT0004793714	C RURALE PERGINE FB15 EUR 5	1
IT0004793748	BCC MONTEPULCIANO FB15 EUR 5	1
IT0004793821	C RAIFFEISEN NOVAPONENTE FB15 EUR 5	1
IT0004793839	C RAIFFEISEN ALTO ADIGE FB15 EUR 5	1
IT0004793847	CC RAIFFEISEN ALTO ADIGE FB17 EUR 6	1
IT0004794126	C RAIFFEISEN NOVA LEVANTE FB15 EUR 5	1
IT0004794308	CR PR CHIETI FB17 EUR 5,8	1
IT0004794324	CR PR CHIETI FB15 EUR 5	1
IT0004794399	C RAIFFEISEN VAL BADIA FB15 EUR 5	1
IT0004794746	C RURALE TRENTO FB15 EUR 5	1
IT0004795131	C RURALE ROVERETO FB15 EUR 5	1
IT0004795537	C RURALE TUENNO FB15 EUR 5	1
IT0004795750	BCC VITERBO FB15 EUR 5	1
IT0004795966	BCC ARBOREA FB15 OC EUR	1
IT0004795990	BCC CASTENASO FB15 EUR 4,9	1
IT0004796311	C RURALE LIZZANA FB15 EUR 5	1
IT0004796337	BCC C RURALE VALLI PRIMIERO FB15 EUR 5	1

IT0004796592	C RURALE MEZZOCORONA FB15 EUR 5	1
IT0004796816	CASSA CENTRALE BANCA FB17 EUR 6	1
IT0004796824	CASSA CENTRALE BANCA FB15 EUR 5	1
IT0004797202	B ALPI MARITTIME FB15 EUR 5,2	1
IT0004797764	B PROV MACERATA FB15 EUR 5	1
IT0004798721	C RURALE ARTIG TREVISO BCC FB15 EUR 5	1
IT0004794159	ENEL TV 2012-2018	25000
IT0004796568	BPOP_LAJATICO_FB15_EUR_5	1
IT0004796766	CR_ASTI_FB17_EUR_6,5	1
IT0004796774	CR_ASTI_FB15_EUR_5,5	1
IT0004794340	C RURALE PINZOLO FB15 EUR 5	1
IT0004795123	C RURALE LEVICO TERME FB15 EUR 5	1
IT0004795180	C RURALE ARTIGIANA BOVES FB15 EUR 5	1
IT0004795529	C RURALE LAVIS VALLE CEMBRA FB15 EUR 5	1
IT0004795636	BCC CREMONESE FB15 EUR 4	1
IT0004795784	C RURALE FIEMME FB15 EUR 5	1
IT0004795826	BCC BEDIZZOLE TUVA FB15 EUR 5,5	1
IT0004795974	BCC GARDA COLLIMORE FB16 EUR 5,2	1
IT0004795982	BCC GARDA COLLIMORE FB15 EUR 5	1
IT0004796006	BCC CASSA PADANA FB15 EUR 4,5	1
IT0004796261	C RURALE VAL FASSA AGORDINO FB15 EUR 5	1
IT0004796279	C RURALE ALDENO CADINE FB15 EUR 5	1
IT0004796287	C RURALE ALTAVALDISOLE PEJO FB15 EUR 5	1
IT0004796295	C RURALE FOLGARIA FB15 EUR 5	1
IT0004796402	BCC MONTEPRUNO ROSCIGNOLLAURINO FB15EUR5	1
IT0004796576	CRUR ADAME BRENTA FB15 EUR 5	1
IT0004796584	C RURALE BASSA VALSUGANA FB15 EUR5	1
IT0004796840	C RURALE BRENTONICO FB15 EUR 5	1
IT0004796857	CRUR MORI VALGRE FB15 EUR 5	1
IT0004796923	BANCA VALSABBINA FB15 EUR 5	1
IT0004797228	BANCA CRAS CHIAN ETRU SOVICI FB17 EUR 5	1
IT0004797236	BANCA CRAS CHIAN ETRU SOVICI FB15 EUR4,5	1
IT0004797541	CRUR ALTO GARDA FB15 EUR 5	1
IT0004797830	CRUR ALTA VALLAGA FB15 EUR 5	1
IT0004797871	BCC CHIANTI FB15 EUR 4,75	1
IT0004797939	BCC POM FRAN FB15 EUR 5,2	1
IT0004798382	BCC SIGNA FB15 EUR 4	1
IT0004798390	BCC CASTELGOFFREDO FB15 EUR 4,25	1

IT0004799117	CRUR CENTROVALSUGANA FB15 EUR 5	1
IT0004800212	BPOP SPOLETO FB17 EUR6	1
IT0004800220	BPOP SPOLETO FB15 EUR5	1
IT0004800311	MC FRIULI VENEZIA GIULIA FB17 EUR 4,8	1
IT0004800329	MC FRIULI VENEZIA GIULIA FB15 EUR 4,1	1
IT0004794845	BCC RIANO FB15 EUR 5	1
IT0004794886	C RURALE ARTIGIANA PALIANO FB15 EUR 5	1
IT0004795156	C RURALE TASSULLO NANNO FB15 EUR 5	1
IT0004795586	BCC VELINO FB15 EUR 5	1
IT0004795776	C RURALE BASSAVALLAGARINA FB15 EUR 5	1
IT0004795800	C RURALE RABBI CALDES FB15 EUR 4,5	1
IT0004795842	BCC BANCADRIA DELTA FB15 EUR 5	1
IT0004795925	BCC VALMARECCHIA FB15 EUR 5	1
IT0004795933	BCC FILOTTRANO FB15 EUR 5	1
IT0004795958	BCC SUASA FB15 EUR 4,5	1
IT0004796014	BCC CASTELLI ROMANI FB15 EUR 5,3	1
IT0004796329	C RUR PINETANA FORNACE SEREGNANOFB15EUR5	1
IT0004796378	C RURARTIG SGIUSEPPE CAMERANO FB15 EUR5	1
IT0004796386	C RURALE BINASCO FB15 EUR 4,5	1
IT0004796394	BCC CAMPIGLIA DEI BERICI FB15 EUR 4,5	1
IT0004796410	BCC REGGIANA FB15 EUR 5	1
IT0004801541	BTP-1ST22EUR5,5	25000
IT0004796428	BCC PICENA TRUENTINA FB15 EUR 5	1
IT0004796436	BCC CERNUSCO NAVIGLIO FB15 EUR 4	1
IT0004796550	BCC FRIULI CENTRALE FB15 EUR 5	1
IT0004797046	BCC MEDIOCRATI FB15 EUR 5	1
IT0004797079	BCC PACHINO FB15 EUR 4,5	1
IT0004797335	BCC PESARO FB15 EUR 5	1
IT0004797343	BCC BASILIANO FB15 EUR 4	1
IT0004797434	BCC MANZANO FB15 EUR 4	1
IT0004797913	C RURALE ARTIGIANA AGROPONTINO FB15 EUR5	1
IT0004798085	BCC RIMINI FB15 EUR 5,25	1
IT0004798093	BCC RIPATRANSONE FB15 EUR 4,5	1
IT0004798101	BCC PICENA FB15 OC EUR	1
IT0004798309	BCC EMILBANCA FB15 EUR 5	1
IT0004798416	BCC CORINALDO FB15 EUR 5	1
IT0004798440	BCC NETTUNO FB15 EUR 5	1
IT0004798457	BCC DOBERDO SAVOGNA FB15 EUR 4	1

