

Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Price Date	Minimum Denomination
Banca Monte dei Paschi di Siena SpA	8,50	10/09/2030	100,25	8,44	XS2228919739	364.108.601,00	High Yield	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,00	22/01/2030	98,13	8,16	XS2106849727	485.478.135,00	High Yield	01/01/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	92,75	7,94	XS1562036704	303.423.834,00	High Yield	01/01/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	92,75	7,94	XS1562036456	303.423.834,00	High Yield	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	5,38	18/01/2028	86,25	7,41	XS1752894292	910.271.503,00	High Yield	01/01/2021	100.000,00
Rekeep SpA	9,00	15/06/2022	102,47	7,29	XS1642816554	436.930.321,00	High Yield	01/01/2021	100.000,00
Superior Industries International Inc	6,00	15/06/2025	96,07	7,17	XS1577958058	303.423.834,00	High Yield	01/01/2021	100.000,00
Rekeep SpA	9,00	15/06/2022	102,47	7,16	XS1642818337	436.930.321,00	High Yield	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	10,50	23/07/2029	123,13	6,83	XS2031926731	364.108.601,00	High Yield	01/01/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	100,86	6,74	XS1454980159	485.478.135,00	High Yield	01/01/2021	100.000,00
Casino Guichard Perrachon SA	4,05	05/08/2026	88,22	6,64	FR0012074284	1.092.325.804,00	High Yield	01/01/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	100,86	6,63	XS1454980662	485.478.135,00	High Yield	01/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	6,88	15/11/2026	102,35	6,49	XS2010037682	606.847.669,00	High Yield	01/01/2021	100.000,00
Casino Guichard Perrachon SA	3,58	07/02/2025	89,92	6,46	FR0012369122	788.901.969,00	High Yield	01/01/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,30	6,01	XS2208645882	364.108.601,00	High Yield	01/01/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,30	6,01	XS2208646344	364.108.601,00	High Yield	01/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	4,50	15/01/2026	94,20	5,93	XS1881005976	606.847.669,00	High Yield	01/01/2021	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	97,83	5,91	XS2037757684	333.766.218,00	High Yield	01/01/2021	100.000,00
Banca Popolare di Sondrio ScpA	6,25	30/07/2029	101,88	5,88	XS2034847637	242.739.067,00	High Yield	01/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	101,54	5,50	XS2010037849	606.847.669,00	High Yield	01/01/2021	100.000,00
CMA CGM SA	5,25	15/01/2025	99,53	5,45	XS1703065620	910.271.503,00	High Yield	01/01/2021	100.000,00
Verisure Midholding AB	5,75	01/12/2023	100,98	5,45	XS1720016531	1.310.790.965,00	High Yield	01/01/2021	100.000,00
Casino Guichard Perrachon SA	4,50	07/03/2024	97,37	5,42	FR0011765825	1.092.325.804,00	High Yield	01/01/2021	100.000,00
Altice Finco SA	4,75	15/01/2028	96,63	5,40	XS1577952440	819.244.353,00	High Yield	01/01/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	103,91	5,34	XS2208646690	412.656.414,00	High Yield	01/01/2021	100.000,00
Banca Popolare Dell'Alto Adige SpA	5,63	06/10/2027	99,00	5,30	XS1694763142	121.369.533,00	High Yield	01/01/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	103,91	5,27	XS2208645379	412.656.414,00	High Yield	01/01/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	93,25	5,23	XS1733958927	303.423.834,00	High Yield	01/01/2021	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	97,47	5,22	XS1576621632	303.423.834,00	High Yield	01/01/2021	100.000,00
Webuild SpA	5,88	15/12/2025	103,03	5,16	XS2271356201	667.532.436,00	High Yield	01/01/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	93,25	5,16	XS1733973306	303.423.834,00	High Yield	01/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	92,10	5,11	XS1551347393	788.901.969,00	High Yield	01/01/2021	100.000,00
