







Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Price Date	Minimum Denomination
Vallourec SA	6,63	15/10/2022	88,85	14,80	XS1700480160	662.307.479,00	High Yield	05/02/2021	100.000,00
Vallourec SA	6,38	15/10/2023	89,30	11,39	XS1807435026	481.678.166,00	High Yield	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,50	10/09/2030	104,25	7,85	XS2228919739	361.258.625,00	High Yield	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	8,00	22/01/2030	103,00	7,40	XS2106849727	478.480.346,00	High Yield	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	5,38	18/01/2028	90,25	6,65	XS1752894292	897.150.649,00	High Yield	05/02/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	95,50	6,58	XS1562036704	301.048.854,00	High Yield	05/02/2021	100.000,00
Marcolin SpA	4,13	15/02/2023	95,50	6,58	XS1562036456	301.048.854,00	High Yield	05/02/2021	100.000,00
Rekeep SpA	7,25	01/02/2026	103,24	6,58	XS2291911282	445.552.304,00	High Yield	05/02/2021	100.000,00
Superior Industries International Inc	6,00	15/06/2025	98,41	6,52	XS1577958058	301.048.854,00	High Yield	05/02/2021	100.000,00
Rekeep SpA	7,25	01/02/2026	103,22	6,48	XS2291911878	418.670.303,00	High Yield	05/02/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,41	6,48	XS1454980159	481.678.166,00	High Yield	05/02/2021	100.000,00
Casino Guichard Perrachon SA	6,63	15/01/2026	101,10	6,46	XS2276596538	478.480.346,00	High Yield	05/02/2021	100.000,00
Sisal Group SpA	7,00	31/07/2023	101,41	6,37	XS1454980662	481.678.166,00	High Yield	05/02/2021	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	96,79	6,30	XS2037757684	328.955.238,00	High Yield	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	10,50	23/07/2029	129,10	6,00	XS2031926731	358.860.259,00	High Yield	05/02/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,61	5,93	XS2208645882	361.258.625,00	High Yield	05/02/2021	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	100,61	5,93	XS2208646344	358.860.259,00	High Yield	05/02/2021	100.000,00
Casino Guichard Perrachon SA	3,58	07/02/2025	92,12	5,85	FR0012369122	777.530.562,00	High Yield	05/02/2021	100.000,00
Casino Guichard Perrachon SA	4,05	05/08/2026	91,85	5,82	FR0012074284	1.076.580.779,00	High Yield	05/02/2021	100.000,00
Vallourec SA	2,25	30/09/2024	88,78	5,75	FR0012188456	598.100.433,00	High Yield	05/02/2021	100.000,00
Banca Popolare di Sondrio Scpa	6,25	30/07/2029	104,63	5,49	XS2034847637	239.240.173,00	High Yield	05/02/2021	100.000,00
Webuild SpA	3,63	28/01/2027	91,29	5,37	XS2102392276	299.050.216,00	High Yield	05/02/2021	100.000,00
Webuild SpA	5,88	15/12/2025	102,11	5,37	XS2271356201	657.910.476,00	High Yield	05/02/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	104,13	5,26	XS2208646690	406.708.294,00	High Yield	05/02/2021	100.000,00
Casino Guichard Perrachon SA	4,50	07/03/2024	97,97	5,23	FR0011765825	1.076.580.779,00	High Yield	05/02/2021	100.000,00
CMA CGM SA	6,50	15/07/2022	101,83	5,23	XS1647100848	782.727.020,00	High Yield	05/02/2021	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	104,13	5,19	XS2208645379	406.708.294,00	High Yield	05/02/2021	100.000,00
Altice Finco SA	4,75	15/01/2028	97,88	5,18	XS1577952440	807.435.584,00	High Yield	05/02/2021	100.000,00
CMA CGM SA	5,25	15/01/2025	100,91	5,05	XS1703065620	903.146.562,00	High Yield	05/02/2021	100.000,00
