

Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Coupon Currency	Price Date	Minimum Denomination
Banca Monte dei Paschi di Siena SpA	8,50	10/09/2030	102,25	8,13	XS2228919739	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,00	22/01/2030	99,13	8,00	XS2106849727	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	93,25	7,73	XS1562036456	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	93,25	7,73	XS1562036704	305.451.701,00	High Yield	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	5,38	18/01/2028	87,88	7,08	XS1752894292	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Rekeep SpA	9,00	15/06/2022	102,81	6,98	XS1642816554	434.808.865,00	High Yield	Euro	15/01/2021	100.000,00
Superior Industries International Inc	6,00	15/06/2025	96,82	6,96	XS1577958058	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Rekeep SpA	9,00	15/06/2022	102,81	6,86	XS1642818337	434.808.865,00	High Yield	Euro	15/01/2021	100.000,00
Casino Guichard Perrachon SA	6,63	15/01/2026	100,62	6,58	XS2276596538	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,28	6,54	XS1454980159	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,28	6,44	XS1454980662	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	10,50	23/07/2029	126,20	6,40	XS2031926731	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Casino Guichard Perrachon SA	3,58	07/02/2025	90,89	6,19	FR0012369122	785.071.562,00	High Yield	Euro	15/01/2021	100.000,00
Casino Guichard Perrachon SA	4,05	05/08/2026	90,39	6,14	FR0012074284	1.087.022.163,00	High Yield	Euro	15/01/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,17	6,04	XS2208646344	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,17	6,04	XS2208645882	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	97,97	5,87	XS2037757684	332.145.660,00	High Yield	Euro	15/01/2021	100.000,00
Banca Popolare di Sondrio ScpA	6,25	30/07/2029	103,88	5,58	XS2034847637	241.560.480,00	High Yield	Euro	15/01/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	103,67	5,39	XS2208646690	410.652.817,00	High Yield	Euro	15/01/2021	100.000,00
Altice Finco SA	4,75	15/01/2028	97,00	5,34	XS1577952440	815.266.622,00	High Yield	Euro	15/01/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	103,67	5,32	XS2208645379	410.652.817,00	High Yield	Euro	15/01/2021	100.000,00
Casino Guichard Perrachon SA	4,50	07/03/2024	97,87	5,25	FR0011765825	1.087.022.163,00	High Yield	Euro	15/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	6,88	15/11/2026	108,43	5,24	XS2010037682	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
CMA CGM SA	5,25	15/01/2025	100,32	5,23	XS1703065620	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Webuild SpA	5,88	15/12/2025	102,99	5,17	XS2271356201	664.291.321,00	High Yield	Euro	15/01/2021	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	97,71	5,16	XS1576621632	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	93,67	5,12	XS1733958927	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Banca Popolare Dell'Alto Adige SpA	5,63	06/10/2027	100,00	5,11	XS1694763142	120.780.240,00	High Yield	Euro	15/01/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	93,67	5,06	XS1733973306	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	4,50	15/01/2026	98,13	4,99	XS1881005976	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
CMA CGM SA	6,50	15/07/2022	102,27	4,96	XS1647100848	785.071.562,00	High Yield	Euro	15/01/2021	100.000,00
Webuild SpA	3,63	28/01/2027	93,40	4,92	XS2102392276	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Petroleos Mexicanos	4,75	26/02/2029	99,43	4,84	XS1824424706	1.509.753.004,00	Investment Grade	Euro	15/01/2021	100.000,00
Banca IFIS SpA	4,50	17/10/2027	95,50	4,79	XS1700435453	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	97,90	4,79	XS1496337236	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	4,13	28/11/2029	96,74	4,46	XS2084827935	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Tenneco Inc	5,00	15/07/2024	101,91	4,45	XS1639490918	422.730.841,00	High Yield	Euro	15/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	105,35	4,39	XS2010037849	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Hapag Lloyd AG	5,13	15/07/2024	103,04	4,22	XS1645113322	543.511.081,00	High Yield	Euro	15/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	94,58	4,19	XS1551347393	785.071.562,00	High Yield	Euro	15/01/2021	100.000,00