IT0004798465	BCC CHERASCO FB15 EUR 5,1	1
IT0004799141	BCC ANCONA FB15 EUR 5	1
IT0004799166	BCC GARIGLIANO FB15 EUR 5	1
IT0004799182	BCC PRIVERNATE FB15 EUR 5	1
IT0004800832	BCC BANCASCIANO FB15 EUR 5	1
IT0004794472	BANCO CREDITO P AZZOAGLIO FB15 EUR 4	1
IT0004795594	BCC CASALGR ALBANO STURA FB15 EUR 4,5	1
IT0004797095	BCC TERAMO FB15 EUR 5	1
IT0004797111	BCC CASTIGLIONE MES RAI PIANE FB17 EUR 5	1
IT0004797129	BCC CASTIGLIONE MES RAIPIANE FB15EUR4,5	1
IT0004797137	BCC SANGRO TEATINA FB15 EUR 5	1
IT0004797376	CC VALLE DEL TRIGNO FB15 ONE COUPON EUR	1
IT0004797889	BCC VALDARNO FB15 EUR 4	1
IT0004798077	CC ADDA CREMASCO FB15 EUR 4,25	1
IT0004798408	BCC BENE VAGIENNA FB15 EUR 5	1
IT0004800618	BCC CASTAGNETO CARDUCCI FB15 EUR 5	1
IT0004795206	BCC ELBA FB15 EUR 4,5	1
IT0004796444	BCC MONTERENZIO FB15 ONE COUPON EUR	1
IT0004797061	BCC IMPRUNETA FB15 EUR 5	1
IT0004797178	BCC PRATOLA PELIGNA FB15 EUR 5	1
IT0004797194	BCC PESCIA FB15 EUR 4,65	1
IT0004797277	BCC CASCINA FB15 EUR 4,5	1
IT0004797319	BCC SAN MARZANO SAN GIUSEPPE FB17 EUR5,5	1
IT0004797327	BCC SAN MARZANO SAN GIUSEPPE FB15 EUR 5	1
IT0004797947	BCC CENTRO EMILIA FB17 EUR 5,25	1
IT0004798036	BCC CENTRO EMILIA FB15 EUR 4,5	1
IT0004798119	BCC CAVOLA SASSUOLO FB15 EUR 5	1
IT0004798168	BCC PITIGLIANO FB15 EUR 4,75	1
IT0004798200	VIBANCA FB15 EUR 4,75	1
IT0004798218	BCC VERGATO FB15 ONE COUPON EUR	1
IT0004798242	BANCA CR SAVIGLIANO FB15 EUR 4	1
IT0004798291	BCC FALCONARA MARITTIMA FB15 EUR 4,45	1
IT0004798325	BCC SGIOVANNI ROTONDO FB15 EUR 5	1
IT0004798341	BANCA DI TARANTO BCC FB15 EUR 4,5	1
IT0004798432	BCC GRADARA FB15 EUR 5	1
IT0004799315	BCC MONTECORVINO ROVELLA FB15 EUR 5	1
IT0004799992	BCC OSTRA MORRO ALBA FB15 EUR 5	1
IT0004801608	CR DI BRA FB15 EUR 4,5	1

IT0004792179	IST CREDITO SPORTIVO FB15 EUR 4,8	1
IT0004792187	IST CREDITO SPORTIVO FB17 EUR 5,4	1
IT0004794118	C RAIFFEISEN SCENA FB15 EUR 5	1
IT0004794837	BCC CAPRANICA FB15 EUR 5	1
IT0004794860	BCC MANTIGNANA PERUGIA FB15 EUR 4,5	1
IT0004795172	BCC ALTOVICENTINO SCHIO FB15 EUR 5	1
IT0004795198	BCC DELLA MARCA FB15 EUR 6	1
IT0004795610	C RURALE BCC TREVIGLIO FB15 EUR 4,75	1
IT0004795628	BCC BIAGIO VENETO ORIENTALE FB15 EUR 5	1
IT0004795669	BCC AREA PRATESE FB15 EUR 4,35	1
IT0004795677	BCC BERGAMASCA FB15 EUR 4,5	1
IT0004795834	BCC SANTELENA FB15 EUR 5,15	1
IT0004795909	BCC SORISOLE LEPRENO FB15 EUR 4,5	1
IT0004795941	BCC TUSCIA FB15 EUR 5	1
IT0004796022	C RAIFFEISEN VILLABASSA FB15 EUR 5	1
IT0004796097	BCC VENEZIANO FB15 EUR 5	1
IT0004796253	BCC CARTURA FB15 EUR 5	1
IT0004796501	BCC ATESTINA FB15 EUR 6	1
IT0004796634	UBI FB15 EUR 4,5	1
IT0004796881	CRA ROANA FB15 EUR 4,5	1
IT0004796972	CREDITO TREVIGIANO FB15 EUR 4,25	1
IT0004796980	BCC ROVIGO FB15 EUR 5	1
IT0004797038	BCC SIBILLINI CASAVECCHIA FB15 EUR 5	1
IT0004797087	BCC PIOVE DI SACCO FB15 EUR 5	1
IT0004797145	BCC PREALPI FB15 EUR 5,5	1
IT0004797186	BCC ANGHIARI STIA FB15 EUR 4,5	1
IT0004797285	BCC CENTROVENETO FB17 EUR 5	1
IT0004797293	BCC CENTROVENETO FB15 EUR 4,5	1
IT0004797301	CRA CANTU FB15 EUR 5	1
IT0004797350	BCC FORLI FB17 EUR 5,5	1
IT0004797368	BCC FORLI FB15 EUR 5	1
IT0004797442	BCC MALATESTIANA FB15 EUR 5	1
IT0004797483	B GIORGIO QUINTO AGNO FB15 ONECOUPONEUR	1
IT0004797715	B ROMANO S CATERINA FB15 ONE COUPON EUR	1
IT0004797921	BCC MASIANO FB15 EUR 4	1
IT0004798044	BCC INZAGO FB15 EUR 4,5	1
IT0004798051	BCC LESMO FB15 EUR 5	1
IT0004798143	BCC PORDENONESE FB15 EUR 4	1

IT0004798150	BANCA CILENTO LUCANIA SUD FB15 EUR 5	1
IT0004798176	BCC BARLASSINA FB15 EUR 4,25	1
IT0004798184	BCC CARSO FB15 EUR 4	1
IT0004798192	BCC BASSA FRIULANA FB15 EUR 4	1
IT0004798267	BCC CAPACCIO PAESTUM FB15 EUR 4,5	1
IT0004798283	BCC GATTEO FB15 EUR 4,75	1
IT0004798317	BCC VIGNOLE FB15 EUR 4,5	1
IT0004798333	BCC PISTOIA FB15 EUR 4,375	1
IT0004798358	BCC GAMBATESA FB15 OC EUR	1
IT0004798366	BCC STARANZANO VILLESSE FB15 EUR 4	1
IT0004798374	CREDIFRIULI FB15 EUR 4	1
IT0004798424	BCC CARNIA GEMONESE FB15 EUR 4	1
IT0004798499	BCC GIORGIO MEDUNO FB15 EUR 4	1
IT0004798507	C VALDINIEVOLE BCC MONTECA FB15 EUR 4,25	1
IT0004798531	BCC UDINE FB15 EUR 4,5	1
IT0004798549	BCC CREDIVENETO FB15 EUR 5	1
IT0004799158	BCC SCAFATI CETRARA FB15 EUR 5	1
IT0004799190	BCC MARCON VENEZIA FB15 ONE COUPON EUR	1
IT0004799950	BCC CENTROMARCA FB15 ONE COUPON EUR	1
IT0004799968	BCC VICENTINO POJANA M FB15 EUR 5,2	1
IT0004799976	B LAVORO PICCOLO RISP FB15 EUR 4,6	1
IT0004799984	BCC FIUMI AIELLO DEL FRIULI FB15 EUR 4	1
IT0004801418	BCC CARATE BRIANZA FB15 EUR 4,8	1
IT0004793862	C RURALE RENON FB15 EUR 5	1
IT0004794134	C RAIFFEISEN WIPPTAL FB15 EUR 5	1
IT0004795644	MANTOVABANCA CC FB15 EUR 4,5	1
IT0004795651	BCC VALLE SERIANA FB15 EUR 4,5	1
IT0004796469	C RAIFFEISEN CASTELROTTO FB15 EUR 5	1
IT0004796535	BANCA POP VALCONCA FB15 EUR 4,9	1
IT0004796899	CRA VESTENANOVA FB15 EUR 5	1
IT0004796949	B POP VICENZA MZ15 EUR 7,5	1
IT0004796956	C RAIFFEISEN BRUNICO FB15 EUR 5	1
IT0004797152	C RURALE ARTIGIANA BRENDOLO FB15 EUR4,75	1
IT0004797210	BCC PONTASSIEVE FB17 EUR 5	1
IT0004797251	BCC PONTASSIEVE FB15 EUR 4,5	1
IT0004797384	BCC GHISALBA FB15 ONE COUPON EUR	1
IT0004797459	BCC CESENA E RONTA FB15 EUR 5	1
IT0004797798	C RAIFFEISEN VALLE ISARCO FB15 EUR 5	1

IT0004797905	BCC ALTA BRIANZA FB15 EUR 3,67	1
IT0004798069	BCC TRIUGGIO LAMBRO FB15 EUR 4,75	1
IT0004798127	BCC SESTO S GIOVANNI FB15 EUR 6	1
IT0004798226	BCC BUSTO GAROLFO BUGUGGIATE FB15 EUR 5	1
IT0004801632	BP PUGLIA BASILICATA FB15 EUR 4,5	1
IT0004798234	BCC SALA CESENATICO FB15 EUR 5	1
IT0004798259	BCC SMARCO CAVOTI SANNIO CALVI FB15 EUR5	1
IT0004798473	BCC FIUGGI FB15 EUR 5	1
IT0004798515	BCC POLESINE ROVIGO FB15 EUR 5	1
IT0004798523	BCC ABRUZZESE TAVO FB15 EUR 5	1
IT0004799174	BCC ROMAGNA EST FB15 EUR 5	1
IT0004799208	BCC AGRIGENTINO FB15 ONE COUPON EUR	1
IT0004799646	BCC CARAVAGGIO FB15 EUR 4,8	1
IT0004799653	BCC CARAVAGGIO FB17 EUR 5,2	1
IT0004799661	BCC SANTO STEFANO FB17 EUR 6,5	1
IT0004799679	BCC SANTO STEFANO FB15 EUR 6	1
IT0004800097	BCC BOLOGNA FB15 EUR 5,25	1
IT0004800105	BCC BOLOGNA FB17 EUR 5,75	1
IT0004800634	B AGRICOLA POP RAGUSA FB15 EUR 5	25000
IT0004800857	BANCA POP CIVIDALE FB17 EUR 6,5	1
IT0004801319	BANCA POP CIVIDALE FB15 EUR 6	1
IT0004801327	BANCA CIVIDALE FB15 EUR 6	1
IT0004801335	BANCA CIVIDALE FB17 EUR 6,5	1
IT0004801343	BANCA DEL SUD FB15 EUR 5,3	1
IT0004802697	B POP PUGLIESE FB17 EUR 5	1
IT0004802705	B POP PUGLIESE FB15 EUR 4,25	1
IT0004802713	BANCO POPOLARE FB15 EUR 3,25	1
DE000A1MA9K8	METRO 03/2019 FX 3,375 EUR	25000
DE000A1MA9V5	DAIMLER 05/2017 FX 2 EUR	25000
XS0740795041	LLOYDS TSB BANK 02/2017 FX 4,625 EUR	25000
XS0751937698	BPOP VICENZA 02/2015 FX 6,75 EUR	25000
XS0754588787	UNICREDIT 03/2017 FX 4,875 EUR	25000
IT0004802846	B POP FRUSINATE FB15 EUR 5	1
XS0747771128	TERNA 02/2017 FX 4,125 EUR	25000
XS0750684929	GE CAP EU FUND 02/2015 FX 2 EUR	25000
XS0750763806	INTESA SP 02/2017 FX 5 EUR	25000
IT0004796451	BIMI MZ18 SC EUR COLLEZIONE STEPUP	25000
IT0004800113	DEXIA C MZ15 EUR 7	1

IT0004805070	BTP-1MZ15EUR2,5	25000
IT0004806888	BTP ITALIA 26MZ16 EUR	25000
XS0748631164	BEI MZ20 EUR 2,625	25000
XS0752034206	BEI MZ42 EUR 3,625	25000
US298785FV33	BEI AP15 USD 1,125	25000
IT0004787476	UNICREDIT MZ18 TF BANCOPOSTA 6,10 EUR	25000
IT0004803133	BCA CARIGE MZ15 EUR 6	1
IT0004803141	BCA CARIGE MZ17 EUR 6,75	25000
IT0004807043	ICCREA BANCA MZ17 EUR 5	1
IT0004807050	ICCREA BIMPRESA MZ15 EUR 4,5	1
IT0004807068	ICCREA BIMPRESA MZ17 EUR 5	1
IT0004807076	ICCREA BANCA MZ15 EUR 4,5	1
IT0004807282	UNICREDIT MZ15 EUR 3,35	1
IT0004803075	BPER MZ17 EUR 4,4	1
IT0004803489	BPER MZ15 EUR 4	1
IT0004806912	CRF MZ17 EUR 4,5	1
IT0004806920	CRF MZ15 EUR 3,5	1
IT0004807159	VENETO BANCA MZ15 EUR 4,25	1
IT0004807167	VENETO BANCA MZ17 EUR 5	1
IT0004807183	BANCO POPOLARE MZ17 EUR 3,70	1
IT0004807191	BANCO POPOLARE MZ15 EUR 2,75	1
IT0004806656	CR CENTO MZ15 EUR 5	1
XS0758640279	LUXOTTICA 03/2019 FX 3,625 EUR	25000
XS0764640149	FIAT FIN & TRADE 03/2017 FX 7 EUR	25000
IT0004807654	BPM MZ15 4,9 EUR	1
IT0004807662	BPM MZ17 5,9 EUR	1
IT0004809403	BCC MAREMMA GROSSETO MZ15 EUR 4,5	1
GB00B78SXC73	RBS MZ18 TASSO MISTO DIGITAL CAP	25000
IT0004809809	CCT-EU 15GN17 EURIBOR 6M+2,50%	25000
EU000A1G0AK5	EFSF MG17 EUR 2	25000
EU000A1G0AJ7	EFSF MZ32 EUR 3,875	25000
DE000A1MA9H4	THYSSENKRUPP 02/2017 FX 4,375 EUR	25000
XS0758309396	POHJOLA BANK 03/2017 FX 2,625 EUR	25000
XS0764303490	KBC IFIMA 03/2017 FX 4,5 EUR	25000
IT0004809056	BCC COMUNI CILENTANI AP15 EUR 4,5	1
IT0004809841	BCC SATURNIA COSTA ARGENTO AP15 EUR 4,5	1
DE0001135473	BUND LG22 EUR1,75	25000
XS0602217159	BEI DC16 GBP 3,25	25000

