

| ISIN | DESCRIPTION |
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| XS1689739347 | MEDIOBANCA 0,625% 27/9/22 |
| XS1694212181 | BANQUE PSA FIN. 0,625% 10/10/22 |
| XS1698218523 | TELECOM ITA 2,375% 12/10/27 CALL |
| XS1700435453 | BANCA IFIS TM 17/10/27 SUB CALL |
| XS1725580622 | UNIPOL 3,5% 29/11/27 CALL |
| XS1686880599 | BANCO BPM TM 21/09/27 SUB CALL |
| XS1687277555 | BANCA SELLA TM 22/09/27 SUB CALL |
| XS1619967182 | BCA POP EMILIA TM SUBCALL31/5/27 |