

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International	Fund number	FND56015
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Bank of New Zealand Bank Account NZD		1.28%	
United States of America 0.625% 15/08/2030		0.58% US91282CAE12	
United States of America 0.625% 15/05/2030		0.57% US912828ZQ64	
United States of America 2.75% 15/08/2032		0.50% US91282CFF32	
United States of America 0.875% 15/11/2030		0.48% US91282CAV37	
United States of America 1.5% 15/02/2030		0.45% US912828Z948	
United States of America 4% 15/02/2034		0.43% US91282CJZ59	
China People's Republic Of (Government) 2.67% 25/11/2033		0.43% CND100076348	
China People's Republic Of (Government) 2.5% 25/07/2027		0.41% CND10005F4L5	
United States of America 1.875% 15/02/2032		0.40% US91282CDY49	
United States of America 0.625% 30/11/2027		0.39% US91282CAY75	
United States of America 0.5% 31/10/2027		0.39% US91282CAU53	
United States of America 3.875% 15/08/2033		0.38% US91282CHT18	
China People's Republic Of (Government) 3.72% 12/04/2051		0.37% CND100045MS9	
People's Republic of China 2.18% 15/08/2026		0.36% CND10006VNH0	
China People's Republic Of (Government) 3.39% 16/03/2050		0.34% CND10002M200	
China People's Republic Of (Government) 3.81% 14/09/2050		0.33% CND10003N750	
China People's Republic Of (Government) 3.86% 22/07/2049		0.32% CND10002D1Y9	
Japan (Government) 0.005% 20/06/2027		0.32% JP1051531N75	
United States of America 2.375% 15/05/2027		0.32% US912828X885	
France Republic Of (Government) 2.5% 24/09/2026		0.31% FR001400FYQ4	
United States of America 3.875% 15/08/2034		0.31% US91282CLF67	
United States of America 4.375% 15/05/2034		0.31% US91282CKQ32	
China People's Republic Of (Government) 2.69% 12/08/2026		0.31% CND10004GNL8	
United States of America 1.25% 15/08/2031		0.31% US91282CCS89	
United States of America 4.25% 15/11/2034		0.30% US91282CLW90	
United States of America 4.625% 15/06/2027		0.30% US91282CKV27	
United States of America 4.625% 15/02/2035		0.29% US91282CMM00	
China People's Republic Of (Government) 2.85% 04/06/2027		0.29% CND100037XX3	
China People's Republic Of (Government) 2.68% 21/05/2030		0.29% CND100036Q75	
China People's Republic Of (Government) 2.91% 14/10/2028		0.29% CND10004NCC6	
United States of America 3.125% 31/08/2029		0.29% US91282CFJ53	
United States of America 3% 15/02/2048		0.29% US912810SA79	
United States of America 2.875% 15/05/2032		0.28% US91282CEP23	
China People's Republic Of (Government) 2.75% 17/02/2032		0.28% CND10004R999	
Japan (Government) 0.1% 20/06/2027		0.26% JP1103471H66	
United States of America 4.125% 31/01/2027		0.26% US91282CMH15	
China People's Republic Of (Government) 2.8% 25/03/2030		0.26% CND100067578	
United States of America 4.5% 15/11/2033		0.26% US91282CJJ18	
People's Republic of China 2.64% 15/01/2028		0.26% CND10005ZT18	
BNP Paribas Bank Account NZD		0.25%	
United States of America 3.5% 15/02/2033		0.25% US91282CGM73	
Japan (Government) 0.005% 20/09/2026		0.25% JP1051491MA0	

United States of America 3.125% 15/11/2028	0.25% US9128285M81
Italian Republic 4% 15/11/2030	0.24% IT0005561888
United States of America 1.5% 30/11/2028	0.24% US91282CDL28
France Republic Of (Government) 0.75% 25/05/2028	0.24% FR0013286192
United States of America 4.125% 15/11/2032	0.24% US91282CFV81
France Republic Of (Government) 0.5% 25/05/2029	0.23% FR0013407236
United States of America 3% 15/02/2049	0.23% US912810SF66
Japan (Government) 0.005% 20/12/2026	0.23% JP1051501N14
People's Republic Of China (Government) 2.28% 25/03/2031	0.23% CND10007NT77
China People's Republic Of (Government) 2.76% 15/05/2032	0.22% CND10004TM71
Japan (Government) 0.2% 20/03/2032	0.22% JP1103661N43
United States of America 1.625% 15/05/2031	0.22% US91282CCB54
United States of America 1.5% 15/08/2026	0.22% US9128282A70
China People's Republic Of (Government) 2.52% 25/08/2033	0.22% CND10006VQZ5
United States of America 3.375% 15/11/2048	0.22% US912810SE91
United States of America 3.375% 15/05/2033	0.22% US91282CHC82
United States of America 2.875% 15/05/2028	0.22% US9128284N73
France Republic Of (Government) 0% 25/11/2030	0.22% FR0013516549
China People's Republic Of (Government) 2.39% 15/11/2026	0.22% CND100074JJ4
France Republic Of (Government) 2.75% 25/10/2027	0.22% FR0011317783
China People's Republic Of (Government) 2.48% 15/04/2027	0.21% CND10004TCNO
United States of America 4.125% 31/10/2026	0.21% US91282CLS88
United States of America 4.375% 30/11/2028	0.21% US91282CJN20
United States of America 4.625% 30/09/2030	0.21% US91282CHZ77
United States of America 4.5% 15/04/2027	0.21% US91282CKJ98
United States of America 4.375% 30/11/2030	0.21% US91282CJM47
Japan (Government) 0.1% 20/09/2028	0.21% JP1103521JA8
Japan (Government) 0.1% 20/03/2028	0.21% JP1103501J35
United States of America 4.625% 31/05/2031	0.21% US91282CKU44
United States of America 3.875% 31/12/2027	0.21% US91282CGC91
United States of America 3% 15/08/2048	0.21% US912810SD19
United States of America 1.125% 15/02/2031	0.21% US91282CBL46
United States of America 3.5% 30/09/2026	0.20% US91282CLP40
United States of America 4.125% 15/02/2027	0.20% US91282CKA89
United States of America 4.25% 15/03/2027	0.20% US91282CKE02
United States of America 4.125% 28/02/2027	0.20% US91282CMP31
United States of America 4.125% 30/09/2027	0.20% US91282CFM82
United States of America 4.125% 31/03/2031	0.20% US91282CKF76
United States of America 3.75% 31/12/2028	0.20% US91282CJR34
Japan (Government) 0.1% 20/12/2030	0.20% JP1103611M11
France Republic Of (Government) 1.25% 25/05/2034	0.20% FR0013313582
United States of America 4% 31/07/2029	0.20% US91282CLC37
United States of America 1.75% 31/01/2029	0.20% US91282CDW82
United States of America 3.75% 31/12/2030	0.20% US91282CJQ50
United States of America 4.25% 31/01/2030	0.20% US91282CMG32
France Republic Of (Government) 0% 25/02/2027	0.20% FR0014003513
United States of America 4.625% 15/11/2026	0.20% US91282CJK80
United States of America 4.25% 30/06/2029	0.20% US91282CKX82
United States of America 4% 15/01/2027	0.20% US91282CJT99
United States of America 4.375% 31/08/2028	0.20% US91282CHX20
United States of America 4.875% 30/04/2026	0.20% US91282CKK61
United States of America 4.25% 15/01/2028	0.20% US91282CMF58
United States of America 3.875% 30/11/2027	0.20% US91282CFZ95
United States of America 4.375% 31/07/2026	0.20% US91282CLB53
United States of America 4.875% 31/05/2026	0.20% US91282CKS97
United States of America 0.75% 31/08/2026	0.19% US91282CCW91
United States of America 1.5% 31/01/2027	0.19% US912828Z781
Japan (Government) 2.2% 20/03/2031	0.19% JP1201251B37
Japan (Government) 0.1% 20/06/2031	0.19% JP1103631M74
Japan (Government) 0.1% 20/03/2031	0.19% JP1103621M43

United States of America 1.25% 31/12/2026	0.19% US91282CDQ15
China People's Republic Of (Government) 1.74% 15/10/2029	0.19% CND10008GY9
United States of America 2.75% 15/08/2047	0.19% US912810RY64
Japan (Government) 0.1% 20/09/2026	0.19% JP1103441G98
United States of America 1.375% 15/11/2031	0.19% US91282CDJ71
Japan (Government) 0.1% 20/06/2029	0.19% JP1103551K72
United States of America 2% 15/11/2026	0.18% US912828U246
China People's Republic Of (Government) 3.01% 13/05/2028	0.18% CND100047752
Japan (Government) 0.1% 20/03/2029	0.18% JP1103541K42
United States of America 1.875% 15/11/2051	0.18% US912810TB44
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.18% ES0000012G34
Japan (Government) 1% 20/12/2035	0.18% JP1201551FC0
United States of America 4.5% 15/11/2054	0.18% US912810UE63
United States of America 4.875% 31/10/2030	0.17% US91282CJG78
People's Republic Of China (Government) 2.27% 25/05/2034	0.17% CND10007YHJ0
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.17% GB00BQC4R999
Italy Republic Of (Government) 3.85% 15/09/2026	0.17% IT0005556011
France Republic Of (Government) 0% 25/11/2031	0.17% FR0014002WK3
Italy Republic Of (Government) 0.6% 01/08/2031	0.17% IT0005436693
China People's Republic Of (Government) 2.8% 24/03/2029	0.17% CND10004T201
Japan (Government) 0.1% 20/09/2029	0.17% JP1103561KA2
Germany Federal Republic of (Government) 1% 15/05/2038	0.17% DE0001102598
Japan (Government) 0.1% 20/06/2030	0.17% JP1103591L73
Japan 2.1% 20/03/2029	0.17% JP1201101944
China People's Republic Of (Government) 2.62% 25/09/2029	0.17% CND10005NWW9
Austria Republic Of (Government) 0% 20/02/2031	0.17% AT0000A2NW83
Japan (Government) 0.1% 20/12/2028	0.17% JP1103531K10
US Treasury N/B 2.75% 15/02/2028	0.16% US9128283W81
United States of America 2.875% 15/05/2049	0.16% US912810SH23
United States of America 4.25% 15/02/2054	0.16% US912810TX63
Italy Republic Of (Government) 0.95% 01/08/2030	0.16% IT0005403396
Japan (Government) 0.1% 20/09/2027	0.16% JP1051541NA0
United States of America 3.625% 15/05/2053	0.16% US912810TR95
Japan (Government) 0.1% 20/12/2029	0.16% JP1103571L10
Japan (Government) 0.2% 20/06/2032	0.16% JP1103671N74
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.16% GB00BDRHNP05
Japan (Government) 0.1% 20/09/2030	0.16% JP1103601LA4
United States of America 1.25% 30/04/2028	0.16% US91282CBZ32
Japan (Government) 0.1% 20/06/2028	0.16% JP1103511J74
France Republic Of (Government) 0% 25/11/2029	0.16% FR0013451507
United States of America 4.375% 31/01/2032	0.16% US91282CMK44
France Republic Of (Government) 2.75% 25/02/2029	0.16% FR001400HI98
United States of America 4.125% 31/10/2031	0.16% US91282CLU35
United States of America 4.375% 15/12/2026	0.16% US91282CJP77
Japan (Government) 2.3% 20/03/2040	0.16% JP1300321A34
France Republic Of (Government) 0.75% 25/11/2028	0.16% FR0013341682
Japan (Government) 1.3% 20/06/2035	0.15% JP1201531F68
United States of America 1.375% 31/12/2028	0.15% US91282CDP32
France Republic Of (Government) 3% 25/11/2034	0.15% FR001400QMF9
United States of America 0.75% 31/01/2028	0.15% US91282CBJ99
United States of America 4.875% 31/10/2028	0.15% US91282CJF95
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.15% ES0000012G26
China People's Republic Of (Government) 2.89% 18/11/2031	0.15% CND10004NXW0
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.15% DE000BU2Z023

