

Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Minimum Denomination
Tenneco Inc	4,88	15/04/2022	100,71	11,49	XS1587905727	489.866.260,00	High Yield	100.000,00
Rekeep SpA	9,00	15/06/2022	99,85	9,30	XS1642816554	424.944.226,00	High Yield	100.000,00
Marcolin SpA	4,13	15/02/2023	90,00	9,14	XS1562036704	295.100.156,00	High Yield	100.000,00
Marcolin SpA	4,13	15/02/2023	90,00	9,14	XS1562036456	295.100.156,00	High Yield	100.000,00
Rekeep SpA	9,00	15/06/2022	99,85	9,09	XS1642818337	424.944.226,00	High Yield	100.000,00
Superior Industries International Inc	6,00	15/06/2025	90,48	8,74	XS1577958058	295.100.156,00	High Yield	100.000,00
Casino Guichard Perrachon SA	4,50	07/03/2024	88,84	8,50	FR0011765825	1.059.933.341,00	High Yield	100.000,00
Casino Guichard Perrachon SA	3,58	07/02/2025	85,17	7,83	FR0012369122	765.507.413,00	High Yield	100.000,00
Sisal Group SpA	7,00	31/07/2023	99,60	7,29	XS1454980159	472.160.251,00	High Yield	100.000,00
Sisal Group SpA	7,00	31/07/2023	99,60	7,16	XS1454980662	472.160.251,00	High Yield	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	96,70	6,95	XS2010037849	588.851.856,00	High Yield	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	92,80	6,47	XS1576621632	295.100.156,00	High Yield	100.000,00
Immobiliare Grande Distribuzione SIIQ SpA	2,13	28/11/2024	85,17	6,42	XS2084425466	471.081.485,00	High Yield	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	92,73	6,31	XS1496337236	354.120.188,00	High Yield	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	99,44	6,22	XS2208645882	353.311.113,00	High Yield	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	99,44	6,22	XS2208646344	353.311.113,00	High Yield	100.000,00
Jaguar Land Rover Automotive PLC	2,20	15/01/2024	88,93	6,19	XS1551347393	765.507.413,00	High Yield	100.000,00
CMA CGM SA	5,25	15/01/2025	97,22	6,11	XS1703065620	885.300.470,00	High Yield	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	101,66	5,92	XS2208646690	400.419.262,00	High Yield	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	101,66	5,84	XS2208645379	400.419.262,00	High Yield	100.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	97,67	5,71	FR0011400571	1.177.703.713,00	High Yield	100.000,00
Verisure Midholding AB	5,75	01/12/2023	100,52	5,64	XS1720016531	1.274.832.678,00	High Yield	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	98,67	5,62	XS2037757684	323.868.521,00	High Yield	100.000,00
Tenneco Inc	5,00	15/07/2024	98,57	5,51	XS1639490918	413.140.219,00	High Yield	100.000,00
Limacorporate SpA	3,75	15/08/2023	95,75	5,47	XS1662516217	324.610.172,00	High Yield	100.000,00
Limacorporate SpA	3,75	15/08/2023	95,75	5,47	XS1662519153	324.610.172,00	High Yield	100.000,00
CMA CGM SA	6,50	15/07/2022	101,93	5,34	XS1647100848	767.260.408,00	High Yield	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	93,14	5,21	XS1824425182	765.507.413,00	Investment Grade	100.000,00
doValue SpA	5,00	04/08/2025	100,25	5,00	XS2212625656	312.091.484,00	High Yield	100.000,00
Bormioli Pharma SpA	3,50	15/11/2024	95,53	4,78	XS1713858576	330.512.175,00	High Yield	100.000,00
Bausch Health Companies Inc	4,50	15/05/2023	99,70	4,68	XS1205619288	1.770.600.941,00	High Yield	100.000,00
