






Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Price Date	Minimum Denomination
Rekeep SpA	9,00	15/06/2022	104,50	8,71	XS1642818337	438.009.490,00	High Yield	22/01/2021	100.000,00
Rekeep SpA	9,00	15/06/2022	104,50	8,53	XS1642816554	438.009.490,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,50	10/09/2030	102,00	8,17	XS2228919739	365.007.908,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,00	22/01/2030	100,00	7,87	XS2106849727	486.677.211,00	High Yield	22/01/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	93,25	7,76	XS1562036704	304.173.257,00	High Yield	22/01/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	93,25	7,76	XS1562036456	304.173.257,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	5,38	18/01/2028	87,13	7,26	XS1752894292	912.519.771,00	High Yield	22/01/2021	100.000,00
Superior Industries International Inc	6,00	15/06/2025	97,47	6,78	XS1577958058	304.173.257,00	High Yield	22/01/2021	100.000,00
Casino Guichard Perrachon SA	6,63	15/01/2026	100,53	6,60	XS2276596538	486.677.211,00	High Yield	22/01/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,31	6,53	XS1454980159	486.677.211,00	High Yield	22/01/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,31	6,42	XS1454980662	486.677.211,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	10,50	23/07/2029	127,87	6,17	XS2031926731	365.007.908,00	High Yield	22/01/2021	100.000,00
Casino Guichard Perrachon SA	3,58	07/02/2025	91,08	6,14	FR0012369122	790.850.468,00	High Yield	22/01/2021	100.000,00
Casino Guichard Perrachon SA	4,05	05/08/2026	90,59	6,10	FR0012074284	1.095.023.725,00	High Yield	22/01/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,03	6,07	XS2208645882	365.007.908,00	High Yield	22/01/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,03	6,07	XS2208646344	365.007.908,00	High Yield	22/01/2021	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	97,89	5,91	XS2037757684	334.590.582,00	High Yield	22/01/2021	100.000,00
Banca Popolare di Sondrio ScpA	6,25	30/07/2029	103,88	5,59	XS2034847637	243.338.605,00	High Yield	22/01/2021	100.000,00
Webuild SpA	5,88	15/12/2025	101,48	5,52	XS2271356201	669.181.165,00	High Yield	22/01/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	103,68	5,38	XS2208646690	413.675.629,00	High Yield	22/01/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	103,68	5,31	XS2208645379	413.675.629,00	High Yield	22/01/2021	100.000,00
Casino Guichard Perrachon SA	4,50	07/03/2024	97,75	5,30	FR0011765825	1.095.023.725,00	High Yield	22/01/2021	100.000,00
Altice Finco SA	4,75	15/01/2028	97,25	5,29	XS1577952440	821.267.794,00	High Yield	22/01/2021	100.000,00
Webuild SpA	3,63	28/01/2027	92,26	5,16	XS2102392276	304.173.257,00	High Yield	22/01/2021	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	97,82	5,13	XS1576621632	304.173.257,00	High Yield	22/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	6,88	15/11/2026	108,98	5,13	XS2010037682	608.346.514,00	High Yield	22/01/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	93,67	5,13	XS1733958927	304.173.257,00	High Yield	22/01/2021	100.000,00
CMA CGM SA	5,25	15/01/2025	100,80	5,09	XS1703065620	912.519.771,00	High Yield	22/01/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	93,67	5,06	XS1733973306	304.173.257,00	High Yield	22/01/2021	100.000,00