Bormioli Pharma SpA	3,50	15/11/2024	97,86	4,16	XS1713858576	338.184.672,00	High Yield	Euro	15/01/2021	100.000,00
Banco BPM SpA	5,00	14/09/2030	106,88	4,10	XS2229021261	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00

Limacorporate SpA	3,75	15/08/2023	99,30		4,08	XS1662519153	332.145.660,00	High Yield	Euro	15/01/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,30		4,08	XS1662516217	332.145.660,00	High Yield	Euro	15/01/2021	100.000,00
Vittoria Assicurazioni SpA	5,75	11/07/2028	111,08		4,00	XS1855456288	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,70		3,99	XS2092610141	640.135.273,00	High Yield	Euro	15/01/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,70		3,99	XS2092613244	640.135.273,00	High Yield	Euro	15/01/2021	100.000,00
Webuild SpA	1,75	26/10/2024	92,47		3,94	XS1707063589	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Bper Banca SpA	5,13	31/05/2027	103,75		3,93	XS1619967182	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,00		3,88	XS2015218584	567.667.129,00	High Yield	Euro	15/01/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,00		3,88	XS2015219558	567.667.129,00	High Yield	Euro	15/01/2021	100.000,00
Unione di Banche Italiane SpA	5,88	04/03/2029	111,50		3,86	XS1958656552	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Banco BPM SpA	4,25	01/10/2029	103,00		3,82	XS2058908745	422.730.841,00	High Yield	Euro	15/01/2021	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	99,39		3,76	XS1824425182	785.071.562,00	Investment Grade	Euro	15/01/2021	100.000,00
doValue SpA	5,00	04/08/2025	105,27		3,76	XS2212625656	320.067.636,00	High Yield	Euro	15/01/2021	100.000,00
Guala Closures SpA	3,50	15/04/2024	99,99		3,55	XS1888268064	549.550.093,00	High Yield	Euro	15/01/2021	100.000,00
Unione di Banche Italiane SpA	4,25	05/05/2026	101,01		3,54	XS1404902535	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	109,31		3,53	XS2198213956	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Banco BPM SpA	4,38	21/09/2027	102,38		3,49	XS1686880599	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Immobiliare Grande Distribuzione SIIQ SpA	2,13	28/11/2024	95,19		3,48	XS2084425466	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	104,06		3,46	XS1813724603	1.084.364.997,00	High Yield	Euro	15/01/2021	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Im	5,00	22/12/2022	102,87		3,43	XS1734886887	228.041.548,00	High Yield	Euro	15/01/2021	100.000,00
SoftBank Group Corp	5,00	15/04/2028	110,49		3,38	XS1793255941	1.417.485.355,00	High Yield	Euro	15/01/2021	100.000,00
Bper Banca SpA	3,63	30/11/2030	102,03		3,38	XS2264034260	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Unione di Banche Italiane SpA	4,38	12/07/2029	107,13		3,35	XS2026295126	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
UniCredit SpA	4,38	03/01/2027	103,25		3,34	XS1426039696	905.851.802,00	Investment Grade	Euro	15/01/2021	100.000,00
SoftBank Group Corp	4,00	19/09/2029	105,46		3,30	XS1684385591	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,88	31/03/2027	92,15		3,30	XS1211044075	845.461.682,00	High Yield	Euro	15/01/2021	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	108,41		3,27	XS0213101073	1.207.802.403,00	Investment Grade	Euro	15/01/2021	10.000,00
UniCredit SpA	4,88	20/02/2029	109,13		3,23	XS1953271225	1.207.802.403,00	Investment Grade	Euro	15/01/2021	200.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	101,03		3,22	XS1468662801	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Piaggio & C SpA	3,63	30/04/2025	101,72		3,22	XS1808984501	301.950.600,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,63	15/10/2028	89,43		3,19	XS1439749364	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Unione di Banche Italiane SpA	4,45	15/09/2027	104,75		3,16	XS1580469895	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Credito Emiliano SpA	3,63	10/07/2027	101,25		3,11	XS1644438928	120.780.240,00	High Yield	Euro	15/01/2021	100.000,00