Webuild SpA	1,75	26/10/2024	90,20	4,52	XS1707063589	588.851.856,00	High Yield	100.000,00
Petroleos Mexicanos	5,50	24/02/2025	103,99	4,45	XS0213101073	1.177.703.713,00	Investment Grade	10.000,00
Hapag Lloyd AG	5,13	15/07/2024	102,64	4,38	XS1645113322	531.180.282,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	101,70	4,10	XS1813724603	1.057.342.393,00	High Yield	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	98,24	4,05	XS1468662801	1.177.703.713,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	107,66	4,04	XS2198213956	1.177.703.713,00	High Yield	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Imperia	5,00	22/12/2022	102,15	3,91	XS1734886887	222.358.704,00	High Yield	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	97,34	3,89	XS1824425349	706.622.227,00	Investment Grade	100.000,00
thyssenkrupp AG	2,88	22/02/2024	97,05	3,85	DE000A2TEDB8	1.766.555.569,00	High Yield	1.000,00
thyssenkrupp AG	2,50	25/02/2025	95,10	3,76	DE000A14J587	706.622.227,00	High Yield	1.000,00
Guala Closures SpA	3,50	15/04/2024	99,65	3,65	XS1888268064	537.082.285,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	91,10	3,61	XS1439749281	1.766.555.569,00	High Yield	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	97,60	3,46	FR0013260379	883.277.784,00	High Yield	100.000,00
Banca IFIS SpA	1,75	25/06/2024	94,70	3,33	XS2124192654	471.081.485,00	High Yield	100.000,00
thyssenkrupp AG	1,88	06/03/2023	97,28	3,11	DE000A2YN6V1	1.177.703.713,00	High Yield	1.000,00
Piaggio & C SpA	3,63	30/04/2025	102,23	3,11	XS1808984501	294.425.928,00	High Yield	100.000,00
SoftBank Group Corp	4,50	20/04/2025	106,40	2,97	XS1811213864	529.966.670,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	96,27	2,90	XS1211040917	1.531.014.827,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	102,63	2,89	XS2055091784	883.277.784,00	High Yield	100.000,00
Banca IFIS SpA	2,00	24/04/2023	97,98	2,87	XS1810960390	353.311.113,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	99,00	2,86	XS2110110686	883.277.784,00	High Yield	100.000,00
SoftBank Group Corp	3,13	19/09/2025	101,41	2,83	XS1684385161	1.766.555.569,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	100,61	2,83	XS1812903828	824.392.599,00	High Yield	100.000,00
Ford Motor Credit Company LLC	0,22	01/12/2024	89,97	2,82	XS1729872736	706.622.227,00	High Yield	100.000,00
Saipem Finance International BV	2,63	07/01/2025	99,51	2,75	XS1711584430	588.851.856,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	102,13	2,66	XS2026202643	588.851.856,00	High Yield	100.000,00
Mediocredito Trentino Alto Adige SpA	2,38	29/07/2022	99,68	2,57	XS2034313762	117.770.371,00	High Yield	100.000,00
Ineos Finance PLC	2,13	15/11/2025	98,02	2,57	XS1577947440	649.220.345,00	High Yield	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooperativo	2,25	20/10/2025	99,02	2,46	XS2239094936	588.851.856,00	High Yield	100.000,00
Saipem Finance International BV	3,75	08/09/2023	103,50	2,44	XS1487495316	588.851.856,00	High Yield	100.000,00
Deutsche Bank AG	2,75	17/02/2025	101,56	2,36	DE000DB7XJ12	1.472.129.641,00	High Yield	1.000,00