Banca IFIS SpA	4,50	17/10/2027	94,00	5,07	XS1700435453	485.478.135,00	High Yield	01/01/2021	100.000,00
Webuild SpA	3,63	28/01/2027	92,89	5,01	XS2102392276	303.423.834,00	High Yield	01/01/2021	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	97,66	4,85	XS1496337236	364.108.601,00	High Yield	01/01/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	4,13	28/11/2029	94,07	4,84	XS2084827935	485.478.135,00	High Yield	01/01/2021	100.000,00
Tenneco Inc	5,00	15/07/2024	101,13	4,70	XS1639490918	424.793.368,00	High Yield	01/01/2021	100.000,00
Petroleos Mexicanos	4,75	26/02/2029	100,60	4,66	XS1824424706	1.517.119.172,00	Investment Grade	01/01/2021	100.000,00

CMA CGM SA	6,50	15/07/2022	103,07		4,45	XS1647100848	788.901.969,00	High Yield	01/01/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	98,66		4,34	XS1662516217	333.766.218,00	High Yield	01/01/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	98,66		4,34	XS1662519153	333.766.218,00	High Yield	01/01/2021	100.000,00
Bormioli Pharma SpA	3,50	15/11/2024	97,28		4,31	XS1713858576	339.834.694,00	High Yield	01/01/2021	100.000,00
Hapag Lloyd AG	5,13	15/07/2024	102,88		4,28	XS1645113322	546.162.902,00	High Yield	01/01/2021	100.000,00
Banco BPM SpA	5,00	14/09/2030	107,13		4,08	XS2229021261	606.847.669,00	High Yield	01/01/2021	100.000,00
Webuild SpA	1,75	26/10/2024	92,03		4,05	XS1707063589	606.847.669,00	High Yield	01/01/2021	100.000,00
Vittoria Assicurazioni SpA	5,75	11/07/2028	111,00		4,02	XS1855456288	303.423.834,00	High Yield	01/01/2021	100.000,00
doValue SpA	5,00	04/08/2025	104,25		4,01	XS2212625656	321.629.264,00	High Yield	01/01/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,60		4,01	XS2092610141	643.258.529,00	High Yield	01/01/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,60		4,01	XS2092613244	643.258.529,00	High Yield	01/01/2021	100.000,00
Immobiliare Grande Distribuzione SIIQ SpA	2,13	28/11/2024	93,61		3,93	XS2084425466	485.478.135,00	High Yield	01/01/2021	100.000,00
Diocle SpA	3,88	30/06/2026	99,77		3,92	XS2015218584	570.436.808,00	High Yield	01/01/2021	100.000,00
Diocle SpA	3,88	30/06/2026	99,77		3,92	XS2015219558	570.436.808,00	High Yield	01/01/2021	100.000,00
Bper Banca SpA	5,13	31/05/2027	103,88		3,92	XS1619967182	606.847.669,00	High Yield	01/01/2021	100.000,00
Unione di Banche Italiane SpA	5,88	04/03/2029	111,63		3,86	XS1958656552	606.847.669,00	High Yield	01/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	108,45		3,78	XS2198213956	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	99,30		3,74	XS1468662801	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Banco BPM SpA	4,25	01/10/2029	103,75		3,72	XS2058908745	424.793.368,00	High Yield	01/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	103,21		3,69	XS1813724603	1.089.655.674,00	High Yield	01/01/2021	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	99,98		3,63	XS1824425182	788.901.969,00	Investment Grade	01/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,88	31/03/2027	90,52		3,60	XS1211044075	849.586.736,00	High Yield	01/01/2021	100.000,00
Guala Closures SpA	3,50	15/04/2024	99,91		3,58	XS1888268064	552.231.378,00	High Yield	01/01/2021	100.000,00
Unione di Banche Italiane SpA	4,25	05/05/2026	101,17		3,52	XS1404902535	910.271.503,00	High Yield	01/01/2021	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Imp	5,00	22/12/2022	102,85		3,47	XS1734886887	229.154.175,00	High Yield	01/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,63	15/10/2028	87,88		3,43	XS1439749364	910.271.503,00	High Yield	01/01/2021	100.000,00