China People's Republic Of (Government) 3.28% 03/12/2027	0.15% CND10003W0P5
United States of America 2.5% 31/03/2027	0.15% US91282CEF41
United States of America 1% 31/07/2028	0.15% US91282CCR07
China People's Republic Of (Government) 3.02% 27/05/2031	0.15% CND100047QT4
United States of America 2.25% 15/02/2052	0.15% US912810TD00
Japan (Government) 0.005% 20/06/2026	0.15% JP1051481M76
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.15% GB00BMGR2809
France Republic Of (Government) 4.5% 25/04/2041	0.15% FR0010773192
Republic of France 3.5% 25/11/2033	0.15% FR001400L834
United States of America 2.875% 15/08/2028	0.15% US9128284V99
United States of America 1.25% 30/09/2028	0.15% US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.15% GB00B24FF097
Japan (Government) 2.2% 20/03/2050	0.15% JP1400031A58
United States of America 2.625% 15/02/2029	0.15% US9128286B18
United States of America 0.5% 30/04/2027	0.15% US912828ZN34
France Republic Of (Government) 2.5% 25/05/2030	0.15% FR0011883966
United States of America 3.125% 31/08/2027	0.15% US91282CFH97
Japan (Government) 1.8% 20/12/2031	0.15% JP1201331C14
United Kingdom Gilt 4.125% 22/07/2029	0.15% GB00BQC82B83
China People's Republic Of (Government) 3.27% 19/11/2030	0.15% CND10003VNX4
United States of America 0.75% 31/05/2026	0.15% US91282CCF68
Japan (Government) 2.2% 20/09/2028	0.15% JP12010618A8
United States Treasury 3.625% 31/03/2028	0.14% US91282CGT27
United States of America 3.25% 30/06/2027	0.14% US91282CEW73
Germany Federal Republic Of (Government) 0% 15/08/2029	0.14% DE0001102473
United States of America 1.25% 31/05/2028	0.14% US91282CCE93
China People's Republic Of (Government) 2.37% 20/01/2027	0.14% CND10004R114
United States of America 4.125% 29/02/2032	0.14% US91282CMR96
United States of America 2.375% 31/03/2029	0.14% US91282CEE75
United States of America 1.375% 31/10/2028	0.14% US91282CDF59
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.14% DE0001102424
People's Republic Of China (Government) 2.11% 25/08/2034	0.14% CND100089K10
United States Treasury 3.625% 31/03/2030	0.14% US91282CGS44
Japan (Government) 1.6% 20/03/2032	0.14% JP1201361C58
United States of America 1.875% 15/02/2041	0.14% US912810SW99
Spain Kingdom Of (Government) 0% 31/01/2027	0.14% ES00000012J15
United States of America 2.75% 31/07/2027	0.14% US91282CFB28
Japan (Government) 0.1% 20/12/2031	0.14% JP1103651N11
Japan (Government) 0.1% 20/03/2030	0.14% JP1103581L42
United States of America 4.375% 15/08/2026	0.14% US91282CHU80
United States of America 0.5% 31/05/2027	0.14% US912828ZS21
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.14% DE0001141869
United States of America 2.875% 30/04/2029	0.14% US91282CEM91
Japan (Government) 2.1% 20/12/2027	0.14% JP12009917C3
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.14% GB00B3KJDS62
Japan (Government) 0.4% 20/03/2036	0.14% JP1201561G37
Japan (Government) 2.5% 20/03/2038	0.14% JP1300281845
UK Gilt Stock 4.25% 07/12/2027	0.14% GB00B16NNR78
United States of America 1.875% 28/02/2027	0.14% US91282CEC10
United States of America 1.125% 31/10/2026	0.14% US91282CDG33
Japan (Government) 0.1% 20/09/2031	0.14% JP1103641MA8
Japan (Government) 0.1% 20/12/2027	0.14% JP1103491HC4
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.14% GB00BMV7TC88
Italy Republic Of (Government) 1.65% 01/12/2030	0.14% IT0005413171

United States of America 4.125% 30/11/2031	0.14% US91282CLZ22
United States of America 4.125% 15/06/2026	0.14% US91282CHH79
United States of America 4.5% 15/07/2026	0.14% US91282CHM64
United States of America 0.875% 30/09/2026	0.14% US91282CCZ23
United States Treasury 4.25% 00/01/1900	0.14% US91282CME83
Japan (Government) 0.2% 20/09/2032	0.14% JP1103681NA2
United States of America 4.25% 30/11/2026	0.14% US91282CLY56
France Republic Of (Government) 5.75% 25/10/2032	0.14% FR0000187635
People's Republic Of China (Government) 2.05% 15/04/2029	0.14% CND10007Q978
Japan (Government) 2.3% 20/03/2039	0.14% JP1300301940
United States of America 1.25% 31/03/2028	0.14% US91282CBS98
UK Gilt Stock 4.125% 29/01/2027	0.13% GB00BL6C7720
Poland Republic Of (Government) 1.75% 25/04/2032	0.13% PL0000113783
France Republic Of (Government) 1.5% 25/05/2031	0.13% FR0012993103
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.13% GB00BLPK7227
Japan 0.8% 20/03/2034	0.13% JP1103741Q44
United States of America 0.625% 31/12/2027	0.13% US91282CBB63
United States of America 1.75% 15/08/2041	0.13% US912810TA60
United States of America 0.875% 30/06/2026	0.13% US91282CCJ80
Japan (Government) 0.1% 20/06/2026	0.13% JP1103431G66
Japan (Government) 0.4% 20/09/2028	0.13% JP1051631PB2
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.13% GB00BL68HH02
Germany Federal Republic Of (Government) 0% 15/11/2027	0.13% DE0001102523
United States of America 1.25% 30/11/2026	0.13% US91282CDK45
Japan (Government) 2.4% 20/03/2048	0.13% JP14000117B7
UK Gilt Stock 1% 31/01/2032	0.13% GB00BM8Z2T38
Italy Republic Of (Government) 5% 01/08/2039	0.13% IT0004286966
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.13% GB00BJMHB534
United States of America 2.375% 15/05/2051	0.12% US912810SX72
United Kingdom Gilt 4% 22/10/2031	0.12% GB00BPSNBF73
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.12% ES0000012411
Japan (Government) 1.6% 20/12/2033	0.12% JP1201471DC6
UK Gilt Stock 4.5% 07/06/2028	0.12% GB00BMF9LG83
United States of America 3.5% 31/01/2030	0.12% US91282CGJ45
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.12% GB00BFX0ZL78
United States of America 2.25% 15/02/2027	0.12% US912828V988
United States of America 4% 15/11/2052	0.12% US912810TL26
Germany Federal Republic Of (Government) 0% 15/02/2031	0.12% DE0001102531
Japan (Government) 0.2% 20/12/2027	0.12% JP1051561P27
United Kingdom Gilt 4.625% 31/01/2034	0.12% GB00BPJJKN53
UK Gilt Stock 4.25% 07/03/2036	0.12% GB0032452392
US Treasury N/B 2.25% 15/08/2027	0.12% US9128282R06
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.12% ES0000012932
United States of America 3.25% 15/05/2042	0.12% US912810TH14
United States of America 0.375% 30/09/2027	0.12% US91282CAL54
China People's Republic Of (Government) 2.75% 15/06/2029	0.12% CND100054BH7
China People's Republic Of (Government) 1.06% 15/12/2026	0.12% CND10008Q455
United States of America 1.125% 29/02/2028	0.12% US91282CBP59
Japan (Government) 0.5% 20/12/2032	0.12% JP1103691P11
United States of America 4.75% 15/11/2053	0.12% US912810TV08
United States of America 4.75% 15/11/2043	0.12% US912810TW80
Japan (Government) 1.4% 20/09/2034	0.12% JP1201501E99
UK Gilt Stock 1.5% 22/07/2026	0.12% GB00BYZW3G56
Kingdom Of Spain (Government) 6% 31/01/2029	0.12% ES0000011868
United States of America 4.125% 31/10/2027	0.12% US91282CFU09
United States of America 4% 31/10/2029	0.12% US91282CFT36

United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.12% GB00B39R3707
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.12% GB00B52WS153
China People's Republic Of (Government) 3.73% 25/05/2070	0.12% CND100036VL4
US Treasury N/B 2.25% 15/11/2027	0.12% US9128283F58
United States of America 1.875% 28/02/2029	0.12% US91282CEB37
United States of America 3.75% 15/08/2027	0.12% US91282CLG41
Japan (Government) 0.4% 20/06/2033	0.12% JP1103711P74
China People's Republic Of (Government) 1.61% 15/02/2035	0.11% CND10008WR28
China People's Republic Of (Government) 1.45% 25/02/2028	0.11% CND10008YMK6
Italy Republic Of (Government) 3.35% 01/03/2035	0.11% IT0005358806
United States of America 0.375% 31/07/2027	0.11% US91282CAD39
Italy Republic Of (Government) 2.95% 15/02/2027	0.11% IT0005580045
France Republic Of (Government) 3% 25/05/2033	0.11% FR001400H7V7
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.11% ES0000012M51
Italy Republic Of (Government) 2% 01/02/2028	0.11% IT0005323032
Korea Republic Of (Government) 1.875% 10/03/2051	0.11% KR103502GB33
Japan (Government) 0.5% 20/03/2033	0.11% JP1103701P43
China People's Republic Of (Government) 2.04% 25/11/2034	0.11% CND10008MC01
Germany Federal Republic Of (Government) 0% 15/08/2030	0.11% DE0001102507
France Republic Of (Government) 0.5% 25/05/2026	0.11% FR0013131877
United States of America 1.125% 31/08/2028	0.11% US91282CCV19
Japan (Government) 1.5% 20/06/2034	0.11% JP1201491E67
Japan (Government) 1.7% 20/09/2033	0.11% JP1201461D98
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.11% ES0000012F43
United Kingdom Gilt 4.25% 31/07/2034	0.11% GB00BQC82C90
United States of America 3.625% 15/02/2053	0.11% US912810TN81
United States of America 1.625% 15/11/2050	0.11% US912810SS87
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.11% ES0000012L60
Japan (Government) 1.2% 20/03/2035	0.11% JP1201521F37
United States of America 1.25% 30/06/2028	0.11% US91282CCH25
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.11% DE0001102614
United States of America 3.625% 15/08/2043	0.11% US912810RC45
China People's Republic Of (Government) 1.62% 15/08/2027	0.11% CND100088H73
BNP Paribas Bank Account JPY	0.11%
Japan (Government) 1.2% 20/09/2035	0.11% JP1201541F90
UK Gilt Stock 4.25% 07/12/2055	0.11% GB00B06YGN05
United States of America 3.875% 31/12/2029	0.11% US91282CGB19
United States of America 2% 15/08/2051	0.11% US912810SZ21
United States of America 2.75% 30/04/2027	0.10% US91282CEN74
United States of America 3.375% 15/09/2027	0.10% US91282CLL36
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.10% GB00BNNGP668
United States of America 4.5% 15/02/2044	0.10% US912810TZ12
United States of America 3.5% 31/01/2028	0.10% US91282CGH88
United States of America 0.5% 31/08/2027	0.10% US91282CAH43
United States of America 3.75% 31/08/2026	0.10% US91282CLH24
Japan (Government) 0.2% 20/06/2036	0.10% JP1201571G68
United States of America 4.625% 15/09/2026	0.10% US91282CHY03
United States of America 3.75% 31/05/2030	0.10% US91282CHF14
Japan 1.9% 20/12/2028	0.10% JP1201081914
United States of America 3.625% 31/05/2028	0.10% US91282CHE49
France Republic Of (Government) 1.25% 25/05/2038	0.10% FR0014009O62
United States of America 3.5% 30/04/2028	0.10% US91282CHA27
United States of America 1.125% 15/05/2040	0.10% US912810SR05
United States of America 3.75% 31/08/2031	0.10% US91282CLJ89
United States of America 2.625% 31/05/2027	0.10% US91282CET45

