



Generali Asset Management S.p.A. Società di Gestione del Risparmio

BEST EXECUTION POLICY ANNEX II: LIST OF EXECUTION VENUES

Investment function

For internal purposes only

Annex II – List of Execution Venues

Execution Venues	Financial Instruments				
	Bond	ETF	CDS	IRS	FX
TRADEWEB	X	X	X	X	
FXALL					X
BONDVISION	X				
BLOOMBERG TSOX	X		X	X	
MARKET AXESS	X				