Banca Popolare Dell'Alto Adige SpA	5,63	06/10/2027	100,63	5,02	XS1694763142	121.669.302,00	High Yield	22/01/2021	100.000,00
Petroleos Mexicanos	4,75	26/02/2029	98,30	5,01	XS1824424706	1.520.866.285,00	Investment Grade	22/01/2021	100.000,00
CMA CGM SA	6,50	15/07/2022	102,28	4,93	XS1647100848	790.850.468,00	High Yield	22/01/2021	100.000,00
Banca IFIS SpA	4,50	17/10/2027	95,25	4,86	XS1700435453	486.677.211,00	High Yield	22/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	4,50	15/01/2026	98,89	4,81	XS1881005976	608.346.514,00	High Yield	22/01/2021	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	97,96	4,77	XS1496337236	365.007.908,00	High Yield	22/01/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	4,13	28/11/2029	97,03	4,43	XS2084827935	486.677.211,00	High Yield	22/01/2021	100.000,00
Tenneco Inc	5,00	15/07/2024	102,06	4,40	XS1639490918	425.842.559,00	High Yield	22/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	105,81	4,25	XS2010037849	608.346.514,00	High Yield	22/01/2021	100.000,00
Hapag Lloyd AG	5,13	15/07/2024	103,00	4,23	XS1645113322	547.511.862,00	High Yield	22/01/2021	100.000,00

Banco BPM SpA	5,00	14/09/2030	106,63		4,14	XS2229021261	608.346.514,00	High Yield	22/01/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,25		4,10	XS1662516217	334.590.582,00	High Yield	22/01/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,25		4,10	XS1662519153	334.590.582,00	High Yield	22/01/2021	100.000,00
Bormioli Pharma SpA	3,50	15/11/2024	98,14		4,08	XS1713858576	340.674.047,00	High Yield	22/01/2021	100.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	95,06		4,02	XS1551347393	790.850.468,00	High Yield	22/01/2021	100.000,00
Vittoria Assicurazioni SpA	5,75	11/07/2028	111,12		3,99	XS1855456288	304.173.257,00	High Yield	22/01/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,69		3,99	XS2092610141	644.847.305,00	High Yield	22/01/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,69		3,99	XS2092613244	644.847.305,00	High Yield	22/01/2021	100.000,00
Webuild SpA	1,75	26/10/2024	92,52		3,93	XS1707063589	608.346.514,00	High Yield	22/01/2021	100.000,00
Bper Banca SpA	5,13	31/05/2027	103,88		3,92	XS1619967182	608.346.514,00	High Yield	22/01/2021	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	98,74		3,91	XS1824425182	790.850.468,00	Investment Grade	22/01/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,05		3,87	XS2015218584	571.845.723,00	High Yield	22/01/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,05		3,87	XS2015219558	571.845.723,00	High Yield	22/01/2021	100.000,00
Unione di Banche Italiane SpA	5,88	04/03/2029	111,63		3,85	XS1958656552	608.346.514,00	High Yield	22/01/2021	100.000,00
Banco BPM SpA	4,25	01/10/2029	103,00		3,83	XS2058908745	425.842.559,00	High Yield	22/01/2021	100.000,00
doValue SpA	5,00	04/08/2025	105,00		3,82	XS2212625656	322.423.652,00	High Yield	22/01/2021	100.000,00
Unione di Banche Italiane SpA	4,25	05/05/2026	100,92		3,58	XS1404902535	912.519.771,00	High Yield	22/01/2021	100.000,00
Immobiliare Grande Distribuzione SIQ SpA	2,13	28/11/2024	94,93		3,56	XS2084425466	486.677.211,00	High Yield	22/01/2021	100.000,00
Guala Closures SpA	3,50	15/04/2024	99,99		3,55	XS1888268064	553.595.327,00	High Yield	22/01/2021	100.000,00
Banco BPM SpA	4,38	21/09/2027	102,50		3,49	XS1686880599	608.346.514,00	High Yield	22/01/2021	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	107,80		3,42	XS0213101073	1.216.693.028,00	Investment Grade	22/01/2021	10.000,00