Banca Popolare Dell'Alto Adige SpA	5,63	06/10/2027	101,00	4,96	XS1694763142	119.620.086,00	High Yield	05/02/2021	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	98,50	4,95	XS1576621632	301.048.854,00	High Yield	05/02/2021	100.000,00
Banca IFIS SpA	4,50	17/10/2027	95,88	4,76	XS1700435453	478.480.346,00	High Yield	05/02/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	95,18	4,69	XS1733958927	301.048.854,00	High Yield	05/02/2021	100.000,00
Pro-Gest SpA	3,25	15/12/2024	95,18	4,63	XS1733973306	301.048.854,00	High Yield	05/02/2021	100.000,00
Petroleos Mexicanos	4,75	26/02/2029	101,00	4,60	XS1824424706	1.495.251.082,00	Investment Grade	05/02/2021	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	98,73	4,54	XS1496337236	361.258.625,00	High Yield	05/02/2021	100.000,00
Tenneco Inc	5,00	15/07/2024	102,03	4,40	XS1639490918	421.468.395,00	High Yield	05/02/2021	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	4,13	28/11/2029	97,85	4,32	XS2084827935	478.480.346,00	High Yield	05/02/2021	100.000,00

Jaguar Land Rover Automotive PLC	4,50	15/01/2026	101,64		4,17	XS1881005976	602.097.708,00	High Yield	05/02/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,13		4,16	XS1662516217	331.153.739,00	High Yield	05/02/2021	100.000,00
Limacorporate SpA	3,75	15/08/2023	99,13		4,16	XS1662519153	331.153.739,00	High Yield	05/02/2021	100.000,00
Hapag Lloyd AG	5,13	15/07/2024	103,35		4,11	XS1645113322	541.887.937,00	High Yield	05/02/2021	100.000,00
Bormioli Pharma SpA	3,50	15/11/2024	98,11		4,09	XS1713858576	337.174.716,00	High Yield	05/02/2021	100.000,00
Banco BPM SpA	5,00	14/09/2030	107,75		4,01	XS2229021261	602.097.708,00	High Yield	05/02/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,93		3,95	XS2092610141	638.223.570,00	High Yield	05/02/2021	100.000,00
SisalPay SpA	3,88	17/12/2026	99,93		3,95	XS2092613244	638.223.570,00	High Yield	05/02/2021	100.000,00
Vittoria Assicurazioni SpA	5,75	11/07/2028	111,39		3,95	XS1855456288	299.050.216,00	High Yield	05/02/2021	100.000,00
Bper Banca SpA	5,13	31/05/2027	104,13		3,89	XS1619967182	598.100.433,00	High Yield	05/02/2021	100.000,00
Jaguar Land Rover Automotive PLC	6,88	15/11/2026	115,50		3,89	XS2010037682	598.100.433,00	High Yield	05/02/2021	100.000,00
doValue SpA	5,00	04/08/2025	104,88		3,84	XS2212625656	316.993.229,00	High Yield	05/02/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,21		3,83	XS2015218584	565.971.845,00	High Yield	05/02/2021	100.000,00
Diocle SpA	3,88	30/06/2026	100,21		3,83	XS2015219558	565.971.845,00	High Yield	05/02/2021	100.000,00
Webuild SpA	1,75	26/10/2024	92,96		3,82	XS1707063589	598.100.433,00	High Yield	05/02/2021	100.000,00
Banco BPM SpA	4,25	01/10/2029	104,00		3,71	XS2058908745	418.670.303,00	High Yield	05/02/2021	100.000,00
Unione di Banche Italiane SpA	5,88	04/03/2029	112,88		3,69	XS1958656552	602.097.708,00	High Yield	05/02/2021	100.000,00
Immobiliare Grande Distribuzione SIIQ SpA	2,13	28/11/2024	94,69		3,65	XS2084425466	478.480.346,00	High Yield	05/02/2021	100.000,00
Unione di Banche Italiane SpA	4,25	05/05/2026	100,83		3,62	XS1404902535	897.150.649,00	High Yield	05/02/2021	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	100,21		3,57	XS1824425182	777.530.562,00	Investment Grade	05/02/2021	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	108,19		3,56	XS2010037849	598.100.433,00	High Yield	05/02/2021	100.000,00
