

Security	Recommendation	Target(bps)	Currency	Spread at Closing	Risk	Date	Analist
BAMI	BUY	215	EUR		H	05/07/2021	Luigi Pedone, CFA
BAMIIM 1.625% 02/18/25	HOLD	110	EUR		M	05/07/2021	Luigi Pedone, CFA
BAMIIM 5 09/14/30	BUY	200			M	05/07/2021	Luigi Pedone, CFA
BPEIM 5 1/8 05/31/27	HOLD	50		103.9	M	05/07/2021	Luigi Pedone, CFA
BPSOIM 6.25 07/30/29	BUY	200		107.0	M	05/07/2021	Luigi Pedone, CFA
CVALIM 8 1/4 04/12/27	HOLD	50	EUR	104.0	M	05/07/2021	Luigi Pedone, CFA
ISPIM 1.35%	BUY	90	EUR		M	05/07/2021	Luigi Pedone, CFA
UBIIM 4.45 09/15/27	HOLD	50	EUR	105.6	L	05/07/2021	Luigi Pedone, CFA
UBIIM 5 7/8 03/04/29	HOLD	150		112.9	L	05/07/2021	Luigi Pedone, CFA
UCGIM 2% 2029	BUY	150		99.3	M	05/07/2021	Luigi Pedone, CFA
UCGIM 5.375% 6/25	BUY	310			H	05/07/2021	Luigi Pedone, CFA