Banco BPM SpA	4,38	21/09/2027	102,88		3,42	XS1686880599	606.847.669,00	High Yield	01/01/2021	100.000,00
Bper Banca SpA	3,63	30/11/2030	101,98		3,39	XS2264034260	485.478.135,00	High Yield	01/01/2021	100.000,00
Unione di Banche Italiane SpA	4,38	12/07/2029	107,13		3,36	XS2026295126	364.108.601,00	High Yield	01/01/2021	100.000,00
UniCredit SpA	4,38	03/01/2027	103,50		3,31	XS1426039696	910.271.503,00	Investment Grade	01/01/2021	100.000,00
SoftBank Group Corp	5,00	15/04/2028	111,38		3,26	XS1793255941	1.424.401.344,00	High Yield	01/01/2021	100.000,00
UniCredit SpA	4,88	20/02/2029	109,00		3,25	XS1953271225	1.213.695.338,00	Investment Grade	01/01/2021	200.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	92,60		3,24	XS1439749281	1.820.543.007,00	High Yield	01/01/2021	100.000,00
SoftBank Group Corp	4,00	19/09/2029	105,95		3,24	XS1684385591	910.271.503,00	High Yield	01/01/2021	100.000,00
Credito Emiliano SpA	3,63	10/07/2027	101,00		3,16	XS1644438928	121.369.533,00	High Yield	01/01/2021	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	108,96		3,15	XS0213101073	1.213.695.338,00	Investment Grade	01/01/2021	10.000,00
Piaggio & C SpA	3,63	30/04/2025	102,06		3,13	XS1808984501	303.423.834,00	High Yield	01/01/2021	100.000,00
Unione di Banche Italiane SpA	4,45	15/09/2027	105,00		3,13	XS1580469895	606.847.669,00	High Yield	01/01/2021	100.000,00
Gestamp Automocion SA	3,25	30/04/2026	101,37		2,99	XS1814065345	485.478.135,00	High Yield	01/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	96,47		2,91	XS1211040917	1.577.803.939,00	High Yield	01/01/2021	100.000,00
International Game Technology PLC	3,50	15/06/2026	103,14		2,89	XS2009038113	910.271.503,00	High Yield	01/01/2021	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	99,30		2,89	XS1824425349	728.217.202,00	Investment Grade	01/01/2021	100.000,00
UnipolSai Assicurazioni SpA	3,88	01/03/2028	106,50		2,86	XS1784311703	606.847.669,00	High Yield	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	0,00	01/02/2029	176,01		2,80	IT0001302733	121.369.533,00	High Yield	01/01/2021	1.000,00
Banca IFIS SpA	1,75	25/06/2024	96,94		2,68	XS2124192654	485.478.135,00	High Yield	01/01/2021	100.000,00

thyssenkrupp AG	2,88	22/02/2024	100,69		2,64	DE000A2TEDB8	1.820.543.007,00	High Yield	01/01/2021	1.000,00
SoftBank Group Corp	4,50	20/04/2025	107,62		2,63	XS1811213864	546.162.902,00	High Yield	01/01/2021	100.000,00
SoftBank Group Corp	3,13	19/09/2025	102,46		2,58	XS1684385161	1.820.543.007,00	High Yield	01/01/2021	100.000,00
International Game Technology PLC	2,38	15/04/2028	98,75		2,58	XS2051904733	606.847.669,00	High Yield	01/01/2021	100.000,00
Unipol Gruppo SpA	3,25	23/09/2030	105,86		2,56	XS2237434803	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Saipem Finance International BV	3,38	15/07/2026	104,15		2,56	XS2202907510	606.847.669,00	High Yield	01/01/2021	100.000,00
thyssenkrupp AG	2,50	25/02/2025	99,82		2,55	DE000A14J587	728.217.202,00	High Yield	01/01/2021	1.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	104,03		2,52	FR0011400571	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Ineos Finance PLC	2,13	15/11/2025	98,66		2,43	XS1577947440	667.532.436,00	High Yield	01/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	101,11		2,37	XS1812903828	846.067.020,00	High Yield	01/01/2021	100.000,00
Mediocredito Trentino Alto Adige SpA	2,38	29/07/2022	100,09		2,31	XS2034313762	121.369.533,00	High Yield	01/01/2021	100.000,00