Renault SA	1,25	24/06/2025	95,64	2,26	FR0013428414	1.177.703.713,00	High Yield	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	98,94	2,10	XS1316569638	588.851.856,00	High Yield	100.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	98,75	2,08	XS2013574202	1.177.703.713,00	High Yield	100.000,00
UnipolSai Assicurazioni SpA	1,99	28/07/2023	99,75	2,08	XS0173649798	353.311.113,00	High Yield	1.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	96,53	2,07	XS2056427730	176.655.556,00	Investment Grade	100.000,00
Mediobanca Banca di Credito Finanziario SpA	0,00	28/02/2023	94,27	2,05	IT0005162448	67.246.882,00	Investment Grade	1.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	98,98	2,04	IT0005108490	883.277.784,00	High Yield	1.000,00
Banca Popolare di Sondrio ScpA	2,38	03/04/2024	101,16	2,02	XS1975757789	588.851.856,00	High Yield	100.000,00
Unipol Gruppo SpA	3,00	18/03/2025	104,12	2,00	XS1206977495	1.177.703.713,00	High Yield	100.000,00
Banca Piccolo Credito Valtellinese SpA	2,00	27/11/2022	100,09	1,95	XS2084131122	353.311.113,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	104,91	1,94	IT0005127508	440.594.269,00	High Yield	1.000,00
Gaz Capital SA	4,36	21/03/2025	110,02	1,93	XS0906949523	590.200.313,00	Investment Grade	100.000,00
Atlantia SpA	1,63	03/02/2025	98,87	1,91	XS1558491855	885.300.470,00	High Yield	100.000,00
Dexia Crediop SpA	0,00	26/02/2024	188,03	1,90	IT0001308607	94.216.297,00	Investment Grade	1.000,00
Banco BPM SpA	1,63	18/02/2025	98,89	1,90	XS2121417989	883.277.784,00	High Yield	250.000,00
Petrobras Global Finance BV	4,75	14/01/2025	111,31	1,90	XS0982711714	942.162.970,00	High Yield	100.000,00
Renault SA	1,00	18/04/2024	97,28	1,83	FR0013329315	824.392.599,00	High Yield	100.000,00
Telecom Italia SpA	3,00	30/09/2025	105,55	1,80	XS1497606365	1.177.703.713,00	High Yield	100.000,00
thyssenkrupp AG	1,38	03/03/2022	99,46	1,80	DE000A2BPET2	1.472.129.641,00	High Yield	1.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	104,50	1,79	XS1222597905	588.851.856,00	High Yield	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	111,92	1,78	XS0542534192	588.851.856,00	High Yield	50.000,00
Leonardo SpA	4,88	24/03/2025	112,92	1,76	XS0215093534	588.851.856,00	High Yield	50.000,00

Azimit Holding SpA	1,63	12/12/2024	99,49	1,76	XS2081611993	588.851.856,00	Investment Grade	100.000,00
Bper Banca SpA	1,88	07/07/2025	100,57	1,75	XS2190502323	588.851.856,00	High Yield	100.000,00
Volvo Car AB	2,00	24/01/2025	101,05	1,74	XS1724626699	588.851.856,00	High Yield	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,07	1,72	XS1395004408	588.851.856,00	High Yield	100.000,00
Telecom Italia SpA	4,00	11/04/2024	107,49	1,71	XS1935256369	1.472.129.641,00	High Yield	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	107,07	1,71	XS1395004580	588.851.856,00	High Yield	100.000,00
Renault SA	1,00	28/11/2025	96,63	1,70	FR0013299435	883.277.784,00	High Yield	1.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	114,32	1,69	XS0193945655	1.177.703.713,00	High Yield	100.000,00
Telecom Italia SpA	2,75	15/04/2025	104,46	1,69	XS1982819994	1.177.703.713,00	High Yield	100.000,00
Orano SA	4,88	23/09/2024	112,05	1,62	FR0010804500	1.177.703.713,00	High Yield	50.000,00
FCE Bank PLC	1,13	10/02/2022	99,43	1,60	XS1186131717	765.507.413,00	Investment Grade	100.000,00