US298785FU59	BEI MZ17 USD 1,75	25000
XS0302736219	BEI MZ19 GBP 5,375	25000
US298785EA05	BEI GE17 USD 4,875	25000
XS0434040167	BEI DC17 GBP 4,125	25000
GR0128010676	GGB FB23 SC EUR	25000
GR0128011682	GGB FB24 SC EUR	25000
GR0128012698	GGB FB25 SC EUR	25000
GR0128013704	GGB FB26 SC EUR	25000
GR0128014710	GGB FB27 SC EUR	25000
GR0133006198	GGB FB28 SC EUR	25000
GR0133007204	GGB FB29 SC EUR	25000
GR0133008210	GGB FB30 SC EUR	25000
GR0133009226	GGB FB31 SC EUR	25000
GR0133010232	GGB FB32 SC EUR	25000
GR0138005716	GGB FB33 SC EUR	25000
GR0138006722	GGB FB34 SC EUR	25000
GR0138007738	GGB FB35 SC EUR	25000
GR0138008744	GGB FB36 SC EUR	25000
GR0138009759	GGB FB37 SC EUR	25000
GR0138010765	GGB FB38 SC EUR	25000
GR0138011771	GGB FB39 SC EUR	25000
GR0138012787	GGB FB40 SC EUR	25000
GR0138013793	GGB FB41 SC EUR	25000
GR0138014809	GGB FB42 SC EUR	25000
IT0004803968	UBI AP14 TASSO VARIABILE EUR	25000
IT0004804560	UBI AP14 TASSO FISSO STEP UP EUR	25000
FR0120634490	BTAN ST14 EUR 0,75	25000
IT0004811656	CR FERMO AP15 TASSO FISSO 4.50% EUR	1
DE0001135481	BUND LG44 EUR 2,5	25000
DE0001141638	BOBL AP17 EUR 0,5	25000
EU000A1G0AR0	EFSF MG19 EUR 2,625	25000
IT0006722950	SG AP15 TF 5,6 RUPIE INDIANE	2100000
IT0004818479	IBL BANCA MG17 5,5 EUR	1
IT0004818461	IBL BANCA MG15 4,5 EUR	1
DE0001137388	SCHATZ GN14 EUR 0	25000
IT0004820251	CTZ 30MG14ZCEUR	25000
IT0004820426	BTP1GN17EUR4,75	25000
IT0004821432	BTP ITALIA 11GN16 EUR	25000

IT0004815368	UBI GN15 TF 4% EUR WELCOME EDITION	25000
IT0004815715	UBI GN16 TASSO FISSO 3,80% EUR	25000
IT0004820053	CREDEM GN17 EUR 5,4	1
IT0004820046	CREDEM GN15 EUR 4,2	1
IT0004825607	CREDITO VALTELLINESE GN17 EUR 5,5	1
XS0794393396	TEL IT 12/2018 FX 6.125 EUR	25000
XS0794393040	TEL IT 06/2015 FX 4.625 EUR	25000
FR0011233451	PEUGEOT 07/2017 FX 5.625 EUR	25000
XS0775870982	RCI BANQUE 04/2017 FX 4.25 EUR	25000
XS0756457833	MAN 03/2017 FX 2.125 EUR	25000
XS0782708456	VOLK INT FIN 05/2017 FX 1.875 EUR	25000
DE000UU129F7	UBS GN19 MC EQUITY LINKED AUTOCALL CHF	30000
IT0004825649	BANCA ETRURIA TF 4,6% GN15 EUR	1
IT0004826175	BP BARI TF 4,25% GN15 EUR	1
IT0004826902	BANCA POP CIVIDALE TF 5.6% GN15 EUR	1
IT0004826167	BP BARI TF 5% GN17 EUR	1
IT0004827306	BIMI GN15 TF 4,55 COLLEZIONE GBP	25000
IT0004827314	BIMI GN15 TF 4,5 COLLEZIONE USD	25000
XS0798555537	ENI GN19 EUR 3,75	25000
EU000A1G0AT6	EFSF AP37 EUR 3,375	25000
DE000A1MBB62	KFW MZ19 EUR 1,875	25000
EU000A1G0AS8	EFSF GN15 EUR 1,125	25000
EU000A1G6TV9	EUROPEAN UNION AP28 EUR 2,875	25000
XS0801636902	NORDEA 3.25% LU22 EUR	25000
XS0801636571	NORDEA 2.25% OT17 EUR	25000
IT0004821499	MEDIOBANCA MB3 TF 4,45% LG16 EUR	25000
DE000UU2F0A3	UBS INDEX LINKED MC LG15 CHF	30000
DE000UU2G137	UBS INDEX LINKED MC LG15 NOK	210000
DE000UU2KGC7	UBS INDEX LINKED MC LG15 CAD	36000
DE000UU2MEY2	UBS INDEX LINKED MC LG15 USD	25000
XS0802960533	INTSANPAOLO 4.875% LU15 EUR	25000
XS0803479442	SNAM 4.375% LU16 EUR	25000
IT0004840788	BTP TF 4,50% LG15 EUR	25000
XS0798333802	PSA 4.875% SE15 EUR	25000
XS0798334875	BNP 2.875% NO17 EUR	25000
XS0755873253	BEI TF 3.5% AP27 EUR	25000
XS0616669155	BEI TF 4.25% DC21 GBP	25000
XS0415532273	BEI TF 4.5% GN29 GBP	25000

XS0740808802	BEI TF 3.875% GN37 GBP	25000
XS0295479983	BEI TF 4.5% MZ44 GBP	25000
XS0202407093	BEI TF 4.625% OT54 GBP	25000
US298785FW16	BEI TF 1.625% GN17 USD	25000
EU000A1G0AU4	EFSF TF 1.625% ST17 EUR	25000
XS0783732455	MEDIOBANCA INDEX LINKED MC GN17 EUR	25000
XS0806449814	SNAM 5% GE19 EUR	25000
XS0762845559	RBS TF 1% LG15 CHF	30000
XS0762850393	RBS TF 1.25% LG15 DKK	185000
XS0762845393	RBS TF 3.3% LG15 NOK	210000
XS0762845120	RBS TF 3% LG15 SEK	210000
IT0004808421	UNICREDIT TF 5% BANCOPOSTA MG18 EUR	25000
XS0805410239	FIAT F&T 7.75% OT16 EUR	25000
IT0004821689	INTEK GROUP TF 8% AG17 EUR	25000
IT0004821846	INTEK GROUP SFP TF 8% AG17 EUR	25000
DE0001137396	SCHATZ TF 0% ST14 EUR	25000
IT0004848831	BTP TF 5,50% NV22 EUR	25000
DE0001135499	BUND TF 1,5% ST22 EUR	25000
IT0004839020	MEDIOBANCA MB4 TASSO MISTO MC AG17 EUR	25000
DE0001141646	BOBL TF 0,5% OT17 EUR	25000
XS0827692269	ENEL FINANCE 4.875% MA20 EUR	25000
XS0827818203	UNICREDIT 4.375% SE15 EUR	25000
XS0828749761	ATLANTIA 4.375% MA20 EUR	25000
XS0829190585	SNAM 5.25% SE22 EUR	25000
XS0829183614	SNAM 3.875% MA18 EUR	25000
XS0811450757	MEDIOBANCA MB5 TASSO MISTO MC ST16 EUR	25000
XS0830811393	MPS 4.875% SE14 EUR	25000
XS0831389985	TELECOM IT 4.5% SE17 EUR	25000
US298785FX98	BEI TF 1% LG15 USD	25000
XS0821238226	BEI TF 1,875% OT19 USD	25000
US298785FY71	BEI TF 1,125% ST17 USD	25000
IT0004853807	CTZ ZC ST14 EUR	25000
EU000A1G0A16	EFSF TF 2,25% ST22 EUR	25000
IT0004842370	UBI TF 6% OT19 LT2 AMORT EUR	25000
IT0004841778	UBI TASSO MISTO OT19 LT2 WELCOME ED EUR	25000
IT0004863608	BTP ITALIA OT16 EUR	25000
IT0004851728	UBI TF STEP UP OT16 W EDIT S. EGIDIO EUR	25000
XS0821919171	MEDIOBANCA MB6 INDEX LINKED OC OT17 EUR	25000