Gestamp Automocion SA	3,25	30/04/2026	101,03		3,06	XS1814065345	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
International Game Technology PLC	3,50	15/06/2026	102,32		3,05	XS2009038113	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
UnipolSai Assicurazioni SpA	3,88	01/03/2028	105,76		2,96	XS1784311703	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	93,72		2,92	XS1439749281	1.811.703.605,00	High Yield	Euro	15/01/2021	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	99,47		2,79	XS1824425349	724.681.442,00	Investment Grade	Euro	15/01/2021	100.000,00
SoftBank Group Corp	4,50	20/04/2025	107,18		2,72	XS1811213864	543.511.081,00	High Yield	Euro	15/01/2021	100.000,00
SoftBank Group Corp	3,13	19/09/2025	101,89		2,71	XS1684385161	1.811.703.605,00	High Yield	Euro	15/01/2021	100.000,00
International Game Technology PLC	2,38	15/04/2028	98,25		2,66	XS2051904733	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Unipol Gruppo SpA	3,25	23/09/2030	105,36		2,62	XS2237434803	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	97,21		2,57	XS1211040917	1.570.143.124,00	High Yield	Euro	15/01/2021	100.000,00
Ineos Finance PLC	2,13	15/11/2025	98,16		2,55	XS1577947440	664.291.321,00	High Yield	Euro	15/01/2021	100.000,00
illimity Bank SpA	3,38	11/12/2023	102,49		2,47	XS2270143261	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Banca IFIS SpA	1,75	25/06/2024	97,74		2,44	XS2124192654	483.120.961,00	High Yield	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	0,00	01/02/2029	182,00		2,39	IT0001302733	120.780.240,00	High Yield	Euro	15/01/2021	1.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	104,24		2,38	FR0011400571	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Unipol Gruppo SpA	3,50	29/11/2027	107,59		2,29	XS1725580622	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
thyssenkrupp AG	2,88	22/02/2024	101,77		2,27	DE000A2TEDB8	1.811.703.605,00	High Yield	Euro	15/01/2021	1.000,00

Saipem Finance International BV	3,38	15/07/2026	105,75		2,25	XS2202907510	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,75	16/06/2026	107,58		2,24	IT0005188351	362.340.721,00	High Yield	Euro	15/01/2021	1.000,00
thyssenkrupp AG	2,50	25/02/2025	101,12		2,21	DE000A14J587	724.681.442,00	High Yield	Euro	15/01/2021	1.000,00
Mediobanca Banca di Credito Finanziario SpA	2,30	23/11/2030	101,25		2,18	XS2262077675	301.950.600,00	High Yield	Euro	15/01/2021	250.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	2,25	20/10/2025	100,47		2,14	XS2239094936	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Banca IFIS SpA	2,00	24/04/2023	99,71		2,13	XS1810960390	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Ford Motor Credit Company LLC	0,17	01/12/2024	92,84		2,08	XS1729872736	724.681.442,00	High Yield	Euro	15/01/2021	100.000,00
UniCredit SpA	2,00	23/09/2029	99,25		2,06	XS2055089457	1.509.753.004,00	Investment Grade	Euro	15/01/2021	200.000,00
Ford Motor Credit Company LLC	2,39	17/02/2026	101,62		2,05	XS2013574384	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Atlantia SpA	1,88	13/07/2027	99,00		2,04	XS1645722262	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Banco BPM SpA	1,63	18/02/2025	98,63		1,98	XS2121417989	905.851.802,00	High Yield	Euro	15/01/2021	250.000,00
Autostrade per l'Italia SpA	1,88	26/09/2029	99,20		1,98	XS1688199949	845.461.682,00	High Yield	Euro	15/01/2021	100.000,00
UnipolSai Assicurazioni SpA	1,99	28/07/2023	99,92		1,98	XS0173649798	362.340.721,00	High Yield	Euro	15/01/2021	1.000,00
Autostrade per l'Italia SpA	2,00	04/12/2028	100,44		1,94	XS2267889991	1.509.753.004,00	High Yield	Euro	15/01/2021	100.000,00
Deutsche Bank AG	4,50	19/05/2026	112,97		1,92	DE000DL40SR8	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	99,93		1,91	FR0013260379	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Autostrade per l'Italia SpA	1,75	26/06/2026	99,56		1,84	XS1327504087	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	100,22		1,83	XS1316569638	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Autostrade per l'Italia SpA	1,75	01/02/2027	99,64		1,81	XS1528093799	724.681.442,00	High Yield	Euro	15/01/2021	100.000,00