Guala Closures SpA	3,50	15/04/2024	100,08		3,52	XS1888268064	547.908.914,00	High Yield	05/02/2021	100.000,00
Banco BPM SpA	4,38	21/09/2027	103,13		3,39	XS1686880599	598.100.433,00	High Yield	05/02/2021	100.000,00
UniCredit SpA	4,38	03/01/2027	103,25		3,37	XS1426039696	897.150.649,00	Investment Grade	05/02/2021	100.000,00
Bper Banca SpA	3,63	30/11/2030	102,39		3,36	XS2264034260	478.480.346,00	High Yield	05/02/2021	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	108,26		3,28	XS0213101073	1.204.195.416,00	Investment Grade	05/02/2021	10.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	97,21		3,23	XS1551347393	777.530.562,00	High Yield	05/02/2021	100.000,00
Piaggio & C SpA	3,63	30/04/2025	101,77		3,20	XS1808984501	299.050.216,00	High Yield	05/02/2021	100.000,00
Gestamp Automocion SA	3,25	30/04/2026	100,41		3,19	XS1814065345	478.480.346,00	High Yield	05/02/2021	100.000,00
UniCredit SpA	4,88	20/02/2029	109,63		3,18	XS1953271225	1.196.200.866,00	Investment Grade	05/02/2021	200.000,00
Unione di Banche Italiane SpA	4,38	12/07/2029	108,75		3,16	XS2026295126	358.860.259,00	High Yield	05/02/2021	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Imp	5,00	22/12/2022	103,32		3,13	XS1734886887	225.851.096,00	High Yield	05/02/2021	100.000,00
Unione di Banche Italiane SpA	4,45	15/09/2027	105,50		3,06	XS1580469895	598.100.433,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	111,05		3,05	XS2198213956	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Credito Emiliano SpA	3,63	10/07/2027	101,88		3,03	XS1644438928	119.620.086,00	High Yield	05/02/2021	100.000,00
International Game Technology PLC	3,50	15/06/2026	102,61		2,99	XS2009038113	897.150.649,00	High Yield	05/02/2021	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	101,84		2,97	XS1468662801	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	106,15		2,90	XS1813724603	1.073.949.137,00	High Yield	05/02/2021	100.000,00
SoftBank Group Corp	4,00	19/09/2029	108,78		2,86	XS1684385591	897.150.649,00	High Yield	05/02/2021	100.000,00
SoftBank Group Corp	5,00	15/04/2028	114,05		2,84	XS1793255941	1.403.869.709,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,88	31/03/2027	94,74		2,82	XS1211044075	837.340.606,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,63	15/10/2028	92,16		2,77	XS1439749364	897.150.649,00	High Yield	05/02/2021	100.000,00
UnipolSai Assicurazioni SpA	3,88	01/03/2028	107,26		2,73	XS1784311703	598.100.433,00	High Yield	05/02/2021	100.000,00
International Game Technology PLC	2,38	15/04/2028	98,75		2,58	XS2051904733	598.100.433,00	High Yield	05/02/2021	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	100,05		2,47	XS1824425349	717.720.519,00	Investment Grade	05/02/2021	100.000,00

thyssenkrupp AG	2,88	22/02/2024	101,35		2,41	DE000A2TEDB8	1.794.301.299,00	High Yield	05/02/2021	1.000,00
Unipol Gruppo SpA	3,25	23/09/2030	107,31		2,39	XS2237434803	1.196.200.866,00	High Yield	05/02/2021	100.000,00
illimity Bank SpA	3,38	11/12/2023	102,71		2,37	XS2270143261	358.860.259,00	High Yield	05/02/2021	100.000,00
Saipem Finance International BV	3,38	15/07/2026	105,54		2,28	XS2202907510	598.100.433,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	95,98		2,27	XS1439749281	1.794.301.299,00	High Yield	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	0,00	01/02/2029	184,81		2,21	IT0001302733	119.620.086,00	High Yield	05/02/2021	1.000,00