XS0820711132	MEDIOBANCA MB7 INFLATION L MC OT17 EUR	25000
XS0842193046	MEDIOBANCA 3.75% OT15 EUR	25000
XS0842659426	ENEL FINANCE 4.875% AP23 EUR	25000
XS0842659343	ENEL FINANCE 3.625% AP18 EUR	25000
XS0842828120	INTSANPAOLO 4.375% OT19 EUR	25000
XS0843310748	TERNA 2.875% FE18 EUR	25000
IT0004863731	BANCA IMI TF 4,40% OT19 USD	25000
IT0004863723	BANCA IMI TF 4,10% OT19 EUR	25000
XS0828012863	TELEFON EMIS 5.811% SE17 EUR	25000
XS0842214818	TELEFON EMIS 4.71% GE20 EUR	25000
XS0848458179	DCAMPARI MI 4.5% OT19 EUR	25000
US298785FZ47	BEI TF 1% DC17 USD	25000
XS0742416380	BEI TF 2,125% MZ19 USD	25000
XS0832628423	BEI TF 2,25% OT22 EUR	25000
XS0807336077	BEI TF 2,75% ST25 EUR	25000
XS0768478868	BEI TF 3,75% DC27 GBP	25000
IT0004867070	BTP TF 3,50% NV17 EUR	25000
XS0849517650	UNICREDIT 6.95% OT22 LT2 EUR	25000
XS0852993285	INTSANPAOLO 4% NO17 EUR	25000
XS0853682069	SNAM 3.5% FE20 EUR	25000
XS0853679867	SNAM 2% NO15 EUR	25000
IT0004825029	UNICREDIT TF 5,65% BANCOPOSTA AG18 EUR	25000
IT0004855562	UBI TF 4% DC14 EUR	25000
IT0004855554	UBI TF 4% NV14 WELCOME EDITION EUR	25000
IT0004851710	UBI TV NV16 WELCOME EDITION CGM EUR	25000
IT0004867310	UBI TF 3,50% GN15 EUR	25000
IT0004865579	UBI TF 3% DC14 EUR	25000
IT0004854490	UBI TASSO MISTO DC15 WELC EDITION T2 EUR	25000
XS0835345082	MEDIOBANCA MB8 TASSO MISTO MC NV17 EUR	25000
XS0835346056	MEDIOBANCA MB9 INDEX LINKED OC NV17 EUR	25000
IT0004869985	ATLANTIA TF 3,625% NV18 EUR	25000
DE0001137404	SCHATZ TF 0% DC14 EUR	25000
FR0011317783	OAT TF 2,75% OT27 EUR	25000
FR0011337880	OAT TF 2,25% OT22 EUR	25000
FR0120746609	BTAN TF 1% LG17 EUR	25000
XS0859920406	A2A 4.5% NO19 EUR	25000
IT0004874399	CCT TF 3% DC16 EUR	25000
IT0004880990	BTP TF 2,75% DC15 EUR	25000

IT0004869860	UBI STEP UP DC15 W EDIT F VERONESI EUR	25000
XS0861828407	FINMECCANICA 4.375% DI17 EUR	25000
EU000A1G0A24	EFSF TF NV17 1,125% EUR	25000
XS0863482336	UNICREDIT 3.375% GE18 EUR	25000
XS0866278921	CARREFOUR 1.875% DI17 EUR	25000
XS0868458653	TELECOM IT 4% GE20 EUR	25000
GB00B8TFH992	RBS GROUP TV EUR3M DC15 EUR	25000
XS0800521204	RBS GROUP TV LIB3M DC15 USD	25000
DE0001141653	BOBL TF 0,5% FB18 EUR	25000
IT0004872435	MEDIOBANCA MB10 TASSO MISTO MC GE19 EUR	25000
IT0004872427	MEDIOBANCA MB11 INDEX LINKED OC GE18 EUR	25000
DE0001102309	BUND TF 1,5% FB23 EUR	25000
XS0872706881	BEI TF 1,375% GE18 GBP	25000
US298785GA86	BEI TF 1% MZ18 USD	25000
IT0004889033	BTP TF 4,75% ST28 EUR	25000
IT0004890882	BTPI TF 1,70% ST18 EUR	25000
IT0004890890	CTZ ZC DC14 EUR	25000
XS0873793375	VOLK INT FIN 2% GE20 EUR	25000
XS0875796541	DE TEL INT F 2.125% GE21 EUR	25000
XS0875797515	DE TEL INT F 3.25% GE28 EUR	25000
XS0872702112	BBVA 3.75% GE18 EUR	25000
XS0872705057	BNP 1.5% MA18 EUR	25000
XS0878091882	BP MILANO 4% GE16 EUR	25000
IT0004874993	UBI TF 3,50% GE16 WELCOME EDITION EUR	25000
IT0004874985	UBI STEP UP GE17 EUR	25000
IT0004892755	BANCA IMI TF 3,40% FB18 USD	25000
IT0004892763	BANCA IMI TF 6,40% FB15 TRY	70000
DE0001137412	SCHATZ TF 0,25% MZ15 EUR	25000
EU000A1G0A81	EFSF TF GE20 1,5% EUR	25000
EU000A1G0A99	EFSF TF FB18 1,25% EUR	25000
IT0004884794	MEDIOBANCA MB12 TASSO MISTO MC FB18 EUR	25000
IT0004884778	MEDIOBANCA MB13 INDEX LINKED OC FB18 EUR	25000
IT0004898034	BTP TF 4,50% MG23 EUR	25000
XS0878567394	BEI TF 1% LG18 EUR	25000
US298785GB69	BEI TF 0,625% AP16 USD	25000
XS0888089082	BEI TF 1,625% MZ20 USD	25000
ES00000123T1	BONOS TF 2,75% MZ15 EUR	25000
ES00000123P9	BONOS TF 3,75% OT15 EUR	25000

ES00000123J2	BONOS TF 4,25% OT16 EUR	25000
ES00000123Q7	BONOS TF 4,5% GE18 EUR	25000
ES00000123U9	OBL.ES TF 5,4% GE23 EUR	25000
XS0881547466	VENETO B 4% LU15 EUR	25000
XS0893201433	ITAL FIN 6.125% FE18 EUR	25000
IT0004890361	MEDIOBANCA FIX TO FLOATER MC FB18 EUR	25000
XS0906420574	FIAT F&T 6.625% MA18 EUR	25000
IT0004895352	UBI STEP UP AP16 W EDIT C CESVI EUR	25000
XS0876813600	CERVED GROUP 6.375% GE20 CALL EUR	25000
XS0876829945	CERVED GROUP EUR3M+5,375 GE19 CALL EUR	25000
XS0876835595	CERVED GROUP 8% GE21 SUB CALL EUR	25000
IT0004907843	BTP TF 3,50% GN18 EUR	25000
XS0911441409	IVS F 7.125% AP20 CALL EUR	25000
XS0911438876	IVS F 7.125% AP20 CALL EUR (144A)	25000
IT0004892425	MEDIOBANCA MB14 TASSO MISTO MC AP19 EUR	25000
IT0004899594	BUSCAINI ANG 7% AP15 EUR	25000
IT0004909369	BOT ZC AP14 A EUR	25000
IT0004917792	BTP TF 2,25% MG16 EUR	25000
IT0004917958	BTP ITALIA AP17 EUR	25000
XS0903345220	BEI TF 1,5% LG20 EUR	25000
XS0881488430	BEI TF 1,5% FB19 GBP	25000
EU000A1G0BB2	EFSF TF 0,875% AP18 EUR	25000
US298785GC43	BEI TF 1% GN18 USD	25000
US29874QCJ13	BERS TF 1% GN18 USD	25000
EU000A1G0BA4	EFSF TF 0,5% MZ16 EUR	25000
IT0004918402	BANCA IMI TF 2,30% AP18 CHF	30000
IT0004918410	BANCA IMI TF 7,40% AP16 TRY	70000
IT0004917842	MEDIOBANCA TF 5,75% AP23 LT2 EUR	25000
DE000A1R0691	DAIMLER 2.375% MA23 EUR	25000
XS0874839086	GE CAP EU FU 1.625% MA18 EUR	25000
XS0874864860	TELEFON EMIS 3.987% GE23 EUR	25000
XS0907289978	TELEFON EMIS 3.961% MA21 EUR	25000
XS0808638372	TEAMSYSTEM H 7.375% MA20 CALL EUR	25000
XS0808635782	TEAMSYSTEM H 7.375% MA20 CALL EUR (144A)	25000
IT0004920077	BOT ZC MG14 A EUR	25000
DE0001141661	BOBL TF 0,25% AP18 EUR	25000
IT0004922909	CCT-EU TV EUR6M+1,80% NV18 EUR	25000
IT0004908478	UBI TASSO MISTO MG16 WE T2 CONFAPI EUR	25000

