



NOTICE n. 632

May 28, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 29, 2018**, Banca IMI S.p.A. – for the following financial instruments - will no longer be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity requirements Sell only):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements of BANCA IMI	Minimum quantity requirements
IT0004869985	ATLANTIA 3.625% 30.11.2018 EUR	ATLANTIA 3.625% 30NV18	IT0004869985	23211	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	50,000



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IT0005108490	AUTOSTRADA PER L*ITALIA 1.625% 12.06.2023 EUR	AUTOSTRADA 1.625 12GN23	IT0005108490	27557	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0170343247	ENEL 4.75% 12.06.2018 EUR	ENEL 4.75% 12GN18	XS0170343247	24143	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;The Toronto-Dominion Bank (London Branch);UniCredit Bank AG;	sell only	50,000
XS0177089298	ENEL FINANCE INTERNATIONAL 5.25% 29.09.2023 EUR	ENEL FINANCE INT 5.25% 29ST23	XS0177089298	24150	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0182242247	LEONARDO 5.75% 12.12.2018 EUR	LEONARDO 5.75% 12DC18	XS0182242247	24152	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank	sell only	50,000



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						AG;		
XS0184373925	TELECOM ITALIA 5.375% 29.01.2019 EUR	TELECOM ITALIA 5.375% 29GE19	XS0184373925	24153	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;The Toronto-Dominion Bank (London Branch);UniCredit Bank AG;	sell only	100,000
XS0192503695	ENEL 5.25% 20.05.2024 EUR	ENEL 5.25% 20MG24	XS0192503695	24158	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;BPER Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0193945655	AUTOSTRAD PER L*ITALIA 5.875% 09.06.2024 EUR	AUTOSTRAD 5.875% 09GN24	XS0193945655	24160	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;	sell only	100,000
XS0203712939	TERNA 4.9% 28.10.2024 EUR	TERNA 4.9% 28OT24	XS0203712939	24175	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit	sell only	50,000



						Bank AG;		
XS0306646042	ENEL 5.625% 21.06.2027 EUR	ENEL 5.625% 21GN27	XS0306646042	24353	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;BPER Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0436320278	TERNA 4.875% 03.10.2019 EUR	TERNA 4.875% 03OT19	XS0436320278	24501	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0451457435	ENI 4.125% 16.09.2019 EUR	ENI 4.125% 16ST19	XS0451457435	24537	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0452187916	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR	ENEL FINANCE INT 5% 14ST22	XS0452187916	24546	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000



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XS0458887030	LEONARDO 5.25% 21.01.2022 EUR	LEONARDO 5.25% 21GE22	XS0458887030	24573	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0471071133	HERA 4.5% CALLABLE 03.12.2019 EUR	HERA 4.5% CALL 03DC19	XS0471071133	24608	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0486101024	TELECOM ITALIA 5.25% 10.02.2022 EUR	TELECOM ITALIA 5.25% 10FB22	XS0486101024	24655	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR	ACEA 4.5% CALL 16MZ20	XS0495012428	24686	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit	sell only	50,000



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						Bank AG;		
XS0521000975	ENI 4% 29.06.2020 EUR	ENI 4% 29GN20	XS0521000975	24748	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0542534192	AUTOSTRADA PER L*ITALIA 4.375% 16.09.2025 EUR	AUTOSTRADA 4.375% 16ST25	XS0542534192	24795	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	50,000
XS0552569005	SIAS 4.5% CREDIT PROTECTION 26.10.2020 EUR	SIAS 4.5% C.P. 26OT20	XS0552569005	24838	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;	sell only	50,000
XS0605214336	TERNA 4.75% 15.03.2021 EUR	TERNA 4.75% 15MZZ1	XS0605214336	24948	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	50,000



XS0647264398	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR	FIAT CHRYS FIN EUR 7.375% 09LG18	XS0647264398	25023	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;BNP Paribas S.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0647298883	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR	ENEL FINANCE INT 5% 12LG21	XS0647298883	25025	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0695401801	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR	ENEL FINANCE INT 5.75% 24OT18	XS0695401801	25073	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0741137029	ENI 4.25% 03.02.2020 EUR	ENI 4.25% 03FB20	XS0741137029	25133	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0744125302	AUTOSTRADE PER L*ITALIA 4.5% 08.02.2019 EUR	AUTOSTRADE 4.5% 08FB19	XS0744125302	25139	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit	sell only	100,000