SoftBank Group Corp	3,13	19/09/2025	104,05		2,21	XS1684385161	1.794.301.299,00	High Yield	05/02/2021	100.000,00
Ineos Finance PLC	2,13	15/11/2025	99,78		2,19	XS1577947440	662.307.479,00	High Yield	05/02/2021	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	99,59		2,18	FR0013260379	897.150.649,00	High Yield	05/02/2021	100.000,00
SoftBank Group Corp	4,50	20/04/2025	109,41		2,15	XS1811213864	538.290.389,00	High Yield	05/02/2021	100.000,00
Banca IFIS SpA	1,75	25/06/2024	98,72		2,15	XS2124192654	478.480.346,00	High Yield	05/02/2021	100.000,00
thyssenkrupp AG	2,50	25/02/2025	101,39		2,14	DE000A14J587	717.720.519,00	High Yield	05/02/2021	1.000,00
Unipol Gruppo SpA	3,50	29/11/2027	108,75		2,10	XS1725580622	598.100.433,00	High Yield	05/02/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	2,30	23/11/2030	102,50		2,06	XS2262077675	301.048.854,00	High Yield	05/02/2021	250.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	2,25	20/10/2025	100,84		2,06	XS2239094936	598.100.433,00	High Yield	05/02/2021	100.000,00
Banca IFIS SpA	2,00	24/04/2023	99,92		2,04	XS1810960390	358.860.259,00	High Yield	05/02/2021	100.000,00
UnipolSai Assicurazioni SpA	1,96	28/07/2023	99,87		2,02	XS0173649798	358.860.259,00	High Yield	05/02/2021	1.000,00
UniCredit SpA	2,00	23/09/2029	100,00		2,00	XS2055089457	1.495.251.082,00	Investment Grade	05/02/2021	200.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	104,95		1,96	FR0011400571	1.196.200.866,00	High Yield	05/02/2021	100.000,00
thyssenkrupp AG	1,88	06/03/2023	100,01		1,87	DE000A2YNV61	1.196.200.866,00	High Yield	05/02/2021	1.000,00
Saipem Finance International BV	2,63	07/01/2025	102,93		1,84	XS1711584430	598.100.433,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	98,78		1,84	XS1211040917	1.555.061.125,00	High Yield	05/02/2021	100.000,00
Banco BPM SpA	1,63	18/02/2025	99,35		1,80	XS2121417989	897.150.649,00	High Yield	05/02/2021	250.000,00
Deutsche Bank AG	4,50	19/05/2026	113,55		1,78	DE000DL40SR8	897.150.649,00	High Yield	05/02/2021	100.000,00
Ford Motor Credit Company LLC	2,39	17/02/2026	102,99		1,76	XS2013574384	897.150.649,00	High Yield	05/02/2021	100.000,00
Commerzbank AG	4,00	30/03/2027	113,03		1,74	DE000CZ40LW5	776.214.741,00	Investment Grade	05/02/2021	1.000,00
Mediobanca Banca di Credito Finanziario SpA	3,75	16/06/2026	110,25		1,73	IT0005188351	358.860.259,00	High Yield	05/02/2021	1.000,00
Intesa Sanpaolo SpA	0,39	18/05/2027	92,12		1,71	XS1822956808	897.150.649,00	Investment Grade	05/02/2021	100.000,00
Autostrade per l'Italia SpA	2,00	15/01/2030	102,52		1,69	XS2278566299	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Leonardo SpA	2,38	08/01/2026	103,30		1,67	XS2199716304	598.100.433,00	High Yield	05/02/2021	100.000,00
Atlantia SpA	1,88	13/07/2027	101,30		1,66	XS1645722262	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Telecom Italia SpA	1,63	18/01/2029	99,87		1,64	XS2288109676	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	107,03		1,61	XS2055091784	897.150.649,00	High Yield	05/02/2021	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	101,94		1,59	XS1812903828	833.871.623,00	High Yield	05/02/2021	100.000,00
Ford Motor Credit Company LLC	0,17	01/12/2024	94,75		1,59	XS1729872736	717.720.519,00	High Yield	05/02/2021	100.000,00