XS0931919947	SISAL HOLDIN 7.25% SE17 CALL EUR	25000
XS0931921414	SISAL HOLDIN 7.25% SE17 CALL EUR (144A)	25000
IT0004899511	MEDIOBANCA MB15 TASSO MISTO MC MG19 EUR	25000
DE0001137420	SCHATZ TF 0% GN15 EUR	25000
FR0120473253	BTAN TF 1,75% FB17 EUR	25000
FR0011394345	OAT TF 1% MG18 EUR	25000
FR0011486067	OAT TF 1,75%% MG23 EUR	25000
IT0004923998	BTP TF 4,75% ST44 EUR	25000
DE0001102317	BUND TF 1,5% MG23 EUR	25000
IT0004924004	MEDIOBANCA SINTESI T MISTO MC NV21 EUR	25000
IT0004924046	MEDIOBANCA SINTESI T MISTO MC NV21 USD	25000
FR0011439975	PEUGEOT 7.375% MA18 EUR	25000
XS0914292254	SNAM 2.375% GI17 EUR	25000
XS0914294979	SNAM 3.375% GE21 EUR	25000
IT0004907264	MOVIEMAX TF 8% DC19 CALL EUR	25000
XS0923605470	INDESIT 4.5% AP18 EUR	25000
XS0935795939	UNICREDIT EUR3M+1,5 GE16 EUR	25000
IT0004923725	FIDE EUR3M+2,75 GI16 CALL EUR	25000
XS0849420905	BEI TF 2,5% OT22 GBP	25000
EU000A1G0BC0	EFSF TF 1,875% MG23 EUR	25000
US298785GD26	BEI TF 0,5% AG16 USD	25000
EU000A1G0BF3	EFSF TF 0,75% GN17 EUR	25000
XS0877622380	BMW FIN 1% OT16 EUR	25000
XS0874840845	GE CAP EU FU 2.625% MA23 EUR	25000
XS0254905846	TELECOM IT 4.75% MA14 EUR	25000
XS0418508924	TELECOM IT 8.25% MA16 EUR	25000
IT0004932064	BOT ZC GN14 A EUR	25000
XS0944435121	POSTE IT 3.25% GI18 EUR	25000
IT0004921646	MEDIOBANCA MB18 TV CAP FLOOR GN20 EUR	25000
IT0004938186	CTZ ZC GN15 EUR	25000
IT0004938269	BANCA IMI TF 6,40% GN18 AUD	35000
IT0004938129	BANCA IMI TF 8,30% GN16 RUB	1050000
IT0004923816	CAAR 6.5% LU18 AMORT EUR	25000
IT0004909682	MEDIOBANCA MB16 INDEX LINKED MC GN18 EUR	25000
IT0004940091	BOT ZC LG14 A EUR	25000
IT0004936289	MITTEL TF 6% LG19 CALL EUR	24500
XS0951565091	ENI 3.25% LU23 EUR	25000
XS0951567030	A2A 4.375% GE21 EUR	25000

IT0004941875	MEDIOBANCA INFLATION ITA MC GE19 EUR	25000
XS0953215349	FIAT F&T 6.75% OT19 EUR	25000
XS0954248729	FS 4% LU20 EUR	25000
IT0004931082	MEDIOBANCA MB20 TV CAP FLOOR LG23 EUR	25000
IT0004931090	MEDIOBANCA MB19 INDEX LINKED MC LG18 EUR	25000
IT0004953417	BTP TF 4,50% MZ24 EUR	25000
XS0954289913	GAMENET 7.25% AG18 CALL EUR	25000
XS0954290689	GAMENET 7.25% AG18 CALL EUR (144A)	25000
XS0808635352	MANUTENCOOP 8.5% AG20 CALL EUR	25000
XS0808635279	MANUTENCOOP 8.5% AG20 CALL EUR (144A)	25000
IT0004953201	IFIR 4.25% FE15 CALL EUR	25000
IT0004953227	IFIR 5.5% FE16 CALL EUR	25000
IT0004953235	IFIR 6.25% AG17 CALL EUR	25000
IT0004954381	PRIMI 9% AG16 EUR	25000
IT0004954712	BOT ZC AG14 A EUR	25000
XS0953199634	CONTINENTAL 3% LU18 CALL EUR	25000
FR0011536614	VIVENDI 2.375% GE19 CALL EUR	25000
IT0004906308	BANCA IMI TM BCOPOSTA CAP FLOOR MG19 EUR	25000
DE0001137438	SCHATZ TF 0,25% ST15 EUR	25000
XS0942172296	BEI TF 2% AP23 EUR	25000
EU000A1G0BG1	EFSF TF 1,625% LG20 EUR	25000
EU000A1G0BH9	EFSF TF 1,25% LG18 EUR	25000
IT0004957574	BTP TF 3,50% DC18 EUR	25000
FR0010915116	PEUGEOT 5.625% GI15 EUR	25000
XS0419264063	TELEFON EMIS 5.496% AP16 EUR	25000
XS0540187894	TELEFON EMIS 3.661% SE17 EUR	25000
XS0696856847	TELEFON EMIS 4.967% FE16 EUR	25000
XS0746276335	TELEFON EMIS 4.797% FE18 EUR	25000
XS0934042549	TELEFON EMIS 2.736% MA19 EUR	25000
IT0004935976	MEDIOBANCA MB21 TV CAP FLOOR AG23 EUR	25000
IT0004936149	MEDIOBANCA MB22 INDEX LINKED MC AG21 EUR	25000
DE0001141679	BOBL TF 1% OT18 EUR	25000
FR0011523257	OAT TF 1% NV18 EUR	25000
IT0004958168	BOT ZC ST14 A EUR	25000
DE0001102325	BUND TF 2% AG23 EUR	25000
FR0011461037	OAT TF 3,25% MG45 EUR	25000
IT0004960826	BTP TF 2,75% NV16 EUR	25000
IT0004960362	BANCA IMI COLLEZIONE TF 4,50% ST19 USD	25000