						Bank AG;		
XS0758640279	LUXOTTICA GROUP 3.625% 19.03.2019 EUR	LUXOTTICA GROUP 3.625% 19MZ19	XS0758640279	25176	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0794393396	TELECOM ITALIA 6.125% 14.12.2018 EUR	TELECOM ITALIA 6.125% 14DC18	XS0794393396	25246	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0798555537	ENI 3.75% 27.06.2019 EUR	ENI 3.75% 27GN19	XS0798555537	25257	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0806449814	SNAM 5% 18.01.2019 EUR	SNAM 5% 18GE19	XS0806449814	25284	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



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XS0827692269	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR	ENEL FINANCE INT 4.875% 11MZ20	XS0827692269	25310	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0828749761	AUTOSTRADE PER L*ITALIA 4.375% 16.03.2020 EUR	AUTOSTRADE 4.375% 16MZ20	XS0828749761	25316	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0829190585	SNAM 5.25% 19.09.2022 EUR	SNAM 5.25% 19ST22	XS0829190585	25319	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0842659426	ENEL FINANCE INTERNATIONAL 4.875% 17.04.2023 EUR	ENEL FINANCE INT 4.875% 17AP23	XS0842659426	25347	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000

XS0853682069	SNAM 3.5% 13.02.2020 EUR	SNAM 3.5% 13FB20	XS0853682069	25366	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0859920406	A2A 4.5% 28.11.2019 EUR	A2A 4.5% 28NV19	XS0859920406	25389	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0868458653	TELECOM ITALIA 4% 21.01.2020 EUR	TELECOM ITALIA 4% 21GE20	XS0868458653	25409	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;The Toronto-Dominion Bank (London Branch);UniCredit Bank AG;	sell only	100,000
XS0880764435	HERA 5.2% 29.01.2028 EUR	HERA 5.2% 29GE28	XS0880764435	25458	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit	sell only	100,000



						Bank AG;		
XS0914294979	SNAM 3.375% 29.01.2021 EUR	SNAM 3.375% 29GE21	XS0914294979	25512	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0951565091	ENI 3.25% 10.07.2023 EUR	ENI 3.25% 10LG23	XS0951565091	25557	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0951567030	A2A 4.375% 10.01.2021 EUR	A2A 4.375% 10GE21	XS0951567030	25558	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0953215349	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR	FIAT CHRYS FIN EUR 6.75% 14OT19	XS0953215349	25560	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;BNP Paribas S.A.;Iccrea Banca S.p.A.;Mediobanca	sell only	100,000



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						S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;The Toronto-Dominion Bank (London Branch);UniCredit Bank AG;		
XS0954248729	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR	FS 4% 22LG20	XS0954248729	25562	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0970840095	ACEA 3.75% CALLABLE 12.09.2018 EUR	ACEA 3.75% CALL 12ST18	XS0970840095	25578	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0970852348	ENI 3.75% 12.09.2025 EUR	ENI 3.75% 12ST25	XS0970852348	25579	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0974375130	TELECOM ITALIA 4.875% 25.09.2020 EUR	TELECOM ITALIA 4.875% 25ST20	XS0974375130	25585	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;NEXI	sell only	100,000



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						S.p.A.;UniCredit Bank AG;		
XS0976307040	HERA 3.25% 04.10.2021 EUR	HERA 3.25% 04OT21	XS0976307040	25592	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;MPS Capital Services S.p.A.;	sell only	100,000
XS0982584004	FCA BANK S.P.A. - IRISH BRANCH 4% 17.10.2018 EUR	FCA BANK (IRISH BRANCH) 4% 17OT18	XS0982584004	25598	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0986174851	AUTOSTRATE PER L*ITALIA 2.875% 26.02.2021 EUR	AUTOSTRATE 2.875% 26FB21	XS0986174851	25603	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS0996354956	ENI 2.625% 22.11.2021 EUR	ENI 2.625% 22NV21	XS0996354956	25619	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;	sell only	100,000



XS0999654873	LEONARDO 4.5% 19.01.2021 EUR	LEONARDO 4.5% 19GE21	XS0999654873	25623	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1004874621	A2A 3.625% 13.01.2022 EUR	A2A 3.625% 13GE22	XS1004874621	25628	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1019326641	SNAM 3.25% 22.01.2024 EUR	SNAM 3.25% 22GE24	XS1019326641	25650	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1020952435	TELECOM ITALIA 4.5% 25.01.2021 EUR	TELECOM ITALIA 4.5% 25GE21	XS1020952435	25652	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000