Bper Banca SpA	3,63	30/11/2030	101,99		3,39	XS2264034260	486.677.211,00	High Yield	22/01/2021	100.000,00
UniCredit SpA	4,38	03/01/2027	103,13		3,38	XS1426039696	912.519.771,00	Investment Grade	22/01/2021	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Imp	5,00	22/12/2022	102,98		3,35	XS1734886887	229.720.160,00	High Yield	22/01/2021	100.000,00
Unione di Banche Italiane SpA	4,38	12/07/2029	107,50		3,31	XS2026295126	365.007.908,00	High Yield	22/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	110,24		3,28	XS2198213956	1.216.693.028,00	High Yield	22/01/2021	100.000,00
UniCredit SpA	4,88	20/02/2029	109,25		3,22	XS1953271225	1.216.693.028,00	Investment Grade	22/01/2021	200.000,00
Piaggio & C SpA	3,63	30/04/2025	101,70		3,22	XS1808984501	304.173.257,00	High Yield	22/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	105,03		3,21	XS1813724603	1.092.347.000,00	High Yield	22/01/2021	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	101,08		3,20	XS1468662801	1.216.693.028,00	High Yield	22/01/2021	100.000,00
SoftBank Group Corp	5,00	15/04/2028	111,70		3,20	XS1793255941	1.427.919.454,00	High Yield	22/01/2021	100.000,00
International Game Technology PLC	3,50	15/06/2026	101,71		3,18	XS2009038113	912.519.771,00	High Yield	22/01/2021	100.000,00
SoftBank Group Corp	4,00	19/09/2029	106,42		3,17	XS1684385591	912.519.771,00	High Yield	22/01/2021	100.000,00
Unione di Banche Italiane SpA	4,45	15/09/2027	104,88		3,15	XS1580469895	608.346.514,00	High Yield	22/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,88	31/03/2027	93,24		3,09	XS1211044075	851.685.119,00	High Yield	22/01/2021	100.000,00
Credito Emiliano SpA	3,63	10/07/2027	101,50		3,08	XS1644438928	121.669.302,00	High Yield	22/01/2021	100.000,00
Gestamp Automocion SA	3,25	30/04/2026	100,96		3,07	XS1814065345	486.677.211,00	High Yield	22/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,63	15/10/2028	90,31		3,05	XS1439749364	912.519.771,00	High Yield	22/01/2021	100.000,00
UnipolSai Assicurazioni SpA	3,88	01/03/2028	105,78		2,96	XS1784311703	608.346.514,00	High Yield	22/01/2021	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	99,54		2,76	XS1824425349	730.015.817,00	Investment Grade	22/01/2021	100.000,00
International Game Technology PLC	2,38	15/04/2028	98,00		2,70	XS2051904733	608.346.514,00	High Yield	22/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	94,61		2,67	XS1439749281	1.825.039.542,00	High Yield	22/01/2021	100.000,00
Unipol Gruppo SpA	3,25	23/09/2030	105,31		2,62	XS2237434803	1.216.693.028,00	High Yield	22/01/2021	100.000,00
SoftBank Group Corp	3,13	19/09/2025	102,50		2,57	XS1684385161	1.825.039.542,00	High Yield	22/01/2021	100.000,00
SoftBank Group Corp	4,50	20/04/2025	107,90		2,53	XS1811213864	547.511.862,00	High Yield	22/01/2021	100.000,00

illimity Bank SpA	3,38	11/12/2023	102,50		2,46	XS2270143261	365.007.908,00	High Yield	22/01/2021	100.000,00
Ineos Finance PLC	2,13	15/11/2025	98,89		2,38	XS1577947440	669.181.165,00	High Yield	22/01/2021	100.000,00
thyssenkrupp AG	2,88	22/02/2024	101,56		2,34	DE000A2TEDB8	1.825.039.542,00	High Yield	22/01/2021	1.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	97,74		2,33	XS1211040917	1.581.700.936,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	0,00	01/02/2029	183,00		2,32	IT0001302733	121.669.302,00	High Yield	22/01/2021	1.000,00