Unipol Gruppo SpA	3,50	29/11/2027	107,60		2,30	XS1725580622	606.847.669,00	High Yield	01/01/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	2,25	20/10/2025	99,90		2,27	XS2239094936	606.847.669,00	High Yield	01/01/2021	100.000,00
Ford Motor Credit Company LLC	0,17	01/12/2024	92,23		2,24	XS1729872736	728.217.202,00	High Yield	01/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	2,30	23/11/2030	100,88		2,22	XS2262077675	303.423.834,00	High Yield	01/01/2021	250.000,00
Banca IFIS SpA	2,00	24/04/2023	99,50		2,22	XS1810960390	364.108.601,00	High Yield	01/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,75	16/06/2026	107,80		2,21	IT0005188351	364.108.601,00	High Yield	01/01/2021	1.000,00
Atlantia SpA	1,88	13/07/2027	98,22		2,17	XS1645722262	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	105,25		2,14	XS2055091784	910.271.503,00	High Yield	01/01/2021	100.000,00
UniCredit SpA	2,00	23/09/2029	98,88		2,12	XS2055089457	1.517.119.172,00	Investment Grade	01/01/2021	200.000,00
Banca Monte dei Paschi di Siena SpA	1,88	09/01/2026	98,98		2,09	XS2270393379	910.271.503,00	High Yield	01/01/2021	100.000,00
Ford Motor Credit Company LLC	2,39	17/02/2026	101,46		2,08	XS2013574384	910.271.503,00	High Yield	01/01/2021	100.000,00
UnipolSai Assicurazioni SpA	1,99	28/07/2023	99,77		2,04	XS0173649798	364.108.601,00	High Yield	01/01/2021	1.000,00
Autostrade per l'Italia SpA	1,88	26/09/2029	98,68		2,04	XS1688199949	849.586.736,00	High Yield	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	102,38		2,04	XS2110110686	910.271.503,00	High Yield	01/01/2021	100.000,00
Deutsche Bank AG	4,50	19/05/2026	112,58		2,00	DE000DL40SR8	910.271.503,00	High Yield	01/01/2021	100.000,00
thyssenkrupp AG	1,88	06/03/2023	99,79		1,97	DE000A2YN6V1	1.213.695.338,00	High Yield	01/01/2021	1.000,00
Autostrade per l'Italia SpA	2,00	04/12/2028	100,34		1,95	XS2267889991	1.517.119.172,00	High Yield	01/01/2021	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	99,78		1,92	XS1316569638	606.847.669,00	High Yield	01/01/2021	100.000,00
Autostrade per l'Italia SpA	1,75	26/06/2026	99,13		1,92	XS1327504087	910.271.503,00	High Yield	01/01/2021	100.000,00
Autostrade per l'Italia SpA	1,75	01/02/2027	99,15		1,90	XS1528093799	728.217.202,00	High Yield	01/01/2021	100.000,00
Banco BPM SpA	1,63	18/02/2025	98,93		1,90	XS2121417989	910.271.503,00	High Yield	01/01/2021	250.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	99,48		1,84	IT0005108490	910.271.503,00	High Yield	01/01/2021	1.000,00
Atlantia SpA	1,63	03/02/2025	99,20		1,83	XS1558491855	910.271.503,00	High Yield	01/01/2021	100.000,00
Saipem Finance International BV	2,63	07/01/2025	103,06		1,83	XS1711584430	606.847.669,00	High Yield	01/01/2021	100.000,00
Renault SA	1,25	24/06/2025	97,58		1,82	FR0013428414	1.213.695.338,00	High Yield	01/01/2021	100.000,00
thyssenkrupp AG	1,38	03/03/2022	99,50		1,81	DE000A2BPET2	1.517.119.172,00	High Yield	01/01/2021	1.000,00
Commerzbank AG	4,00	30/03/2027	112,85		1,80	DE000C240LW5	787.566.904,00	Investment Grade	01/01/2021	1.000,00
Dexia Crediop SpA	0,00	26/02/2024	189,32		1,76	IT0001308607	97.095.627,00	Investment Grade	01/01/2021	1.000,00
Telecom Italia SpA	2,38	12/10/2027	103,92		1,76	XS1698218523	1.517.119.172,00	High Yield	01/01/2021	100.000,00
Deutsche Bank AG	2,75	17/02/2025	103,92		1,75	DE000DB7XJJ2	1.517.119.172,00	High Yield	01/01/2021	1.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	111,81		1,73	XS0542534192	606.847.669,00	High Yield	01/01/2021	50.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	99,57		1,72	XS2013574202	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Renault SA	1,00	28/11/2025	96,76		1,70	FR0013299435	910.271.503,00	High Yield	01/01/2021	1.000,00