Intesa Sanpaolo SpA	0,39	18/05/2027	91,45		1,79	XS1822956808	905.851.802,00	Investment Grade	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	1,88	09/01/2026	100,56		1,76	XS2270393379	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	103,54		1,76	XS2110110686	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	101,85		1,74	XS1812903828	841.959.055,00	High Yield	Euro	15/01/2021	100.000,00
Atlantia SpA	1,63	03/02/2025	99,55		1,74	XS1558491855	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Commerzbank AG	4,00	30/03/2027	113,17		1,74	DE000CZ40LW5	783.742.979,00	Investment Grade	Euro	15/01/2021	1.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	106,71		1,72	XS2055091784	916.355.105,00	High Yield	Euro	15/01/2021	100.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	99,62		1,70	XS2013574202	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	99,82		1,70	IT0005108490	905.851.802,00	High Yield	Euro	15/01/2021	1.000,00
Telecom Italia SpA	2,38	12/10/2027	104,31		1,69	XS1698218523	1.509.753.004,00	High Yield	Euro	15/01/2021	100.000,00
Saipem Finance International BV	2,63	07/01/2025	103,58		1,68	XS1711584430	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
thyssenkrupp AG	1,88	06/03/2023	100,43		1,66	DE000A2YN6V1	1.207.802.403,00	High Yield	Euro	15/01/2021	1.000,00
Intesa Sanpaolo SpA	3,93	15/09/2026	112,13		1,66	XS1109765005	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	112,17		1,64	XS0542534192	603.901.201,00	High Yield	Euro	15/01/2021	50.000,00
Assicurazioni Generali SpA	2,12	01/10/2030	104,46		1,62	XS2056491587	905.851.802,00	Investment Grade	Euro	15/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	103,43		1,61	XS2026202643	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	113,94		1,61	XS0193945655	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	105,10		1,61	XS1222597905	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Renault SA	1,25	24/06/2025	98,53		1,60	FR0013428414	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Leonardo SpA	2,38	08/01/2026	103,70		1,60	XS2199716304	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Telecom Italia SpA	2,88	28/01/2026	106,15		1,59	XS1846631049	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Anima Holding SpA	1,75	23/10/2026	100,89		1,59	XS2069040389	362.340.721,00	Investment Grade	Euro	15/01/2021	100.000,00
Telecom Italia SpA	3,63	25/05/2026	110,38		1,58	XS1419869885	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Assicurazioni Generali SpA	3,88	29/01/2029	117,37		1,56	XS1941841311	603.901.201,00	Investment Grade	Euro	15/01/2021	100.000,00
Deutsche Bank AG	2,75	17/02/2025	104,73		1,54	DE000DB7XJJ2	1.509.753.004,00	High Yield	Euro	15/01/2021	1.000,00
Telecom Italia SpA	2,75	15/04/2025	104,95		1,53	XS1982819994	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Renault SA	1,00	28/11/2025	97,55		1,53	FR0013299435	905.851.802,00	High Yield	Euro	15/01/2021	1.000,00
Commerzbank AG	4,00	23/03/2026	112,25		1,52	DE000CZ40LD5	1.207.802.403,00	Investment Grade	Euro	15/01/2021	1.000,00
Banco Bilbao Vizcaya Argentaria SA	2,58	22/02/2029	105,50		1,50	XS1954087695	905.851.802,00	Investment Grade	Euro	15/01/2021	100.000,00
Telecom Italia SpA	3,00	30/09/2025	106,79		1,49	XS1497606365	1.221.806.807,00	High Yield	Euro	15/01/2021	100.000,00
Dexia Crediop SpA	0,00	26/02/2024	191,20		1,46	IT0001308607	96.624.192,00	Investment Grade	Euro	15/01/2021	1.000,00

thyssenkrupp AG	1,38	03/03/2022	99,92		1,45	DE000A2BPET2	1.509.753.004,00	High Yield	Euro	15/01/2021	1.000,00
FCE Bank PLC	1,13	10/02/2022	99,69		1,43	XS1186131717	785.071.562,00	Investment Grade	Euro	15/01/2021	100.000,00
UniCredit SpA	1,80	20/01/2030	103,14		1,43	XS2104968404	905.851.802,00	Investment Grade	Euro	15/01/2021	250.000,00
Aeroporti di Roma SpA	1,63	08/06/2027	101,24		1,42	XS1627947440	603.901.201,00	Investment Grade	Euro	15/01/2021	100.000,00