Unipol Gruppo SpA	3,50	29/11/2027	107,49		2,30	XS1725580622	608.346.514,00	High Yield	22/01/2021	100.000,00
Saipem Finance International BV	3,38	15/07/2026	105,49		2,29	XS2202907510	608.346.514,00	High Yield	22/01/2021	100.000,00
Banca IFIS SpA	1,75	25/06/2024	98,30		2,27	XS2124192654	486.677.211,00	High Yield	22/01/2021	100.000,00
thyssenkrupp AG	2,50	25/02/2025	101,10		2,22	DE000A14J587	730.015.817,00	High Yield	22/01/2021	1.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	2,25	20/10/2025	100,20		2,20	XS2239094936	608.346.514,00	High Yield	22/01/2021	100.000,00
Banca IFIS SpA	2,00	24/04/2023	99,61		2,18	XS1810960390	365.007.908,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	2,00	15/01/2030	98,75		2,16	XS2278566299	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	2,30	23/11/2030	101,75		2,13	XS2262077675	304.173.257,00	High Yield	22/01/2021	250.000,00
Mediobanca Banca di Credito Finanziario SpA	3,75	16/06/2026	108,21		2,12	IT0005188351	365.007.908,00	High Yield	22/01/2021	1.000,00
Atlantia SpA	1,88	13/07/2027	98,91		2,06	XS1645722262	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Banco BPM SpA	1,63	18/02/2025	98,34		2,06	XS2121417989	912.519.771,00	High Yield	22/01/2021	250.000,00
UniCredit SpA	2,00	23/09/2029	99,50		2,05	XS2055089457	1.520.866.285,00	Investment Grade	22/01/2021	200.000,00
Ford Motor Credit Company LLC	2,39	17/02/2026	101,77		2,02	XS2013574384	912.519.771,00	High Yield	22/01/2021	100.000,00
UnipolSai Assicurazioni SpA	1,99	28/07/2023	99,87		2,01	XS0173649798	365.007.908,00	High Yield	22/01/2021	1.000,00
Autostrade per l'Italia SpA	2,00	04/12/2028	100,06		1,99	XS2267889991	1.520.866.285,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	1,88	26/09/2029	99,21		1,98	XS1688199949	851.685.119,00	High Yield	22/01/2021	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	99,86		1,97	FR0013260379	912.519.771,00	High Yield	22/01/2021	100.000,00
Ford Motor Credit Company LLC	0,17	01/12/2024	93,44		1,94	XS1729872736	730.015.817,00	High Yield	22/01/2021	100.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	105,16		1,90	FR0011400571	1.216.693.028,00	High Yield	22/01/2021	100.000,00
thyssenkrupp AG	1,88	06/03/2023	99,97		1,89	DE000A2YN6V1	1.216.693.028,00	High Yield	22/01/2021	1.000,00
Deutsche Bank AG	4,50	19/05/2026	113,25		1,85	DE000DL40SR8	912.519.771,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	1,75	26/06/2026	99,65		1,82	XS1327504087	912.519.771,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	100,31		1,81	XS1316569638	608.346.514,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	1,75	01/02/2027	99,69		1,80	XS1528093799	730.015.817,00	High Yield	22/01/2021	100.000,00
Intesa Sanpaolo SpA	0,39	18/05/2027	91,55		1,79	XS1822956808	912.519.771,00	Investment Grade	22/01/2021	100.000,00
Atlantia SpA	1,63	03/02/2025	99,53		1,75	XS1558491855	912.519.771,00	High Yield	22/01/2021	100.000,00
Commerzbank AG	4,00	30/03/2027	113,14		1,74	DE000CZ40LW5	789.512.106,00	Investment Grade	22/01/2021	1.000,00
Telecom Italia SpA	1,63	18/01/2029	99,30		1,72	XS2288109676	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Saipem Finance International BV	2,63	07/01/2025	103,51		1,70	XS1711584430	608.346.514,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	99,84		1,69	IT0005108490	912.519.771,00	High Yield	22/01/2021	1.000,00
Telecom Italia SpA	2,38	12/10/2027	104,30		1,69	XS1698218523	1.520.866.285,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	106,82		1,68	XS2055091784	912.519.771,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	103,89		1,67	XS2110110686	912.519.771,00	High Yield	22/01/2021	100.000,00
Intesa Sanpaolo SpA	3,93	15/09/2026	112,12		1,66	XS1109765005	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Anima Holding SpA	1,75	23/10/2026	100,65		1,63	XS2069040389	365.007.908,00	Investment Grade	22/01/2021	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	112,24		1,61	XS0542534192	608.346.514,00	High Yield	22/01/2021	50.000,00
Assicurazioni Generali SpA	2,12	01/10/2030	104,67		1,60	XS2056491587	912.519.771,00	Investment Grade	22/01/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	102,00		1,59	XS1812903828	848.156.710,00	High Yield	22/01/2021	100.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	113,95		1,58	XS0193945655	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	1,88	09/01/2026	101,39		1,58	XS2270393379	912.519.771,00	High Yield	22/01/2021	100.000,00

Assicurazioni Generali SpA	3,88	29/01/2029	117,16		1,58	XS1941841311	608.346.514,00	Investment Grade	22/01/2021	100.000,00
Leonardo SpA	2,38	08/01/2026	103,78		1,58	XS2199716304	608.346.514,00	High Yield	22/01/2021	100.000,00
Telecom Italia SpA	2,88	28/01/2026	106,21		1,58	XS1846631049	912.519.771,00	High Yield	22/01/2021	100.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	105,25		1,57	XS1222597905	608.346.514,00	High Yield	22/01/2021	100.000,00
Telecom Italia SpA	3,63	25/05/2026	110,46		1,56	XS1419869885	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	99,93		1,55	XS2013574202	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Commerzbank AG	4,00	23/03/2026	112,09		1,54	DE000CZ40LD5	1.216.693.028,00	Investment Grade	22/01/2021	1.000,00
Deutsche Bank AG	2,75	17/02/2025	104,75		1,53	DE000DB7XJ2	1.520.866.285,00	High Yield	22/01/2021	1.000,00
Banco Bilbao Vizcaya Argentaria SA	2,58	22/02/2029	105,50		1,51	XS1954087695	912.519.771,00	Investment Grade	22/01/2021	100.000,00
Dexia Crediop SpA	0,00	26/02/2024	191,05		1,50	IT0001308607	97.335.442,00	Investment Grade	22/01/2021	1.000,00
Renault SA	1,25	24/06/2025	99,02		1,48	FR0013428414	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Renault SA	1,00	28/11/2025	97,78		1,48	FR0013299435	912.519.771,00	High Yield	22/01/2021	1.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	103,59		1,48	XS2026202643	608.346.514,00	High Yield	22/01/2021	100.000,00
Telecom Italia SpA	2,75	15/04/2025	105,20		1,47	XS1982819994	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Telecom Italia SpA	3,00	30/09/2025	106,87		1,47	XS1497606365	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Aeroporti di Roma SpA	1,63	08/06/2027	101,11		1,44	XS1627947440	608.346.514,00	Investment Grade	22/01/2021	100.000,00
thyssenkrupp AG	1,38	03/03/2022	99,94		1,43	DE000A2BPET2	1.520.866.285,00	High Yield	22/01/2021	1.000,00
Unipol Gruppo SpA	3,00	18/03/2025	106,40		1,40	XS1206977495	1.216.693.028,00	High Yield	22/01/2021	100.000,00
Telecom Italia SpA	4,00	11/04/2024	108,17		1,38	XS1935256369	1.520.866.285,00	High Yield	22/01/2021	100.000,00
UniCredit SpA	1,80	20/01/2030	103,57		1,38	XS2104968404	912.519.771,00	Investment Grade	22/01/2021	250.000,00
