

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	104,75	7,77	XS2228919739	363.539.419,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,00	22/01/2030	103,38	7,34	XS2106849727	484.719.226,00	High Yield	12/02/2021	100.000,00
Rekeep SpA	7,25	01/02/2026	102,89	6,66	XS2291911282	448.365.284,00	High Yield	12/02/2021	100.000,00
Rekeep SpA	7,25	01/02/2026	102,90	6,55	XS2291911878	448.365.284,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	5,38	18/01/2028	90,88	6,52	XS1752894292	908.848.549,00	High Yield	12/02/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,35	6,50	XS1454980159	484.719.226,00	High Yield	12/02/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	95,75	6,48	XS1562036456	302.949.516,00	High Yield	12/02/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	95,75	6,48	XS1562036704	302.949.516,00	High Yield	12/02/2021	100.000,00
Casino Guichard Perrachon SA	6,63	15/01/2026	101,29	6,41	XS2276596538	484.719.226,00	High Yield	12/02/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,35	6,39	XS1454980662	484.719.226,00	High Yield	12/02/2021	100.000,00
Superior Industries International Inc	6,00	15/06/2025	99,00	6,36	XS1577958058	302.949.516,00	High Yield	12/02/2021	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	96,63	6,36	XS2037757684	333.244.468,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	10,50	23/07/2029	129,07	6,00	XS2031926731	363.539.419,00	High Yield	12/02/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,92	5,84	XS2208645882	363.539.419,00	High Yield	12/02/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,92	5,84	XS2208646344	363.539.419,00	High Yield	12/02/2021	100.000,00
Casino Guichard Perrachon SA	3,58	07/02/2025	92,34	5,79	FR0012369122	787.668.742,00	High Yield	12/02/2021	100.000,00
Casino Guichard Perrachon SA	4,05	05/08/2026	92,42	5,69	FR0012074284	1.090.618.259,00	High Yield	12/02/2021	100.000,00
Banca Popolare di Sondrio ScpA	6,25	30/07/2029	105,50	5,36	XS2034847637	242.359.613,00	High Yield	12/02/2021	100.000,00
Webuild SpA	5,88	15/12/2025	102,47	5,28	XS2271356201	666.488.936,00	High Yield	12/02/2021	100.000,00
Webuild SpA	3,63	28/01/2027	91,90	5,25	XS2102392276	302.949.516,00	High Yield	12/02/2021	100.000,00
CMA CGM SA	6,50	15/07/2022	101,78	5,24	XS1647100848	787.668.742,00	High Yield	12/02/2021	100.000,00
Altice Finco SA	4,75	15/01/2028	97,75	5,21	XS1577952440	817.963.694,00	High Yield	12/02/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	104,34	5,20	XS2208646690	412.011.342,00	High Yield	12/02/2021	100.000,00
Casino Guichard Perrachon SA	4,50	07/03/2024	98,15	5,17	FR0011765825	1.090.618.259,00	High Yield	12/02/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	104,34	5,14	XS2208645379	412.011.342,00	High Yield	12/02/2021	100.000,00
CMA CGM SA	5,25	15/01/2025	100,63	5,13	XS1703065620	908.848.549,00	High Yield	12/02/2021	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	98,50	4,95	XS1576621632	302.949.516,00	High Yield	12/02/2021	100.000,00
Banca Popolare Dell'Alto Adige SpA	5,63	06/10/2027	101,25	4,91	XS1694763142	121.179.806,00	High Yield	12/02/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	95,50	4,59	XS1733958927	302.949.516,00	High Yield	12/02/2021	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	98,67	4,57	XS1496337236	363.539.419,00	High Yield	12/02/2021	100.000,00
Petroleos Mexicanos	4,75	26/02/2029	101,27	4,56	XS1824424706	1.514.747.582,00	Investment Grade	12/02/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	95,50	4,54	XS1733973306	302.949.516,00	High Yield	12/02/2021	100.000,00
Jaguar Land Rover Automotive PLC	6,88	15/11/2026	112,15	4,50	XS2010037682	605.899.032,00	High Yield	12/02/2021	100.000,00
Banca IFIS SpA	4,50	17/10/2027	97,75	4,42	XS1700435453	484.719.226,00	High Yield	12/02/2021	100.000,00
