

Issuer	Coupon	Maturity	TRPS / Composite Price	Yield to Maturity	ISIN	Amount Issued (USD)	Bond Grade	Minimum Denomination
Marcolin SpA	4,13	15/02/2023	88,00	10,14	XS1562036704	291.175.066,00	High Yield	100.000,00
Marcolin SpA	4,13	15/02/2023	88,00	10,14	XS1562036456	291.175.066,00	High Yield	100.000,00
Rekeep SpA	9,00	15/06/2022	98,86	10,00	XS1642816554	419.292.095,00	High Yield	100.000,00
Rekeep SpA	9,00	15/06/2022	98,86	9,77	XS1642818337	419.292.095,00	High Yield	100.000,00
Jaguar Land Rover Automotive PLC	5,88	15/11/2024	91,76	8,49	XS2010037849	582.350.132,00	High Yield	100.000,00
Sisal Group SpA	7,00	31/07/2023	97,65	8,12	XS1454980159	465.880.105,00	High Yield	100.000,00
Sisal Group SpA	7,00	31/07/2023	97,65	7,96	XS1454980662	465.880.105,00	High Yield	100.000,00
Avis Budget Finance PLC	4,50	15/05/2025	88,25	7,76	XS1576621632	291.175.066,00	High Yield	100.000,00
CMA CGM SA	5,25	15/01/2025	91,69	7,74	XS1703065620	873.525.198,00	High Yield	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	94,00	7,61	XS2208645882	349.410.079,00	High Yield	100.000,00
Gamma Bidco SpA	6,00	15/07/2025	94,00	7,61	XS2208646344	349.410.079,00	High Yield	100.000,00
Avis Budget Finance PLC	4,13	15/11/2024	88,61	7,58	XS1496337236	349.410.079,00	High Yield	100.000,00
Casino Guichard Perrachon SA	4,56	25/01/2023	94,01	7,57	FR0011400571	1.164.700.264,00	High Yield	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	95,59	7,51	XS2208646690	395.998.089,00	High Yield	100.000,00
Tenneco Inc	5,00	15/07/2024	92,70	7,42	XS1639490918	407.645.092,00	High Yield	100.000,00
Gamma Bidco SpA	6,25	15/07/2025	95,59	7,37	XS2208645379	395.998.089,00	High Yield	100.000,00
Tenneco Inc	4,88	15/04/2022	97,50	6,82	XS1587905727	483.350.609,00	High Yield	100.000,00
Verisure Midholding AB	5,75	01/12/2023	99,16	6,14	XS1720016531	1.257.876.285,00	High Yield	100.000,00
CMA CGM SA	6,50	15/07/2022	100,98	5,96	XS1647100848	757.055.171,00	High Yield	100.000,00
Webuild SpA	1,75	26/10/2024	85,47	5,96	XS1707063589	582.350.132,00	High Yield	100.000,00
Petroleos Mexicanos	3,63	24/11/2025	90,22	5,92	XS1824425182	757.055.171,00	Investment Grade	100.000,00
Limacorporate SpA	3,75	15/08/2023	95,13	5,70	XS1662516217	320.292.572,00	High Yield	100.000,00
Limacorporate SpA	3,75	15/08/2023	95,13	5,70	XS1662519153	320.292.572,00	High Yield	100.000,00
Adient Global Holdings Ltd	3,50	15/08/2024	93,13	5,61	XS1468662801	1.164.700.264,00	High Yield	100.000,00
ASR Media and Sponsorship SpA	5,13	01/08/2024	99,18	5,45	XS2037757684	320.292.572,00	High Yield	100.000,00
Casino Guichard Perrachon SA	1,87	13/06/2022	94,69	5,40	FR0013260379	873.525.198,00	High Yield	100.000,00
thyssenkrupp AG	2,88	22/02/2024	92,66	5,35	DE000A2TEDB8	1.747.050.396,00	High Yield	1.000,00
doValue SpA	5,00	04/08/2025	98,91	5,33	XS2212625656	308.645.570,00	High Yield	100.000,00
thyssenkrupp AG	1,88	06/03/2023	92,85	5,20	DE000A2YN6V1	1.164.700.264,00	High Yield	1.000,00
