

Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Minimum Denomination
Marcolin SpA	4,13	15/02/2023	89,00	9,56	XS1562036704	296.475.499,00	High Yield	100.000,00
Marcolin SpA	4,13	15/02/2023	89,00	9,56	XS1562036456	296.475.499,00	High Yield	100.000,00
Rekeep SpA	9,00	15/06/2022	99,52	9,53	XS1642816554	426.924.718,00	High Yield	100.000,00
Rekeep SpA	9,00	15/06/2022	99,52	9,31	XS1642818337	426.924.718,00	High Yield	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	94,20	7,71	XS2010037849	585.898.592,00	High Yield	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	89,00	7,53	XS1576621632	296.475.499,00	High Yield	100.000,00
CMA CGM SA	5,25	15/01/2025	93,02	7,33	XS1703065620	889.426.497,00	High Yield	100.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	94,46	7,31	FR0011400571	1.185.901.997,00	High Yield	100.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	86,10	7,23	XS1551347393	770.836.298,00	High Yield	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	89,89	7,16	XS1496337236	355.770.599,00	High Yield	100.000,00
Tenneco Inc	5,00	15/07/2024	93,49	7,14	XS1639490918	415.065.698,00	High Yield	100.000,00
Sisal Group SpA	7,00	31/07/2023	100,61	6,86	XS1454980159	474.360.798,00	High Yield	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	97,22	6,77	XS2208645882	355.770.599,00	High Yield	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	97,22	6,77	XS2208646344	355.770.599,00	High Yield	100.000,00
Sisal Group SpA	7,00	31/07/2023	100,61	6,75	XS1454980662	474.360.798,00	High Yield	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	99,28	6,53	XS2208646690	398.411.043,00	High Yield	100.000,00
Tenneco Inc	4,88	15/04/2022	97,97	6,44	XS1587905727	492.149.328,00	High Yield	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	99,28	6,43	XS2208645379	403.206.679,00	High Yield	100.000,00
Verisure Midholding AB	5,75	01/12/2023	100,24	5,74	XS1720016531	1.280.774.156,00	High Yield	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	90,96	5,73	XS1824425182	770.836.298,00	Investment Grade	100.000,00
CMA CGM SA	6,50	15/07/2022	101,89	5,40	XS1647100848	770.836.298,00	High Yield	100.000,00
doValue SpA	5,00	04/08/2025	98,84	5,35	XS2212625656	314.264.029,00	High Yield	100.000,00
Limacorporate SpA	3,75	15/08/2023	96,00	5,34	XS1662516217	326.123.049,00	High Yield	100.000,00
Limacorporate SpA	3,75	15/08/2023	96,00	5,34	XS1662519153	326.123.049,00	High Yield	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	99,66	5,30	XS2037757684	326.123.049,00	High Yield	100.000,00
Webuild SpA	1,75	26/10/2024	88,01	5,14	XS1707063589	592.950.998,00	High Yield	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	95,04	5,11	FR0013260379	889.426.497,00	High Yield	100.000,00
Bormioli Pharma SpA	3,50	15/11/2024	95,05	4,90	XS1713858576	332.052.559,00	High Yield	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	95,46	4,88	XS1468662801	1.185.901.997,00	High Yield	100.000,00
Bausch Health Companies Inc	4,50	15/05/2023	99,36	4,82	XS1205619288	1.778.852.995,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	105,33	4,66	XS2198213956	1.185.901.997,00	High Yield	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	103,48	4,59	XS0213101073	1.185.901.997,00	Investment Grade	10.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	99,96	4,56	XS1813724603	1.064.702.812,00	High Yield	100.000,00
thyssenkrupp AG	2,88	22/02/2024	95,18	4,46	DE000A2TED88	1.757.695.778,00	High Yield	1.000,00
Hapag Lloyd AG	5,13	15/07/2024	102,62	4,40	XS1645113322	533.655.898,00	High Yield	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Imp	5,00	22/12/2022	101,50	4,25	XS1734886887	223.906.598,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	88,90	4,22	XS1439749281	1.778.852.995,00	High Yield	100.000,00