Intesa Sanpaolo SpA	3,93	15/09/2026	112,02		1,69	XS1109765005	1.213.695.338,00	High Yield	01/01/2021	100.000,00

Telecom Italia SpA	3,63	25/05/2026	109,88		1,69	XS1419869885	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Telecom Italia SpA	2,88	28/01/2026	105,71		1,69	XS1846631049	910.271.503,00	High Yield	01/01/2021	100.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	113,84		1,68	XS0193945655	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Telecom Italia SpA	2,75	15/04/2025	104,51		1,65	XS1982819994	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Anima Holding SpA	1,75	23/10/2026	100,66		1,63	XS2069040389	364.108.601,00	Investment Grade	01/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	103,50		1,63	XS2026202643	606.847.669,00	High Yield	01/01/2021	100.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	105,13		1,61	XS1222597905	606.847.669,00	High Yield	01/01/2021	100.000,00
Commerzbank AG	4,00	23/03/2026	111,86		1,61	DE000CZ40LD5	1.213.695.338,00	Investment Grade	01/01/2021	1.000,00
Telecom Italia SpA	3,00	30/09/2025	106,33		1,60	XS1497606365	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Leonardo SpA	2,38	08/01/2026	103,83		1,57	XS2199716304	606.847.669,00	High Yield	01/01/2021	100.000,00
Banco Bilbao Vizcaya Argentaria SA	2,58	22/02/2029	105,25		1,54	XS1954087695	910.271.503,00	Investment Grade	01/01/2021	100.000,00
Intesa Sanpaolo SpA	0,39	18/05/2027	93,07		1,51	XS1822956808	910.271.503,00	Investment Grade	01/01/2021	100.000,00
FCE Bank PLC	1,13	10/02/2022	99,60		1,50	XS1186131717	788.901.969,00	Investment Grade	01/01/2021	100.000,00
Renault SA	1,00	18/04/2024	98,46		1,48	FR0013329315	849.586.736,00	High Yield	01/01/2021	100.000,00
Saipem Finance International BV	3,75	08/09/2023	105,95		1,46	XS1487495316	606.847.669,00	High Yield	01/01/2021	100.000,00
Telecom Italia SpA	4,00	11/04/2024	108,03		1,46	XS1935256369	1.517.119.172,00	High Yield	01/01/2021	100.000,00
Nexi SpA	1,75	31/10/2024	101,16		1,44	XS2066703989	1.001.298.654,00	High Yield	01/01/2021	100.000,00
Aeroporto di Roma SpA	1,63	08/06/2027	101,12		1,44	XS1627947440	606.847.669,00	Investment Grade	01/01/2021	100.000,00
Assicurazioni Generali SpA	2,12	01/10/2030	106,25		1,43	XS2056491587	910.271.503,00	Investment Grade	01/01/2021	100.000,00
Leonardo SpA	4,88	24/03/2025	114,16		1,39	XS0215093534	606.847.669,00	High Yield	01/01/2021	50.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	1,50	11/10/2022	100,19		1,39	XS1696459731	728.217.202,00	High Yield	01/01/2021	100.000,00
Assicurazioni Generali SpA	3,88	29/01/2029	118,88		1,39	XS1941841311	606.847.669,00	Investment Grade	01/01/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,89		1,38	XS1395004408	606.847.669,00	High Yield	01/01/2021	100.000,00
Fiat Chrysler Automobiles NV	4,50	07/07/2028	122,11		1,38	XS2199351375	1.213.695.338,00	High Yield	01/01/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,89		1,38	XS1395004580	606.847.669,00	High Yield	01/01/2021	100.000,00
Gaz Capital SA	4,36	21/03/2025	112,17		1,36	XS0906949523	606.847.669,00	Investment Grade	01/01/2021	100.000,00
Unipol Gruppo SpA	3,00	18/03/2025	106,67		1,35	XS1206977495	1.213.695.338,00	High Yield	01/01/2021	100.000,00
Volvo Car AB	2,00	24/01/2025	102,63		1,33	XS1724626699	606.847.669,00	High Yield	01/01/2021	100.000,00
Azimut Holding SpA	1,63	12/12/2024	101,17		1,32	XS2081611993	606.847.669,00	Investment Grade	01/01/2021	100.000,00
Telecom Italia SpA	3,63	19/01/2024	106,86		1,31	XS1347748607	910.271.503,00	High Yield	01/01/2021	100.000,00