Nexi SpA	1,75	31/10/2024	101,30		1,40	XS2066703989	996.436.982,00	High Yield	Euro	15/01/2021	100.000,00
Leonardo SpA	4,88	24/03/2025	114,06		1,38	XS0215093534	603.901.201,00	High Yield	Euro	15/01/2021	50.000,00
Telecom Italia SpA	4,00	11/04/2024	108,21		1,38	XS1935256369	1.509.753.004,00	High Yield	Euro	15/01/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,88		1,36	XS1395004408	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,88		1,35	XS1395004580	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	107,45		1,35	IT0005127508	451.854.580,00	High Yield	Euro	15/01/2021	1.000,00
Gaz Capital SA	4,36	21/03/2025	112,17		1,34	XS0906949523	603.901.201,00	Investment Grade	Euro	15/01/2021	100.000,00
UniCredit SpA	2,20	22/07/2027	105,19		1,33	XS2207976783	1.509.753.004,00	Investment Grade	Euro	15/01/2021	250.000,00
Azimut Holding SpA	1,63	12/12/2024	101,12		1,33	XS2081611993	603.901.201,00	Investment Grade	Euro	15/01/2021	100.000,00
Unipol Gruppo SpA	3,00	18/03/2025	106,80		1,31	XS1206977495	1.207.802.403,00	High Yield	Euro	15/01/2021	100.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	113,78		1,30	XS0971213201	1.746.066.791,00	High Yield	Euro	15/01/2021	100.000,00
Barclays PLC	2,00	07/02/2028	102,25		1,28	XS1678970291	1.811.703.605,00	Investment Grade	Euro	15/01/2021	100.000,00
Amplifon SpA	1,13	13/02/2027	99,14		1,27	XS2116503546	422.730.841,00	High Yield	Euro	15/01/2021	100.000,00
Renault SA	1,00	18/04/2024	99,22		1,25	FR0013329315	845.461.682,00	High Yield	Euro	15/01/2021	100.000,00
Banca Popolare di Sondrio ScpA	2,38	03/04/2024	103,57		1,23	XS1975757789	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Bper Banca SpA	1,88	07/07/2025	102,79		1,23	XS2190502323	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Mediocredito Trentino Alto Adige SpA	2,38	29/07/2022	101,72		1,23	XS2034313762	120.780.240,00	High Yield	Euro	15/01/2021	100.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	99,65		1,22	XS2056427730	181.170.360,00	Investment Grade	Euro	15/01/2021	100.000,00
Intesa Sanpaolo SpA	0,57	30/05/2024	97,84		1,21	XS1623794457	603.901.201,00	Investment Grade	Euro	15/01/2021	100.000,00
Infrastrutture Wireless Italiane SpA	1,63	21/10/2028	103,27		1,18	XS2244936659	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Telecom Italia SpA	3,63	19/01/2024	107,21		1,17	XS1347748607	905.851.802,00	High Yield	Euro	15/01/2021	100.000,00
Esselunga SpA	1,88	25/10/2027	104,65		1,16	XS1706922256	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Vivat NV	2,38	17/05/2024	103,97		1,15	XS1600704982	785.071.562,00	Investment Grade	Euro	15/01/2021	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	114,10		1,11	XS0982711714	966.241.922,00	High Yield	Euro	15/01/2021	100.000,00
ASTM SpA	1,63	08/02/2028	103,45		1,11	XS1765875718	664.291.321,00	Investment Grade	Euro	15/01/2021	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	101,48		1,09	XS2069960057	362.340.721,00	Investment Grade	Euro	15/01/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	1,50	11/10/2022	100,69		1,09	XS1696459731	724.681.442,00	High Yield	Euro	15/01/2021	100.000,00
Credito Emiliano SpA	1,50	25/10/2025	101,74		1,07	XS2068978050	603.901.201,00	High Yield	Euro	15/01/2021	250.000,00
Barclays Bank PLC	8,01	29/01/2025	127,52		1,06	IT0006712142	244.361.361,00	Investment Grade	Euro	15/01/2021	1.000,00
Banca Farmafactoring SpA	1,75	23/05/2023	101,58		1,06	XS2068241400	362.340.721,00	High Yield	Euro	15/01/2021	100.000,00
Saipem Finance International BV	3,75	08/09/2023	107,00		1,04	XS1487495316	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Deutsche Bank AG	1,75	17/01/2028	104,89		1,02	DE000DL19T26	1.509.753.004,00	Investment Grade	Euro	15/01/2021	100.000,00
Assicurazioni Generali SpA	4,13	04/05/2026	115,89		1,02	XS1062900912	1.207.802.403,00	Investment Grade	Euro	15/01/2021	100.000,00
Banco BPM SpA	1,75	28/01/2025	102,86		1,02	XS2072815066	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00
Volvo Car AB	2,00	24/01/2025	103,88		1,01	XS1724626699	603.901.201,00	High Yield	Euro	15/01/2021	100.000,00