XS1030851791	LUXOTTICA GROUP 2.625% 10.02.2024 EUR	LUXOTTICA GROUP 2.625% 10FB24	XS1030851791	25665	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1032529205	SIAS 3.375% CREDIT PROTECTION 13.02.2024 EUR	SIAS 3.375% C.P. 13FB24	XS1032529205	25667	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;	sell only	100,000
XS1046851025	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR	CNH IND FINANCE EU 2.75% 18MZ19	XS1046851025	25692	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR	FIAT CHRYS FIN EUR 4.75% 22MZ21	XS1048568452	25695	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNP Paribas S.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;NEXI S.p.A.;The Toronto- Dominion Bank (London Branch);UniCredit Bank AG;	sell only	100,000



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XS1057487875	FCA BANK S.P.A. - IRISH BRANCH 2.625% 17.04.2019 EUR	FCA BANK (IRISH BRANCH) 2.625% 17AP19	XS1057487875	25710	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1088515207	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR	FIAT CHRYS FIN EUR 4.75% 15LG22	XS1088515207	25768	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNP Paribas S.A.;Iccrea Banca S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1111858756	FCA BANK S.P.A. - IRISH BRANCH 2% 23.10.2019 EUR	FCA BANK (IRISH BRANCH) 2% 23OT19	XS1111858756	26053	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR	CNH IND FINANCE EU 2.875% 27ST21	XS1114452060	26195	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



XS1119021357	EXOR 2.5% 08.10.2024 EUR	EXOR 2.5% 08OT24	XS1119021357	26251	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;	sell only	100,000
XS1126183760	SNAM 1.5% 21.04.2023 EUR	SNAM 1.5% 21AP23	XS1126183760	26252	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simeica S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1176079843	ENEL FINANCE INTERNATIONAL 1.966% 27.01.2025 EUR	ENEL FINANCE INT 1.966% 27GE25	XS1176079843	26847	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



XS1178105851	TERNA 0.875% 02.02.2022 EUR	TERNA 0.875% 02FB22	XS1178105851	26874	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1180451657	ENI 1.5% 02.02.2026 EUR	ENI 1.5% 02FB26	XS1180451657	26872	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1220057472	FCA BANK S.P.A. - IRISH BRANCH 1.375% 17.04.2020 EUR	FCA BANK (IRISH BRANCH) 1.375% 17AP20	XS1220057472	27304	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1292988984	ENI 1.75% 18.01.2024 EUR	ENI 1.75% 18GE24	XS1292988984	28138	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1314238459	IREN 2.75% 02.11.2022 EUR	IREN 2.75% 02NV22	XS1314238459	28378	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



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XS1316567343	AUTOSTRADA PER L*ITALIA 1.125% 04.11.2021 EUR	AUTOSTRADA 1.125% 04NV21	XS1316567343	28385	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1318709497	SNAM 1.375% 19.11.2023 EUR	SNAM 1.375% 19NV23	XS1318709497	28452	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1321405968	FCA BANK S.P.A. - IRISH BRANCH 1.25% 13.06.2018 EUR	FCA BANK (IRISH BRANCH) 1.25% 13GN18	XS1321405968	28443	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1329671132	EXOR 2.125% CALLABLE 02.12.2022 EUR	EXOR 2.125% CALL 02DC22	XS1329671132	28508	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1383510259	FCA BANK S.P.A. - IRISH BRANCH 1.25% 23.09.2020 EUR	FCA BANK (IRISH BRANCH) 1.25% 23ST20	XS1383510259	29120	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



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XS1388625425	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	XS1388625425	29123	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNP Paribas S.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;Method Investments & Advisory Limited;MPS Capital Services S.p.A.;NEXI S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1412424662	CNH INDUSTRIAL FINANCE EUROPE 2.875% 17.05.2023 EUR	CNH IND FINANCE EU 2.875% 17MG23	XS1412424662	29322	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1412593185	ENI 0.75% 17.05.2022 EUR	ENI 0.750% 17MG22	XS1412593185	29320	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1435295925	FCA BANK S.P.A. - IRISH BRANCH 1.25% 21.01.2021 EUR	FCA BANK (IRISH BRANCH) 1.25% 21GE21	XS1435295925	29436	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



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XS1493322355	ENI 0.625% 19.09.2024 EUR	ENI 0.625% 19ST24	XS1493322355	29681	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1497606365	TELECOM ITALIA 3% 30.09.2025 EUR	TELECOM ITALIA 3% 30ST25	XS1497606365	29719	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1503131713	TERNA 1% 11.10.2028 EUR	TERNA 1% 11OT28	XS1503131713	29757	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1504194173	HERA 0.875% 14.10.2026 EUR	HERA 0.875% 14OT26	XS1504194173	29779	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1505573482	SNAM 0.875% 25.10.2026 EUR	SNAM 0.875% 25OT26	XS1505573482	29804	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