Tenneco Inc	5,00	15/07/2024	102,10	4,38	XS1639490918	424.129.323,00	High Yield	12/02/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	4,13	28/11/2029	98,64	4,21	XS2084827935	484.719.226,00	High Yield	12/02/2021	100.000,00
Jaguar Land Rover Automotive PLC	4,50	15/01/2026	101,54	4,19	XS1881005976	605.899.032,00	High Yield	12/02/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,13	4,17	XS1662519153	333.244.468,00	High Yield	12/02/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,13	4,17	XS1662516217	333.244.468,00	High Yield	12/02/2021	100.000,00

Bormioli Pharma SpA	3,50	15/11/2024	97,99		4,13	XS1713858576	339.303.458,00	High Yield	12/02/2021	100.000,00
Hapag Lloyd AG	5,13	15/07/2024	103,28		4,13	XS1645113322	545.309.129,00	High Yield	12/02/2021	100.000,00
doValue SpA	5,00	04/08/2025	104,31		3,98	XS2212625656	321.126.487,00	High Yield	12/02/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,89		3,95	XS2092610141	642.252.974,00	High Yield	12/02/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,89		3,95	XS2092613244	642.252.974,00	High Yield	12/02/2021	100.000,00
Banco BPM SpA	5,00	14/09/2030	108,38		3,93	XS2229021261	605.899.032,00	High Yield	12/02/2021	100.000,00
Vittoria Assicurazioni SpA	5,75	11/07/2028	111,94		3,86	XS1855456288	302.949.516,00	High Yield	12/02/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,22		3,83	XS2015218584	569.545.091,00	High Yield	12/02/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,22		3,83	XS2015219558	569.545.091,00	High Yield	12/02/2021	100.000,00
Bper Banca SpA	5,13	31/05/2027	104,50		3,82	XS1619967182	605.899.032,00	High Yield	12/02/2021	100.000,00
Webuild SpA	1,75	26/10/2024	93,37		3,70	XS1707063589	605.899.032,00	High Yield	12/02/2021	100.000,00
Unione di Banche Italiane SpA	5,88	04/03/2029	113,00		3,66	XS1958656552	605.899.032,00	High Yield	12/02/2021	100.000,00
Immobiliare Grande Distribuzione SIIQ SpA	2,13	28/11/2024	94,66		3,66	XS2084425466	484.719.226,00	High Yield	12/02/2021	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	107,85		3,65	XS2010037849	605.899.032,00	High Yield	12/02/2021	100.000,00
Unione di Banche Italiane SpA	4,25	05/05/2026	100,76		3,63	XS1404902535	908.848.549,00	High Yield	12/02/2021	100.000,00
Banco BPM SpA	4,25	01/10/2029	104,63		3,62	XS2058908745	424.129.323,00	High Yield	12/02/2021	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	100,39		3,53	XS1824425182	787.668.742,00	Investment Grade	12/02/2021	100.000,00
Guala Closures SpA	3,50	15/04/2024	100,15		3,50	XS1888268064	551.368.120,00	High Yield	12/02/2021	100.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	96,72		3,42	XS1551347393	787.668.742,00	High Yield	12/02/2021	100.000,00
UniCredit SpA	4,38	03/01/2027	103,25		3,36	XS1426039696	908.848.549,00	Investment Grade	12/02/2021	100.000,00
Banco BPM SpA	4,38	21/09/2027	103,50		3,32	XS1686880599	605.899.032,00	High Yield	12/02/2021	100.000,00
Bper Banca SpA	3,63	30/11/2030	102,72		3,31	XS2264034260	484.719.226,00	High Yield	12/02/2021	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	108,48		3,22	XS0213101073	1.211.798.065,00	Investment Grade	12/02/2021	10.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	110,40		3,21	XS2198213956	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Piaggio & C SpA	3,63	30/04/2025	101,79		3,19	XS1808984501	302.949.516,00	High Yield	12/02/2021	100.000,00
Gestamp Automocion SA	3,25	30/04/2026	100,49		3,17	XS1814065345	484.719.226,00	High Yield	12/02/2021	100.000,00
UniCredit SpA	4,88	20/02/2029	110,00		3,12	XS1953271225	1.211.798.065,00	Investment Grade	12/02/2021	200.000,00
Unione di Banche Italiane SpA	4,38	12/07/2029	109,00		3,12	XS2026295126	363.539.419,00	High Yield	12/02/2021	100.000,00
Unione di Banche Italiane SpA	4,45	15/09/2027	105,50		3,05	XS1580469895	605.899.032,00	High Yield	12/02/2021	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Im	5,00	22/12/2022	103,46		3,04	XS1734886887	228.795.957,00	High Yield	12/02/2021	100.000,00