United States of America 3.25% 30/06/2029	0.10% US91282CEV90
United States of America 4.375% 15/08/2043	0.10% US912810TU25
Italy Republic Of (Government) 6.5% 01/11/2027	0.10% IT0001174611
Japan (Government) 2.4% 20/03/2028	0.10% JP1201011853
Japan 1.9% 20/09/2030	0.10% JP1201211A94
Japan 1.5% 20/09/2043	0.10% JP1201861PA6
United States of America 2.75% 31/05/2029	0.10% US91282CES61
Italy Republic Of (Government) 0.25% 15/03/2028	0.10% IT0005433690
United States of America 4.375% 15/05/2040	0.10% US912810QH41
United States of America 0.625% 31/07/2026	0.10% US91282CCP41
France Republic Of (Government) 2% 25/11/2032	0.10% FR001400BKZ3
Republic of France 2.75% 25/02/2030	0.10% FR001400PM68
United States of America 1.875% 15/02/2051	0.10% US912810SU34
China People's Republic Of (Government) 2.69% 15/08/2032	0.10% CND10005J169
Bundesrepub. Deutschland 0% 15/08/2026	0.10% DE0001102408
Germany Federal Republic Of (Government) 0% 09/10/2026	0.10% DE0001141844
United States of America 3% 15/08/2052	0.10% US912810TJ79
France Republic Of (Government) 1.25% 25/05/2036	0.10% FR0013154044
France Republic Of (Government) 0.75% 25/02/2028	0.10% FR001400AIN5
United States of America 2.875% 15/05/2052	0.10% US912810TG31
United States of America 4.625% 15/10/2026	0.10% US91282CJC64
United States of America 4.5% 15/05/2027	0.10% US91282CKR15
UK Gilt Stock 3.75% 07/03/2027	0.10% GB00BPSNB460
United States of America 4.625% 30/09/2028	0.10% US91282CJA09
United States of America 4.625% 15/05/2054	0.10% US912810UA42
Japan (Government) 0.1% 20/03/2027	0.10% JP1103461H35
United States of America 4.125% 31/07/2031	0.10% US91282CLD10
Korea Republic Of (Government) 2% 10/06/2031	0.10% KR103502GB66
France Republic Of (Government) 5.5% 25/04/2029	0.10% FR0000571218
United States of America 4.625% 30/06/2026	0.10% US91282CKY65
United States of America 4% 29/02/2028	0.10% US91282CGP05
United States of America 1.375% 15/08/2050	0.10% US912810SP49
BNP Paribas Bank Account USD	0.10%
United States of America 4% 30/06/2028	0.10% US91282CHK09
France Republic Of (Government) 4% 25/04/2055	0.10% FR0010171975
United States of America 4.125% 31/07/2028	0.10% US91282CHQ78
United States of America 4.25% 28/02/2031	0.10% US91282CKC46
France Republic Of (Government) 3.25% 25/05/2045	0.10% FR0011461037
United States of America 4.25% 28/02/2029	0.10% US91282CKD29
Japan (Government) 2.4% 20/09/2038	0.10% JP13002918A0
United States of America 4% 28/02/2030	0.10% US91282CGQ87
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.09% GB00BM8Z2S21
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.09% DE000BU2Z031
People's Republic Of China (Government) 2.6% 15/09/2030	0.09% CND10006ZG95
UK Gilt Stock 4.75% 22/10/2043	0.09% GB00BPJJKP77
Italy Republic Of (Government) 4% 01/02/2037	0.09% IT0003934657
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.09% ES00000120N0
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.09% DE000BU25018
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.09% DE000BU25026
France Republic Of (Government) 0% 25/05/2032	0.09% FR0014007L00
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.09% ES0000012N35
People's Republic Of China (Government) 2.35% 25/02/2034	0.09% CND10007LB61
United States of America 1.375% 15/11/2040	0.09% US912810ST60
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.09% GB00BMGR2916
France Republic Of (Government) 0.5% 25/05/2040	0.09% FR0013515806

Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.09% DE0001102432
Italy Republic Of (Government) 2.05% 01/08/2027	0.09% IT0005274805
China People's Republic Of (Government) 2.55% 15/10/2028	0.09% CND1000716Y2
Canada (Government) 0.5% 01/12/2030	0.09% CA135087L443
United States of America 3.375% 15/08/2042	0.09% US912810TK43
Italy Republic Of (Government) 5% 01/09/2040	0.09% IT0004532559
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.09% ES00000128H5
United States of America 2.625% 31/07/2029	0.09% US91282CFC01
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.09% GB00BZB26Y51
United States of America 1.875% 31/07/2026	0.09% US912828Y958
China People's Republic Of (Government) 2.4% 15/07/2028	0.09% CND10006PJH0
Japan (Government) 0.4% 01/09/2026	0.09% JP1024641Q92
China People's Republic Of (Government) 2.67% 25/05/2033	0.09% CND10006GPT1
United States of America 1.625% 30/11/2026	0.09% US912828YU85
Japan (Government) 0.1% 20/12/2026	0.09% JP1103451GCO
United States of America 4.25% 15/08/2054	0.09% US912810UC08
Japan (Government) 1.7% 20/09/2032	0.09% JP1201401C92
United States of America 3% 15/02/2047	0.09% US912810RV26
Japan (Government) 0.6% 01/12/2026	0.09% JP1024671QC8
Bundesrepub. Deutschland 0.5% 15/02/2028	0.09% DE0001102440
United States of America 2.375% 15/05/2029	0.09% US9128286T26
United States of America 1.625% 15/05/2026	0.09% US912828R366
Japan 0.7% 20/09/2029	0.09% JP1051741QB7
Japan 0.3% 20/06/2028	0.09% JP1051611P92
Italy Republic Of (Government) 4.1% 01/02/2029	0.09% IT0005566408
United States of America 3.625% 15/05/2026	0.09% US91282CHB00
United States of America 4.125% 15/08/2044	0.09% US912810UD80
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.09% GB00B84Z9V04
Germany Federal Republic Of (Government) 0% 15/11/2028	0.09% DE0001102556
France Republic Of (Government) 3.5% 25/04/2026	0.09% FR0010916924
China People's Republic Of (Government) 2.8% 15/11/2032	0.09% CND10005TZQ1
Germany Federal Republic Of (Government) 0% 15/05/2035	0.09% DE0001102515
France Republic Of (Government) 4% 25/10/2038	0.09% FR0010371401
Japan (Government) 0.2% 20/12/2028	0.09% JP1051641Q12
Japan (Government) 0.4% 20/06/2029	0.09% JP1051711Q82
United States of America 3.75% 15/04/2026	0.09% US91282CGV72
Germany Federal Republic Of (Government) 0% 15/02/2032	0.09% DE0001102580
United Kingdom Gilt 4.375% 07/03/2030	0.08% GB00BSQNRD01
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.08% DE0001102341
Kingdom of Spain 3.55% 31/10/2033	0.08% ES0000012L78
United Kingdom Gilt 4.375% 31/07/2054	0.08% GB00BPSNBB36
United States of America 3.125% 15/05/2048	0.08% US912810SC36
Belgium Kingdom Of (Government) 0% 22/10/2031	0.08% BE0000352618
Japan (Government) 1.2% 20/12/2034	0.08% JP1103771R12
United States of America 3.75% 30/06/2030	0.08% US91282CHJ36
Italy Republic Of (Government) 2.45% 01/09/2033	0.08% IT0005240350
Japan (Government) 2% 20/09/2041	0.08% JP1300351B93
Japan (Government) 0.7% 20/03/2037	0.08% JP1201601H38
United States of America 4% 31/07/2030	0.08% US91282CHR51
Italy Republic Of (Government) 0.9% 01/04/2031	0.08% IT0005422891
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.08% DE0001135366
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.08% DE0001102622

Italy Republic Of (Government) 1.35% 01/04/2030	0.08% IT0005383309
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.08% ES0000012729
China People's Republic Of (Government) 3.27% 25/03/2073	0.08% CND100067586
United States of America 4.375% 15/07/2027	0.08% US91282CKZ31
United States of America 0.75% 30/04/2026	0.08% US91282CBW01
Thailand Kingdom Of (Government) 1% 17/06/2027	0.08% TH0623037601
Canada (Government) 2% 01/12/2051	0.08% CA135087H722
UK Gilt Stock 0.125% 31/01/2028	0.08% GB00BMBL1G81
United States of America 1.75% 15/11/2029	0.08% US912828YS30
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.08% DE000BU2Z015
Japan (Government) 2.1% 20/12/2030	0.08% JP1201231AC0
United States of America 0.625% 31/03/2027	0.08% US912828ZE35
United States Treasury 1.375% 31/08/2026	0.08% US912828YD60
Korea Republic Of (Government) 3.25% 10/03/2053	0.08% KR103502GD31
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.08% DE0001135432
Germany Federal Republic Of (Government) 0% 15/02/2030	0.08% DE0001102499
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.08% GB00BPCJD997
Japan (Government) 1.9% 20/09/2042	0.08% JP1300371C98
United States of America 2% 15/02/2050	0.08% US912810SL35
Italy Republic Of (Government) 1.65% 01/03/2032	0.08% IT0005094088
Italy Republic Of (Government) 0.95% 15/09/2027	0.08% IT0005416570
France Republic Of (Government) 3% 25/05/2054	0.08% FR001400FTH3
Japan (Government) 1.5% 20/03/2034	0.08% JP1201481E36
Canada (Government) 3% 01/02/2027	0.08% CA135087S547
China People's Republic Of (Government) 2.04% 25/02/2027	0.08% CND10007LB79
Japan (Government) 0.1% 20/03/2028	0.08% JP1051581P56
Italy Republic Of (Government) 0% 01/04/2026	0.08% IT0005437147
UK Gilt Stock 4.5% 07/12/2042	0.08% GB00B1VWPJ53
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.08% ES0000012B39
Japan (Government) 2.5% 20/09/2034	0.08% JP13001614A6
United States of America 2.25% 15/08/2049	0.08% US912810SJ88
United States of America 3.375% 15/05/2044	0.08% US912810RG58
China People's Republic Of (Government) 3.19% 15/04/2053	0.08% CND100069PK9
United States of America 1.875% 30/06/2026	0.08% US9128287B09
China People's Republic Of (Government) 1.43% 25/01/2030	0.08% CND10008S8G8
Japan (Government) 0.5% 20/03/2038	0.08% JP1201641J38
Japan (Government) 1.2% 20/12/2034	0.08% JP1201511EC7
Germany Federal Republic Of (Government) 4% 04/01/2037	0.08% DE0001135275
Japan (Government) 0.5% 20/09/2036	0.08% JP1201581G90
United States of America 1.25% 15/05/2050	0.08% US912810SN90
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.08% ES00000123C7
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.08% ES00000128Q6
United States of America 3.875% 15/02/2043	0.08% US912810TQ13
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.08% NL0012818504
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.08% DE000BU27006
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.08% BE0000345547
Bundesrepub. Deutschland 0.25% 15/02/2029	0.08% DE0001102465
Germany Federal Republic Of (Government) 0% 15/08/2031	0.08% DE0001102564
China People's Republic Of (Government) 3.4% 15/07/2072	0.08% CND10005CWX0
People's Republic of China 3% 15/10/2053	0.08% CND1000716X4
United States of America 4.125% 15/08/2053	0.08% US912810TT51

Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.07% AU000XCLWAQ1
Korea Republic Of (Government) 3.75% 10/12/2033	0.07% KR103502G3C1
Indonesia Republic Of (Government) 7% 15/02/2033	0.07% IDG000020801
Japan 0.3% 01/05/2026	0.07% JP1024601Q58
Japan (Government) 0.5% 01/11/2026	0.07% JP1024661QB1
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.07% AU000XCLWAI8
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.07% ES0000012L52
State Of Israel (Government) 6.25% 30/10/2026	0.07% IL0010994569
Italy Republic Of (Government) 3.8% 15/04/2026	0.07% IT0005538597
Italy Republic Of (Government) 4.45% 01/09/2043	0.07% IT0005530032
United States of America 2.25% 15/05/2041	0.07% US912810SY55
Japan (Government) 0.4% 01/08/2026	0.07% JP1024631Q86
Italian Republic 4.2% 01/03/2034	0.07% IT0005560948
Austria Republic Of (Government) 0.75% 20/10/2026	0.07% AT0000A1K9C8
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.07% BE0000358672
Japan (Government) 2.2% 20/03/2041	0.07% JP1300341B39
Japan (Government) 0.2% 20/06/2028	0.07% JP1051601P86
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.07% GB00B6460505
Italy Republic Of (Government) 2.8% 01/12/2028	0.07% IT0005340929
Japan (Government) 1.6% 20/06/2032	0.07% JP1201391C86
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.07% DE0001135085
Japan (Government) 0.6% 20/12/2036	0.07% JP1201591GC4
Italy Republic Of (Government) 2.8% 15/06/2029	0.07% IT0005495731
Italy Republic Of (Government) 3.85% 01/09/2049	0.07% IT0005363111
Japan (Government) 0.1% 20/09/2027	0.07% JP1103481H98
Italy Republic Of (Government) 3.85% 01/02/2035	0.07% IT0005607970
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.07% DE0001135481
Japan (Government) 0.005% 20/03/2027	0.07% JP1051511N46
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.07% DE000BU22064
United States of America 1.75% 31/12/2026	0.07% US912828YX25
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.07% AU000XCLWAX7
Japan (Government) 1.4% 20/12/2042	0.07% JP1201831P14
Italy Republic Of (Government) 2.95% 01/09/2038	0.07% IT0005321325
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.07% DE000BU25000
Germany Federal Republic of (Government) 2% 10/12/2026	0.07% DE000BU22072
Portugal Republic Of (Government) 3.5% 18/06/2038	0.07% PTOTEZOE0014
Japan 0.6% 20/03/2029	0.07% JP1051681Q54
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.07% ES0000012B88
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.07% AU0000075681
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.07% DE0001102606
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.07% NL0015031501
Japan (Government) 0.4% 20/03/2039	0.07% JP1201681K44
United Kingdom Gilt 4.375% 31/01/2040	0.07% GB00BQC82D08
Japan (Government) 0.9% 20/12/2029	0.07% JP1051751R17
Italy Republic Of (Government) 5% 01/08/2034	0.07% IT0003535157
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.07% IDG000015108
United States of America 3.875% 15/05/2043	0.07% US912810TS78
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.07% DE000BU22007
United States of America 2.375% 15/02/2042	0.07% US912810TF57
Canada (Government) 1.5% 01/06/2031	0.07% CA135087M276
United States of America 3.625% 15/02/2044	0.07% US912810RE01
Korea Republic Of (Government) 1.375% 10/12/2029	0.07% KR103502G9C8

Canada 3.5% 01/09/2029	0.07% CA135087R895
United States of America 1.125% 15/08/2040	0.07% US912810SQ22
Japan 1.6% 20/03/2044	0.07% JP1201881Q46
Japan 0.9% 20/09/2034	0.07% JP1103761QA5
Japan (Government) 1.7% 20/06/2033	0.07% JP1201451D66
Colombia Republic Of (Government) 6% 28/04/2028	0.07% COL17CT02914
United States of America 2.875% 15/05/2043	0.07% US912810RB61
Japan (Government) 1.8% 20/03/2032	0.07% JP1201341C38
Belgium Kingdom Of (Government) 0% 22/10/2027	0.07% BE0000351602
Korea Republic Of (Government) 1.5% 10/03/2050	0.07% KR103502GA34
Canada (Government) 2.75% 01/03/2030	0.07% CA135087S471
Italy Republic Of (Government) 0.95% 01/12/2031	0.07% IT0005449969
Colombia Republic Of (Government) 7.75% 18/09/2030	0.07% COL17CT03342
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.07% AU0000013740
Italy Republic Of (Government) 2.5% 01/12/2032	0.07% IT0005494239
United States of America 2% 15/11/2041	0.07% US912810TC27
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.07% NL0000102317
UK Gilt Stock 3.75% 22/07/2052	0.07% GB00B6RNH572
Canada (Government) 5.75% 01/06/2033	0.07% CA135087XG49
People's Republic of China 3.32% 15/04/2052	0.07% CND10004TCP5
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.07% NL0000102234
Japan (Government) 0.5% 20/12/2040	0.06% JP1201751M13
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.06% BE0000291972
People's Republic of China 2.62% 25/06/2030	0.06% CND10006KWD3
France Republic Of (Government) 3.2% 25/05/2035	0.06% FRO01400X8V5
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.06% ES0000012A89
France Republic Of (Government) 1.5% 25/05/2050	0.06% FRO013404969
Italy Republic Of (Government) 1.45% 01/03/2036	0.06% IT0005402117
United States of America 3% 15/11/2044	0.06% US912810RJ97
Japan (Government) 0.3% 20/06/2039	0.06% JP1201691K75
Japan (Government) 2% 20/03/2042	0.06% JP1300361C33
US Treasury N/B 2.125% 31/05/2026	0.06% US9128286X38
United States of America 2.75% 15/11/2047	0.06% US912810RZ30
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.06% ES00000124H4
Peru Republic Of (Government) 6.95% 12/08/2031	0.06% PEP01000C4G7
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.06% TH0623A3H605
Japan (Government) 1.5% 20/03/2045	0.06% JP1300461F39
China People's Republic Of (Government) 2.88% 25/02/2033	0.06% CND100063XD1
Canada (Government) 3.25% 01/09/2028	0.06% CA135087Q491
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.06% ES0000012L29
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.06% BE0000320292
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.06% DE000BU25034
Austria Republic Of (Government) 0.5% 21/09/2026	0.06% AU0000106411
Japan (Government) 0.4% 20/09/2040	0.06% JP1201741LA9
Japan 1.6% 20/12/2053	0.06% JP1300811Q17
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.06% MX0MGO0000H9
Canada (Government) 1.25% 01/06/2030	0.06% CA135087K379
Germany Federal Republic Of (Government) 0% 15/08/2052	0.06% DE0001102572
Japan (Government) 1.7% 20/12/2032	0.06% JP1201411CC4
Korea Republic Of (Government) 2.125% 10/06/2027	0.06% KR103502G768
Kingdom of Spain 3.25% 30/04/2034	0.06% ES0000012M85
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.06% ES00000124C5
UK Treasury 6% 12/07/2028	0.06% GB0002404191
Japan (Government) 0.9% 20/06/2042	0.06% JP1201811N77
Korea Republic Of (Government) 3.125% 10/06/2026	0.06% KR103501GD65
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.06% MX0MGO0001C8
Canada (Government) 3.25% 01/12/2033	0.06% CA135087Q723

Canada 3% 01/06/2034	0.06% CA135087R481
Japan (Government) 0.9% 20/03/2057	0.06% JP1400101H56
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.06% ES00000121S7
Japan (Government) 1.1% 20/06/2043	0.06% JP1201851P76
China People's Republic Of (Government) 2.37% 15/01/2029	0.06% CND10007C5P4
United States of America 4% 15/11/2042	0.06% US912810TM09
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.06% BE0000349580
Japan 2.5% 20/06/2036	0.06% JP1300231675
Japan (Government) 1.1% 20/09/2042	0.06% JP1201821NA5
Canada 3.25% 01/12/2034	0.06% CA135087S216
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.06% ES0000012K20
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.06% NL0009446418
Italy Republic Of (Government) 1.1% 01/04/2027	0.06% IT0005484552
Australia Commonwealth Of (Government) 1% 21/12/2030	0.06% AU0000087454
Malaysia (Government) 5.357% 15/05/2052	0.06% MYBGZ2200022
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.06% TH0623038C04
Japan (Government) 0.8% 20/09/2033	0.06% JP1103721PA1
Buoni Poliennali del Tes 1.8% 01/03/2041	0.06% IT0005421703
Italy Republic Of (Government) 3.65% 01/08/2035	0.06% IT0005631590
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.06% ES0000012H41
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.06% AU0000047003
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.06% ES0000012K61
BNP Paribas Bank Account EUR	0.06%
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.06% IDG000020702
Belgium Kingdom Of (Government) 1% 22/06/2026	0.06% BE0000337460
Kingdom of the Netherlands 2.5% 15/07/2033	0.06% NL0015001AM2
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.06% MX0MGO000102
Switzerland Confederation Of (Government) 0% 26/06/2034	0.06% CH0440081393
Japan (Government) 1.7% 20/03/2044	0.06% JP1300421E39
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.06% AU3TB0000135
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.06% ES0000012I32
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.06% GB00B128DP45
Japan 1.1% 20/06/2034	0.06% JP1103751Q74
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.06% ES0000012E51
Korea Republic Of (Government) 2.5% 10/03/2052	0.06% KR103502GC32
United States of America 4% 31/01/2031	0.06% US91282CJX02
United States of America 0.5% 30/06/2027	0.06% US912828ZV59
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.06% GB00BJQWYH73
Japan (Government) 0.5% 20/12/2038	0.06% JP1201671K12
Italy Republic Of (Government) 1.25% 01/12/2026	0.06% IT0005210650
United Mexican States (Mexico) 7.5% 26/05/2033	0.06% MX0MGO0001D6
Austria Republic Of (Government) 0.5% 20/04/2027	0.06% AT0000A1VGK0
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.06% ES0000012K53
Japan (Government) 2% 20/09/2040	0.06% JP1300331A99
United States of America 2.5% 15/05/2046	0.06% US912810RS96
Bundesrepub. Deutschland 0.25% 15/02/2027	0.06% DE0001102416
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.06% ES00000128E2
France Republic Of (Government) 1.75% 25/06/2039	0.06% FR0013234333
Italy Republic Of (Government) 5.75% 01/02/2033	0.06% IT0003256820
Japan (Government) 1.8% 20/09/2044	0.06% JP1201901QA8
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.06% ES0000012K95
Japan 2.2% 20/03/2064	0.06% JP1400171Q50
United States of America 1.625% 30/09/2026	0.06% US912828YG91
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.06% GB00BN65R313