Nexi SpA	1,75	31/10/2024	100,69	1,58	XS2066703989	971.605.563,00	High Yield	100.000,00
Volvo Car AB	2,13	02/04/2024	101,87	1,55	XS1971935223	706.622.227,00	High Yield	100.000,00
Telecom Italia SpA	3,63	19/01/2024	106,54	1,50	XS1347748607	883.277.784,00	High Yield	100.000,00
Orano SA	3,13	20/03/2023	103,71	1,50	FR0011791391	883.277.784,00	High Yield	100.000,00
Saipem Finance International BV	2,75	05/04/2022	101,71	1,49	XS1591523755	588.851.856,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	5,75	18/04/2023	110,06	1,48	IT0004917842	584.804.088,00	High Yield	1.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	114,19	1,46	XS0971213201	1.702.554.439,00	High Yield	100.000,00
Banca Farmafactoring SpA	1,75	23/05/2023	100,77	1,43	XS2068241400	353.311.113,00	High Yield	100.000,00
ArcelorMittal SA	1,75	19/11/2025	101,61	1,42	XS2082324018	883.277.784,00	Investment Grade	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	100,40	1,40	XS2069960057	353.311.113,00	Investment Grade	100.000,00
RCI Banque SA	0,09	12/03/2025	94,80	1,31	FR0013322146	647.737.042,00	Investment Grade	100.000,00
Credito Emiliano SpA	1,50	25/10/2025	100,78	1,29	XS2068978050	588.851.856,00	High Yield	250.000,00
Ryanair DAC	1,13	15/08/2023	99,61	1,27	XS1565699763	883.277.784,00	Investment Grade	100.000,00
Vivat NV	2,38	17/05/2024	103,78	1,26	XS1600704982	765.507.413,00	Investment Grade	100.000,00
Intesa Sanpaolo SpA	0,62	30/05/2024	97,73	1,25	XS1623794457	588.851.856,00	Investment Grade	100.000,00
Leonardo SpA	1,50	07/06/2024	100,89	1,24	XS1627782771	706.622.227,00	High Yield	100.000,00
Intesa Sanpaolo SpA	2,70	25/08/2025	106,75	1,23	XS1278720237	294.425.928,00	Investment Grade	100.000,00
Ryanair DAC	1,13	10/03/2023	99,76	1,23	XS1199964575	1.001.048.156,00	Investment Grade	100.000,00
Banco BPM SpA	1,75	28/01/2025	102,28	1,19	XS2072815066	588.851.856,00	High Yield	100.000,00
Petrobras Global Finance BV	4,25	02/10/2023	108,64	1,18	XS0835890350	824.392.599,00	High Yield	100.000,00
Barclays Bank PLC	8,01	29/01/2025	128,00	1,17	IT0006712142	236.080.125,00	Investment Grade	1.000,00
RCI Banque SA	0,05	04/11/2024	95,75	1,15	FR0013292687	588.851.856,00	Investment Grade	1.000,00
Iccrea Banca SpA Istituto Centrale del Credito Cooperativo	1,50	11/10/2022	100,66	1,15	XS1696459731	706.622.227,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	1,55	29/03/2025	102,80	1,14	XS1946867907	59.266.761,00	Investment Grade	1.000,00
Renault SA	1,00	08/03/2023	99,74	1,11	FR0013240835	883.277.784,00	High Yield	1.000,00
UniCredit SpA	1,63	03/07/2025	102,13	1,11	XS2021993212	883.277.784,00	Investment Grade	250.000,00
UniCredit SpA	6,95	31/10/2022	111,38	1,04	XS0849517650	2.060.981.498,00	Investment Grade	100.000,00
Azimit Holding SpA	2,00	28/03/2022	101,29	1,04	XS1533918584	412.196.299,00	Investment Grade	100.000,00
Banco BPM SpA	2,50	21/06/2024	105,15	1,03	XS2016160777	588.851.856,00	High Yield	100.000,00
Unione di Banche Italiane SpA	1,63	21/04/2025	102,55	1,03	XS2067213913	588.851.856,00	Investment Grade	250.000,00
Mediobanca Banca di Credito Finanziario SpA	1,00	26/06/2024	101,12	1,02	XS2178057084	129.547.408,00	Investment Grade	1.000,00