Credito Emiliano SpA	3,63	10/07/2027	101,88		3,03	XS1644438928	121.179.806,00	High Yield	12/02/2021	100.000,00
International Game Technology PLC	3,50	15/06/2026	102,55		3,00	XS2009038113	908.848.549,00	High Yield	12/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	105,77		3,00	XS1813724603	1.087.952.303,00	High Yield	12/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,88	31/03/2027	94,36		2,89	XS1211044075	848.258.646,00	High Yield	12/02/2021	100.000,00
SoftBank Group Corp	4,00	19/09/2029	108,75		2,87	XS1684385591	908.848.549,00	High Yield	12/02/2021	100.000,00
SoftBank Group Corp	5,00	15/04/2028	114,20		2,82	XS1793255941	1.422.174.692,00	High Yield	12/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,63	15/10/2028	91,90		2,81	XS1439749364	908.848.549,00	High Yield	12/02/2021	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	102,50		2,77	XS1468662801	1.211.798.065,00	High Yield	12/02/2021	100.000,00
UnipolSai Assicurazioni SpA	3,88	01/03/2028	108,12		2,60	XS1784311703	605.899.032,00	High Yield	12/02/2021	100.000,00
International Game Technology PLC	2,38	15/04/2028	98,80		2,58	XS2051904733	605.899.032,00	High Yield	12/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	95,43		2,44	XS1439749281	1.817.697.098,00	High Yield	12/02/2021	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	100,33		2,30	XS1824425349	727.078.839,00	Investment Grade	12/02/2021	100.000,00
Unipol Gruppo SpA	3,25	23/09/2030	108,21		2,29	XS2237434803	1.211.798.065,00	High Yield	12/02/2021	100.000,00
illimity Bank SpA	3,38	11/12/2023	102,97		2,27	XS2270143261	363.539.419,00	High Yield	12/02/2021	100.000,00
Saipem Finance International BV	3,38	15/07/2026	105,68		2,25	XS2202907510	605.899.032,00	High Yield	12/02/2021	100.000,00

SoftBank Group Corp	3,13	19/09/2025	103,90		2,24	XS1684385161	1.817.697.098,00	High Yield	12/02/2021	100.000,00
thyssenkrupp AG	2,88	22/02/2024	101,88		2,23	DE000A2TEDB8	1.817.697.098,00	High Yield	12/02/2021	1.000,00
Ineos Finance PLC	2,13	15/11/2025	99,77		2,19	XS1577947440	666.488.936,00	High Yield	12/02/2021	100.000,00
SoftBank Group Corp	4,50	20/04/2025	109,56		2,11	XS1811213864	545.309.129,00	High Yield	12/02/2021	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	99,70		2,10	FR0013260379	908.848.549,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	0,00	01/02/2029	187,00		2,06	IT0001302733	121.179.806,00	High Yield	12/02/2021	1.000,00
Mediobanca Banca di Credito Finanziario SpA	2,30	23/11/2030	102,75		2,03	XS2262077675	302.949.516,00	High Yield	12/02/2021	250.000,00
thyssenkrupp AG	2,50	25/02/2025	101,89		2,01	DE000A14J587	727.078.839,00	High Yield	12/02/2021	1.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	98,45		2,00	XS1211040917	1.575.337.485,00	High Yield	12/02/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	2,25	20/10/2025	101,10		1,99	XS2239094936	605.899.032,00	High Yield	12/02/2021	100.000,00
Banca IFIS SpA	2,00	24/04/2023	100,03		1,98	XS1810960390	363.539.419,00	High Yield	12/02/2021	100.000,00
Unipol Gruppo SpA	3,50	29/11/2027	109,61		1,97	XS1725580622	605.899.032,00	High Yield	12/02/2021	100.000,00
Banca IFIS SpA	1,75	25/06/2024	99,39		1,94	XS2124192654	484.719.226,00	High Yield	12/02/2021	100.000,00
UniCredit SpA	2,00	23/09/2029	100,50		1,93	XS2055089457	1.514.747.582,00	Investment Grade	12/02/2021	200.000,00
UnipolSai Assicurazioni SpA	1,96	28/07/2023	100,12		1,90	XS0173649798	363.539.419,00	High Yield	12/02/2021	1.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	105,05		1,88	FR0011400571	1.211.798.065,00	High Yield	12/02/2021	100.000,00
thyssenkrupp AG	1,88	06/03/2023	100,15		1,80	DE000A2YN6V1	1.211.798.065,00	High Yield	12/02/2021	1.000,00