Telecom Italia SpA	2,38	12/10/2027	105,03		1,57	XS1698218523	1.495.251.082,00	High Yield	05/02/2021	100.000,00
Autostrade per l'Italia SpA	1,88	26/09/2029	102,41		1,57	XS1688199949	842.936.791,00	High Yield	05/02/2021	100.000,00
Commerzbank AG	4,00	23/03/2026	111,87		1,57	DE000CZ40LD5	1.196.200.866,00	Investment Grade	05/02/2021	1.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	104,35		1,55	XS2110110686	897.150.649,00	High Yield	05/02/2021	100.000,00
Autostrade per l'Italia SpA	2,00	04/12/2028	103,46		1,53	XS2267889991	1.495.251.082,00	High Yield	05/02/2021	100.000,00
Deutsche Bank AG	2,75	17/02/2025	104,80		1,51	DE000DB7XJ2	1.495.251.082,00	High Yield	05/02/2021	1.000,00
Banco Bilbao Vizcaya Argentaria SA	2,58	22/02/2029	105,63		1,50	XS1954087695	897.150.649,00	Investment Grade	05/02/2021	100.000,00
Intesa Sanpaolo SpA	3,93	15/09/2026	113,14		1,46	XS1109765005	1.196.200.866,00	High Yield	05/02/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,41		1,46	XS1395004408	598.100.433,00	High Yield	05/02/2021	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,41		1,46	XS1395004580	598.100.433,00	High Yield	05/02/2021	100.000,00

Renault SA	1,25	24/06/2025	99,14		1,45	FR0013428414	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Telecom Italia SpA	3,63	25/05/2026	110,98		1,45	XS1419869885	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Renault SA	1,00	28/11/2025	97,95		1,45	FR0013299435	897.150.649,00	High Yield	05/02/2021	1.000,00
Aeroporti di Roma SpA	1,63	08/06/2027	101,08		1,45	XS1627947440	598.100.433,00	Investment Grade	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	1,88	09/01/2026	102,03		1,44	XS2270393379	903.146.562,00	High Yield	05/02/2021	100.000,00
Anima Holding SpA	1,75	23/10/2026	101,69		1,44	XS2069040389	358.860.259,00	Investment Grade	05/02/2021	100.000,00
Assicurazioni Generali SpA	3,88	29/01/2029	118,39		1,42	XS1941841311	598.100.433,00	Investment Grade	05/02/2021	100.000,00
Autostrade per l'Italia SpA	1,75	01/02/2027	101,91		1,41	XS1528093799	717.720.519,00	High Yield	05/02/2021	100.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	105,83		1,41	XS1222597905	598.100.433,00	High Yield	05/02/2021	100.000,00
Telecom Italia SpA	2,88	28/01/2026	106,98		1,41	XS1846631049	897.150.649,00	High Yield	05/02/2021	100.000,00
thyssenkrupp AG	1,38	03/03/2022	99,98		1,39	DE000A2BPET2	1.505.244.271,00	High Yield	05/02/2021	1.000,00
Dexia Crediop SpA	0,00	26/02/2024	191,81		1,38	IT0001308607	95.696.069,00	Investment Grade	05/02/2021	1.000,00
Leonardo SpA	4,88	24/03/2025	113,90		1,38	XS0215093534	598.100.433,00	High Yield	05/02/2021	50.000,00
Assicurazioni Generali SpA	2,12	01/10/2030	107,02		1,34	XS2056491587	897.150.649,00	Investment Grade	05/02/2021	100.000,00
Telecom Italia SpA	3,00	30/09/2025	107,41		1,34	XS1497606365	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Autostrade per l'Italia SpA	1,75	26/06/2026	102,16		1,33	XS1327504087	897.150.649,00	High Yield	05/02/2021	100.000,00
Atlantia SpA	1,63	03/02/2025	101,21		1,31	XS1558491855	903.146.562,00	High Yield	05/02/2021	100.000,00
Gaz Capital SA	4,36	21/03/2025	112,16		1,31	XS0906949523	602.097.708,00	Investment Grade	05/02/2021	100.000,00
Infrastrutture Wireless Italiane SpA	1,63	21/10/2028	102,38		1,30	XS2244936659	903.146.562,00	High Yield	05/02/2021	100.000,00