IT0004960354	BANCA IMI COLLEZIONE TF 4,35% ST17 NOK	210000
XS0968316256	BMW FIN 2% SE20 EUR	25000
XS0969344083	CONTINENTAL 3.125% SE20 CALL EUR	25000
XS0969368934	DEUTSCHE BAH 2.5% SE23 EUR	25000
XS0969795680	NESTLE FIN 2.125% SE21 EUR	25000
XS0970852348	ENI 3.75% SE25 EUR	25000
XS0970840095	ACEA 3.75% SE18 CALL EUR	25000
XS0971213201	INTSANPAOLO 6.625% SE23 SUB TIER2 EUR	25000
FR0011452721	OAT TF 0,25% NV15 EUR	25000
US298785GE09	BEI TF 1,125% DC16 USD	25000
ES00000124C5	OBL.ES TF 5,15% OT28 EUR	25000
ES00000123X3	OBL.ES TF 4,4% OT23 EUR	25000
ES00000124B7	BONOS TF 3,75% OT18 EUR	25000
ES00000123W5	BONOS TF 3,3% LG16 EUR	25000
IT0004952401	MEDIOBANCA MB24 INDEX LINKED MC ST21 EUR	25000
IT0004952336	MEDIOBANCA MB23 TV CAP FLOOR ST23 EUR	25000
IT0004964364	FILCA 6% SE19 AMORT EUR	25000
AT0000386198	REP AUSTRIA TF 3,5% LG15 EUR	25000
AT0000A105W3	REP AUSTRIA TF 1,75% OT23 EUR	25000
AT0000A10683	REP AUSTRIA TF 2,4% MG34 EUR	25000
AT0000A0VRF9	REP AUSTRIA TF 1,95% GN19 EUR	25000
AT0000A0N9A0	REP AUSTRIA TF 3,65% AP22 EUR	25000
AT0000A0VRQ6	REP AUSTRIA TF 3,15% GN44 EUR	25000
FR0011568963	RENAULT 3.625% SE18 CALL EUR	25000
FR0011567940	PEUGEOT 6.5% GE19 EUR	25000
EU000A1G0BJ5	EFSF TF 3% ST34 EUR	25000
XS0974375130	TELECOM IT 4.875% SE20 EUR	25000
XS0973623514	UNICREDIT 3.625% GE19 EUR	25000
XS0972719412	CONTI GUMMI 2.5% MA17 CALL EUR	25000
XS0505200211	PSA 3.625% AP14 EUR	25000
XS0730061396	PSA 6% LU14 EUR	25000
XS0640796032	PSA 4% GI15 EUR	25000
IT0004964612	SUDCOMMERCIO 6% OT18 CALL EUR	50000
BE0000316258	REGNO BELGIO TF 3,50% MZ15 EUR	25000
BE0000319286	REGNO BELGIO TF 2,75% MZ16 EUR	25000
BE0000329384	REGNO BELGIO TF 1,25% GN18 EUR	25000
BE0000318270	REGNO BELGIO TF 3,75% ST20 EUR	25000
BE0000328378	REGNO BELGIO TF 2,25% GN23 EUR	25000

BE0000291972	REGNO BELGIO TF 5,50% MZ28 EUR	25000
BE0000326356	REGNO BELGIO TF 4% MZ32 EUR	25000
BE0000331406	REGNO BELGIO TF 3,75% GN45 EUR	25000
IT0004965080	BOT ZC OT14 A EUR	25000
IT0004966401	BTP TF 3,75% MG21 EUR	25000
DE000A1TNK86	DAIMLER 2% AP20 EUR	25000
XS0974877150	GLENOCORE 3.375% SE20 EUR	25000
BE6258027729	ANHEUSER-B 2.25% SE20 CALL EUR	25000
XS0975256685	REPSOL FIN 3.625% OT21 EUR	25000
XS0975113498	LAFARGE 4.75% SE20 CALL EUR	25000
XS0976307040	HERA 3.25% OT21 EUR	25000
XS0980066996	LLOYDS BANK 1.875% OT18 EUR	25000
XS0977496636	DEUTSCHE PST 2.75% OT23 CALL EUR	25000
XS0977500767	DEUTSCHE PST 1.5% OT18 CALL EUR	25000
XS0972165681	BP CAPITAL M 2.517% FE21 EUR	25000
IT0004966229	BANCA IMI COLLEZIONE OPP TMISTO OT20 USD	25000
FR0011560333	SANOFI 1.875% SE20 CALL EUR	25000
FR0011560077	ORANGE 3.125% GE24 CALL EUR	25000
FR0011560069	ORANGE 1.875% SE18 CALL EUR	25000
FR0011560986	AREVA 3.25% SE20 EUR	25000
IT0004965098	BOT ZC AP14 S EUR	25000
XS0985326502	BP VICENZA 5% OT18 EUR	25000
XS0986090164	UBI BANCA 2.75% AP17 EUR	25000
IT0004958051	MEDIOBANCA MB25 TM CAP FLOOR OT23 EUR	25000
IT0004958069	MEDIOBANCA MB26 INDEX LINKED MC OT21 EUR	25000
IT0004969207	BTP ITALIA NV17 EUR	25000
XS0986071537	RHINO BONDCO 7.25% NO20 CALL EUR	25000
XS0986071453	RHINO BONDCO FR DI19 CALL EUR	25000
XS0986072691	RHINO BONDCO 7.25% NO20 CALL EUR (144A)	25000
XS0986071370	RHINO BONDCO FR DI19 CALL EUR (144A)	25000
XS0986174851	ATLANTIA 2.875% FE21 EUR	25000
XS0986194883	INTSANPAOLO 4% OT23 EUR	25000
IT0004974207	MAZZUCHELLI 8% DI19 CALL EUR	25000
IT0004974181	MERIDIE 8% NO15 CALL EUR	25000
IT0004969462	BOT ZC NV14 A EUR	25000
AT0000A0U3T4	REP AUSTRIA TF 3,40% NV22 EUR	25000
BE0000306150	REGNO BELGIO TF 3,75% ST15 EUR	25000
BE0000307166	REGNO BELGIO TF 3,25% ST16 EUR	25000

XS0975634204	BEI TF 3% OT33 EUR	25000
XS0991815241	MARCOLIN 8.5% NO19 CALL EUR (144A)	25000
XS0991759076	MARCOLIN 8.5% NO19 CALL EUR	25000
IT0004975485	BINGO EUR3M+5,6 NO18 AMORT CALL EUR	25000
DE0001137446	SCHATZ TF 0% DC15 EUR	25000
FR0011619436	OAT TF 2,25% MG24 EUR	25000
EU000A1G0BK3	EFSF TF 1,75% OT20 EUR	25000
FR0011625433	SANOFI 2.5% NO23 CALL EUR	25000
FR0011625441	LVMH 1.75% NO20 CALL EUR	25000
XS0994224672	ICCREA B 2.95% NO16 EUR	25000
IT0004936545	BANCA IMI TF SPRINT BANCOPOSTA AG19 EUR	25000
DE000A1X3GC3	DAIMLER 1.5% NO18 EUR	25000
XS0995380580	EDP FINANCE 4.125% GE21 EUR	25000
XS0996354956	ENI 2.625% NO21 EUR	25000
IT0004978208	CTZ ZC DC15 EUR	25000
IT0004966823	BANCO POP TF 5,50% NV20 LT2 AMORT EUR	25000
IT0004969454	BOT ZC MG14 S EUR	25000
XS0997333223	INTSANPAOLO 3% GE19 EUR	25000
IT0004977671	BANCA IMI COLLEZIONE TF 7,95% NV16 ZAR	360000
IT0004977739	BANCA IMI COLLEZIONE TF 4,00% NV19 CAD	36000
XS0811020584	IFC TF 5% DC15 BRL	80000
XS0902317071	BIRS TF 6% ST16 BRL	80000
XS0830174222	BEI TF 5,5% ST15 BRL	80000
XS0480029601	BIRS TF 10% GE15 BRL	80000
XS0754679669	KFW TF 7,5% MZ15 BRL	80000
XS0875150871	KFW TF 6% MZ16 BRL	80000
IT0004981251	BOT ZC DC14 A EUR	25000
FR0011637586	EDF 2.25% AP21 EUR	25000
XS0999654873	FINMEC FIN 4.5% GE21 EUR	25000
XS0975935585	VENETO B 4.25% GE16 EUR	25000
XS1002250428	INTSANPAOLO EUR3M+1,3 GE16 EUR	25000
XS1004874621	A2A 3.625% GE22 EUR	25000
XS1004918774	UNICREDIT 2.25% DI16 EUR	25000
XS1004551294	MCDONALD'S 2.875% DI25 EUR	25000
XS1004236185	ADR 3.25% FE21 EUR	25000
IT0004982143	IACOBUCCI HF 8% DI17 AMORT CALL EUR	25000
IT0004983398	ALES ROSSO 10% DI18 CALL EUR	25000
IT0004981913	GPI 5.5% GI18 EUR	25000

