



NOTICE n. 370

June 27, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 23, 2016**, BNP Paribas S.A. will be Liquidity Providers of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0642014681	BNP PARIBAS FORTIS FUNDING 4.75% 29.07.2016 NOK	BNP FORTIS FUND 4.75% 29LG16	XS0642014681	25013	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporary Buy	500000	Not applicable
XS0819738492	BNP PARIBAS	BNP 2.5% 23AG19	XS0819738492	27473	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable



	2.5% 23.08.2019 EUR								
XS0434040167	BEI 4.125% 07.12.2017 GBP	BEI 4.125% 07DC17	XS0434040167	27171	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
LU0953782009	BEI 1.375% 15.11.2019 EUR	BEI 1.375% 15NV19	LU0953782009	23774	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0295479983	BEI 4.5% 07.03.2044 GBP	BEI 4.5% 07MZ44	XS0295479983	27169	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0813456273	SVENSK EXPORTKR EDIT 2% 10.08.2016 CAD	SVENSK EXPORTKREDIT 2% 10AG16	XS0813456273	25290	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1035257648	LANDWIRTSCHAFTLICHE RENTENBANK 10% 25.08.2016 TRY	RENTENBANK 10% 25AG16	XS1035257648	25671	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0490413571	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 5.625% 03.03.2017 NZD	IBRD 5.625% 03MZ17	XS0490413571	27883	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0969811123	BNP PARIBAS 5.25% 19.09.2019 AUD	BNP 5.25% 19ST19	XS0969811123	26643	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable



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Please be informed that, starting from **July 04, 2016**, BNP Paribas S.A. will be Liquidity Providers of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
BE6000883759	BNP PARIBAS FORTIS 4.1% 15.07.2016 NOK	BNP FORTIS 4.1% 15LG16	BE6000883759	21795	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporary Buy	500000	Not applicable
XS0674695266	BNP PARIBAS FORTIS FUNDING 4.4% 14.10.2016 NOK	BNP FORTIS FUND 4.4% 14OT16	XS0674695266	25046	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporary Buy	500000	Not applicable
XS0618580590	BEI - TV 27.07.2016 EUR	BEI-TV 27LG16	XS0618580590	24972	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0864257349	KFW 5% 04.08.2016 TRY	KFW 5% 04AG16	XS0864257349	25403	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US298785GD26	BEI 0.5% 15.08.2016 USD	BEI 0.5% 15AG16	US298785GD26	23861	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
US459058BS14	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.09.2016 USD	IBRD 1% 15ST16	US459058BS14	23940	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0677817594	BEI 3% 16.09.2016	BEI 3% 16ST16	XS0677817594	25051	Other Bonds - SOPRANATIONAL/AGENCY	Banca IMI S.p.A.; Banca Sella Holding	Buy - Sell	1000000	Not applicable



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	NOK				BONDS	S.p.A.; BNL SpA; BNP Paribas S.A.			
US298785FS04	BEI 1.25% 14.10.2016 USD	BEI 1.25% 14OT16	US298785FS04	23850	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0960889060	BEI 7.625% 28.10.2016 TRY	BEI 7.625% 28OT16	XS0960889060	26349	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0993229185	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 6.25% 04.11.2016 ZAR	IBRD 6.25% 04NV16	XS0993229185	25610	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1132449254	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 2.625% 07.11.2016 MXN	IBRD 2.625% 07NV16	XS1132449254	27890	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable
XS0856549851	RABOBANK 6% 21.11.2016 TRY	RABOBANK 6% 21NV16	XS0856549851	25378	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0995097085	NORDIC INVESTMENT BANK 6.75% 21.11.2016 ZAR	NORDIC INVESTMENT BANK 6.75% 21NV16	XS0995097085	26350	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0996343835	INTERNATIO NAL BANK FOR	IBRD 7.50% 21NV16	XS0996343835	26351	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable



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	RECONSTRUCTION AND DEVELOPMENT 7.5% 21.11.2016 TRY								
XS0468848253	BEI 3.125% 15.12.2016 USD	BEI 3.125% 15DC16	XS0468848253	24598	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0875628165	KFW 5% 16.01.2017 TRY	KFW 5% 16GE17	XS0875628165	25431	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1014854639	RABOBANK 9.25% 17.01.2017 TRY	RABOBANK 9.25% 17GE17	XS1014854639	25635	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1169537492	BNP PARIBAS - TV 19.01.2017 EUR	BNP-TV 19GE17	XS1169537492	26830	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
AU3CB0014843	BEI 6.125% 23.01.2017 AUD	BEI 6.125% 23GE17	AU3CB0014843	21738	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0875891615	BEI 5.375% 23.01.2017 TRY	BEI 5.375% 23GE17	XS0875891615	25434	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0877790765	RABOBANK 4.625% 23.01.2017 MXN	RABOBANK 4.625% 23GE17	XS0877790765	25442	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1020293210	INTERNATIONAL FINANCE CORPORATION 3.25% 23.01.2017	IFC 3.25% 23GE17	XS1020293210	25651	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable



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	MXN								
DE000A1EWEK3	KFW - TV 26.01.2017 EUR	KFW-TV 26GE17	DE000A1EWEK 3	25958	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
XS0283199247	KFW 14.5% 26.01.2017 TRY	KFW 14.5% 26GE17	XS0283199247	24321	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0441736625	BEI - TV 27.01.2017 EUR	BEI-TV 27GE17	XS0441736625	24514	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0854758868	BEI - TV 22.02.2017 GBP	BEI-TV 22FB17	XS0854758868	25369	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0747624095	RABOBANK 6% 23.02.2017 AUD	RABOBANK 6% 23FB17	XS0747624095	25149	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0894522795	EUROPEAN BANK FOR RECONSTRUC TION AND DEVELOPMEN T 5.25% 28.02.2017 TRY	EBRD 5.25% 28FB17	XS0894522795	26348	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0490350393	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 8.75% 01.03.2017 ZAR	IBRD 8.75% 01MZ17	XS0490350393	24666	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable



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XS0752103530	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.375% 02.03.2017 NOK	IBRD 2.375% 02MZ17	XS0752103530	25164	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1038294531	BEI 10% 03.03.2017 TRY	BEI 10% 03MZ17	XS1038294531	25673	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0698632212	BEI 2.625% 15.03.2017 SEK	BEI 2.625% 15MZ17	XS0698632212	25080	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
NZNIBDT005C8	NORDIC INVESTMENT BANK 4.125% 16.03.2017 NZD	NORDIC INVESTMENT BANK 4.125% 16MZ17	NZNIBDT005C8	28106	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1047440448	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.25% 20.03.2017 EUR	IBRD 0.25% 20MZ17	XS1047440448	25693	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0289824962	LANDWIRTSCHAFTLICHE RENTENBANK 1% 29.03.2017 NZD	RENTENBANK 1.00% 29MZ17	XS0289824962	27819	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0074594598	INTERNATIONAL BANK FOR RECONSTRUCTION	IBRD ZC 04AP17	XS0074594598	24092	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable



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	TION AND DEVELOPMENT ZC 04.04.2017 ZAR								
XS0074789339	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 07.04.2017 ZAR	EBRD ZC 07AP17	XS0074789339	24093	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US459058CG66	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.875% 17.04.2017 USD	IBRD 0.875% 17AP17	US459058CG66	23941	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
US298785GK68	BEI 0.875% 18.04.2017 USD	BEI 0.875% 18AP17	US298785GK68	23865	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0885922475	RABOBANK 6.125% 02.05.2017 TRY	RABOBANK 6.125% 02MG17	XS0885922475	25467	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0299049527	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 13.625% 09.05.2017 TRY	IBRD 13.625% 09MG17	XS0299049527	24336	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable

XS1023447409	KFW 9.25% 15.05.2017 TRY	KFW 9.25% 15MG17	XS1023447409	25657	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0344863955	BEI 4.25% 19.05.2017 NOK	BEI 4.25% 19MG17	XS0344863955	24376	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US298785EG74	BEI 5.125% 30.05.2017 USD	BEI 5.125% 30MG17	US298785EG74	23840	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1078802755	RABOBANK 4.75% 26.06.2017 NZD	RABOBANK 4.75% 26GN17	XS1078802755	26331	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0956262033	BEI 7% 31.07.2017 TRY	BEI 7.00% 31LG17	XS0956262033	25565	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0817659526	KFW 3.75% 16.08.2017 NZD	KFW 3.75% 16AG17	XS0817659526	25296	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US500769FG49	KFW 0.875% 05.09.2017 USD	KFW 0.875% 05ST17	US500769FG49	26326	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0320303943	BNP PARIBAS 5.431% SUBORDINAT O 07.09.2017 EUR	BNP 5.431% SUB 07ST17	XS0320303943	24360	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
US298785FY71	BEI 1.125% 15.09.2017 USD	BEI 1.125% 15ST17	US298785FY71	23856	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0994434487	BEI 6.75% 15.09.2017	BEI 6.75% 15ST17	XS0994434487	25612	Other Bonds - SOPRANATIONAL/AGENCY	Banca Sella Holding S.p.A.; BNL SpA; BNP	Buy - Sell	1000000	Not applicable

	ZAR				BONDS	Paribas S.A.			
NZLRBDT006C7	LANDWIRTSC HAFTLICHE RENTENBANK 3.875% 19.09.2017 NZD	RENTENBANK 3.875% 19ST17	NZLRBDT006C7	28113	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0972246093	KFW 8.5% 19.09.2017 TRY	KFW 8.5% 19ST17	XS0972246093	25582	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
BE0933514839	BNP PARIBAS FORTIS 5.757% SUBORDINAT O 04.10.2017 EUR	BNP FORTIS 5.757% SUB 04OT17	BE0933514839	21791	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
XS0838228996	KFW 5% 04.10.2017 ZAR	KFW 5% 04OT17	XS0838228996	25339	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS0554658947	RABOBANK 3.25% 01.11.2017 GBP	RABOBANK 3.25% 01NV17	XS0554658947	24845	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
XS0852459618	RABOBANK 4.125% 13.11.2017 AUD	RABOBANK 4.125% 13NV17	XS0852459618	25362	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0853807377	RABOBANK 4.125% 16.11.2017 NZD	RABOBANK 4.125% 16NV17	XS0853807377	25367	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0854584694	RABOBANK 2.25% 20.11.2017 CAD	RABOBANK 2.25% 20NV17	XS0854584694	25368	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0858481194	BEI 5.5% 28.11.2017 TRY	BEI 5.5% 28NV17	XS0858481194	25385	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0936205003	RABOBANK	RABOBANK	XS0936205003	25538	Other Bonds - FINANCIALS	BNL SpA; BNP Paribas	Buy - Sell	100000	Not applicable



	5.25% 30.11.2017 TRY	5.25% 30NV17			BONDS	S.A.			
XS0860702512	RABOBANK 6% 07.12.2017 ZAR	RABOBANK 6% 07DC17	XS0860702512	25391	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
NZIDBDT002C7	IADB 6.25% 15.12.2017 NZD	IADB 6.25% 15DC17	NZIDBDT002C7	27882	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
US298785FZ47	BEI 1% 15.12.2017 USD	BEI 1% 15DC17	US298785FZ47	23857	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0558939269	BEI 2% 15.12.2017 USD	BEI 2% 15DC17	XS0558939269	24858	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0875343591	BEI 5.75% 21.12.2017 ZAR	BEI 5.75% 21DC17	XS0875343591	25428	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US45905UAH77	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T ZC 29.12.2017 ZAR	IBRD ZC 29DC17	US45905UAH77	23947	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0484565709	BEI - TV 15.01.2018 EUR	BEI-TV 15GE18	XS0484565709	24652	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank	Buy - Sell	100000	Not applicable



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						AG; BNP Paribas S.A.			
XS0872706881	BEI 1.375% 15.01.2018 GBP	BEI 1.375% 15GE18	XS0872706881	25412	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0873667744	ABN AMRO BANK 4.625% 15.01.2018 AUD	ABN AMRO BANK 4.625% 15GE18	XS0873667744	25415	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS1014593906	RABOBANK 7.5% 15.01.2018 ZAR	RABOBANK 7.5% 15GE18	XS1014593906	25630	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS0875329848	BEI 2.5% 17.01.2018 NOK	BEI 2.5% 17GE18	XS0875329848	25425	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0877250497	BANK NEDERLANDS E GEMEENTEN 4.5% 22.01.2018 MXN	BANK NEDERLANDS E GEMEENTEN 4.5% 22GE18	XS0877250497	25439	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
AU3CB0204402	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 3.5% 24.01.2018 AUD	IBRD 3.5% 24GE18	AU3CB0204402	21751	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0882222028	ABN AMRO BANK 4.375% 05.02.2018 NZD	ABN AMRO BANK 4.375% 05FB18	XS0882222028	25461	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
NZIBDDT006C8	INTERNATIO NAL BANK	IBRD 3.625% 20FB18	NZIBDDT006C8	23798	Other Bonds - SOPRANATIONAL/AGENCY	Banca IMI S.p.A.; Banca Sella Holding	Buy - Sell	200000	Not applicable