Barclays PLC	2,00	07/02/2028	102,38		1,29	XS1678970291	1.794.301.299,00	Investment Grade	05/02/2021	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	103,78		1,28	XS2026202643	598.100.433,00	High Yield	05/02/2021	100.000,00
Telecom Italia SpA	2,75	15/04/2025	105,95		1,28	XS1982819994	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Unipol Gruppo SpA	3,00	18/03/2025	106,84		1,28	XS1206977495	1.196.200.866,00	High Yield	05/02/2021	100.000,00
UniCredit SpA	1,80	20/01/2030	104,68		1,24	XS2104968404	897.150.649,00	Investment Grade	05/02/2021	250.000,00
Intesa Sanpaolo SpA	0,57	30/05/2024	97,87		1,23	XS1623794457	598.100.433,00	Investment Grade	05/02/2021	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	107,96		1,22	IT0005127508	450.505.159,00	High Yield	05/02/2021	1.000,00
Telecom Italia SpA	4,00	11/04/2024	108,62		1,21	XS1935256369	1.495.251.082,00	High Yield	05/02/2021	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	103,23		1,17	XS1316569638	598.100.433,00	High Yield	05/02/2021	100.000,00
Amplifon SpA	1,13	13/02/2027	99,75		1,17	XS2116503546	418.670.303,00	High Yield	05/02/2021	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	114,36		1,15	XS0542534192	598.100.433,00	High Yield	05/02/2021	50.000,00
Nexi SpA	1,75	31/10/2024	102,21		1,15	XS2066703989	986.865.714,00	High Yield	05/02/2021	100.000,00
Vivat NV	2,38	17/05/2024	103,93		1,14	XS1600704982	777.530.562,00	Investment Grade	05/02/2021	100.000,00
Esselunga SpA	1,88	25/10/2027	104,70		1,14	XS1706922256	598.100.433,00	High Yield	05/02/2021	100.000,00
UniCredit SpA	2,20	22/07/2027	106,42		1,14	XS2207976783	1.495.251.082,00	Investment Grade	05/02/2021	250.000,00
Bper Banca SpA	1,88	07/07/2025	103,19		1,13	XS2190502323	602.097.708,00	High Yield	05/02/2021	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	113,85		1,13	XS0982711714	956.960.692,00	High Yield	05/02/2021	100.000,00
Cassa Centrale Raiffeisen dell'Alto Adige SpA	1,13	27/09/2024	100,00		1,12	XS2056427730	179.430.129,00	Investment Grade	05/02/2021	100.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	115,51		1,10	XS0193945655	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	100,83		1,10	XS2013574202	1.196.200.866,00	High Yield	05/02/2021	100.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	101,21		1,10	IT0005108490	897.150.649,00	High Yield	05/02/2021	1.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	1,50	11/10/2022	100,67		1,09	XS1696459731	717.720.519,00	High Yield	05/02/2021	100.000,00
Leonardo SpA	1,50	07/06/2024	101,33		1,09	XS1627782771	717.720.519,00	High Yield	05/02/2021	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	101,50		1,09	XS2069960057	358.860.259,00	Investment Grade	05/02/2021	100.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	114,11		1,07	XS0971213201	1.729.294.959,00	High Yield	05/02/2021	100.000,00
Renault SA	1,00	18/04/2024	99,82		1,06	FR0013329315	837.340.606,00	High Yield	05/02/2021	100.000,00

ASTM SpA	1,63	08/02/2028	103,92		1,04	XS1765875718	657.910.476,00	Investment Grade	05/02/2021	 100.000,00
Barclays Bank PLC	8,04	29/01/2025	127,31		1,01	IT0006712142	239.240.173,00	Investment Grade	05/02/2021	 1.000,00
Azimut Holding SpA	1,63	12/12/2024	102,30		1,01	XS2081611993	602.097.708,00	Investment Grade	05/02/2021	 100.000,00