

Acupay Issuer Mandated Securities

ISSUER COUNTRY	ISSUER	ISIN	CUSIP	COMMON CODE	TYPE	FACE VALUE	COUPON	ISSUE DATE	MATURITY DATE
Italy	Enel S.p.A.	IT0004961808	n/a	97427895	Underlying (Ordinary)	USD 1,250,000,000	8.750%	24-Sep-2013	24-Sep-2073
		US29265WAA62	29265WAA6	n/a	X Receipt (GROSS)				
		US29265WAB46	29265WAB4	n/a	N Receipt (NET)				
Italy	Eni S.p.A.	US26874RAA68	26874RAA6	n/a	X Receipt (GROSS)	USD 450,000,000	4.150%	1-Oct-2010	1-Oct-2020
		US26874RAB42	26874RAB4	n/a	N Receipt (NET)				
Italy	Eni S.p.A.	US26874RAC25	26874RAC2	n/a	X Receipt (GROSS)	USD 350,000,000	5.700%	1-Oct-2010	1-Oct-2040
		US26874RAD08	26874RAD0	n/a	N Receipt (NET)				
Italy	Eni S.p.A.	IT0005344319	n/a	182663042	Underlying (Ordinary)	USD 1,000,000,000	4.000%	12-Sep-2018	12-Sep-2023
		US26874RAG39	26874RAG3	n/a	X Receipt (GROSS)				
		US26874RAF55	26874RAF5	n/a	N Receipt (NET)				
Italy	Eni S.p.A.	IT0005344293	n/a	182662224	Underlying (Ordinary)	USD 1,000,000,000	4.750%	12-Sep-2018	12-Sep-2028
		US26874RAE80	26874RAE8	n/a	X Receipt (GROSS)				
		US26874RAH12	26874RAH1	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HAD98	46115HAD9	n/a	X Receipt (GROSS)	USD 1,000,000,000	6.500%	24-Feb-2011	24-Feb-2021
		US46115HAE71	46115HAE7	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HAP29	46115HAP2	n/a	X Receipt (GROSS)	USD 1,000,000,000	5.250%	14-Jan-2014	12-Jan-2024
		US46115HAR84	46115HAR8	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HAT41	46115HAT4	n/a	X Receipt (GROSS)	USD 2,000,000,000	5.017%	26-Jun-2014	26-Jun-2024
		US46115HAS67	46115HAS6	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HAU14	46115HAU1	n/a	X Receipt (GROSS)	USD 1,000,000,000	7.700%	17-Sep-2015	Perpetual
		US46115HAV96	46115HAV9	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HAW79	46115HAW7	n/a	X Receipt (GROSS)	USD 1,500,000,000	5.710%	15-Jan-2016	15-Jan-2026
		US46115HAX52	46115HAX5	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HAZ01	46115HAZ0	n/a	X Receipt (GROSS)	USD 1,250,000,000	3.125%	14-Jul-2017	14-Jul-2022
		US46115HAY36	46115HAY3	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HBB24	46115HBB2	n/a	X Receipt (GROSS)	USD 1,250,000,000	3.875%	14-Jul-2017	14-Jul-2027
		US46115HBA41	46115HBA4	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HBC07	46115HBC0	n/a	X Receipt (GROSS)	USD 1,000,000,000	3.375%	12-Jan-2018	12-Jan-2023
		US46115HBF38	46115HBF3	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HBD89	46115HBD8	n/a	X Receipt (GROSS)	USD 1,000,000,000	3.875%	12-Jan-2018	12-Jan-2028
		US46115HBG11	46115HBG1	n/a	N Receipt (NET)				
Italy	Intesa San Paolo S.p.A.	US46115HBE62	46115HBE6	n/a	X Receipt (GROSS)	USD 500,000,000	4.375%	12-Jan-2018	12-Jan-2048
		US46115HBH93	46115HBH9	n/a	N Receipt (NET)				
Italy	Telecom Italia S.p.A.	IT0005024788	n/a	107312919	Underlying (Ordinary)	USD 1,500,000,000	5.303%	30-May-2014	30-May-2024
		US87927YAA01	87927YAA0	n/a	X Receipt (GROSS)				
		US87927YAB83	87927YAB8	n/a	N Receipt (NET)				

ISSUER COUNTRY	ISSUER	ISIN	CUSIP	COMMON CODE	TYPE	FACE VALUE	COUPON	ISSUE DATE	MATURITY DATE
Italy	UniCredit S.p.A.	IT0005249807	n/a	159677826	Underlying (Ordinary)	USD 1,250,000,000	3.750%	12-Apr-2017	12-Apr-2022
		US904678AA77	904678AA7	n/a	X Receipt (GROSS)				
		US904678AC34	904678AC3	n/a	N Receipt (NET)				
Italy	UniCredit S.p.A.	IT0005249757	n/a	159677800	Underlying (Ordinary)	USD 750,000,000	4.625%	12-Apr-2017	12-Apr-2027
		US904678AB50	904678AB5	n/a	X Receipt (GROSS)				
		US904678AD17	904678AD1	n/a	N Receipt (NET)				
Italy	UniCredit S.p.A.	IT0005273203	n/a	163141558	Underlying (Ordinary)	USD 1,000,000,000	5.861%	19-Jun-2017	19-Jun-2032
		US904678AF64	904678AF6	n/a	X Receipt (GROSS)				
		US904678AE99	904678AE9	n/a	N Receipt (NET)				
Italy	UniCredit S.p.A.	IT0005354060	n/a	191791088	Underlying (Ordinary)	USD 3,000,000,000	7.830%	4-Dec-2018	4-Dec-2023
		US904678AG48	904678AG4	n/a	X Receipt (GROSS)				
		US904678AH21	904678AH2	n/a	N Receipt (NET)				
Italy	UniCredit S.p.A.	IT0005358269	n/a	193531016	Underlying (Ordinary)	USD 2,500,000,000	6.572%	15-Jan-2019	14-Jan-2022
		US904678AJ86	904678AJ8	n/a	X Receipt (GROSS)				
		US904678AK59	904678AK5	n/a	N Receipt (NET)				
Italy	UniCredit S.p.A.	IT0005358277	n/a	193528163	Underlying (Ordinary)	USD 500,000,000	FRN	15-Jan-2019	14-Jan-2022
		US904678AL33	904678AL3	n/a	X Receipt (GROSS)				
		US904678AM16	904678AM1	n/a	N Receipt (NET)				
Italy	Wind Tre S.p.A.	IT0005291163	n/a	170841743	Underlying (Ordinary)	USD 2,000,000,000	5.000%	3-Nov-2017	20-Jan-2026
		US973147AD31	973147AD3	n/a	X Receipt (GROSS)				
		US973147AB74	973147AB7	n/a	N Receipt (NET)				
Israel	Israel Electric Corporation Ltd	US46507MAE21	46507MAE2	n/a	144A Notes	USD 650,000,000	6.875%	21-Jun-2013	21-Jun-2023
		US46507NAE04	46507NAE0	n/a	Reg S Notes				
Spain	Telefonica S. A.	US8793822086	879382208	n/a	ADS	n/a	n/a	n/a	n/a

*Updated on 31 January 2019