XS1508588875	SNAM 0% 25.10.2020 EUR	SNAM 0% 25OT20	XS1508588875	29805	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1508912646	ACEA 1% CALLABLE 24.10.2026 EUR	ACEA 1% CALL 24OT26	XS1508912646	29786	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1550149204	ENEL FINANCE INTERNATIONAL 1% 16.09.2024 EUR	ENEL FINANCE INT 1% 16ST24	XS1550149204	30069	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1551068676	ENI 1.5% 17.01.2027 EUR	ENI 1.5% 17GE27	XS1551068676	30075	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1551678409	TELECOM ITALIA 2.5% 19.07.2023 EUR	TELECOM ITALIA 2.5% 19LG23	XS1551678409	30080	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000

XS1551917245	ITALGAS 0.5% 19.01.2022 EUR	ITALGAS 0.5% 19GE22	XS1551917245	30126	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Iccrea Banca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1551917591	ITALGAS 1.625% 19.01.2027 EUR	ITALGAS 1.625% 19GE27	XS1551917591	30127	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1555402145	SNAM 1.25% 25.01.2025 EUR	SNAM 1.25% 25GE25	XS1555402145	30170	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;	sell only	100,000
XS1558491855	ATLANTIA 1.625% 03.02.2025 EUR	ATLANTIA 1.625% 03FB25	XS1558491855	30303	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1571982468	ZI RETE GAS 1.75% CALLABLE 28.08.2026 EUR	ZIRG 1.75% CALL 28AG26	XS1571982468	30489	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



XS1578294081	ITALGAS 1.125% 14.03.2024 EUR	ITALGAS 1.125% 14MZ24	XS1578294081	30436	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1598835822	FCA BANK S.P.A. - IRISH BRANCH 1% 15.11.2021 EUR	FCA BANK (IRISH BRANCH) 1% 15NV21	XS1598835822	30587	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1616917800	CNH INDUSTRIAL FINANCE EUROPE 1.375% CALLABLE 23.05.2022 EUR	CNH IND FINANCE EU 1.375% CALL 23MG22	XS1616917800	30746	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1627947440	AEROPORTI DI ROMA 1.625% CALLABLE 08.06.2027 EUR	ADR - 1.625% CALL 08GN27	XS1627947440	31038	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;	sell only	100,000
XS1652866002	TERNA 1.375% 26.07.2027 EUR	TERNA 1.375% 26LG27	XS1652866002	31552	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



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XS1678966935	CNH INDUSTRIAL FINANCE EUROPE 1.75% CALLABLE 12.09.2025 EUR	CNH IND FINANCE EU 1.75% CALL 12ST25	XS1678966935	31868	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1684269332	ENI 1% 14.03.2025 EUR	ENI 1% 14M25	XS1684269332	31898	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1685542497	ITALGAS 1.625% 18.01.2029 EUR	ITALGAS 1.625% 18GE29	XS1685542497	31901	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1697916358	FCA BANK S.P.A. - IRISH BRANCH 0.25% 12.10.2020 EUR	FCA BANK (IRISH BRANCH) 0.25% 12OT20	XS1697916358	32101	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1700721464	SNAM 1.375% CALLABLE 25.10.2027 EUR	SNAM 1.375% CALL 25OT27	XS1700721464	32178	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



XS1701884204	A2A 1.625% CALLABLE 19.10.2027 EUR	A2A 1.625% CALL 19OT27	XS1701884204	32106	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1704789590	IREN 1.5% CALLABLE 24.10.2027 EUR	IREN 1.5% CALL 24OT27	XS1704789590	32182	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1706921951	ESSELUNGA 0.875% CALLABLE 25.10.2023 EUR	ESSELUNGA 0.875% CALL 25OT23	XS1706921951	32149	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1706922256	ESSELUNGA 1.875% CALLABLE 25.10.2027 EUR	ESSELUNGA 1.875% CALL 25OT27	XS1706922256	32150	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;BPER Banca S.p.A.;Mediobanca S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000
XS1709374497	2I RETE GAS 1.608% CALLABLE 31.10.2027 EUR	2IRG 1.608% CALL 31OT27	XS1709374497	32221	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;MPS Capital Services S.p.A.;UniCredit Bank AG;	sell only	100,000



XS1732400319	FERROVIE DELLO STATO ITALIANE 0.875% 07.12.2023 EUR	FS 0.875% 07DC23	XS1732400319	32482	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;	sell only	100,000
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