United States of America 2.25% 15/08/2046	0.06% US912810RT79
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.06% DE0001102457
France Republic Of (Government) 0.25% 25/11/2026	0.06% FR0013200813
France Republic Of (Government) 2% 25/05/2048	0.05% FR0013257524
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.05% AU000XCLWAU3
Japan (Government) 0.8% 20/03/2042	0.05% JP1201801N46
United Kingdom Gilt 4% 22/10/2063	0.05% GB00BMF9LF76
Japan (Government) 1.3% 20/03/2063	0.05% JP1400161P53
Finland Republic Of (Government) 0.125% 15/09/2031	0.05% FI4000507231
Italy Republic Of (Government) 3.45% 15/07/2031	0.05% IT0005595803
Japan (Government) 0.8% 20/03/2048	0.05% JP1300581J30
Korea Republic Of (Government) 2.375% 10/12/2028	0.05% KR103502G8C0
Italian Republic 3.5% 15/02/2031	0.05% IT0005580094
Kingdom Of Belgium (Government) 5% 28/03/2035	0.05% BE0000304130
Japan (Government) 2.2% 20/06/2054	0.05% JP1300831Q70
Japan (Government) 0.5% 20/03/2041	0.05% JP1201761M45
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.05% TH062303I602
Government of the Republic of Korea 3.5% 10/06/2034	0.05% KR103502GE63
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.05% MX0MGO0000P2
Kingdom of Belgium 2.85% 22/10/2034	0.05% BE0000360694
Korea Republic Of (Government) 1.5% 10/09/2040	0.05% KR103502GA91
Belgium Kingdom Of (Government) 1% 22/06/2031	0.05% BE0000335449
Japan (Government) 1.5% 20/03/2033	0.05% JP1201441D44
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.05% AU000XCLWAR9
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.05% GB00BFMCN652
Italy Republic Of (Government) 4.5% 01/10/2053	0.05% IT0005534141
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.05% AU3TB0000150
United States of America 3.875% 30/09/2029	0.05% US91282CFL00
France Republic Of (Government) 4.75% 25/04/2035	0.05% FR0010070060
Canada 4% 01/05/2026	0.05% CA135087R556
Japan (Government) 0.6% 20/12/2033	0.05% JP1103731Q12
United States of America 3.875% 30/11/2029	0.05% US91282CFY21
Italy Republic Of (Government) 0.5% 15/07/2028	0.05% IT0005445306
Korea Republic Of (Government) 3.25% 10/06/2027	0.05% KR103501GE64
Italy Republic Of (Government) 4.35% 01/11/2033	0.05% IT0005544082
France Republic Of (Government) 2.5% 25/05/2043	0.05% FR001400CMX2
Japan (Government) 1.4% 20/12/2045	0.05% JP1300491FC9
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.05% XS2604821228
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.05% GB00BD0XH204
Italy Republic Of (Government) 0.95% 01/03/2037	0.05% IT0005433195
Italy Republic Of (Government) 3.25% 01/09/2046	0.05% IT0005083057
Italy Republic Of (Government) 0.95% 01/06/2032	0.05% IT0005466013
Malaysia (Government) 3.899% 16/11/2027	0.05% MYBMO1700040
Republic of France 3.25% 25/05/2055	0.05% FR001400OHF4
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.05% GB00BJLR0J16
France Republic Of (Government) 0.75% 25/05/2052	0.05% FR0013480613
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.05% NL0015000RP1
Japan (Government) 0.6% 20/09/2037	0.05% JP1201621H91
Japan (Government) 0.5% 20/09/2046	0.05% JP1300521G93
United States of America 6.5% 15/11/2026	0.05% US912810EY02
Italy Republic Of (Government) 3.45% 01/03/2048	0.05% IT0005273013
Japan (Government) 1.8% 20/09/2043	0.05% JP1300401D91
Austria Republic Of (Government) 4.15% 15/03/2037	0.05% AT0000A04967
Ireland (Government) 0.2% 18/10/2030	0.05% IE00BKFCV899
Canada (Government) 2% 01/06/2032	0.05% CA135087N597

Japan (Government) 0.6% 20/12/2046	0.05% JP1300531GCO
Japan (Government) 0.5% 20/09/2041	0.05% JP1201781MA3
Germany Federal Republic Of (Government) 0% 15/08/2050	0.05% DE0001102481
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.05% ES00000127A2
Japan (Government) 0.1% 20/03/2027	0.05% JP1051521N69
Italy Republic Of (Government) 0.85% 15/01/2027	0.05% IT0005390874
Korea Republic Of (Government) 3.625% 10/09/2053	0.05% KR103502GD98
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.05% AU000XCLWAG2
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.05% DK0009922320
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.05% GB00BLPK7334
Japan (Government) 0.3% 20/09/2028	0.05% JP1051621PA5
United States of America 4.375% 15/11/2039	0.05% US912810QD37
Canada (Government) 3.5% 01/12/2045	0.05% CA135087ZS68
Ireland (Government) 1% 15/05/2026	0.05% IE00BV8C9418
Portugal Republic Of (Government) 1.95% 15/06/2029	0.05% PTOTEXOE0024
Italy Republic Of (Government) 2.1% 15/07/2026	0.05% IT0005370306
Italy Republic Of (Government) 2.2% 01/06/2027	0.05% IT0005240830
Portugal Republic Of (Government) 2.25% 18/04/2034	0.05% PTOTEWOE0017
Canada (Government) 1.75% 01/12/2053	0.05% CA135087M680
United States of America 1.625% 15/08/2029	0.05% US912828YB05
Japan 0.4% 01/06/2026	0.05% JP1024611Q64
Canada Government 4% 01/03/2029	0.05% CA135087Q988
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.05% DE0001135176
Japan (Government) 1.7% 20/06/2044	0.05% JP1300431E60
Italian Republic 1.6% 01/06/2026	0.05% IT0005170839
United States of America 2.375% 15/11/2049	0.05% US912810SK51
Japan (Government) 0.8% 20/12/2047	0.05% JP1300571HC4
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.05% NL0014555419
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.05% ES00000128C6
Chile Government Of 5% 01/10/2028	0.05% CL0002686989
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.05% DE000BU22056
UK Gilt Stock 4.75% 07/12/2038	0.05% GB00B00NY175
Japan 1.8% 20/03/2054	0.05% JP1300821Q49
Japan (Government) 1.3% 20/06/2052	0.05% JP1300751N79
Malaysia (Government) 4.642% 07/11/2033	0.05% MYBMT1800039
Italy Republic Of (Government) 4.3% 01/10/2054	0.05% IT0005611741
Japan (Government) 0.4% 20/06/2041	0.05% JP1201771M76
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.05% NL0010721999
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.05% DE0001135226
Germany Federal Republic Of (Government) 0% 16/04/2027	0.05% DE0001141851
UK Gilt Stock 4% 22/01/2060	0.05% GB00B54QLM75
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.05% BE0000346552
Canada (Government) 1.5% 01/06/2026	0.05% CA135087E679
Japan (Government) 0.4% 20/03/2056	0.04% JP1400091G59
United States of America 3.75% 15/11/2043	0.04% US912810RD28
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.04% CH0344958472
United States of America 2.375% 30/04/2026	0.04% US9128286543
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.04% IDG000012907
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.04% GB00BMBL1F74
Germany Federal Republic Of (Government) 0% 15/05/2036	0.04% DE0001102549
United Mexican States (Mexico) 8.5% 01/03/2029	0.04% MX0MGO0001F1
United States of America 3% 15/05/2045	0.04% US912810RM27
Japan (Government) 1.9% 20/06/2043	0.04% JP1300391D69

Spain Kingdom Of (Government) 0.5% 30/04/2030	0.04% ES0000012F76
UK Gilt Stock 2.5% 22/07/2065	0.04% GB00BYYMZX75
People's Republic Of China (Government) 3.76% 22/03/2071	0.04% CND100045GW3
Indonesia Republic Of (Government) 7% 15/09/2030	0.04% IDG000013806
Canada (Government) 1.5% 01/12/2031	0.04% CA135087N266
Japan (Government) 0.7% 20/03/2051	0.04% JP1300701M48
Japan (Government) 0.5% 20/03/2060	0.04% JP1400131L54
United States of America 4.625% 15/02/2055	0.04% US912810UG12
Canada (Government) 1% 01/09/2026	0.04% CA135087L930
Czech Republic (Government) 1.2% 13/03/2031	0.04% CZ0001005888
Japan (Government) 2.4% 20/03/2034	0.04% JP1300141445
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.04% MX0MGO0000R8
United States of America 3.125% 15/02/2042	0.04% US912810QU51
Italy Republic Of (Government) 2.45% 01/09/2050	0.04% IT0005398406
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.04% NL0011819040
United States of America 4.75% 15/02/2037	0.04% US912810PT97
Italy Republic Of (Government) 0.45% 15/02/2029	0.04% IT0005467482
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.04% DK0009923807
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.04% GB00BBJNQY21
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.04% MX0MGO0000D8
Austria Republic Of (Government) 0.5% 20/02/2029	0.04% AT0000A269M8
Japan (Government) 0.6% 20/06/2050	0.04% JP1300671L78
France Republic Of (Government) 0.75% 25/05/2053	0.04% FRO014004J31
Italy Republic Of (Government) 3.25% 01/03/2038	0.04% IT0005496770
Republic of Finland 0.5% 15/09/2028	0.04% FI4000348727
Japan (Government) 0.7% 20/06/2051	0.04% JP1300711M79
Japan (Government) 0.9% 20/09/2048	0.04% JP1300601JA9
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.04% ES0000012E69
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.04% TH0623039300
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.04% BE0000354630
Spain Kingdom Of (Government) 1% 31/10/2050	0.04% ES0000012G00
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.04% SE0004517290
Poland Republic Of (Government) 7.5% 25/07/2028	0.04% PL0000115192
Korea Republic Of (Government) 3.25% 10/06/2033	0.04% KR103502GD64
United States of America 2.875% 15/11/2046	0.04% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.04% NL0015614579
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.04% GB00BM8Z2V59
United States of America 4.75% 15/02/2041	0.04% US912810QN19
Poland Republic Of (Government) 6% 25/10/2033	0.04% PL0000115291
Malaysia (Government) 3.599% 31/07/2028	0.04% MYBGJ2300016
Japan (Government) 2% 20/03/2052	0.04% JP1400051C51
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.04% IDG000015207
Malaysia (Government) 4.762% 07/04/2037	0.04% MYBMX1700033
Colombia Republic Of (Government) 9.25% 28/05/2042	0.04% COL17CT03813
BNP Paribas Bank Account GBP	0.04%
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.04% BE0000348574
Italy Republic Of (Government) 3.1% 01/03/2040	0.04% IT0005377152
United States of America 2.75% 15/08/2042	0.04% US912810QX90
Malaysia (Government) 3.828% 05/07/2034	0.04% MYBMS1900047
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.04% NL0015000B11
Italy Republic Of (Government) 2.7% 15/10/2027	0.04% IT0005622128
Germany Federal Republic Of (Government) 0% 15/08/2030	0.04% DE0001030708
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.04% AU0000345241
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.04% SI0002103842