Bormioli Pharma SpA	3,50	15/11/2024	94,24	5,14	XS1713858576	326.116.074,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	6,00	31/01/2025	103,70	5,08	XS2198213956	1.185.901.997,00	High Yield	100.000,00
Bausch Health Companies Inc	4,50	15/05/2023	98,83	5,06	XS1205619288	1.747.050.396,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	4,50	01/03/2025	98,48	4,95	XS1813724603	1.045.667.897,00	High Yield	100.000,00
thyssenkrupp AG	2,50	25/02/2025	90,78	4,92	DE000A141587	698.820.158,00	High Yield	1.000,00
Petroleos Mexicanos	5,50	24/02/2025	102,29	4,89	XS0213101073	1.164.700.264,00	Investment Grade	10.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,13	15/10/2024	87,45	4,68	XS1439749281	1.747.050.396,00	High Yield	100.000,00
Banca Carige SpA Cassa di Risparmio di Genova e Im	5,00	22/12/2022	100,81	4,59	XS1734886887	219.903.562,00	High Yield	100.000,00
Hapag Lloyd AG	5,13	15/07/2024	102,40	4,46	XS1645113322	524.115.118,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	1,25	31/03/2023	92,96	4,39	XS1211040917	1.514.110.343,00	High Yield	100.000,00
Petroleos Mexicanos	2,50	24/11/2022	96,45	4,34	XS1824425349	698.820.158,00	Investment Grade	100.000,00
Guala Closures SpA	3,50	15/04/2024	98,56	3,99	XS1888268064	529.938.620,00	High Yield	100.000,00
Saipem Finance International BV	2,63	07/01/2025	95,14	3,91	XS1711584430	582.350.132,00	High Yield	100.000,00
Ford Motor Credit Company LLC	0,22	01/12/2024	86,77	3,69	XS1729872736	698.820.158,00	High Yield	100.000,00
Banca IFIS SpA	1,75	25/06/2024	94,01	3,53	XS2124192654	465.880.105,00	High Yield	100.000,00
Ineos Finance PLC	2,13	15/11/2025	94,23	3,41	XS1577947440	640.585.145,00	High Yield	100.000,00
SoftBank Group Corp	4,50	20/04/2025	104,62	3,41	XS1811213864	524.115.118,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	3,63	24/09/2024	100,88	3,38	XS2055091784	873.525.198,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	4,00	10/07/2022	101,00	3,37	XS2026202643	582.350.132,00	High Yield	100.000,00
Teva Pharmaceutical Finance Netherlands II BV	3,25	15/04/2022	99,91	3,34	XS1812903828	815.290.185,00	High Yield	100.000,00
thyssenkrupp AG	1,38	03/03/2022	97,51	3,32	DE000A2BPE72	1.455.875.330,00	High Yield	1.000,00
SoftBank Group Corp	3,13	19/09/2025	99,36	3,30	XS1684385161	1.747.050.396,00	High Yield	100.000,00
Ford Motor Credit Company LLC	1,51	17/02/2023	96,19	3,27	XS2013574202	1.164.700.264,00	High Yield	100.000,00
Piaggio & C SpA	3,63	30/04/2025	101,73	3,23	XS1808984501	291.175.066,00	High Yield	100.000,00
Saipem Finance International BV	3,75	08/09/2023	101,63	3,14	XS1487495316	582.350.132,00	High Yield	100.000,00
Banca Monte dei Paschi di Siena SpA	2,63	28/04/2025	97,88	3,14	XS2110110686	873.525.198,00	High Yield	100.000,00
Banca IFIS SpA	2,00	24/04/2023	97,63	3,01	XS1810960390	349.410.079,00	High Yield	100.000,00
Renault SA	1,25	24/06/2025	92,85	2,92	FR0013428414	1.164.700.264,00	High Yield	100.000,00