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	FOR RECONSTRUCTION AND DEVELOPMENT 3.625% 20.02.2018 NZD				BONDS	S.p.A.; BNL SpA; BNP Paribas S.A.			
XS0895805876	LANDWIRTSCHAFTLICHE RENTENBANK 5.625% 27.02.2018 TRY	RENTENBANK 5.625% 27FB18	XS0895805876	25477	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1041094118	BEI 7.75% 12.03.2018 ZAR	BEI 7.75% 12MZ18	XS1041094118	25681	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US298785GA86	BEI 1% 15.03.2018 USD	BEI 1% 15MZ18	US298785GA86	23858	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0907335599	KFW 5.75% 22.03.2018 TRY	KFW 5.75% 22MZ18	XS0907335599	25498	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0877809375	BEI 5.75% 03.04.2018 TRY	BEI 5.75% 03AP18	XS0877809375	25443	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0979312914	KFW 7% 09.04.2018 ZAR	KFW 7% 09AP18	XS0979312914	25594	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS0921767116	BEI 1.75% 24.04.2018 CAD	BEI 1.75% 24AP18	XS0921767116	25518	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
AU3CB0221406	BEI 3.25% 30.05.2018 AUD	BEI 3.25% 30MG18	AU3CB0221406	21752	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	150000	Not applicable



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XS0943420231	KFW 3.75% 14.06.2018 NZD	KFW 3.75% 14GN18	XS0943420231	26315	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US298785GC43	BEI 1% 15.06.2018 USD	BEI 1% 15GN18	US298785GC43	23860	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
AU0000KFVHW 2	KFW 3.75% 18.07.2018 AUD	KFW 3.75% 18LG18	AU0000KFVHW 2	26640	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0648456167	BEI 9.25% 20.07.2018 TRY	BEI 9.25% 20LG18	XS0648456167	25027	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
US298785GW07	BEI 1.125% 15.08.2018 USD	BEI 1.125% 15AG18	US298785GW0 7	27472	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0961509543	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPME NT 4% 16.08.2018 MXN	IBRD 4% 16AG18	XS0961509543	27793	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable
XS0935881853	BEI 5.25% 03.09.2018 TRY	BEI 5.25% 03ST18	XS0935881853	25537	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1107496439	BEI 4.25% 10.09.2018 NZD	BEI 4.25% 10ST18	XS1107496439	26304	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0968941988	ABN AMRO BANK 5.75%	ABN AMRO BANK 5.75%	XS0968941988	26904	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable



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	12.09.2018 NZD	12ST18							
XS0942787911	RABOBANK 4.125% 19.09.2018 AUD	RABOBANK 4.125% 19ST18	XS0942787911	25548	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0978719572	EUROPEAN BANK FOR RECONSTRUC TION AND DEVELOPME NT 8% 11.10.2018 TRY	EBRD 8% 11OT18	XS0978719572	25593	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0994024312	RABOBANK 5.125% 21.11.2018 NZD	RABOBANK 5.125% 21NV18	XS0994024312	25611	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US45818WAZ95	IADB - TV 26.11.2018 USD	IADB TV 26NV18	US45818WAZ9 5	27432	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1250872998	BEI 10% 17.12.2018 BRL	BEI 10% 17DC18	XS1250872998	27974	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; BNP Paribas S.A.	Buy - Sell	300000	Not applicable
US298785GG56	BEI 1.625% 18.12.2018 USD	BEI 1.625% 18DC18	US298785GG56	23862	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0963363907	RABOBANK 3% 20.12.2018 NOK	RABOBANK 3% 20DC18	XS0963363907	25570	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS0356222173	BEI 9% 21.12.2018 ZAR	BEI 9% 21DC18	XS0356222173	24385	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable



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XS0086358628	BEI ZC 31.12.2018 ZAR	BEI ZC 31DC18	XS0086358628	24106	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0875328790	RABOBANK 6% 16.01.2019 ZAR	RABOBANK 6% 16GE19	XS0875328790	25424	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS1018702941	KFW 7% 21.01.2019 ZAR	KFW 7% 21GE19	XS1018702941	25648	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS1017788784	BEI 4.75% 22.01.2019 NZD	BEI 4.750% 22GE19	XS1017788784	25644	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0957736480	BEI 7.5% 30.01.2019 ZAR	BEI 7.5% 30GE19	XS0957736480	25567	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0881488430	BEI 1.5% 01.02.2019 GBP	BEI 1.5% 01FB19	XS0881488430	25459	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1028038096	BEI 2.125% 04.02.2019 CAD	BEI 2.125% 04FB19	XS1028038096	25661	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
NZIBDDT007C6	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 4.625% 26.02.2019 NZD	IBRD 4.625% 26FB19	NZIBDDT007C6	23799	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0896428843	RABOBANK 4.625% 28.02.2019 NZD	RABOBANK 4.625% 28FB19	XS0896428843	25478	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable



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XS1042116746	KFW 10% 06.03.2019 TRY	KFW 10% 06MZ19	XS1042116746	25683	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0484854483	BEI 10.5% 12.03.2019 TRY	BEI 10.50% 12MZ19	XS0484854483	26301	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0742416380	BEI 2.125% 15.03.2019 USD	BEI 2.125% 15MZ19	XS0742416380	25137	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0904123535	ABN AMRO BANK 5% 21.03.2019 AUD	ABN AMRO BANK 5% 21MZ19	XS0904123535	25486	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS1198278175	BEI 8.5% 27.03.2019 TRY	BEI 8.5% 27MZ19	XS1198278175	27151	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0909787565	RABOBANK 4.625% 05.04.2019 AUD	RABOBANK 4.625% 05AP19	XS0909787565	25505	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS0981588121	BEI - TV 16.04.2019 GBP	BEI TV 16AP19	XS0981588121	25972	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0429114530	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 3.875% 20.05.2019 EUR	IBRD 3.875% 20MG19	XS0429114530	24486	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0824094089	BEI 3% 22.05.2019 NOK	BEI 3% 22MG19	XS0824094089	25305	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0931408420	LANDWIRTSC	RENTENBANK	XS0931408420	25530	Other Bonds - FINANCIALS	Banca IMI S.p.A.; BNL	Buy - Sell	500000	Not applicable



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	HAFTLICHE RENTENBANK 2.25% 22.05.2019 NOK	2.250% 22MG19			BONDS	SpA; BNP Paribas S.A.			
CA459058DR15	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 1.875% 30.05.2019 CAD	IBRD 1.875 30MG19	CA459058DR15	25755	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1003346829	ABN AMRO BANK 6% 17.06.2019 NZD	ABN AMRO BANK 6% 17GN19	XS1003346829	26906	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1046321656	BNP PARIBAS 3.125% 24.06.2019 NOK	BNP 3.125% 24GN19	XS1046321656	27434	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS1204531229	RABOBANK 3% 22.07.2019 AUD	RABOBANK 3% 22LG19	XS1204531229	27797	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS0995130712	BEI 8.5% 25.07.2019 TRY	BEI 8.5% 25LG19	XS0995130712	25615	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
AU3CB0122448	BEI 6.5% 07.08.2019 AUD	BEI 6.5% 07AG19	AU3CB0122448	21739	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1028969803	RABOBANK 5.375% 12.08.2019 NZD	RABOBANK 5.375% 12AG19	XS1028969803	27822	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1102453609	DEUTSCHE BANK 5.25%	DB 5.25% 27AG19	XS1102453609	26911	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable



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	27.08.2019 NZD								
XS1072761148	RABOBANK 2.625% 02.09.2019 NOK	RABOBANK 2.625% 02ST19	XS1072761148	25729	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
US4581X0BY35	IADB 1.125% 12.09.2019 USD	IADB 1.125% 12ST19	US4581X0BY35	23937	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0848049838	BEI 6% 21.10.2019 ZAR	BEI 6% 21OT19	XS0848049838	25355	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1053090665	BEI 10.75% 15.11.2019 TRY	BEI 10.75% 15NV19	XS1053090665	25704	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0997467344	BNP PARIBAS 5.875% 04.12.2019 NZD	BNP 5.875% 04DC19	XS0997467344	27794	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1085776067	RABOBANK 5.375% 16.12.2019 NZD	RABOBANK 5.375% 16DC19	XS1085776067	25809	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0449594455	BEI - TV 15.01.2020 EUR	BEI-TV 15GE20	XS0449594455	24531	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0984173624	BEI 7.5% 15.01.2020 ZAR	BEI 7.5% 15GE20	XS0984173624	25599	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1075906252	KFW 7.875% 15.01.2020	KFW 7.875% 15GE20	XS1075906252	25732	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas	Buy - Sell	500000	Not applicable

	ZAR					S.A.			
XS1015430561	BNP PARIBAS 6% 17.01.2020 NZD	BNP 6% 17GE20	XS1015430561	25639	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1165505980	ABN AMRO BANK 4.75% 21.01.2020 NZD	ABN AMRO BANK 4.75% 21GE20	XS1165505980	26969	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
NZLRBDT010C9	LANDWIRTSC HAFTLICHE RENTENBANK 4% 30.01.2020 NZD	RENTENBANK 4% 30GE20	NZLRBDT010C9	28115	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
NZIBDDT009C2	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 3.75% 10.02.2020 NZD	IBRD 3.75% 10FB20	NZIBDDT009C2	26978	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1031001198	BEI - TV 17.02.2020 GBP	BEI TV 17FB20	XS1031001198	25966	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1190713054	BEI 4% 25.02.2020 MXN	BEI 4% 25FB20	XS1190713054	27823	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable
XS1193811004	BNP PARIBAS 4.5% 26.02.2020 NZD	BNP 4.5% 26FB20	XS1193811004	27239	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0490347415	INTERNATIO NAL BANK FOR RECONSTRUC TION AND	IBRD 7.5% 05MZ20	XS0490347415	24665	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable



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	DEVELOPMENT 7.5% 05.03.2020 MXN								
XS1051861851	BEI 2.25% 07.03.2020 GBP	BEI 2.25% 07MZZ0	XS1051861851	25703	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
CA459058EB53	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.125% 11.03.2020 CAD	IBRD 1.125% 11MZZ0	CA459058EB53	27101	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
AU3CB0228104	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 12.03.2020 AUD	IBRD 2.5% 12MZZ0	AU3CB0228104	27141	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
US29874QCH56	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.5% 16.03.2020 USD	EBRD 1.5% 16MZZ0	US29874QCH56	23833	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
US298785GR12	BEI 1.625% 16.03.2020 USD	BEI 1.625% 16MZZ0	US298785GR12	26777	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1208658036	DEUTSCHE BANK 4.625% 25.03.2020	DB 4.625% 25MZZ0	XS1208658036	27817	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable



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	NZD								
XS1139474206	BEI 8% 01.04.2020 TRY	BEI 8% 01AP20	XS1139474206	26482	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1147502048	BNP PARIBAS 5% 03.04.2020 NZD	BNP 5% 03AP20	XS1147502048	26915	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1109354982	RABOBANK 5.125% 17.04.2020 NZD	RABOBANK 5.125% 17AP20	XS1109354982	26332	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US500769GP39	KFW 1.5% 20.04.2020 USD	KFW 1.5% 20AP20	US500769GP39	27345	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS1061545114	RABOBANK 4.5% 29.04.2020 AUD	RABOBANK 4.50% 29AP20	XS1061545114	25763	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS1234897483	KFW 9.25% 22.05.2020 TRY	KFW 9.25% 22MG20	XS1234897483	27437	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US298785GV24	BEI 1.375% 15.06.2020 USD	BEI 1.375% 15GN20	US298785GV24	27308	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1238017765	RABOBANK 3.375% 29.06.2020 AUD	RABOBANK 3.375% 29GN20	XS1238017765	27891	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS1098105254	BEI 8.75% 06.07.2020 TRY	BEI 8.75% 06LG20	XS1098105254	25979	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1089985557	BEI 4.625% 30.07.2020 NZD	BEI 4.625% 30LG20	XS1089985557	25977	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
AU3CB0155620	BEI 6%	BEI 6%	AU3CB0155620	21746	Other Bonds -	Banca IMI S.p.A.;	Buy - Sell	150000	Not applicable



	06.08.2020 AUD	06AG20			SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.			
XS1098413823	BNP PARIBAS 5.375% 21.08.2020 NZD	BNP 5.375% 21AG20	XS1098413823	25957	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1172228709	RABOBANK 3.25% 21.08.2020 AUD	RABOBANK 3.25% 21AG20	XS1172228709	27796	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS1196449687	RABOBANK 4.5% 04.09.2020 NZD	RABOBANK 4.50% 04ST20	XS1196449687	27816	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1105947714	BEI 7.5% 10.09.2020 ZAR	BEI 7.5% 10ST20	XS1105947714	26281	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US298785FH49	BEI 2.875% 15.09.2020 USD	BEI 2.875% 15ST20	US298785FH49	23844	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1224031903	BEI 9.125% 07.10.2020 TRY	BEI 9.125% 07OT20	XS1224031903	27420	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0085289428	EUROPEAN BANK FOR RECONSTRUC TION AND DEVELOPME NT ZC 31.12.2020 ZAR	EBRD ZC 31DC20	XS0085289428	26493	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US298785FM34	BEI 4% 16.02.2021 USD	BEI 4% 16FB21	US298785FM34	23847	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG;	Buy - Sell	150000	Not applicable