Japan (Government) 1.4% 20/09/2052	0.04% JP1300761NA3
Italy Republic Of (Government) 2.25% 01/09/2036	0.04% IT0005177909
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.04% IDG000020900
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.04% NL00150006U0
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.04% ES0000012I24
United States of America 1.625% 31/10/2026	0.04% US912828YQ73
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.04% ES00000128P8
Japan (Government) 0.3% 20/12/2039	0.04% JP1201711L13
Italy Republic Of (Government) 2.65% 01/12/2027	0.04% IT0005500068
Italy Republic Of (Government) 3.1% 28/08/2026	0.04% IT0005607269
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.04% DE000BU25042
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.04% GB00BDCHBW80
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.04% NL0015001DQ7
Singapore Republic Of (Government) 1.25% 01/11/2026	0.04% SGXF12888537
Japan (Government) 0.7% 20/12/2050	0.04% JP1300691M16
France Republic Of (Government) 4% 25/04/2060	0.04% FR0010870956
Japan 2.1% 20/09/2054	0.04% JP1300841QA6
Japan (Government) 1% 20/03/2052	0.04% JP1300741N49
Japan (Government) 0.7% 20/09/2038	0.04% JP1201661JA3
Kingdom of Spain 4% 31/10/2054	0.04% ES0000012M93
United States of America 4.375% 15/02/2038	0.04% US912810PW27
Federal Chancellery of Austria 2.9% 20/02/2034	0.04% AT0000A39UW5
Italy Republic Of (Government) 3.7% 15/06/2030	0.04% IT0005542797
People's Republic of China 2.54% 25/12/2030	0.04% CND10007C3M6
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.04% ES0000012M77
Japan (Government) 0.6% 20/09/2050	0.04% JP1300681LA7
Ireland (Government) 0.2% 15/05/2027	0.04% IE00BKFCV568
Government of the Republic of Korea 3.5% 10/09/2028	0.04% KR103501GD99
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.04% AU0000274706
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.04% MX0MGO0001E4
United States of America 4.25% 15/11/2040	0.04% US912810QL52
France Republic Of (Government) 2.5% 24/09/2027	0.04% FR001400NBC6
Thailand Kingdom Of (Government) 4% 17/06/2072	0.04% TH0623X3M608
Poland Republic Of (Government) 2.75% 25/10/2029	0.04% PL0000111498
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.04% IDG000013509
Korea Republic Of (Government) 2.625% 10/03/2048	0.04% KR103502G834
United States of America 3% 15/11/2045	0.04% US912810RP57
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.04% GB00BLH38158
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.04% ES0000012B47
Italy Republic Of (Government) 4.75% 01/09/2044	0.04% IT0004923998
Japan (Government) 1% 20/03/2062	0.04% JP1400151N57
Korea Republic Of (Government) 2% 10/03/2049	0.04% KR103502G933
Ireland (Government) 1.1% 15/05/2029	0.04% IE00BH3SQ895
France Republic Of (Government) 3.75% 25/05/2056	0.04% FR001400XJ3
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.04% GB00BNNGP775
Slovak Republic (Government) 3.75% 23/02/2035	0.04% SK4000022539
Portugal Republic Of (Government) 0.7% 15/10/2027	0.04% PTOTEMOE0035
Japan (Government) 1.9% 20/03/2053	0.04% JP1400061D58
Japan (Government) 1.7% 20/12/2043	0.04% JP1300411DC2
Italy Republic Of (Government) 0% 01/08/2026	0.04% IT0005454241
Federal Chancellery of Austria 0.75% 20/02/2028	0.04% AT0000A1ZGE4
Australia Commonwealth Of (Government) 1% 21/11/2031	0.04% AU0000101792
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.04% MX0MGO0000B2
Japan (Government) 1.8% 20/06/2031	0.04% JP1201291B88

Poland Republic Of (Government) 2.5% 25/07/2027	0.04% PL0000109427
Canada 4% 01/08/2026	0.04% CA135087R978
Japan (Government) 0.4% 20/03/2040	0.04% JP1201721L45
United States of America 2.5% 15/02/2046	0.04% US912810RQ31
Japan (Government) 0.7% 20/03/2061	0.04% JP1400141M51
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.04% ES0000012O67
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.04% DE0001030740
Canada (Government) 2.75% 01/12/2055	0.04% CA135087P998
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.04% NL0015001X26
France Republic Of (Government) 1.75% 25/05/2066	0.04% FR0013154028
Government of the Republic of Korea 2.75% 10/09/2054	0.04% AA
Government of the Republic of Korea 3.875% 10/12/2026	0.04% AA
United States of America 5.25% 15/11/2028	0.04% US912810FF04
Japan (Government) 0.7% 20/12/2048	0.04% JP1300611K15
People's Republic of China 1.91% 15/07/2029	0.04% CND100084T81
Germany Federal Republic Of (Government) 0% 10/04/2026	0.04% DE0001141836
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.04% AU0000143901
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.04% BE0000341504
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.04% GB00BFWFPP71
Japan (Government) 2.1% 20/12/2029	0.04% JP12011419C6
United States of America 3.125% 15/08/2044	0.04% US912810RH32
Japan (Government) 2.1% 20/03/2030	0.04% JP1201171A43
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.03% ES0000012K46
Commonwealth of Australia 3% 21/11/2033	0.03% AU0000217101
Canada (Government) 3.25% 01/06/2035	0.03% CA135087S620
Singapore Republic Of (Government) 2.25% 01/08/2036	0.03% SG31A9000002
Hellenic Republic 0.75% 18/06/2031	0.03% GR0124037715
Japan (Government) 1.6% 20/06/2045	0.03% JP1300471F60
Singapore Republic Of (Government) 2.125% 01/06/2026	0.03% SG31A8000003
Korea Republic Of (Government) 2% 10/03/2046	0.03% KR103502G636
Government of the Republic of Korea 3% 10/12/2034	0.03% AA
United States of America 3.125% 15/02/2043	0.03% US912810QZ49
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.03% IDG000012204
BNP Paribas Bank Account RON	0.03%
Czech Republic (Government) 0.25% 10/02/2027	0.03% CZ0001005037
People's Republic Of China (Government) 1.67% 15/06/2026	0.03% CND1000810X5
Korea Republic Of (Government) 3.25% 10/03/2028	0.03% KR103501GD32
Malaysia (Government) 3.885% 15/08/2029	0.03% MYBMO1900020
Singapore Republic Of (Government) 2.875% 01/07/2029	0.03% SG3263998209
Kingdom of Thailand 3.45% 17/06/2043	0.03% TH0623A3N603
Japan (Government) 0.8% 20/03/2058	0.03% JP1400111J52
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.03% MX0MGO0000U2
Korea Republic Of (Government) 3.125% 10/09/2052	0.03% KR103502GC99
Japan (Government) 1.2% 20/06/2053	0.03% JP1300791P79
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.03% AU0000018442
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.03% NL0013552060
Canada (Government) 3.5% 01/03/2028	0.03% CA135087P576
Czech Republic (Government) 2.75% 23/07/2029	0.03% CZ0001005375
Korea Republic Of (Government) 1.375% 10/06/2030	0.03% KR103502GA67
BNP Paribas Bank Account CNY	0.03%
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.03% IDG000007808
Italy Republic Of (Government) 4.4% 01/05/2033	0.03% IT0005518128
Canada (Government) 3.5% 01/03/2034	0.03% CA135087R713

Kingdom of the Netherlands 2% 15/01/2054	0.03% NL00150012X2
Canada (Government) 4% 01/06/2041	0.03% CA135087YQ12
Japan (Government) 2.3% 20/12/2054	0.03% JP1300851R17
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.03% TH062303D603
Japan (Government) 0.2% 20/03/2028	0.03% JP1051571P41
Japan (Government) 0.6% 20/09/2029	0.03% JP1051731QA0
Republic of Poland 4.75% 25/07/2029	0.03% PL0000116760
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.03% SE0011281922
Malaysia (Government) 4.921% 06/07/2048	0.03% MYBMZ1800051
Czech Republic (Government) 2% 13/10/2033	0.03% CZ0001005243
BNP Paribas Bank Account SEK	0.03%
Israel State Of (Government) 4% 30/03/2035	0.03% IL0012023326
Israel State Of (Government) 2% 31/03/2027	0.03% IL0011393449
Portugal Republic Of (Government) 3% 15/06/2035	0.03% PTOTEA0E0005
Poland Republic Of (Government) 2.5% 25/07/2026	0.03% PL0000108866
Federal Chancellery of Austria 3.15% 20/10/2053	0.03% AT0000A33SK7
Canada (Government) 2.75% 01/06/2033	0.03% CA135087Q236
United Kingdom Gilt 4.375% 07/03/2028	0.03% GB00BSQNR93
Czech Republic (Government) 4.9% 14/04/2034	0.03% CZ0001006894
Portugal Republic Of (Government) 0.3% 17/10/2031	0.03% PTOTEOOE0033
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.03% CH0224397171
Canada (Government) 1% 01/06/2027	0.03% CA135087F825
United States of America 3.75% 15/08/2041	0.03% US912810QS06
Swiss Confederation 0.5% 28/06/2045	0.03% CH0344958498
United States of America 3.5% 15/02/2039	0.03% US912810QA97
BNP Paribas Bank Account AUD	0.03%
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.03% BE0000336454
United States of America 3.875% 15/08/2040	0.03% US912810QK79
Japan (Government) 0.4% 20/06/2040	0.03% JP1201731L76
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.03% TH0623037B06
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.03% AU3TB0000192
Ireland (Government) 0% 18/10/2031	0.03% IE00BMQ5JL65
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.03% IDG000011602
Government of the Republic of Korea 2.875% 10/12/2027	0.03% AA
Korea Republic Of (Government) 2.125% 10/03/2047	0.03% KR103502G735
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.03% BE0000331406
United States of America 6.125% 15/08/2029	0.03% US912810FJ26
Korea Republic Of (Government) 3.25% 10/09/2042	0.03% KR103504GC97
Japan (Government) 1.6% 20/12/2052	0.03% JP1300771P16
Japan (Government) 1.7% 20/03/2054	0.03% JP1400071E55
Japan (Government) 2.2% 20/03/2051	0.03% JP1400041B55
Italy Republic Of (Government) 3.4% 01/04/2028	0.03% IT0005521981
Hellenic Republic 3.9% 30/01/2033	0.03% GR0128015725
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.03% IDG000013202
Japan (Government) 0.5% 20/06/2038	0.03% JP1201651J76
Malaysia 4.193% 07/10/2032	0.03% MYBGO2200018
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.03% SI0002104105
Japan (Government) 0.3% 20/12/2027	0.03% JP1051551P11
Kingdom of the Netherlands 3.25% 15/01/2044	0.03% NL0015001RG8
Japan (Government) 0.8% 20/03/2046	0.03% JP1300501G30
Japan (Government) 1.7% 20/09/2044	0.03% JP1300441E92
Italy Republic Of (Government) 4.05% 30/10/2037	0.03% IT0005596470
Korea Republic Of (Government) 2.375% 10/09/2038	0.03% KR103502G891
Italy Republic Of (Government) 1.5% 30/04/2045	0.03% IT0005438004
Austria Republic Of (Government) 0% 20/02/2030	0.03% AT0000A2CQD2
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.03% BE0000344532
China People's Republic Of (Government) 1.92% 15/01/2055	0.03% CND10008RFMO
Japan (Government) 1.3% 20/12/2043	0.03% JP1201871Q14
Canada (Government) 2.75% 01/09/2027	0.03% CA135087N837