thyssenkrupp AG	2,50	25/02/2025	93,31	4,22	DE000A14J587	711.541.198,00	High Yield	1.000,00
Petroleos Mexicanos	2,50	24/11/2022	96,69	4,20	XS1824425349	711.541.198,00	Investment Grade	100.000,00
thyssenkrupp AG	1,88	06/03/2023	95,22	4,04	DE000A2YNGV1	1.185.901.997,00	High Yield	1.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	94,18	3,81	XS1211040917	1.523.336.340,00	High Yield	100.000,00
Guala Closures SpA	3,50	15/04/2024	99,27	3,77	XS1888268064	533.167.719,00	High Yield	100.000,00
Ford Motor Credit Company LLC	0,22	01/12/2024	87,18	3,57	XS1729872736	711.541.198,00	High Yield	100.000,00
Banca IFIS SpA	1,75	25/06/2024	94,19	3,46	XS2124192654	468.718.874,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	101,25	3,28	XS2055091784	889.426.497,00	High Yield	100.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	96,24	3,23	XS2013574202	1.171.797.185,00	High Yield	100.000,00
SoftBank Group Corp	4,50	20/04/2025	105,50	3,20	XS1811213864	533.655.898,00	High Yield	100.000,00
Saipem Finance International BV	2,63	07/01/2025	97,99	3,14	XS1711584430	592.950.998,00	High Yield	100.000,00
Piaggio & C SpA	3,63	30/04/2025	102,32	3,09	XS1808984501	296.475.499,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	100,26	3,09	XS1812903828	830.131.397,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	98,13	3,07	XS2110110686	889.426.497,00	High Yield	100.000,00
Ineos Finance PLC	2,13	15/11/2025	95,86	3,04	XS1577947440	644.488.451,00	High Yield	100.000,00
SoftBank Group Corp	3,13	19/09/2025	100,70	2,99	XS1684385161	1.778.852.995,00	High Yield	100.000,00
Banca IFIS SpA	2,00	24/04/2023	97,65	2,99	XS1810960390	355.770.599,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	101,75	2,92	XS2026202643	592.950.998,00	High Yield	100.000,00
Renault SA	1,25	24/06/2025	93,36	2,79	FR0013428414	1.185.901.997,00	High Yield	100.000,00
Saipem Finance International BV	3,75	08/09/2023	103,13	2,60	XS15487495316	592.950.998,00	High Yield	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	2,25	20/10/2025	98,55	2,56	XS2239094936	592.950.998,00	High Yield	100.000,00
Mediocredito Trentino Alto Adige SpA	2,38	29/07/2022	99,68	2,56	XS2034313762	118.590.199,00	High Yield	100.000,00
Ryanair DAC	1,13	10/03/2023	96,87	2,50	XS1199964575	1.008.016.697,00	Investment Grade	100.000,00
Ryanair DAC	1,13	15/08/2023	96,31	2,50	XS1565699763	889.426.497,00	Investment Grade	100.000,00
FCE Bank PLC	1,13	10/02/2022	98,29	2,49	XS1186131717	761.668.170,00	Investment Grade	100.000,00
Renault SA	1,00	18/04/2024	95,28	2,43	FR0013329315	830.131.397,00	High Yield	100.000,00
Deutsche Bank AG	2,75	17/02/2025	101,37	2,41	DE000087XJ12	1.482.377.496,00	High Yield	1.000,00
Saipem Finance International BV	2,75	05/04/2022	100,68	2,26	XS1591523755	592.950.998,00	High Yield	100.000,00
thyssenkrupp AG	1,38	03/03/2022	98,85	2,24	DE000A2BPET2	1.482.377.496,00	High Yield	1.000,00
Renault SA	1,00	28/11/2025	94,09	2,24	FR0013299435	889.426.497,00	High Yield	1.000,00
Banco BPM SpA	1,63	18/02/2025	97,61	2,21	XS2121417989	889.426.497,00	High Yield	250.000,00
Dexia Crediop SpA	0,00	26/02/2024	186,00	2,20	IT0001308607	94.872.159,00	Investment Grade	1.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	98,49	2,20	XS1316569638	592.950.998,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	0,00	28/02/2023	93,88	2,17	IT0005162448	67.715.004,00	Investment Grade	1.000,00
UnipolSai Assicurazioni SpA	2,05	28/07/2023	99,60	2,14	XS0173649798	355.770.599,00	High Yield	1.000,00