IT0004982572	ETT 6% SE14 CALL EUR	25000
IT0004981269	BOT ZC GN14 S EUR	25000
IT0004965577	MEDIOBANCA MB27 TF 3,20% DC18 EUR	25000
IT0004965585	MEDIOBANCA MB28 INDEX LINKED MC DC19 EUR	25000
IT0004967201	MEDIOBANCA MB29 TM CAP FLOOR DC23 EUR	25000
IT0004986391	BOT ZC GE15 A EUR	25000
EU000A1G0BL1	EFSF TF 2,75% DC29 EUR	25000
EU000A1U98Z1	ESM TF 1,25% OT18 EUR	25000
EU000A1U9803	ESM TF 2,125% NV23 EUR	25000
US298785GG56	BEI TF 1,625% DC18 USD	25000
XS1004118904	FS 3.5% DI21 EUR	25000
IT0004987191	BTP TF 1,50% DC16 EUR	25000
XS0298329516	MPS EUR3M+0,125 MA14 EUR	25000
XS0236480322	MPS EUR3M+1 NO17 LT2 EUR	25000
XS0222841933	BP MILANO EUR3M+1,05 GI15 LT2 CALL EUR	25000
XS0210870415	BP VICENZA EUR3M+1,05 FE15 LT2 CALL EUR	25000
XS0213927667	INTSANPAOLO EUR3M+0,2 MA17 EUR	25000
XS1014627571	UNICREDIT 3.25% GE21 EUR	25000
XS1014759648	GENERALI 2.875% GE20 EUR	25000
XS0570270370	B CARIGE 7.321% DI20 LT2 EUR	25000
XS0215093534	FINMECCANICA 4.875% MA25 EUR	25000
XS0214965963	TELECOM IT 5.25% MA55 EUR	25000
XS1014610254	VOLKS LEAS 2.625% GE24 EUR	25000
DE0001141687	BOBL TF 1% FB19 EUR	25000
IT0004957020	BANCA IMI TF SPRINT BANCOPOSTA2 OT19 EUR	25000
XS0993892735	MEDIOBANCA MB30 TF 3,20% GE22 EUR	25000
XS0993892909	MEDIOBANCA MB31 TM CAP FLOOR GE21 EUR	25000
IT0004988082	FINANZ INTER 5% GE15 EUR	25000
XS1015212811	BMW FIN 1.625% LU19 EUR	25000
XS1015217703	BMW FIN 2.625% GE24 EUR	25000
XS1016053537	VENETO B 4% GE17 EUR	25000
XS1018032950	INTSANPAOLO 3.5% GE22 EUR	25000
XS1017615920	BP VICENZA 3.5% GE17 EUR	25000
XS1019327029	VOLK INT FIN EUR3M+0,3 GE16 EUR	25000
XS1019326641	SNAM 3.25% GE24 EUR	25000
XS1020952435	TELECOM IT 4.5% GE21 EUR	25000
IT0004990161	BANCA IMI OPERA II TF 5,20% GE19 AUD	35000
IT0004990310	BANCA IMI OPERA II TF 3,55% GE19 NOK	210000

IT0004986433	BOT ZC LG14 S EUR	25000
IT0004983042	MICROCINEMA 8.125% GE17 EUR	25000
XS0241369577	UNICREDIT 3.95% FE16 SUB UT2 EUR	25000
XS0367777884	UNICREDIT 6.7% GI18 SUB UT2 EUR	25000
XS1023268060	BAYER EUR3M+0,22 GE16 EUR	25000
XS1023268490	BAYER 1.125% GE18 CALL EUR	25000
XS1023268573	BAYER 1.875% GE21 CALL EUR	25000
XS1023703090	ENI 3.625% GE29 EUR	25000
BE0000332412	REGNO BELGIO TF 2,6% GN24 EUR	25000
ES00000124I2	BONOS TF 2,1% AP17 EUR	25000
DE0001102333	BUND TF 1,75% FB24 EUR	25000
IT0004991706	JSH GROUP 7.5% GE19 AMORT EUR	25000
IT0004992308	BTP TF 2,5% MG19 EUR	25000
XS1019171427	BENI STABILI 4.125% GE18 CALL EUR	25000
IT0004991573	TERNIENERGIA 6.875% FE19 EUR	25000
XS1025752293	O2 TELE DE F 2.375% FE21 CALL EUR	25000
XS1030851791	LUXOTTICA 2.625% FE24 EUR	25000
IT0004997638	BOT ZC FB15 A EUR	25000
FR0011237643	OATEI TF 0,25% LG18 EUR	25000
FR0011427848	OATEI TF 0,25% LG24 EUR	25000
DE0001030534	FEDERAL NOTE TF 0,75% INFL LKD AP18 EUR	25000
DE0001030542	BUND TF 0,1% INFL LKD AP23 EUR	25000
IT0004997943	CASSADDPP 2.375% FE19 EUR	25000
DE0001137453	SCHATZ TF 0,25% MZ16 EUR	25000
XS1009465136	COGEMAT EUR6M+9,5 LU19 CALL EUR	25000
XS1009589968	COGEMAT EUR6M+9,5 LU19 CALL EUR (144A)	25000
XS1033018158	UBI BANCA 2.875% FE19 EUR	25000
IT0004981871	MEDIOBANCA MB33 TF 3,20% FB22 EUR	25000
IT0004981889	MEDIOBANCA MB34 TM CAP FLOOR FB22 EUR	25000
IT0004997646	BOT ZC AG14 S EUR	25000
IT0005001547	BTP TF 3,75% ST24 EUR	25000
DE000A1YC3F5	DAIMLER EUR3M+0,28 GE17 EUR	25000
DE000A1R0410	THYSSENKRUPP 3.125% OT19 CALL EUR	25000
DE000A1R04X6	DAIMLER 2.25% GE22 EUR	25000
DE0001102341	BUND TF 2,50% AG46 EUR	25000
BE0000309188	REGNO BELGIO TF 4% MZ17 EUR	25000
BE0000312216	REGNO BELGIO TF 4% MZ18 EUR	25000
BE0000315243	REGNO BELGIO TF 4% MZ19 EUR	25000

BE0000308172	REGNO BELGIO TF 4% MZ22 EUR	25000
FR0011708080	OAT TF 1% MG19 EUR	25000
ES00000124W3	OBL.ES TF 3,80% AP24 EUR	25000
XS1041042828	UGF 4.375% MA21 EUR	25000
EU000A1G0BN7	EFSF TF 2,125% FB24 EUR	25000
EU000A1G0BM9	EFSF TF 1,250% GE19 EUR	25000
EU000A1U9811	ESM TF 1,375% MZ21 EUR	25000
IT0005002990	BOT ZC MZ15 A EUR	25000
FR0011765825	CASINO G-P 3.248% MA24 CALL EUR	25000
FR0011769090	RENAULT 3.125% MA21 CALL EUR	25000
XS1040506112	BP CAPITAL M 2.177% SE21 EUR	25000
XS1040506898	BP CAPITAL M 2.972% FE26 EUR	25000
IT0005001521	BANCA IMI COLLEZIONE T MISTO MZ19 NZD	40000
IT0005001422	BANCA IMI COLLEZIONE T MISTO MZ19 USD	25000
IT0005004426	BTPI TF 2,35% ST24 EUR	25000
XS1044894944	BANCO POP 3.5% MA19 EUR	25000
XS1046272420	MEDIOBANCA 2.25% MA19 EUR	25000
IT0005003006	BOT ZC ST14 S EUR	25000
XS1042118288	GENERAL ELEC TV LIBOR +0,41 MZ20 USD	25000
XS1042118106	GENERAL ELEC TF 2,5% MZ20 USD	25000
IT0005009839	CCT-EU TV EUR6M+1,20% NV19 EUR	25000
IT0005003600	BOMI ITALIA TF 7.25% MZ17 CALL EUR	25000
XS1051696398	MPS TF 3.625% AP19 EUR	25000
XS1048568452	FIAT F&T TF 4.75% MZ21 EUR	25000
XS1046851025	CNH IND FIN TF 2.75% MZ19 EUR	25000