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						BNP Paribas S.A.			
XS1034375631	RABOBANK 5% 25.02.2021 AUD	RABOBANK 5.00% 25FB21	XS1034375631	25670	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0605996700	BEI 9% 31.03.2021 ZAR	BEI 9% 31MZ21	XS0605996700	24954	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US298785GL42	BEI 2.5% 15.04.2021 USD	BEI 2.5% 15AP21	US298785GL42	23866	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1068966073	BEI - TV 21.05.2021 GBP	BEI TV 21MG21	XS1068966073	25764	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
AU3CB0176675	BEI 6.25% 08.06.2021 AUD	BEI 6.25% 08GN21	AU3CB0176675	21748	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
US500769EQ30	KFW 2.375% 25.08.2021 USD	KFW 2.375% 25AG21	US500769EQ30	23968	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS1072624072	BEI 8.25% 13.09.2021 ZAR	BEI 8.25% 13ST21	XS1072624072	25728	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1075219763	BEI 8.75% 18.09.2021 TRY	BEI 8.75% 18ST21	XS1075219763	25731	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
NZIBDDT008C4	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 4.625% 06.10.2021 NZD	IBRD 4.625% 06OT21	NZIBDDT008C4	27128	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1095588932	RABOBANK	RABOBANK	XS1095588932	26653	Other Bonds - FINANCIALS	BNL SpA; BNP Paribas	Buy - Sell	80000	Not applicable



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	4.25% 13.10.2021 AUD	4.25% 13OT21			BONDS	S.A.			
US298785GP55	BEI 2.125% 15.10.2021 USD	BEI 2.125% 15OT21	US298785GP55	26028	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1111730872	BNP PARIBAS 8.9% 18.10.2021 ZAR	BNP 8.90% 18OT21	XS1111730872	27435	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS1139080250	BNP PARIBAS 4.375% 18.11.2021 AUD	BNP 4.375% 18NV21	XS1139080250	26659	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
XS1198022706	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T 8.25% 04.03.2022 TRY	IBRD 8.25% 04MZ22	XS1198022706	27419	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0074838300	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T ZC 01.04.2022 ZAR	IBRD ZC 01AP22	XS0074838300	24095	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS1227593933	BEI 1.5% 12.05.2022 NOK	BEI 1.5% 12MG22	XS1227593933	27445	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable

XS1069178173	LANDWIRTSC HAFTLICHE RENTENBANK 8.25% 23.05.2022 ZAR	RENTENBANK 8.250% 23MG22	XS1069178173	25720	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS1069567151	LANDWIRTSC HAFTLICHE RENTENBANK 9.5% 23.05.2022 TRY	RENTENBANK 9.5% 23MG22	XS1069567151	25723	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1090019370	BEI 8.375% 29.07.2022 ZAR	BEI 8.375% 29LG22	XS1090019370	25978	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
AU3CB0198034	BEI 5% 22.08.2022 AUD	BEI 5% 22AG22	AU3CB0198034	21750	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0318345971	BEI ZC 05.09.2022 TRY	BEI ZC 05ST22	XS0318345971	24358	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS0320606840	INTERNATIO NAL BANK FOR RECONSTRUC TION AND DEVELOPMEN T ZC 19.09.2022 MXN	IBRD ZC 19ST22	XS0320606840	27820	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable
US500769FH22	KFW 2% 04.10.2022 USD	KFW 2.00% 04OT22	US500769FH22	23969	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS0845917342	BEI 4.25% 25.10.2022 PLN	BEI 4.25% 25OT22	XS0845917342	25352	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	400000	Not applicable



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US459058CY72	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.125% 13.02.2023 USD	IBRD 2.125% 13FB23	US459058CY72	23943	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1179347999	BEI 7.25% 28.02.2023 ZAR	BEI 7.25% 28FB23	XS1179347999	27238	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0606704558	BNP PARIBAS 4.5% 21.03.2023 EUR	BNP 4.5% 21MZ23	XS0606704558	24955	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
XS0852107266	BEI 2.75% 13.11.2023 SEK	BEI 2.75% 13NV23	XS0852107266	25361	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
US298785GJ95	BEI 3.25% 29.01.2024 USD	BEI 3.25% 29GE24	US298785GJ95	23864	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
NZLRBDT009C1	LANDWIRTSCHAFTLICHE RENTENBANK 5.375% 23.04.2024 NZD	RENTENBANK 5.375% 23AP24	NZLRBDT009C1	28114	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1059896016	BEI 10.5% 29.04.2024 TRY	BEI 10.50% 29AP24	XS1059896016	25712	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
XS1110395933	BEI 8.5% 17.09.2024 ZAR	BEI 8.5% 17ST24	XS1110395933	26319	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable



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XS1115184753	BEI 9.25% 03.10.2024 TRY	BEI 9.25% 03OT24	XS1115184753	26311	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	200000	Not applicable
US298785GQ39	BEI 2.5% 15.10.2024 USD	BEI 2.5% 15OT24	US298785GQ39	26239	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0300626479	IADB 7.5% 05.12.2024 MXN	IADB 7.5% 05DC24	XS0300626479	24340	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	2000000	Not applicable
US4581X0CM87	IADB 2.125% 15.01.2025 USD	IADB 2.125% 15GE25	US4581X0CM87	26778	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; MPS Capital Services S.p.A.; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
US298785GS94	BEI 1.875% 10.02.2025 USD	BEI 1.875% 10FB25	US298785GS94	26967	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS1190632999	BNP PARIBAS 2.375% SUBORDINAT O 17.02.2025 EUR	BNP 2.375% SUB 17FB25	XS1190632999	26972	Other Bonds - FINANCIALS BONDS	Banca Simetica S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1274823571	BEI 8.75% 18.08.2025 ZAR	BEI 8.75% 18AG25	XS1274823571	27973	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
DE0001345908	BEI ZC 05.11.2026 EUR	BEI ZC 05NV26	DE0001345908	21875	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0070553820	BEI ZC 06.11.2026 USD	BEI ZC 06NV26	XS0070553820	24089	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi	Buy - Sell	150000	Not applicable



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						Investimenti SIM S.p.A.; UniCredit Bank AG; BNP Paribas S.A.			
XS1167524922	BEI 8.125% 21.12.2026 ZAR	BEI 8.125% 21DC26	XS1167524922	26845	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0074789503	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 07.04.2027 ZAR	EBRD ZC 07AP27	XS0074789503	24094	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0076085603	DEUTSCHE BANK ZC 27.05.2027 ZAR	DB ZC 27MG27	XS0076085603	24097	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS0076593267	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 17.06.2027 ZAR	EBRD ZC 17GN27	XS0076593267	24098	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable
XS0077909371	RABOBANK ZC 23.07.2027 ZAR	RABOBANK ZC 23LG27	XS0077909371	27529	Other Bonds - FINANCIALS BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	500000	Not applicable
XS0080713497	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 30.12.2027 ZAR	EBRD ZC 30DC27	XS0080713497	24100	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	1000000	Not applicable



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XS0082720698	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 29.12.2028 ZAR	IBRD ZC 29DC28	XS0082720698	24101	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1069928783	RABOBANK ZC 23.05.2034 ZAR	RABOBANK ZC 23MG34	XS1069928783	25724	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
XS1238805102	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 29.05.2035 ZAR	IBRD ZC 29MG35	XS1238805102	27718	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
US298785DV50	BEI 4.875% 15.02.2036 USD	BEI 4.875% 15FB36	US298785DV50	23838	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	150000	Not applicable
XS0740808802	BEI 3.875% 08.06.2037 GBP	BEI 3.875% 08GN37	XS0740808802	27172	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS0219724878	BEI 4% 15.10.2037 EUR	BEI 4% 15OT37	XS0219724878	24228	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1107247725	BEI 1.75% 15.09.2045	BEI 1.75% 15ST45	XS1107247725	26029	Other Bonds - SOPRANATIONAL/AGENCY	Banca Sella Holding S.p.A.; BNL SpA; MPS	Buy - Sell	100000	Not applicable



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	EUR				BONDS	Capital Services S.p.A.; BNP Paribas S.A.			
US037833AW07	APPLE - TV 07.02.2020 USD	APPLE - TV 07FB20	US037833AW07	27835	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	80000	Not applicable
US36966THT25	GENERAL ELECTRIC - TV 15.03.2023 USD	GENERAL ELECTRIC - TV 15MZZ3	US36966THT25	26189	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	75000	Not applicable
XS1102356588	VOLKSWAGEN FINANCIAL SERVICES 4.875% 28.02.2019 NZD	VOLKSWAGEN FIN SERV 4.875% 28FB19	XS1102356588	26910	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1110430193	GLENCORE FINANCE (EUROPE) 1.625% CALLABLE 18.01.2022 EUR	GLENCORE FINANCE (EU) 1.625% CALL 18GE22	XS1110430193	26202	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1175812921	VOLKSWAGEN FINANCIAL SERVICES 4.25% 30.01.2019 NZD	VOLKSWAGEN FIN SERV 4.250% 30GE19	XS1175812921	26918	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	100000	Not applicable
XS1180130939	RABOBANK 1.375% 03.02.2027 EUR	RABOBANK 1.375% 03FB27	XS1180130939	26970	Other Bonds - FINANCIALS BONDS	Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	50000	Not applicable
XS1244061534	MERCEDES- BENZ AUSTRALIA/P ACIFIC PTY 2.625% 15.06.2018 AUD	MERCEDES- BENZ AU/PC PTY 2.625% 15GN18	XS1244061534	27888	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; BNP Paribas S.A.	Buy - Sell	80000	Not applicable



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