Banca Popolare di Sondrio Scpa	2,38	03/04/2024	100,86	2,11	XS1975757789	592.950.998,00	High Yield	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	106,04	2,05	XS1395004408	592.950.998,00	High Yield	100.000,00
Leonardo SpA	4,88	24/03/2025	111,77	2,05	XS0215093534	592.950.998,00	High Yield	50.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	106,04	2,04	XS1395004580	592.950.998,00	High Yield	100.000,00
Unipol Gruppo SpA	3,00	18/03/2025	104,01	2,03	XS1206977495	1.185.901.997,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	104,61	2,01	IT0005127508	443.661.353,00	High Yield	1.000,00
Atlantia SpA	1,63	03/02/2025	98,45	2,01	XS1558491855	889.426.497,00	High Yield	100.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	103,63	2,00	XS1222597905	592.950.998,00	High Yield	100.000,00
Telecom Italia SpA	3,00	30/09/2025	104,76	1,98	XS1497606365	1.185.901.997,00	High Yield	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	111,16	1,96	XS0982711714	948.721.597,00	High Yield	100.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	99,15	1,96	IT0005108490	889.426.497,00	High Yield	1.000,00
Banca Piccolo Credito Valtellinese SpA	2,00	27/11/2022	100,09	1,95	XS2084131122	355.770.599,00	High Yield	100.000,00
Volvo Car AB	2,00	24/01/2025	100,19	1,95	XS1724626699	585.898.592,00	High Yield	100.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	96,99	1,93	XS2056427730	177.885.299,00	Investment Grade	100.000,00
Bper Banca SpA	1,88	07/07/2025	100,06	1,86	XS2190502323	592.950.998,00	High Yield	100.000,00
Gaz Capital SA	4,36	21/03/2025	110,59	1,83	XS0906949523	592.950.998,00	Investment Grade	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	111,78	1,83	XS0542534192	592.950.998,00	High Yield	50.000,00

Orano SA	4,88	23/09/2024	111,37	1,83	FR0010804500	1.185.901.997,00	High Yield	50.000,00
Telecom Italia SpA	4,00	11/04/2024	107,19	1,83	XS1935256369	1.482.377.496,00	High Yield	100.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	114,03	1,83	XS0193945655	1.185.901.997,00	High Yield	100.000,00
Telecom Italia SpA	2,75	15/04/2025	103,95	1,82	XS1982819994	1.185.901.997,00	High Yield	100.000,00
Azmut Holding SpA	1,63	12/12/2024	99,26	1,81	XS2081611993	592.950.998,00	Investment Grade	100.000,00
Volvo Car AB	2,13	02/04/2024	101,08	1,80	XS1971935223	711.541.198,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	5,75	18/04/2023	109,54	1,77	IT0004917842	588.875.053,00	High Yield	1.000,00
ArcelorMittal SA	1,75	19/11/2025	99,97	1,76	XS2082324018	889.426.497,00	Investment Grade	100.000,00
Renault SA	1,00	08/03/2023	98,27	1,75	FR0013240835	889.426.497,00	High Yield	1.000,00
Orano SA	3,13	20/03/2023	103,27	1,72	FR0011791391	889.426.497,00	High Yield	100.000,00
Banca Farmafactoring SpA	1,75	23/05/2023	100,13	1,70	XS2068241400	351.539.155,00	High Yield	100.000,00
Telecom Italia SpA	3,63	19/01/2024	106,04	1,69	XS1347748607	889.426.497,00	High Yield	100.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	113,91	1,64	XS0971213201	1.714.406.337,00	High Yield	100.000,00
Fiat Chrysler Automobiles NV	3,75	29/03/2024	107,25	1,55	XS1388625425	1.482.377.496,00	High Yield	100.000,00
Leonardo SpA	1,50	07/06/2024	99,83	1,55	XS1627782771	711.541.198,00	High Yield	100.000,00
Fiat Chrysler Automobiles NV	3,38	07/07/2023	104,91	1,50	XS2178832379	1.464.746.481,00	High Yield	100.000,00
RCI Banque SA	0,09	12/03/2025	94,01	1,49	FR0013322146	644.488.451,00	Investment Grade	100.000,00
Valeo SA	3,25	22/01/2024	105,63	1,46	FR0011689033	830.131.397,00	Investment Grade	100.000,00
General Motors Financial Company Inc	1,69	26/03/2025	101,01	1,46	XS1792505866	592.950.998,00	Investment Grade	100.000,00