Barclays PLC	2,00	07/02/2028	102,15		1,30	XS1678970291	1.820.543.007,00	Investment Grade	01/01/2021	100.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	113,99		1,29	XS0971213201	1.754.585.947,00	High Yield	01/01/2021	100.000,00
UniCredit SpA	1,80	20/01/2030	104,32		1,29	XS2104968404	910.271.503,00	Investment Grade	01/01/2021	250.000,00
Infrastrutture Wireless Italiane SpA	1,63	21/10/2028	102,55		1,28	XS2244936659	910.271.503,00	High Yield	01/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	107,86		1,27	IT0005127508	454.059.204,00	High Yield	01/01/2021	1.000,00
Amplifon SpA	1,13	13/02/2027	99,14		1,27	XS2116503546	424.793.368,00	High Yield	01/01/2021	100.000,00
Bper Banca SpA	1,88	07/07/2025	102,69		1,26	XS2190502323	606.847.669,00	High Yield	01/01/2021	100.000,00
Banca Popolare di Sondrio ScpA	2,38	03/04/2024	103,53		1,26	XS1975757789	606.847.669,00	High Yield	01/01/2021	100.000,00
Intesa Sanpaolo SpA	0,57	30/05/2024	97,81		1,22	XS1623794457	606.847.669,00	Investment Grade	01/01/2021	100.000,00
Esselunga SpA	1,88	25/10/2027	104,30		1,21	XS1706922256	606.847.669,00	High Yield	01/01/2021	100.000,00
UniCredit SpA	2,20	22/07/2027	106,07		1,20	XS2207976783	1.517.119.172,00	Investment Grade	01/01/2021	250.000,00
Volvo Car AB	2,13	02/04/2024	102,94		1,19	XS1971935223	728.217.202,00	High Yield	01/01/2021	100.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	99,77		1,19	XS2056427730	182.054.300,00	Investment Grade	01/01/2021	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	101,00		1,16	FR0013260379	910.271.503,00	High Yield	01/01/2021	100.000,00
Vivat NV	2,38	17/05/2024	104,01		1,15	XS1600704982	788.901.969,00	Investment Grade	01/01/2021	100.000,00

Valeo SA	1,63	18/03/2026	102,40		1,15	FR0013139482	728.217.202,00	Investment Grade	01/01/2021	100.000,00
ArcelorMittal SA	1,75	19/11/2025	102,85		1,14	XS2082324018	910.271.503,00	Investment Grade	01/01/2021	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	114,12		1,14	XS0982711714	970.956.270,00	High Yield	01/01/2021	100.000,00
ASTM SpA	1,63	08/02/2028	103,33		1,13	XS1765875718	667.532.436,00	Investment Grade	01/01/2021	100.000,00
Barclays Bank PLC	8,01	29/01/2025	127,50		1,12	IT0006712142	242.739.067,00	Investment Grade	30/12/2020	1.000,00
Banca Farmafactoring SpA	1,75	23/05/2023	101,49		1,11	XS2068241400	364.108.601,00	High Yield	01/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	1,55	29/03/2025	102,91		1,10	XS1946867907	61.078.004,00	Investment Grade	30/12/2020	1.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	101,52		1,09	XS2069960057	364.108.601,00	Investment Grade	01/01/2021	100.000,00
Fiat Chrysler Automobiles NV	3,88	05/01/2026	113,51		1,09	XS2178833773	1.517.119.172,00	High Yield	01/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	30/10/2023	105,31		1,08	IT0004958051	97.095.627,00	Investment Grade	01/01/2021	5.000,00
Leonardo SpA	1,50	07/06/2024	101,41		1,08	XS1627782771	728.217.202,00	High Yield	01/01/2021	100.000,00
Banco BPM SpA	1,75	28/01/2025	102,69		1,07	XS2072815066	606.847.669,00	High Yield	01/01/2021	100.000,00
Renault SA	1,00	08/03/2023	99,89		1,05	FR0013240835	910.271.503,00	High Yield	01/01/2021	1.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,00	01/12/2025	99,79		1,04	XS2264064259	182.054.300,00	Investment Grade	01/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	29/08/2023	105,21		1,02	IT0004935976	48.547.813,00	Investment Grade	01/01/2021	1.000,00
CNH Industrial Finance Europe SA	1,63	03/07/2029	105,01		1,01	XS2022084367	606.847.669,00	Investment Grade	01/01/2021	100.000,00

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