Ryanair DAC	1,13	10/03/2023	96,01	2,91	XS1199964575	989.995.224,00	Investment Grade	100.000,00
Ryanair DAC	1,13	15/08/2023	95,42	2,86	XS1565699763	873.525.198,00	Investment Grade	100.000,00
Deutsche Bank AG	2,75	17/02/2025	100,07	2,73	DE000DB7XJ12	1.455.875.330,00	High Yield	1.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	2,25	20/10/2025	97,98	2,69	XS2239094936	592.950.998,00	High Yield	100.000,00
FCE Bank PLC	1,13	10/02/2022	98,11	2,67	XS1186131717	757.055.171,00	Investment Grade	100.000,00
Mediocredito Trentino Alto Adige SpA	2,38	29/07/2022	99,61	2,60	XS2034313762	116.470.026,00	High Yield	100.000,00
Renault SA	1,00	18/04/2024	95,04	2,52	FR0013329315	815.290.185,00	High Yield	100.000,00
Banco BPM SpA	1,63	18/02/2025	96,81	2,41	XS2121417989	873.525.198,00	High Yield	250.000,00
Renault SA	1,00	28/11/2025	93,77	2,32	FR0013299435	873.525.198,00	High Yield	1.000,00
Orano SA	3,13	20/03/2023	101,96	2,27	FR0011791391	873.525.198,00	High Yield	100.000,00
Autostrade per l'Italia SpA	1,88	04/11/2025	98,34	2,23	XS1316569638	582.350.132,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	0,00	28/02/2023	93,87	2,18	IT0005162448	66.504.385,00	Investment Grade	1.000,00
Unipol Gruppo SpA	3,00	18/03/2025	103,40	2,17	XS1206977495	1.164.700.264,00	High Yield	100.000,00
Autostrade per l'Italia SpA	1,63	12/06/2023	98,66	2,16	IT0005108490	873.525.198,00	High Yield	1.000,00
Orano SA	4,88	23/09/2024	110,03	2,16	FR0010804500	1.164.700.264,00	High Yield	50.000,00
Intesa Sanpaolo SpA	2,86	23/04/2025	103,00	2,14	XS1222597905	582.350.132,00	High Yield	100.000,00
UnipolSai Assicurazioni SpA	1,99	28/07/2023	99,59	2,13	XS0173649798	349.410.079,00	High Yield	1.000,00
Banca Popolare di Sondrio Scpa	2,38	03/04/2024	100,82	2,12	XS1975757789	582.350.132,00	High Yield	100.000,00
Dexia Crediop SpA	0,00	26/02/2024	186,56	2,12	IT0001308607	93.176.021,00	Investment Grade	1.000,00
Saipem Finance International BV	2,75	05/04/2022	100,87	2,11	XS1591523755	582.350.132,00	High Yield	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	105,82	2,11	XS1395004408	582.350.132,00	High Yield	100.000,00
LKQ Italia Bondco SpA	3,88	01/04/2024	105,82	2,10	XS1395004580	582.350.132,00	High Yield	100.000,00
Telecom Italia SpA	3,00	30/09/2025	104,17	2,10	XS1497606365	1.164.700.264,00	High Yield	100.000,00
Petrobras Global Finance BV	4,75	14/01/2025	110,59	2,09	XS0982711714	931.760.211,00	High Yield	100.000,00
Banca Piccolo Credito Valtellinese SpA	2,00	27/11/2022	99,87	2,07	XS2084131122	349.410.079,00	High Yield	100.000,00
Leonardo SpA	4,88	24/03/2025	111,74	2,05	XS0215093534	582.350.132,00	High Yield	50.000,00
Mediobanca Banca di Credito Finanziario SpA	3,00	10/09/2025	104,51	2,03	IT0005127508	435.729.510,00	High Yield	1.000,00
Atlantia SpA	1,63	03/02/2025	98,42	2,02	XS1558491855	873.525.198,00	High Yield	100.000,00
