



NOTICE n. 639

September 14, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 15, 2015**, the Liquidity Provider Banca Aletti & C. S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A0Z2KS2	KFW 3.125% 04.07.2016 EUR	KFW 3.125% 04LG16	DE000A0Z2KS2	21897	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable



DE000A1C9VQ4	DAIMLER 4.125% 19.01.2017 EUR	DAIMLER 4.125% 19GE17	DE000A1C9VQ4	21902	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
DE000A1MBB62	KFW 1.875% 20.03.2019 EUR	KFW 1.875% 20MZ19	DE000A1MBB62	21923	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1TNK86	DAIMLER 2% 07.04.2020 EUR	DAIMLER 2% 07AP20	DE000A1TNK86	21938	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
FR0010871541	RENAULT 5.625% 22.03.2017 EUR	RENAULT 5.625% 22MZ17	FR0010871541	22127	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
FR0011439975	PEUGEOT 7.375% 06.03.2018 EUR	PEUGEOT 7.375% 06MZ18	FR0011439975	22196	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 Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable



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FR0011567940	PEUGEOT 6.5% 18.01.2019 EUR	PEUGEOT 6.5% 18GE19	FR0011567940	22208	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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
FR0011568963	RENAULT 3.625% CALLABLE 19.09.2018 EUR	RENAULT 3.625% CALL 19ST18	FR0011568963	22209	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
FR0011769090	RENAULT 3.125% CALLABLE 05.03.2021 EUR	RENAULT 3.125% 05MZ21	FR0011769090	22215	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
IT0004511959	UNICREDIT 4.25% 29.07.2016 ESTENDIBILE EUR	UCG 4.25% 29LG16 EST	IT0004511959	22508	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable

IT0004576978	ENEL 3.5% 26.02.2016 EUR	ENEL 3.5% 26FB16	IT0004576978	22554	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.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0004603434	INTESA SANPAOLO 3.25% 28.04.2017 ESTENDIBILE EUR	ISP 3.25% 28AP17 EST	IT0004603434	22577	Other Bonds - COVERED BOND	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
IT0004608797	MEDIOBANCA 4.5% 14.05.2020 EUR	MEDIOBANC A 4.5% 14MG20	IT0004608797	22582	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0004619109	UBI BANCA 3.375% 15.09.2017 ESTENDIBILE EUR	UBI BANCA 3.375% 15ST17 EST	IT0004619109	22595	Other Bonds - COVERED BOND	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.;	Buy - Sell	50,000	Not Applicable



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IT0004645542	MEDIOBANCA 5% SUBORDINAT O 15.11.2020 EUR	MEDIOBANC A 5% SUB 15NV20	IT0004645542	22658	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
IT0004679368	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR	ISP 5% 27GE21 EST	IT0004679368	22708	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004997943	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR	CDP 2.375% 12FB19	IT0004997943	23640	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005025389	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR	CDP 2.75% 31MG21	IT0005025389	23729	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005090995	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR	CDP FIX FLOAT 20MZ22	IT0005090995	27115	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Aletti & C. S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0168881760	VOLKSWAGEN INTERNATION AL FINANCE 5.375% 22.05.2018 EUR	VOLKSWAGE N INT FIN 5.375% 22MG18	XS0168881760	24141	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.;	Buy - Sell	50,000	Not Applicable
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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0177089298	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR	ENEL INVESTMEN T HOLDING 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.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable

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 Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0213927667	INTESA SANPAOLO - TV 03.03.2017 EUR	ISP-TV 03MZ17	XS0213927667	24210	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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0241369577	UNICREDIT 3.95% SUBORDINAT O 01.02.2016 EUR	UCG 3.95% SUB 01FB16	XS0241369577	24269	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.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable

XS0242820586	MEDIOBANCA 3.75% 02.02.2016 EUR	MEDIOBANCA A 3.75% 02FB16	XS0242820586	24274	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.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0243399556	INTESA SANPAOLO - TV SUBORDINAT O 20.02.2018 EUR	ISP-TV SUB 20FB18	XS0243399556	24275	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0243960290	HERA 4.125% CALLABLE 16.02.2016 EUR	HERA 4.125% CALL 16FB16	XS0243960290	24278	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR	GE CAPITAL EUROPEAN FUND-TV 22FB16	XS0245166367	24280	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.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