Gaz Capital SA	4,36	21/03/2025	111,97		1,37	XS0906949523	608.346.514,00	Investment Grade	22/01/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,81		1,36	XS1395004408	608.346.514,00	High Yield	22/01/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,81		1,36	XS1395004580	608.346.514,00	High Yield	22/01/2021	100.000,00
Leonardo SpA	4,88	24/03/2025	114,14		1,35	XS0215093534	608.346.514,00	High Yield	22/01/2021	50.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	107,49		1,33	IT0005127508	455.180.678,00	High Yield	22/01/2021	1.000,00
Azimut Holding SpA	1,63	12/12/2024	101,21		1,30	XS2081611993	608.346.514,00	Investment Grade	22/01/2021	100.000,00
FCE Bank PLC	1,13	10/02/2022	99,84		1,29	XS1186131717	790.850.468,00	Investment Grade	22/01/2021	100.000,00
Barclays PLC	2,00	07/02/2028	102,38		1,27	XS1678970291	1.825.039.542,00	Investment Grade	22/01/2021	100.000,00
UniCredit SpA	2,20	22/07/2027	105,61		1,27	XS2207976783	1.520.866.285,00	Investment Grade	22/01/2021	250.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	113,79		1,26	XS0971213201	1.758.919.576,00	High Yield	22/01/2021	100.000,00
Amplifon SpA	1,13	13/02/2027	99,32		1,24	XS2116503546	425.842.559,00	High Yield	22/01/2021	100.000,00
Nexi SpA	1,75	31/10/2024	101,92		1,23	XS2066703989	1.003.771.748,00	High Yield	22/01/2021	100.000,00
Intesa Sanpaolo SpA	0,57	30/05/2024	97,85		1,23	XS1623794457	608.346.514,00	Investment Grade	22/01/2021	100.000,00
Bper Banca SpA	1,88	07/07/2025	102,79		1,22	XS2190502323	608.346.514,00	High Yield	22/01/2021	100.000,00
Infrastrutture Wireless Italiane SpA	1,63	21/10/2028	102,94		1,22	XS2244936659	912.519.771,00	High Yield	22/01/2021	100.000,00
Banca Popolare di Sondrio ScpA	2,38	03/04/2024	103,62		1,21	XS1975757789	608.346.514,00	High Yield	22/01/2021	100.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	99,87		1,16	XS2056427730	182.503.954,00	Investment Grade	22/01/2021	100.000,00
Esselunga SpA	1,88	25/10/2027	104,66		1,15	XS1706922256	608.346.514,00	High Yield	22/01/2021	100.000,00
Renault SA	1,00	18/04/2024	99,58		1,13	FR0013329315	851.685.119,00	High Yield	22/01/2021	100.000,00
Vivat NV	2,38	17/05/2024	104,08		1,11	XS1600704982	790.850.468,00	Investment Grade	22/01/2021	100.000,00
Telecom Italia SpA	3,63	19/01/2024	107,34		1,11	XS1347748607	912.519.771,00	High Yield	22/01/2021	100.000,00
ASTM SpA	1,63	08/02/2028	103,55		1,10	XS1765875718	669.181.165,00	Investment Grade	22/01/2021	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	101,48		1,10	XS2069960057	365.007.908,00	Investment Grade	22/01/2021	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	114,12		1,09	XS0982711714	973.354.422,00	High Yield	22/01/2021	100.000,00
Barclays Bank PLC	8,01	29/01/2025	127,21		1,09	IT0006712142	243.338.605,00	Investment Grade	22/01/2021	1.000,00

Iccrea Banca SpA Istituto Centrale del Credito Cooper	1,50	11/10/2022	100,71		1,08	XS1696459731	730.015.817,00	High Yield	22/01/2021	100.000,00
Credito Emiliano SpA	1,50	25/10/2025	101,72		1,08	XS2068978050	608.346.514,00	High Yield	22/01/2021	250.000,00
Banco BPM SpA	1,75	28/01/2025	102,77		1,04	XS2072815066	608.346.514,00	High Yield	22/01/2021	100.000,00
Banca Farmafactoring SpA	1,75	23/05/2023	101,64		1,03	XS2068241400	365.007.908,00	High Yield	22/01/2021	100.000,00
Saipem Finance International BV	3,75	08/09/2023	107,00		1,02	XS1487495316	608.346.514,00	High Yield	22/01/2021	100.000,00