Volvo Car AB	2,00	24/01/2025	99,96	2,01	XS1724626699	582.350.132,00	High Yield	100.000,00
Telecom Italia SpA	4,00	11/04/2024	106,67	1,97	XS1935256369	1.455.875.330,00	High Yield	100.000,00
Telecom Italia SpA	2,75	15/04/2025	103,39	1,95	XS1982819994	1.164.700.264,00	High Yield	100.000,00
Gaz Capital SA	4,36	21/03/2025	110,14	1,92	XS0906949523	582.350.132,00	Investment Grade	100.000,00

Bper Banca SpA	1,88	07/07/2025	99,91	1,90	XS2190502323	582.350.132,00	High Yield	100.000,00
Autostrade per l'Italia SpA	4,38	16/09/2025	111,46	1,89	XS0542534192	582.350.132,00	High Yield	50.000,00
Renault SA	1,00	08/03/2023	97,99	1,89	FR0013240835	873.525.198,00	High Yield	1.000,00
Autostrade per l'Italia SpA	5,88	09/06/2024	113,75	1,88	XS0193945655	1.164.700.264,00	High Yield	100.000,00
ArcelorMittal SA	1,75	19/11/2025	99,47	1,86	XS2082324018	873.525.198,00	Investment Grade	100.000,00
Cassa Centrale Raiffeisen dell Alto Adige SpA	1,13	27/09/2024	97,27	1,86	XS2056427730	174.705.039,00	Investment Grade	100.000,00
Volvo Car AB	2,13	02/04/2024	100,89	1,85	XS1971935223	698.820.158,00	High Yield	100.000,00
Azimut Holding SpA	1,63	12/12/2024	99,11	1,85	XS2081611993	582.350.132,00	Investment Grade	100.000,00
Nexi SpA	1,75	31/10/2024	99,75	1,82	XS2066703989	960.877.718,00	High Yield	100.000,00
Intesa Sanpaolo SpA	6,63	13/09/2023	113,29	1,81	XS0971213201	1.683.755.925,00	High Yield	100.000,00
Telecom Italia SpA	3,63	19/01/2024	105,69	1,78	XS1347748607	873.525.198,00	High Yield	100.000,00
Mediobanca Banca di Credito Finanziario SpA	5,75	18/04/2023	109,59	1,72	IT0004917842	578.347.057,00	High Yield	1.000,00
Banca Farmafactoring SpA	1,75	23/05/2023	100,34	1,61	XS2068241400	349.410.079,00	High Yield	100.000,00
Leonardo SpA	1,50	07/06/2024	99,64	1,60	XS1627782771	698.820.158,00	High Yield	100.000,00
Fiat Chrysler Automobiles NV	3,38	07/07/2023	104,62	1,59	XS2178832379	1.455.875.330,00	High Yield	100.000,00
Fiat Chrysler Automobiles NV	3,75	29/03/2024	107,18	1,56	XS1388625425	1.455.875.330,00	High Yield	100.000,00
RCI Banque SA	0,09	12/03/2025	93,94	1,50	FR0013322146	640.585.145,00	Investment Grade	100.000,00
Valeo SA	3,25	22/01/2024	105,52	1,48	FR0011689033	815.290.185,00	Investment Grade	100.000,00
UniCredit SpA	1,63	03/07/2025	100,50	1,48	XS2021993212	873.525.198,00	Investment Grade	250.000,00
Credito Emiliano SpA	1,50	25/10/2025	99,92	1,47	XS2068978050	582.350.132,00	High Yield	250.000,00
General Motors Financial Company Inc	1,69	26/03/2025	101,00	1,46	XS1792505866	582.350.132,00	Investment Grade	100.000,00
Banca del Mezzogiorno Mediocredito Centrale SpA	1,50	24/10/2024	100,35	1,41	XS2069960057	355.770.599,00	Investment Grade	100.000,00
Iccrea Banca SpA Istituto Centrale del Credito Coope	1,50	11/10/2022	100,19	1,40	XS1696459731	698.820.158,00	High Yield	100.000,00
ArcelorMittal SA	2,25	17/01/2024	102,70	1,38	XS1936308391	1.164.700.264,00	Investment Grade	100.000,00