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XS0247757718	UNICREDIT - TV 15.03.2016 EUR	UCG-TV 15MZ16	XS0247757718	24284	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0278803712	INTESA SANPAOLO - TV 20.12.2016 EUR	ISP-TV 20DC16	XS0278803712	24318	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0300196879	INTESA SANPAOLO - TV 18.05.2017 EUR	ISP-TV 18MG17	XS0300196879	24338	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0300900478	EXOR 5.375% 12.06.2017 EUR	EXOR 5.375% 12GN17	XS0300900478	24341	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.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



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XS0322918565	UNICREDIT 5.75% SUBORDINAT O 26.09.2017 EUR	UCG 5.75% SUB 26ST17	XS0322918565	24361	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0331141332	ENI 4.75% 14.11.2017 EUR	ENI 4.75% 14NV17	XS0331141332	24370	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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0360809577	INTESA SANPAOLO 6.625% SUBORDINAT O 08.05.2018 EUR	ISP 6.625% SUB 08MG18	XS0360809577	24389	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.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



XS0367777884	UNICREDIT 6.7% SUBORDINAT O 05.06.2018 EUR	UCG 6.7% SUB 05GN18	XS0367777884	24403	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0385688097	GE CAPITAL EUROPEAN FUNDING 6% 15.01.2019 EUR	GE CAPITAL EUROPEAN FUND 6% 15GE19	XS0385688097	24426	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank;	Buy - Sell	50,000	Not Applicable
XS0418508924	TELECOM ITALIA 8.25% 21.03.2016 EUR	TELECOM ITALIA 8.25% 21MZ16	XS0418508924	24468	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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



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XS0427290357	ATLANTIA 5.625% 06.05.2016 EUR	ATLANTIA 5.625% 06MG16	XS0427290357	24479	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0435070288	LLOYDS BANK 6.375% 17.06.2016 EUR	LLOYDS BANK 6.375% 17GN16	XS0435070288	24500	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0449361350	LLOYDS BANK 5.375% 03.09.2019 EUR	LLOYDS BANK 5.375% 03ST19	XS0449361350	24530	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0452166324	INTESA SANPAOLO 5% SUBORDINAT O 23.09.2019 EUR	ISP 5% SUB 23ST19	XS0452166324	24542	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.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



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XS0452314536	GENERALI 5.125% 16.09.2024 EUR	GENERALI 5.125% 16ST24	XS0452314536	24548	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.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR	GE CAPITAL EUROPEAN FUND 5.375% 23GE20	XS0453908377	24551	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0454984765	RBS 5.375% 30.09.2019 EUR	RBS 5.375% 30ST19	XS0454984765	24554	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable

XS0463509959	A2A 4.5% 02.11.2016 EUR	A2A 4.5% 02NV16	XS0463509959	24588	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0467864160	INTESA SANPAOLO 3.75% 23.11.2016 EUR	ISP 3.75% 23NV16	XS0467864160	24596	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable

XS0472205300	BUZZI UNICEM 5.125% 09.12.2016 EUR	BUZZI UNICEM 5.125% 09DC16	XS0472205300	24613	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0472940617	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR	UNIPOL GRUPPO FINANZIARI O 5% 11GE17	XS0472940617	24615	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0478074924	RABOBANK NEDERLAND 4.125% 14.01.2020 EUR	RABOBANK 4.125% 14GE20	XS0478074924	24625	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0478931354	BMW FINANCE 3.875% 18.01.2017 EUR	BMW FINANCE 3.875% 18GE17	XS0478931354	24631	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable



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XS0480133338	RBS 4.875% 20.01.2017 EUR	RBS 4.875% 20GE17	XS0480133338	24640	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0480903466	CREDIT SUISSE 3.875% 25.01.2017 EUR	CREDIT SUISSE 3.875% 25GE17	XS0480903466	24643	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0491042353	GE CAPITAL EUROPEAN FUNDING 4.25% 01.03.2017 EUR	GE CAPITAL EUROPEAN FUND 4.25% 01MZ17	XS0491042353	24670	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy - Sell	50,000	Not Applicable
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR	ACEA 4.5% CALL 16MZ20	XS0495012428	24686	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable

XS0496481200	RBS 5.5% 23.03.2020 EUR	RBS 5.5% 23MZ20	XS0496481200	24694	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.; BNL SpA;	Buy - Sell	50,000	Not Applicable
XS0496716282	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR	ITALCEMEN TI FINANCE 5.375% C.P. 19MZ20	XS0496716282	24695	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0497187640	LLOYDS BANK 6.5% SUBORDINAT O 24.03.2020 EUR	LLOYDS BANK 6.5% SUB 24MZ20	XS0497187640	24699	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0500187843	INTESA SANPAOLO 4.125% 14.04.2020 EUR	ISP 4.125% 14AP20	XS0500187843	24707	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.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable



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XS0526326334	INTESA SANPAOLO 5.15% SUBORDINAT O 16.07.2020 EUR	ISP 5.15% SUB 16LG20	XS0526326334	24761	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0542522692	ATLANTIA 3.375% 18.09.2017 EUR	ATLANTIA 3.375% 18ST17	XS0542522692	24794	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0542534192	ATLANTIA 4.375% 16.09.2025 EUR	ATLANTIA 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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable

XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR	ISP 4% 08NV18	XS0555977312	24851	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0564487568	IGT 5.375% CREDIT PROTECTION 02.02.2018 EUR	IGT 5.375% C.P. 02FB18	XS0564487568	24869	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0576532054	RABOBANK NEDERLAND 4.125% 12.01.2021 EUR	RABOBANK 4.125% 12GE21	XS0576532054	24880	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	50,000	Not Applicable
XS0577347528	INTESA SANPAOLO 4.125% 14.01.2016 EUR	ISP 4.125% 14GE16	XS0577347528	24883	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable

XS0583059448	TELECOM ITALIA 5.125% 25.01.2016 EUR	TELECOM ITALIA 5.125% 25GE16	XS0583059448	24902	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0615801742	MEDIOBANCA 4.625% 11.10.2016 EUR	MEDIOBANCA A 4.625% 11OT16	XS0615801742	24966	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0618847775	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR	UCG 6.125% SUB 19AP21	XS0618847775	24973	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.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



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XS0626808496	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR	GE CAPITAL EUROPEAN FUND 3.625% 15GN17	XS0626808496	24985	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.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0627824633	RBS 4.75% 18.05.2016 EUR	RBS 4.75% 18MG16	XS0627824633	24987	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.;	Buy - Sell	100,000	Not Applicable
XS0630463965	TELECOM ITALIA 4.75% 25.05.2018 EUR	TELECOM ITALIA 4.75% 25MG18	XS0630463965	24994	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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0647288140	ENEL FINANCE INTERNATIONAL 4.125% 12.07.2017 EUR	ENEL FINANCE INT 4.125% 12LG17	XS0647288140	25024	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

						Succursale di Milano;			
XS0647298883	ENEL FINANCE INTERNATION AL 5% 12.07.2021 EUR	ENEL FINANCE INT 5% 12LG21	XS0647298883	25025	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0693940511	TELECOM ITALIA 7% 20.01.2017 EUR	TELECOM ITALIA 7% 20GE17	XS0693940511	25069	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0695401801	ENEL FINANCE INTERNATION AL 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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



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						UniCredit Bank AG Succursale di Milano;			
XS0731681556	VOLKSWAGEN INTERNATION AL FINANCE 3.25% 21.01.2019 EUR	VOLKSWAGE N INT FIN 3.25% 21GE19	XS0731681556	25109	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0740795041	LLOYDS BANK 4.625% 02.02.2017 EUR	LLOYDS BANK 4.625% 02FB17	XS0740795041	25132	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0741137029	ENI 4.25% 03.02.2020 EUR	ENI 4.25% 03FB20	XS0741137029	25133	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



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XS0750763806	INTESA SANPAOLO 5% 28.02.2017 EUR	ISP 5% 28FB17	XS0750763806	25159	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.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0754588787	UNICREDIT 4.875% 07.03.2017 EUR	UCG 4.875% 07MZ17	XS0754588787	25167	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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 Aletti & C. S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0794230507	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR	GE CAPITAL EUROPEAN FUND 2.875% 18GN19	XS0794230507	25242	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
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 Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0798334875	BNP PARIBAS 2.875% 27.11.2017 EUR	BNP 2.875% 27NV17	XS0798334875	25256	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	50,000	Not Applicable
XS0798555537	ENI 3.75% 27.06.2019 EUR	ENI 3.75% 27GN19	XS0798555537	25257	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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable



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						Succursale di Milano;			
XS0802638642	GENERALI - FIXED FLOATER CALLABLE SUBORDINAT O 10.07.2042 EUR	GENERALI- FIX FLOAT CALL SUB 10LG42	XS0802638642	25273	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0803479442	SNAM 4.375% 11.07.2016 EUR	SNAM 4.375% 11LG16	XS0803479442	25278	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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0805410239	FIAT CHRYSLER FINANCE EUROPE 7.75% 17.10.2016 EUR	FIAT CHRYS FIN EUR 7.75% 17OT16	XS0805410239	25281	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.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0827692269	ENEL FINANCE INTERNATION AL 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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0828749761	ATLANTIA 4.375% 16.03.2020 EUR	ATLANTIA 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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0829183614	SNAM 3.875% 19.03.2018 EUR	SNAM 3.875% 19MZ18	XS0829183614	25318	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



XS0829329506	INTESA SANPAOLO 4.125% 19.09.2016 EUR	ISP 4.125% 19ST16	XS0829329506	25320	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0831389985	TELECOM ITALIA 4.5% 20.09.2017 EUR	TELECOM ITALIA 4.5% 20ST17	XS0831389985	25327	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0835273235	BUZZI UNICEM 6.25% 28.09.2018 EUR	BUZZI UNICEM 6.25% 28ST18	XS0835273235	25332	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0842659343	ENEL FINANCE INTERNATION AL 3.625% 17.04.2018 EUR	ENEL FINANCE INT 3.625% 17AP18	XS0842659343	25346	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable

XS0842828120	INTESA SANPAOLO 4.375% 15.10.2019 EUR	ISP 4.375% 15OT19	XS0842828120	25348	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.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0849517650	UNICREDIT 6.95% SUBORDINAT O 31.10.2022 EUR	UCG 6.95% SUB 31OT22	XS0849517650	25357	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.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0852993285	INTESA SANPAOLO 4% 09.11.2017 EUR	ISP 4% 09NV17	XS0852993285	25364	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.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable

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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0863482336	UNICREDIT 3.375% 11.01.2018 EUR	UCG 3.375% 11GE18	XS0863482336	25401	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.; Banca Simefica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0872705057	BNP PARIBAS 1.5% 12.03.2018 EUR	BNP 1.5% 12MZ18	XS0872705057	25411	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	50,000	Not Applicable
XS0873793375	VOLKSWAGEN INTERNATION AL FINANCE 2% 14.01.2020 EUR	VOLKSWAGE N INT FIN 2% 14GE20	XS0873793375	25417	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
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.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0893201433	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR	ITALCEMEN TI FINANCE 6.125% 21FB18	XS0893201433	25473	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0914292254	SNAM 2.375% 30.06.2017 EUR	SNAM 2.375% 30GN17	XS0914292254	25511	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0944435121	POSTE ITALIANE 3.25% 18.06.2018 EUR	POSTE ITALIANE 3.25% 18GN18	XS0944435121	25551	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0956262892	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR	SALINI IMPREGILO 6.125% CALL 01AG18	XS0956262892	25566	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale	Buy - Sell	100,000	Not Applicable



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						di Milano;			
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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0971213201	INTESA SANPAOLO 6.625% SUBORDINAT O 13.09.2023 EUR	ISP 6.625% SUB 13ST23	XS0971213201	25580	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.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0973623514	UNICREDIT 3.625% 24.01.2019 EUR	UCG 3.625% 24GE19	XS0973623514	25584	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.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit	Buy - Sell	100,000	Not Applicable

						Bank AG Succursale di Milano;			
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.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0980066996	LLOYDS BANK 1.875% 10.10.2018 EUR	LLOYDS BANK 1.875% 10OT18	XS0980066996	25595	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
XS0982584004	FCA CAPITAL IRELAND 4% 17.10.2018 EUR	FCA CAPITAL IRELAND 4% 17OT18	XS0982584004	25598	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0985326502	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR	BPVI 5% 25OT18	XS0985326502	25600	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable



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XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINAT O 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0986090164	UBI BANCA 2.75% 28.04.2017 EUR	UBI BANCA 2.75% 28AP17	XS0986090164	25602	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.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0986194883	INTESA SANPAOLO 4% 30.10.2023 EUR	ISP 4% 30OT23	XS0986194883	25604	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.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0997333223	INTESA SANPAOLO 3% 28.01.2019 EUR	ISP 3% 28GE19	XS0997333223	25622	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable



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XS1000393899	ASTALDI 7.125% CALLABLE 01.12.2020 EUR	ASTALDI 7.125% CALL 01DC20	XS1000393899	25625	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1004118904	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR	FS 3.5% 13DC21	XS1004118904	26302	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
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 Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1004918774	UNICREDIT 2.25% 16.12.2016 EUR	UCG 2.25% 16DC16	XS1004918774	25629	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.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



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XS1014627571	UNICREDIT 3.25% 14.01.2021 EUR	UCG 3.25% 14GE21	XS1014627571	25632	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.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1014759648	GENERALI 2.875% 14.01.2020 EUR	GENERALI 2.875% 14GE20	XS1014759648	25634	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.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1017615920	BANCA POPOLARE DI VICENZA 3.5% 20.01.2017 EUR	BPVI 3.5% 20GE17	XS1017615920	25643	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1018032950	INTESA SANPAOLO 3.5% 17.01.2022 EUR	ISP 3.5% 17GE22	XS1018032950	25647	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.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable

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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
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 Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1033018158	UBI BANCA 2.875% 18.02.2019 EUR	UBI BANCA 2.875% 18FB19	XS1033018158	25668	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.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1041042828	UNIPOL GRUPPO FINANZIARIO 4.375% 05.03.2021 EUR	UNIPOL GRUPPO FINANZIARI O 4.375% 05MZ21	XS1041042828	25680	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable



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XS1046272420	MEDIOBANCA 2.25% 18.03.2019 EUR	MEDIOBANCA A 2.25% 18MZ19	XS1046272420	25690	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.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
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 Simeica S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



XS1055725730	UNICREDIT - TV 10.04.2017 EUR	UCG TV 10AP17	XS1055725730	25705	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1057487875	FCA CAPITAL IRELAND 2.625% 17.04.2019 EUR	FCA CAPITAL IRELAND 2.625% 17AP19	XS1057487875	25710	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1057822766	INTESA SANPAOLO - TV 17.04.2019 EUR	ISP-TV 17AP19	XS1057822766	25711	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1061410962	SNAM 1.5% 24.04.2019 EUR	SNAM 1.5% 24AP19	XS1061410962	25714	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
XS1062900912	GENERALI 4.125% SUBORDINAT O 04.05.2026 EUR	GENERALI 4.125% SUB 04MG26	XS1062900912	25716	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sime S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



XS1077772538	INTESA SANPAOLO 2% 18.06.2021 EUR	ISP 2.00% 18GN21	XS1077772538	25733	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	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.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1080952960	THE ROYAL BANK OF SCOTLAND GROUP 1.625% 25.06.2019 EUR	RBS 1.625% 25GN19	XS1080952960	25735	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit	Buy - Sell	100,000	Not Applicable



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						Bank AG Succursale di Milano;			
XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
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.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1126183760	SNAM 1.5% 21.04.2023 EUR	SNAM 1.5% 21AP23	XS1126183760	26252	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



XS1137512312	MEDIOBANCA 0.875% 14.11.2017 EUR	MEDIOBANC A-0.875% 14NV17	XS1137512312	26472	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1167154654	BNP PARIBAS - TV 15.01.2020 EUR	BNP-TV 15GE20	XS1167154654	26827	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; BNL SpA;	Buy - Sell	50,000	Not Applicable
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit	Buy - Sell	100,000	Not Applicable

						Bank AG Succursale di Milano;			
XS1178105851	TERNA 0.875% 02.02.2022 EUR	TERNA 0.875% 02FB22	XS1178105851	26874	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1197351577	INTESA SANPAOLO 1.125% 04.03.2022 EUR	ISP 1.125% 04MZ22	XS1197351577	27015	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable