

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD	98.9	102.769	100.85627	34	1,167,000	1,096,528.53298
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	71.94	71.94	71.94	1	15,000	9,930.06349
US912828J272	T BOND 2% 15/2/25 USD	USD	97.35	97.467	97.38767	4	51,000	46,080.64921
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	100	100	100	1	10,000	9,328.35821
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	78.84	78.84	78.84	1	5,000	3,677.23881
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	78.08	78.1	78.095	2	8,000	5,793.93490
US912810RC45	T BOND 3,625% 15/08/43 USD	USD						
US912810RM27	T BOND 3% 15/5/45 USD	USD	75.84	75.84	75.84	1	8,000	5,681.43085
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	96.95	97.04	97.02137	7	183,000	165,919.52127

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XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.16	99.85	99.75033	45	919,000	856,016.06048
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	101.84	102.45	102.17880	13	131,000	125,545.03325
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD						
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD	88.668	88.668	88.668	1	200,000	163,292.81768
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	108.13	110.29	108.58	9	64,000	64,557.66359
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	97.91	98.703	98.29975	18	749,000	691,104.60512
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD						
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	99.15	102.61	100.14683	18	1,225,000	1,143,704.04752

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US912810QU51	T BOND 3,125% 15/02/2042 USD	USD						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD	73.82	73.82	73.82	1	1,000	688.61940
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.2	90.2	90.2	1	24,000	20,271.56101
US912810RG58	T BOND 3,375% 15/05/44 USD	USD						
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	92.54	93.14	92.62479	19	936,000	803,630.57377

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US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	98.09	100.93	99.49727	4	308,000	285,488.01081
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	80	80.41	80.39423	3	156,000	115,431.91641
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD						
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD						
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	84.19	87	85.00803	6	325,000	258,489.06563

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US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	91.36	92.9	92.23043	2	46,000	39,386.83513
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	89.89	90.89	90.05667	3	180,000	151,353.38388
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	85.81	85.99	85.83	5	199,000	159,697.22867
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	84.96	85.01	84.96161	2	155,000	121,474.49497
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.59	96.81	96.65405	8	116,000	104,984.22974
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	102.66	102.66	102.66	1	5,000	4,788.24627

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US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	88.95	91.38	90.83625	4	16,000	13,575.96933
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	82.37	86	84.98075	8	427,000	336,228.72789
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	97.83	97.83	97.83	1	32,000	29,124.19760
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	94.421	94.421	94.421	1	2,000	1,772.66498
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD						
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD						
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD	96.999	97.85	97.37292	4	368,000	336,407.70786

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US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	98.433	98.433	98.433	1	10,000	9,128.53566
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.633	98.863	98.78633	2	30,000	27,462.17809
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.386	97.386	97.386	1	4,000	3,633.80597
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD						
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD	98.324	98.324	98.324	1	50,000	46,239.65388
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.008	99.008	99.008	1	50,000	46,356.40041
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	97.993	98.581	98.51789	5	276,000	255,239.98555

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US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.738	99.824	99.79533	2	15,000	13,968.03394
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	102.49	103.787	102.59268	7	190,000	182,683.44380
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	92.97	97.76	94.49722	19	475,500	418,936.42916
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.151	99.151	99.151	1	100,000	93,204.54973
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	98.4	98.766	98.58228	9	499,000	460,947.66602
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	98.309	98.74	98.43771	8	139,000	128,127.77928
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.019	97.02	97.01909	2	11,000	9,946.96617

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US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	93.834	94.615	94.1464	2	50,000	44,029.09743
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.74	97.818	97.76733	7	105,000	95,696.03499
US91282CEK36	T NOTE 2,50% 30/04/2024 USD	USD	99.882	99.882	99.882	1	100,000	93,944.69526
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	93.397	93.397	93.397	1	1,000	861.51647
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	87.795	90.19	88.23457	5	69,000	56,989.63980
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD						
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.156	94.156	94.156	1	3,000	2,636.43831

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US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.55	97.762	97.69722	2	72,000	65,724.13812
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	103.22	104.64	103.71474	12	196,000	189,688.87733
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	102.47	102.47	102.47	1	22,000	21,110.02903
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	103.5	107.58	105.8656	10	25,000	24,632.00002
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	94.67	98.51	96.78225	24	367,000	329,982.01198
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	95.85	99.39	98.08875	17	455,000	414,959.82524
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	95.21	99	96.4191	13	100,000	90,058.07713
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	85.64	85.64	85.64	1	10,000	8,039.05003
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD	74.46	75.97	75.19667	3	15,000	10,432.85151

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US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	65.87	65.87	65.87	1	10,000	6,076.00775
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	47.45	50.54	48.82584	20	1,780,000	806,239.08872
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	54.69	54.83	54.70647	2	170,000	86,024.41957
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	72.56	72.73	72.58989	2	182,000	122,520.26338
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	57.56	57.91	57.735	4	300,000	162,687.83767
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	64.09	65.2	65.03469	4	226,000	135,818.73450
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	66.46	66.46	66.46	2	150,000	93,764.10835

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US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	61.02	64.22	63.09387	4	155,000	90,234.70309
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	80.69	82.71	80.74358	3	53,000	40,085.97190
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	99.28	104.41	101.84864	25	1,716,200	1,629,138.56452
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	91.41	91.65	91.5282	4	50,000	42,958.70740
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	79.64	80.66	80.29514	6	321,000	239,324.79746
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	81.68	83.85	82.69304	13	890,000	686,914.22931