UniCredit SpA	6,95	31/10/2022	110,88	1,38	XS0849517650	2.038.225.462,00	Investment Grade	100.000,00
Banco BPM SpA	1,75	28/01/2025	101,53	1,37	XS2072815066	582.350.132,00	High Yield	100.000,00
Unione di Banche Italiane SpA	1,63	21/04/2025	101,20	1,35	XS2067213913	582.350.132,00	Investment Grade	250.000,00
RCI Banque SA	0,11	04/11/2024	94,97	1,34	FR0013292687	582.350.132,00	Investment Grade	1.000,00
Telecom Italia SpA	2,50	19/07/2023	103,13	1,32	XS1551678409	1.164.700.264,00	High Yield	100.000,00
Banco BPM SpA	2,50	21/06/2024	104,31	1,28	XS2016160777	582.350.132,00	High Yield	100.000,00
Barclays Bank PLC	8,01	29/01/2025	127,85	1,26	IT0006712142	232.940.052,00	Investment Grade	1.000,00
Intesa Sanpaolo SpA	0,62	30/05/2024	97,71	1,24	XS1623794457	582.350.132,00	Investment Grade	100.000,00
General Motors Financial Company Inc	2,20	01/04/2024	103,22	1,23	XS1939356645	989.995.224,00	Investment Grade	100.000,00
Petrobras Global Finance BV	4,25	02/10/2023	108,59	1,23	XS0835890350	815.290.185,00	High Yield	100.000,00
Azimut Holding SpA	2,00	28/03/2022	101,07	1,22	XS1533918584	407.645.092,00	Investment Grade	100.000,00
Vivat NV	2,38	17/05/2024	104,00	1,21	XS1600704982	757.055.171,00	Investment Grade	100.000,00
Unione di Banche Italiane SpA	2,63	20/06/2024	105,01	1,20	XS2015314037	582.350.132,00	Investment Grade	250.000,00
Metro AG	1,50	19/03/2025	101,27	1,20	XS1203941775	698.820.158,00	Investment Grade	1.000,00
Intesa Sanpaolo SpA	2,70	25/08/2025	107,02	1,19	XS1278720237	291.175.066,00	Investment Grade	100.000,00
ArcelorMittal SA	1,00	19/05/2023	99,54	1,18	XS2082323630	873.525.198,00	Investment Grade	100.000,00
Valeo SA	0,38	12/09/2022	98,53	1,18	FR0013281888	698.820.158,00	Investment Grade	100.000,00
RCI Banque SA	1,63	11/04/2025	101,94	1,17	FR0013250693	698.820.158,00	Investment Grade	1.000,00
Mediobanca Banca di Credito Finanziario SpA	1,13	23/04/2025	99,85	1,16	XS2106861771	582.350.132,00	Investment Grade	250.000,00
Fiat Chrysler Finance Europe SNC	4,75	15/07/2022	106,06	1,12	XS1088515207	1.572.345.356,00	High Yield	100.000,00
Telecom Italia SpA	3,25	16/01/2023	104,61	1,12	XS1169832810	1.164.700.264,00	High Yield	100.000,00
RCI Banque SA	2,00	11/07/2024	103,19	1,11	FR0013393774	873.525.198,00	Investment Grade	1.000,00
Valeo SA	0,63	11/01/2023	98,96	1,11	FR0013230943	582.350.132,00	Investment Grade	100.000,00
Leonardo SpA	5,25	21/01/2022	104,97	1,11	XS0458887030	698.820.158,00	High Yield	50.000,00
Banco Santander SA	2,50	18/03/2025	106,09	1,07	XS1201001572	1.747.050.396,00	Investment Grade	100.000,00
RCI Banque SA	1,38	08/03/2024	101,03	1,06	FR0013241361	757.055.171,00	Investment Grade	1.000,00
ArcelorMittal SA	0,95	17/01/2023	99,82	1,03	XS1730873731	582.350.132,00	Investment Grade	100.000,00
RCI Banque SA	0,00	12/01/2023	97,79	1,02	FR0013309606	873.525.198,00	Investment Grade	1.000,00
ASTM SpA	3,38	13/02/2024	107,57	1,02	XS1032529205	582.350.132,00	Investment Grade	100.000,00