Nexi SpA	1,75	31/10/2024	101,25	1,43	XS2066703989	978.369.147,00	High Yield	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	100,44	1,39	XS2069960057	355.770.599,00	Investment Grade	100.000,00
Credito Emiliano SpA	1,50	25/10/2025	100,36	1,38	XS2068978050	592.950.998,00	High Yield	250.000,00
UniCredit SpA	1,63	03/07/2025	101,00	1,37	XS2021993212	889.426.497,00	Investment Grade	250.000,00
ArcelorMittal SA	2,25	17/01/2024	102,80	1,36	XS1936308391	1.185.901.997,00	Investment Grade	100.000,00
RCI Banque SA	0,11	04/11/2024	95,02	1,33	FR0013292687	592.950.998,00	Investment Grade	1.000,00
Vivat NV	2,38	17/05/2024	103,63	1,32	XS1600704982	770.836.298,00	Investment Grade	100.000,00
Banco BPM SpA	1,75	28/01/2025	101,77	1,32	XS2072815066	592.950.998,00	High Yield	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooper	1,50	11/10/2022	100,36	1,31	XS1696459731	711.541.198,00	High Yield	100.000,00
Barclays Bank PLC	7,96	29/01/2025	127,85	1,28	IT0006712142	237.180.399,00	Investment Grade	1.000,00
Unione di Banche Italiane SpA	1,63	21/04/2025	101,53	1,27	XS2067213913	592.950.998,00	Investment Grade	250.000,00
Metro AG	1,50	19/03/2025	100,99	1,27	XS1203941775	711.541.198,00	Investment Grade	1.000,00
Intesa Sanpaolo SpA	0,62	30/05/2024	97,69	1,25	XS1623794457	592.950.998,00	Investment Grade	100.000,00
UniCredit SpA	6,95	31/10/2022	111,25	1,25	XS0849517650	2.075.328.494,00	Investment Grade	100.000,00
Telecom Italia SpA	2,50	19/07/2023	103,34	1,25	XS1551678409	1.185.901.997,00	High Yield	100.000,00
General Motors Financial Company Inc	2,20	01/04/2024	103,21	1,24	XS1939356645	996.027.607,00	Investment Grade	100.000,00
Intesa Sanpaolo SpA	2,70	25/08/2025	106,88	1,22	XS1278720237	296.475.499,00	Investment Grade	100.000,00
Valeo SA	0,38	12/09/2022	98,47	1,20	FR0013281888	703.078.311,00	Investment Grade	100.000,00
ArcelorMittal SA	1,00	19/05/2023	99,50	1,20	XS2082323630	889.426.497,00	Investment Grade	100.000,00
Banco BPM SpA	2,50	21/06/2024	104,62	1,20	XS2016160777	592.950.998,00	High Yield	100.000,00
Petrobras Global Finance BV	4,25	02/10/2023	108,75	1,19	XS0835890350	830.131.397,00	High Yield	100.000,00
RCI Banque SA	1,63	11/04/2025	101,88	1,19	FR0013250693	711.541.198,00	Investment Grade	1.000,00
Azmut Holding SpA	2,00	28/03/2022	101,15	1,18	XS1533918584	415.065.698,00	Investment Grade	100.000,00
Fiat Chrysler Finance Europe SNC	4,75	15/07/2022	106,10	1,14	XS1088515207	1.600.967.696,00	High Yield	100.000,00
Unione di Banche Italiane SpA	2,63	20/06/2024	105,32	1,13	XS2015314037	592.950.998,00	Investment Grade	250.000,00
RCI Banque SA	2,00	11/07/2024	103,17	1,12	FR0013393774	889.426.497,00	Investment Grade	1.000,00
Leonardo SpA	5,25	21/01/2022	105,06	1,10	XS0458887030	711.541.198,00	High Yield	50.000,00
ASTM SpA	3,38	13/02/2024	107,44	1,07	XS1032529205	592.950.998,00	Investment Grade	100.000,00
Valeo SA	0,63	11/01/2023	99,05	1,06	FR0013230943	585.898.592,00	Investment Grade	100.000,00
RCI Banque SA	1,38	08/03/2024	101,07	1,05	FR0013241361	770.836.298,00	Investment Grade	1.000,00
Mediobanca Banca di Credito Finanziario SpA	1,13	23/04/2025	100,34	1,05	XS2106861771	592.950.998,00	Investment Grade	250.000,00
Esselunga SpA	0,88	25/10/2023	99,51	1,04	XS1706921951	592.950.998,00	High Yield	100.000,00
ArcelorMittal SA	0,95	17/01/2023	99,80	1,04	XS1730873731	592.950.998,00	Investment Grade	100.000,00
Peugeot SA	2,00	20/03/2025	104,21	1,01	FR0013323326	761.668.170,00	Investment Grade	100.000,00
Telecom Italia SpA	3,25	16/01/2023	104,89	1,01	XS1169832810	1.185.901.997,00	High Yield	100.000,00