Banco BPM SpA	1,63	18/02/2025	99,51		1,75	XS2121417989	908.848.549,00	High Yield	12/02/2021	250.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	101,73		1,75	XS1812903828	844.744.431,00	High Yield	12/02/2021	100.000,00
Intesa Sanpaolo SpA	0,39	18/05/2027	91,98		1,72	XS1822956808	908.848.549,00	Investment Grade	12/02/2021	100.000,00
Atlantia SpA	1,88	13/07/2027	100,96		1,72	XS1645722262	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Autostrade per l'Italia SpA	2,00	15/01/2030	102,39		1,71	XS2278566299	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Ford Motor Credit Company LLC	2,39	17/02/2026	103,26		1,70	XS2013574384	908.848.549,00	High Yield	12/02/2021	100.000,00
Saipem Finance International BV	2,63	07/01/2025	103,47		1,70	XS1711584430	605.899.032,00	High Yield	12/02/2021	100.000,00
Telecom Italia SpA	1,63	18/01/2029	99,63		1,67	XS2288109676	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Commerzbank AG	4,00	30/03/2027	113,48		1,66	DE000CZ40LW5	786.335.765,00	Investment Grade	12/02/2021	1.000,00
Leonardo SpA	2,38	08/01/2026	103,34		1,66	XS2199716304	605.899.032,00	High Yield	12/02/2021	100.000,00
Deutsche Bank AG	4,50	19/05/2026	114,21		1,65	DE000DL40SR8	908.848.549,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	103,97		1,64	XS2110110686	908.848.549,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	106,91		1,63	XS2055091784	908.848.549,00	High Yield	12/02/2021	100.000,00
Autostrade per l'Italia SpA	1,88	26/09/2029	102,36		1,58	XS1688199949	848.258.646,00	High Yield	12/02/2021	100.000,00
Telecom Italia SpA	2,38	12/10/2027	105,00		1,58	XS1698218523	1.514.747.582,00	High Yield	12/02/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,75	16/06/2026	111,07		1,57	IT0005188351	363.539.419,00	High Yield	12/02/2021	1.000,00
Autostrade per l'Italia SpA	2,00	04/12/2028	103,22		1,56	XS2267889991	1.514.747.582,00	High Yield	12/02/2021	100.000,00
Commerzbank AG	4,00	23/03/2026	111,95		1,54	DE000CZ40LD5	1.211.798.065,00	Investment Grade	12/02/2021	1.000,00
Banco Bilbao Vizcaya Argentaria SA	2,58	22/02/2029	105,63		1,50	XS1954087695	908.848.549,00	Investment Grade	12/02/2021	100.000,00
Dexia Crediop SpA	0,00	26/02/2024	191,27		1,49	IT0001308607	96.943.845,00	Investment Grade	12/02/2021	1.000,00
Renault SA	1,25	24/06/2025	99,04		1,48	FR0013428414	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	1,88	09/01/2026	101,86		1,48	XS2270393379	908.848.549,00	High Yield	12/02/2021	100.000,00
Ford Motor Credit Company LLC	0,17	01/12/2024	95,24		1,45	XS1729872736	727.078.839,00	High Yield	12/02/2021	100.000,00
Aeroporti di Roma SpA	1,63	08/06/2027	101,05		1,45	XS1627947440	605.899.032,00	Investment Grade	12/02/2021	100.000,00
Atlantia SpA	1,63	03/02/2025	100,72		1,44	XS1558491855	908.848.549,00	High Yield	12/02/2021	100.000,00
Deutsche Bank AG	2,75	17/02/2025	105,08		1,44	DE000DB7XJJ2	1.514.747.582,00	High Yield	12/02/2021	1.000,00
Telecom Italia SpA	3,63	25/05/2026	111,07		1,43	XS1419869885	1.211.798.065,00	High Yield	12/02/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,50		1,42	XS1395004408	605.899.032,00	High Yield	12/02/2021	100.000,00

LKQ Italia Bondco SpA	3,88	01/04/2024	107,50		1,41	XS1395004580	605.899.032,00	High Yield	12/02/2021	100.000,00
Telecom Italia SpA	2,88	28/01/2026	107,03		1,39	XS1846631049	908.848.549,00	High Yield	12/02/2021	100.000,00
Assicurazioni Generali SpA	3,88	29/01/2029	118,58		1,39	XS1941841311	605.899.032,00	Investment Grade	12/02/2021	100.000,00
Intesa Sanpaolo SpA	3,93	15/09/2026	113,58		1,38	XS1109765005	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Autostrade per l'Italia SpA	1,75	01/02/2027	102,12		1,38	XS1528093799	727.078.839,00	High Yield	12/02/2021	100.000,00
Renault SA	1,00	28/11/2025	98,27		1,38	FR0013299435	908.848.549,00	High Yield	12/02/2021	1.000,00
Leonardo SpA	4,88	24/03/2025	113,99		1,34	XS0215093534	605.899.032,00	High Yield	12/02/2021	50.000,00
Anima Holding SpA	1,75	23/10/2026	102,28		1,33	XS2069040389	363.539.419,00	Investment Grade	12/02/2021	100.000,00
Assicurazioni Generali SpA	2,12	01/10/2030	107,20		1,32	XS2056491587	908.848.549,00	Investment Grade	12/02/2021	100.000,00
Infrastrutture Wireless Italiane SpA	1,63	21/10/2028	102,23		1,32	XS2244936659	908.848.549,00	High Yield	12/02/2021	100.000,00
Autostrade per l'Italia SpA	1,75	26/06/2026	102,24		1,31	XS1327504087	908.848.549,00	High Yield	12/02/2021	100.000,00
Telecom Italia SpA	3,00	30/09/2025	107,51		1,31	XS1497606365	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	106,27		1,30	XS1222597905	605.899.032,00	High Yield	12/02/2021	100.000,00
Telecom Italia SpA	2,75	15/04/2025	105,82		1,30	XS1982819994	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Gaz Capital SA	4,36	21/03/2025	112,12		1,30	XS0906949523	605.899.032,00	Investment Grade	12/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	103,74		1,27	XS2026202643	605.899.032,00	High Yield	12/02/2021	100.000,00
UniCredit SpA	1,80	20/01/2030	104,45		1,27	XS2104968404	908.848.549,00	Investment Grade	12/02/2021	250.000,00
Barclays PLC	2,00	07/02/2028	102,50		1,26	XS1678970291	1.817.697.098,00	Investment Grade	12/02/2021	100.000,00
Intesa Sanpaolo SpA	0,57	30/05/2024	97,88		1,22	XS1623794457	605.899.032,00	Investment Grade	12/02/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	107,95		1,21	IT0005127508	453.349.409,00	High Yield	12/02/2021	1.000,00
Telecom Italia SpA	4,00	11/04/2024	108,63		1,19	XS1935256369	1.514.747.582,00	High Yield	12/02/2021	100.000,00
Unipol Gruppo SpA	3,00	18/03/2025	107,22		1,18	XS1206977495	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	103,18		1,18	XS1316569638	605.899.032,00	High Yield	12/02/2021	100.000,00
Amplifon SpA	1,13	13/02/2027	99,72		1,17	XS2116503546	424.129.323,00	High Yield	12/02/2021	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	114,26		1,16	XS0542534192	605.899.032,00	High Yield	12/02/2021	50.000,00
thyssenkrupp AG	1,38	03/03/2022	100,24		1,15	DE000A2BPET2	1.514.747.582,00	High Yield	12/02/2021	1.000,00
Nexi SpA	1,75	31/10/2024	102,21		1,14	XS2066703989	999.733.404,00	High Yield	12/02/2021	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	113,75		1,13	XS0982711714	969.438.452,00	High Yield	12/02/2021	100.000,00
Esselunga SpA	1,88	25/10/2027	104,76		1,13	XS1706922256	605.899.032,00	High Yield	12/02/2021	100.000,00
UniCredit SpA	2,20	22/07/2027	106,42		1,13	XS2207976783	1.514.747.582,00	Investment Grade	12/02/2021	250.000,00
Bper Banca SpA	1,88	07/07/2025	103,22		1,12	XS2190502323	605.899.032,00	High Yield	12/02/2021	100.000,00
Vivat NV	2,38	17/05/2024	104,07		1,09	XS1600704982	787.668.742,00	Investment Grade	12/02/2021	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	101,48		1,09	XS2069960057	363.539.419,00	Investment Grade	12/02/2021	100.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	101,24		1,08	IT0005108490	908.848.549,00	High Yield	12/02/2021	1.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	115,53		1,07	XS0193945655	1.211.798.065,00	High Yield	12/02/2021	100.000,00
Leonardo SpA	1,50	07/06/2024	101,39		1,07	XS1627782771	727.078.839,00	High Yield	12/02/2021	100.000,00
Renault SA	1,00	18/04/2024	99,80		1,06	FR0013329315	848.258.646,00	High Yield	12/02/2021	100.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	100,23		1,06	XS2056427730	181.769.709,00	Investment Grade	12/02/2021	100.000,00
Orano SA	3,13	20/03/2023	104,26		1,05	FR0011791391	908.848.549,00	High Yield	12/02/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	1,50	11/10/2022	100,75		1,04	XS1696459731	727.078.839,00	High Yield	12/02/2021	100.000,00
Barclays Bank PLC	8,04	29/01/2025	127,16		1,03	IT0006712142	242.359.613,00	Investment Grade	12/02/2021	1.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	100,97		1,02	XS2013574202	1.211.798.065,00	High Yield	12/02/2021	100.000,00