Hellenic Republic 3.75% 30/01/2028	0.03% GR0124034688
United States of America 4.625% 15/02/2040	0.03% US912810QE10
Canada (Government) 2.5% 01/12/2032	0.03% CA135087P329
Japan (Government) 1.4% 20/09/2045	0.03% JP1300481F92
Korea Republic Of (Government) 1.5% 10/12/2030	0.03% KR103502GAC2
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.03% DE0001135325
Korea Republic Of (Government) 3.125% 10/09/2027	0.03% KR103501GC90
Italy Republic Of (Government) 3.85% 15/12/2029	0.03% IT0005519787
Japan (Government) 1.1% 20/03/2043	0.03% JP1201841P46
Poland Republic Of (Government) 5% 25/10/2034	0.03% PL0000116851
Ireland (Government) 2% 18/02/2045	0.03% IE00BV8C9186
Italy Republic Of (Government) 2.7% 01/03/2047	0.03% IT0005162828
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.03% TH062303FC01
Finland Republic Of (Government) 0.5% 15/09/2027	0.03% FI4000278551
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.03% TH062303H604
Japan (Government) 0.7% 20/09/2051	0.03% JP1300721MA9
Japan (Government) 1.4% 20/03/2055	0.03% JP1400081F45
Japan (Government) 0.5% 20/03/2059	0.03% JP1400121K57
Korea Republic Of (Government) 1.125% 10/09/2039	0.03% KR103502G990
Korea Republic Of (Government) 3.25% 10/03/2054	0.03% KR103502GE30
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.03% AU0000381832
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.03% DK0009923567
Republic of Finland 3% 15/09/2034	0.03% FI4000571104
Italy Republic Of (Government) 3.5% 01/03/2030	0.03% IT0005024234
Japan 1.8% 20/09/2031	0.03% JP1201301B94
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.03% BE0000347568
Government of the Republic of Korea 3% 10/09/2029	0.03% AA
Romania (Government) 7.2% 28/10/2026	0.03% RON7NMKOKQG2
Italy Republic Of (Government) 4.15% 01/10/2039	0.03% IT0005582421
Japan (Government) 1.5% 20/12/2044	0.03% JP1300451EC6
France Republic Of (Government) 3.6% 25/05/2042	0.03% FR001400WYO4
Japan (Government) 0.7% 20/12/2051	0.03% JP1300731N17
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.03% TH0623039C03
United States of America 6.125% 15/11/2027	0.03% US912810FB99
Government of the Republic of Korea 3.25% 10/03/2029	0.03% KR103501GE31
Japan (Government) 1.8% 20/03/2043	0.03% JP1300381D38
Japan (Government) 0.4% 20/06/2049	0.03% JP1300631K78
Japan (Government) 0.4% 20/12/2049	0.03% JP1300651L15
Japan (Government) 1.4% 20/03/2053	0.03% JP1300781P48
Canada (Government) 5% 01/06/2037	0.03% CA135087XW98
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.03% DE000BU2F009
Italy Republic Of (Government) 1.7% 01/09/2051	0.03% IT0005425233
Austria Republic Of (Government) 2.4% 23/05/2034	0.03% AT0000A10683
United States of America 4.375% 15/05/2041	0.03% US912810QQ40
Italy Republic Of (Government) 2.8% 01/03/2067	0.02% IT0005217390
Japan (Government) 1.9% 20/06/2044	0.02% JP1201891Q77
Hungary (Government) 4.75% 24/11/2032	0.02% HU0000405550
Austria Republic Of (Government) 0.9% 20/02/2032	0.02% AT0000A2WSC8
Kingdom of Thailand 2.8% 17/06/2034	0.02% TH0623B3E601
Portugal Republic Of (Government) 0.475% 18/10/2030	0.02% PTOTEL0E0028
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.02% XS2361416915
Korea Republic Of (Government) 1.625% 10/09/2070	0.02% KR103503GA90
Malaysia (Government) 4.18% 16/05/2044	0.02% MYBMX2400021
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.02% FI4000441878
Czech Republic (Government) 0.95% 15/05/2030	0.02% CZ0001004477
Hellenic Republic 1.875% 04/02/2035	0.02% GR0128016731
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.02% IDG000009507
Malaysia (Government) 4.13% 09/07/2029	0.02% MYBGO1900014
Japan (Government) 0.8% 20/06/2047	0.02% JP1300551H61

Japan (Government) 1.6% 20/03/2033	0.02% JP1201431D38
Slovak Republic (Government) 0.375% 21/04/2036	0.02% SK4000018958
Malaysia (Government) 3.804% 08/10/2031	0.02% MYBGL2400028
Indonesia Republic Of (Government) 7% 15/05/2027	0.02% IDG000009804
Malaysia (Government) 3.906% 15/07/2026	0.02% MYBML1900018
United States of America 1.125% 28/02/2027	0.02% US912828ZB95
Malaysia (Government) 3.9% 30/11/2026	0.02% MYBMO1600034
Poland Republic Of (Government) 0.25% 25/10/2026	0.02% PL0000113460
Slovak Republic (Government) 0.125% 17/06/2027	0.02% SK4000017380
Hellenic Republic 1.5% 18/06/2030	0.02% GR0124036709
Republic of Estonia 0.125% 10/06/2030	0.02% XS2181347183
Romania (Government) 4.15% 26/01/2028	0.02% ROAW5KY5CD78
Kingdom of Thailand 2.25% 17/03/2027	0.02% TH0623037304
Canada (Government) 1.25% 01/03/2027	0.02% CA135087M847
Malaysia (Government) 4.696% 15/10/2042	0.02% MYBMY2200023
Kingdom Of Sweden (Government) 1% 12/11/2026	0.02% SE0007125927
Republic of Finland 2.95% 15/04/2055	0.02% FI4000566294
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.02% AT0000A2VB47
Ireland (Government) 0.55% 22/04/2041	0.02% IE00BMQ5JM72
Finland Republic Of (Government) 0.5% 15/09/2029	0.02% FI4000369467
Israel State Of (Government) 1.5% 31/05/2037	0.02% IL0011661803
Finland Republic Of (Government) 1.5% 15/09/2032	0.02% FI4000523238
Finland Republic Of (Government) 2.625% 04/07/2042	0.02% FI4000046545
Slovak Republic (Government) 1% 09/10/2030	0.02% SK4000017059
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.02% MX0MGO0001G9
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.02% ES0000012I08
France Republic Of (Government) 3% 25/06/2049	0.02% FR001400NEF3
Australia Commonwealth Of (Government) 3% 21/03/2047	0.02% AU000XCLWAS7
Malaysia (Government) 4.065% 15/06/2050	0.02% MYBMZ2000016
Thailand Kingdom Of (Government) 2% 17/06/2042	0.02% TH062303M604
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.02% NO0010930522
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.02% SK4120012691
Japan (Government) 0.8% 20/03/2047	0.02% JP1300541H31
Romania (Government) 7.35% 28/04/2031	0.02% RO1JS63DR5A5
Ireland (Government) 3% 18/10/2043	0.02% IE000GVLBXU6
Malaysia (Government) 3.757% 22/05/2040	0.02% MYBMY1900052
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.02% IDG000014101
Ireland (Government) 0.4% 15/05/2035	0.02% IE00BKFVC345
Finland Republic Of (Government) 0.125% 15/04/2036	0.02% FI4000415153
Austria Republic Of (Government) 0.25% 20/10/2036	0.02% AT0000A2T198
UK Gilt Stock 1.125% 22/10/2073	0.02% GB00BLBDX619
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.02% BE0000343526
Singapore Republic Of (Government) 1.875% 01/03/2050	0.02% SGXF27246101
Thailand Kingdom Of (Government) 4% 17/06/2055	0.02% TH0623A35601
Ireland (Government) 1.5% 15/05/2050	0.02% IE00BH3SQB22
Malaysia (Government) 4.893% 08/06/2038	0.02% MYBMX1800049
Portugal Republic Of (Government) 2.875% 21/07/2026	0.02% PTOTETOEO012
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.02% TH062303F608
Romania (Government) 4.75% 11/10/2034	0.02% RO4KELYFLVK4
Germany Federal Republic Of (Government) 0% 15/08/2050	0.02% DE0001030724
Romania (Government) 3.65% 24/09/2031	0.02% RO1631DBN055
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.02% TH0623X3T603
Republic of Chile 6.2% 01/10/2040	0.02% CL0002935048
Korea Republic Of (Government) 2.375% 10/12/2031	0.02% KR103502GBC0
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.02% IDG000023904
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.02% IDG000018706
Belgium Kingdom Of (Government) 3% 22/06/2034	0.02% BE0000333428

Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.02% TH062303Q605
United States of America 3% 15/05/2042	0.02% US912810QW18
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.02% NO0012440397
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.02% BE0000359688
Czech Republic 2.5% 25/08/2028	0.02% CZ0001003859
Czech Republic (Government) 1% 26/06/2026	0.02% CZ0001004469
China People's Republic Of (Government) 3.12% 25/10/2052	0.02% CND10005R9B1
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.02% NO0010875230
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.02% DE0001030757
Republic of Peru 7.3% 12/08/2033	0.02% PEP01000C5I0
Grand Duchy Of Luxembourg 0% 24/03/2031	0.02% LU2320463339
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.02% SI0002103966
Government of the Republic of Korea 3.5% 10/09/2072	0.02% KR103505GC96
France Republic Of (Government) 0.5% 25/06/2044	0.02% FR0014002JM6
Japan (Government) 0.7% 20/06/2048	0.02% JP1300591J7
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.02% IDG000025107
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.02% IDG000023607
Slovak Republic (Government) 1% 14/05/2032	0.02% SK4000017166
Czech Republic (Government) 5.5% 12/12/2028	0.02% CZ0001006696
Peru Republic Of (Government) 6.350% 12/08/2028	0.02% PEP01000C5D1
Japan (Government) 0.4% 20/09/2049	0.02% JP1300641KA3
Republic of Latvia 3.875% 12/07/2033	0.02% XS2648672660
Japan (Government) 1.8% 20/09/2053	0.02% JP1300801PA2
Korea Republic Of (Government) 3.875% 10/09/2043	0.02% KR103504GD96
Swiss Confederation 1.25% 28/05/2026	0.02% CH0224396983
BNP Paribas Bank Account HUF	0.02%
Portugal Republic Of (Government) 3.875% 15/02/2030	0.02% PTOTEROE0014
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.02% GB00BMBL1D50
Government of the Republic of Korea 4.125% 10/12/2033	0.02% KR103502GDC6
Korea Republic Of (Government) 2.75% 10/12/2044	0.02% KR103502G4C9
Malaysia (Government) 3.733% 15/06/2028	0.02% MYBMS1300057
Austria Republic Of (Government) 3.8% 26/01/2062	0.02% AT0000A0U299
BNP Paribas Bank Account CAD	0.02%
Japan (Government) 0.5% 20/03/2049	0.02% JP1300621K47
Austria Republic Of (Government) 1.5% 20/02/2047	0.02% AT0000A1K9F1
Poland Republic Of (Government) 3.75% 25/05/2027	0.02% PL0000114393
Japan 2.5% 20/06/2034	0.02% JP1300151485
BNP Paribas Bank Account SGD	0.02%
Canada (Government) 2% 01/06/2028	0.02% CA135087H235
United States of America 4.5% 15/02/2036	0.02% US912810FT08
Kingdom of Norway 3.625% 13/04/2034	0.02% NO0013148338
Japan (Government) 0.6% 20/06/2037	0.02% JP1201611H69
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.02% XS2610236445
Spain Kingdom Of (Government) 1% 30/07/2042	0.02% ES0000012J07
United States of America 4.25% 15/05/2039	0.02% US912810QB70
BNP Paribas Bank Account DKK	0.02%
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.02% IDG000018805
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.02% AU0000300535
Canada (Government) 2.75% 01/12/2064	0.02% CA135087C939
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.02% ES0000012G42
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.02% AU0000249302
Canada (Government) 2.75% 01/12/2048	0.02% CA135087D358
Italy Republic Of (Government) 5.125% 15/04/2027	0.02% IDG000018607
BNP Paribas Bank Account PLN	0.02%
Japan (Government) 2.1% 20/06/2029	0.02% JP1201121975

Austria Republic Of (Government) 3.15% 20/06/2044	0.02% AT0000A0VRQ6
Slovak Republic (Government) 4% 23/02/2043	0.02% SK4000022547
Portugal Republic Of (Government) 0.9% 12/10/2035	0.02% PTOTENOE0034
Federal Chancellery of Austria 2.9% 20/02/2033	0.02% AT0000A324S8
United States of America 4.5% 15/08/2039	0.02% US912810QC53
United States of America 5.375% 15/02/2031	0.02% US912810FP85
Republic of Croatia 2.125% 15/07/2026	0.02% HRRHMF0267E5
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.02% NL0010071189
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.02% TH0623038609
Malaysia 4.291% 14/08/2043	0.02% MYBGY2300023
Israel State Of (Government) 1% 31/03/2030	0.02% IL0011609851
China People's Republic Of (Government) 4% 24/06/2069	0.02% CND10002CGX0
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.02% AU000XCLWAP3
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.02% NO0010844079
Finland Republic Of (Government) 0% 15/09/2026	0.02% FI4000511449
Poland Republic Of (Government) 1.25% 25/10/2030	0.02% PL0000112736
Malaysia (Government) 3.502% 31/05/2027	0.02% MYBMX0700034
Austria Republic Of (Government) 1.85% 23/05/2049	0.02% AT0000A2Y8G4
Ireland (Government) 0.9% 15/05/2028	0.02% IE00BDHDPRA4
Thailand Kingdom Of (Government) 2% 17/12/2031	0.02% TH0623X3BC03
Japan (Government) 0.4% 20/03/2050	0.02% JP1300661L47
Hellenic Republic 4.2% 30/01/2042	0.02% GR0138015814
Malaysia 3.582% 15/07/2032	0.02% MYBMO2200016
Hellenic Republic 4% 30/01/2037	0.02% GR0133011248
United States of America 6.375% 15/08/2027	0.02% US912810FA17
Republic of Croatia 3.375% 12/03/2034	0.02% XS2783084218
Malaysia (Government) 3.422% 30/09/2027	0.02% MYBGL2000018
Switzerland Confederation Of (Government) 0% 22/06/2029	0.02% CH0224397346
Italy Republic Of (Government) 3.45% 15/07/2027	0.02% IT0005599904
Hungary (Government) 3% 21/08/2030	0.02% HU0000403696
State of Israel 1.3% 30/04/2032	0.02% IL0011806606
Hellenic Republic 3.375% 15/06/2034	0.02% GR0124040743
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.02% CH0557778310
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.02% DE000BU22080
Belgium Kingdom Of (Government) 3% 22/06/2033	0.02% BE0000357666
Peru Republic Of (Government) 6.9% 12/08/2037	0.02% PEP01000C2Z1
Republic of Croatia 2.875% 07/02/2028	0.02% HRRHMF0282A2
Portugal Republic Of (Government) 2.125% 17/10/2028	0.02% PTOTEVOE0018
Austria Republic Of (Government) 3.2% 15/07/2039	0.02% AT0000A3D3Q8
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.02% BE0000362716
Hellenic Republic 4.125% 15/06/2054	0.02% GR0138018842
People's Republic Of China (Government) 2.65% 25/03/2074	0.02% CND10007NT69
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.02% AU000XCLWAM0
BNP Paribas Bank Account MXN	0.01%
Singapore Republic Of (Government) 3.25% 01/06/2054	0.01% SGXPK17B11U8
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01% NL0013332430
Singapore Republic Of (Government) 2.625% 01/05/2028	0.01% SG31B7000002
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.01% SE0016102115
Czech Republic (Government) 1.5% 24/04/2040	0.01% CZ0001005920
Romania (Government) 7.2% 31/05/2027	0.01% ROP9QVD42HO2
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.01% SE0015193313
Czech Republic (Government) 1.95% 30/07/2037	0.01% CZ0001006316
Malaysia (Government) 3.447% 15/07/2036	0.01% MYBGT2100019
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.01% SI0002103487
Ireland (Government) 1.7% 15/05/2037	0.01% IE00BV8C9B83

United States of America 3.125% 15/11/2041	0.01% US912810QT88
United States of America 4.5% 15/05/2038	0.01% US912810PX00
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.01% SE0013935319
Hungary (Government) 3% 27/10/2038	0.01% HU0000403555
Republic of Portugal 3.625% 12/06/2054	0.01% PTOTE3OE0025
Romania 6.7% 25/02/2032	0.01% ROO7A2H5YIN8
Austria Republic Of (Government) 2.1% 20/09/2117	0.01% AT0000A1XML2
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Italy Republic Of (Government) 3% 01/08/2029	0.01% IT0005365165
Korea Republic Of (Government) 5.5% 10/12/2029	0.01% KR1035027WC3
Kingdom Of Denmark 0% 15/11/2031	0.01% DK0009924102
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.01% BE0000353624
Portugal Republic Of (Government) 1% 12/04/2052	0.01% PTOTECOE0037
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.01% BE0000338476
Singapore Republic Of (Government) 2.875% 01/08/2028	0.01% SGXF51035222
Hellenic Republic 1.875% 24/01/2052	0.01% GR0138017836
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.01% DE000BU2D004
Hungary (Government) 3.25% 22/10/2031	0.01% HU0000403001
France Republic Of (Government) 0.5% 25/05/2072	0.01% FR0014001NN8
Malaysia (Government) 4.724% 15/06/2033	0.01% MYBGT1700066
Finland Republic Of (Government) 2.75% 15/04/2038	0.01% FI4000546528
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.01% BE0000340498
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.01% ES0000012H58
Portugal Republic Of (Government) 4.1% 15/02/2045	0.01% PTOTEBOE0020
Chile Government Of 5.1% 15/07/2050	0.01% CL0002502871
Japan (Government) 0.8% 20/09/2047	0.01% JP1300561H93
Canada (Government) 2.25% 01/06/2029	0.01% CA135087J397
Singapore Republic Of (Government) 1.875% 01/10/2051	0.01% SGXF89085702
Romania (Government) 4.25% 28/04/2036	0.01% RO1J9H39WKT4
Chile Government Of 5.3% 01/11/2037	0.01% CL0002862937
Portugal Republic Of (Government) 1.15% 11/04/2042	0.01% PTOTEPOE0032
Singapore Republic Of (Government) 2.625% 01/08/2032	0.01% SGXF46767848
Slovak Republic (Government) 2% 17/10/2047	0.01% SK4120013400
Colombia Republic Of (Government) 7% 26/03/2031	0.01% COL17CT03771
Hungary (Government) 1.5% 22/04/2026	0.01% HU0000404611
Switzerland Confederation Of (Government) 0% 24/07/2039	0.01% CH0440081401
Hungary (Government) 2.25% 20/04/2033	0.01% HU0000404744
Chile Government Of 4.7% 01/09/2030	0.01% CL0002454248
Kingdom of Norway (Government) 3% 15/08/2033	0.01% NO0012837642
Poland Republic Of (Government) 4% 25/04/2047	0.01% PL0000109765
Czech Republic (Government) 3.6% 03/06/2036	0.01% CZ0001007355
Czech Republic (Government) 3.5% 30/05/2035	0.01% CZ0001006431
Government of the Republic of Korea 2.625% 10/03/2055	0.01% AA
Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Romania (Government) 7.1% 31/07/2034	0.01% ROTM7EDD92S2
Singapore Republic Of (Government) 2.75% 01/04/2042	0.01% SG3254976487
United States of America 2.875% 15/08/2045	0.01% US912810RN00
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.01% IDG000011701
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
Israel State Of (Government) 2.25% 28/09/2028	0.01% IL0011508798
Austria Republic Of (Government) 0.75% 20/03/2051	0.01% AT0000A2EJ08
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.01% AU0000097495
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.01% BE0000350596
Italy Republic Of (Government) 2.15% 01/09/2052	0.01% IT0005480980
Singapore Republic Of (Government) 1.625% 01/07/2031	0.01% SGXF76205099
BNP Paribas Bank Account ILS	0.01%
Israel State Of (Government) 3.75% 31/03/2047	0.01% IL0011401937

Japan (Government) 2.2% 20/09/2039	0.01% JP13003119A4
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
Malaysia (Government) 4.467% 15/09/2039	0.01% MYBGY1900021
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.01% CH0015803239
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.01% IDG000012501
Finland Republic Of (Government) 0.25% 15/09/2040	0.01% FI4000440557
Chile Government Of 6% 01/04/2033	0.01% CL0002839505
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Israel State Of (Government) 5.5% 31/01/2042	0.01% IL0011254005
BNP Paribas Bank Account HKD	0.01%
Singapore Republic Of (Government) 2.75% 01/03/2046	0.01% SG31A7000004
Finland Republic Of (Government) 1.375% 15/04/2047	0.01% FI4000242870
Singapore Republic Of (Government) 3.375% 01/09/2033	0.01% SG3261987691
Singapore Republic Of (Government) 2.375% 01/07/2039	0.01% SGXF13029610
Singapore Republic Of (Government) 3.375% 01/05/2034	0.01% SGXF75438295
BNP Paribas Bank Account NOK	0.01%
Canada (Government) 3% 01/04/2026	0.01% CA135087P816
Singapore Republic Of (Government) 2.875% 01/09/2030	0.01% SG7U32949426
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Malaysia (Government) 4.638% 15/11/2049	0.01% MYBGZ1900051
Malaysia (Government) 4.054% 18/04/2039	0.01% MYBMS2400013
Colombia Republic Of (Government) 7.25% 26/10/2050	0.01% COL17CT03722
Malaysia (Government) 4.662% 31/03/2038	0.01% MYBGT2200033
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.01% IDG000018300
Korea Republic Of (Government) 2% 10/09/2068	0.01% KR103503G899
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.01% IDP000005803
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.01% BE0000356650
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.01% AT0000A2KQ43
Israel State Of (Government) 2.8% 29/11/2052	0.01% IL0011840761
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.01% PL0000116596
Finland Republic Of (Government) 1.375% 15/04/2027	0.01% FI4000527551
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.01% IDG000012303
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.01% DK0009924029
Poland Republic Of (Government) 2.75% 25/04/2028	0.01% PL0000107611
Singapore Republic Of (Government) 3% 01/08/2072	0.01% SGXF47639806
Italy Republic Of (Government) 2.15% 01/03/2072	0.01% IT0005441883
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.01% HK0000474293
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.01% BE0000355645
Austria Republic Of (Government) 1.5% 02/11/2086	0.01% AT0000A1PEF7
Romania 4.85% 25/07/2029	0.01% RO3B41D8EX14
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
BNP Paribas Bank Account MYR	0.00%
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
BNP Paribas Bank Account COP	0.00%
BNP Paribas Bank Account PEN	0.00%
BNP Paribas Bank Account THB	0.00%
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
BNP Paribas Bank Account RUB	0.00%
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
BNP Paribas Bank Account CHF	0.00%

United States of America 5% 15/05/2037	0.00%	US912810PU60
BNP Paribas Bank Account CZK	0.00%	
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
BNP Paribas Bank Account IDR	0.00%	
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150