

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International	Fund number	FND56015
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
BNP Paribas Bank Account NZD		0.63%	
United States of America (Government) 4.5% 15/11/2033		0.54% US91282CJJ18	
United States of America (Government) 4.25% 15/05/2035		0.53% US91282CNC19	
United States of America (Government) 3.875% 31/05/2027		0.49% US91282CNE74	
United States of America (Government) 4.625% 15/02/2035		0.49% US91282CMM00	
United States of America (Government) 4% 28/02/2030		0.49% US91282CGQ87	
United States of America (Government) 3.875% 31/07/2027		0.49% US91282CNP22	
United States of America (Government) 4.5% 15/04/2027		0.47% US91282CKJ98	
United States of America (Government) 4.25% 15/11/2034		0.45% US91282CLW90	
United States of America (Government) 3.75% 30/04/2027		0.44% US91282CMY48	
United States of America (Government) 4.375% 31/12/2029		0.43% US91282CMD01	
United States of America (Government) 4.125% 30/11/2029		0.43% US91282CMA61	
United States of America (Government) 3.875% 30/04/2030		0.42% US91282CMZ13	
United States of America (Government) 4% 15/12/2027		0.42% US91282CMB45	
United States of America (Government) 4% 31/03/2030		0.42% US91282CMU26	
United States of America (Government) 4.25% 15/01/2028		0.42% US91282CMF58	
United States of America (Government) 0.625% 15/08/2030		0.41% US91282CAE12	
United States of America (Government) 0.625% 15/05/2030		0.41% US912828ZQ64	
United States of America (Government) 4.5% 15/02/2044		0.41% US912810TZ12	
United States of America (Government) 3.875% 31/03/2027		0.40% US91282CMV09	
United States of America (Government) 4% 31/05/2030		0.40% US91282CNG23	
United States of America (Government) 4.125% 15/08/2044		0.39% US912810UD80	
United States of America (Government) 3.75% 15/08/2027		0.38% US91282CLG41	
United States of America (Government) 4.25% 15/02/2054		0.37% US912810TX63	
People's Republic of China 1.59% 15/03/2027		0.34% CND1000926K6	
United States of America (Government) 3.875% 31/07/2030		0.34% US91282CNN73	
People's Republic of China 1.46% 25/05/2028		0.33% CND100099MQ0	
United States of America (Government) 4.625% 15/02/2055		0.32% US912810UG12	
United States of America (Government) 1.5% 15/02/2030		0.32% US912828Z948	
United States of America (Government) 4% 15/02/2034		0.30% US91282CJZ59	
France (Government) 2.75% 25/10/2027		0.30% FR0011317783	
People's Republic of China 2.11% 25/08/2034		0.30% CND100089K10	
Japan (Government) 0.5% 20/12/2032		0.29% JP1103691P11	

People's Republic of China 3.81% 14/09/2050	0.29% CND10003N750
France (Government) 2.5% 25/05/2030	0.29% FR0011883966
France (Government) 3.5% 25/11/2033	0.29% FR001400L834
United States of America (Government) 0.625% 30/11/2027	0.28% US91282CAY75
United Kingdom (Government) 4.375% 07/03/2030	0.28% GB00BSQNRD01
United States of America (Government) 2% 15/08/2051	0.28% US912810SZ21
People's Republic of China 2.6% 15/09/2030	0.28% CND10006ZG95
United States of America (Government) 0.5% 31/10/2027	0.28% US91282CAU53
People's Republic of China 1.91% 15/07/2029	0.28% CND100084T81
People's Republic of China 2.62% 25/06/2030	0.27% CND10006KWD3
Bank of New Zealand Bank Account NZD	0.27%
Japan (Government) 0.1% 20/09/2028	0.27% JP1103521JA8
United States of America (Government) 4% 31/07/2030	0.27% US91282CHR51
United States of America (Government) 3.875% 15/08/2033	0.27% US91282CHT18
People's Republic of China 2.67% 25/11/2033	0.26% CND100076348
United States of America (Government) 4.375% 15/05/2034	0.26% US91282CKQ32
France (Government) 2.75% 25/02/2029	0.26% FR001400HI98
People's Republic of China 2.5% 25/07/2027	0.25% CND10005F4L5
United States of America (Government) 3.875% 15/08/2034	0.25% US91282CLF67
United States of America (Government) 1.875% 15/02/2032	0.25% US91282CDY49
United States of America (Government) 4.125% 15/08/2053	0.24% US912810TT51
People's Republic of China 3.39% 16/03/2050	0.24% CND10002M200
Japan (Government) 1.7% 20/09/2032	0.24% JP1201401C92
France (Government) 3.2% 25/05/2035	0.24% FR001400X8V5
United Kingdom (Government) 4.5% 07/03/2035	0.24% GB00BT7J0027
United Kingdom (Government) 4.375% 31/07/2054	0.23% GB00BPSNBB36
Japan (Government) 0.4% 20/06/2033	0.23% JP1103711P74
People's Republic of China 1.74% 15/10/2029	0.23% CND10008GYY9
United States of America (Government) 1.25% 15/08/2031	0.22% US91282CCS89
France (Government) 2.75% 25/02/2030	0.22% FR001400PM68
United Kingdom (Government) 4.25% 31/07/2034	0.22% GB00BQC82C90
People's Republic of China 2.62% 15/04/2028	0.22% CND100069PL7
People's Republic of China 3.86% 22/07/2049	0.22% CND10002D1Y9
United States of America (Government) 2.375% 15/05/2027	0.22% US912828X885
People's Republic of China 3.32% 15/04/2052	0.22% CND10004TCP5
United States of America (Government) 2.75% 15/08/2032	0.22% US91282CFF32
People's Republic of China 3.72% 12/04/2051	0.21% CND100045MS9
United States of America (Government) 4.625% 15/06/2027	0.21% US91282CKV27
United States of America (Government) 4.75% 15/02/2045	0.21% US912810UJ50
United Kingdom (Government) 4.125% 22/07/2029	0.21% GB00BQC82B83
Japan (Government) 1.2% 20/12/2034	0.21% JP1103771R12
United States of America (Government) 1.125% 15/02/2031	0.21% US91282CBL46
People's Republic of China 2.68% 21/05/2030	0.20% CND100036Q75
United Kingdom (Government) 4.375% 07/03/2028	0.20% GB00BSQNRD01
Spain (Government) 3.15% 30/04/2035	0.20% ES0000012O67
People's Republic of China 3.12% 25/10/2052	0.20% CND10005R9B1
United States of America (Government) 2.875% 15/05/2032	0.20% US91282CEP23
Japan (Government) 0.9% 20/12/2029	0.20% JP1051751R17
People's Republic of China 2.75% 17/02/2032	0.20% CND10004R999
Spain (Government) 1.25% 31/10/2030	0.20% ES0000012G34

United States of America (Government) 3.125% 31/08/2029	0.20% US91282CFJ53
People's Republic of China 2.85% 04/06/2027	0.20% CND100037XX3
Japan (Government) 0.1% 20/03/2031	0.19% JP1103621M43
Japan (Government) 0.1% 20/06/2027	0.19% JP1103471H66
Japan (Government) 1% 20/03/2030	0.19% JP1051781R45
United Kingdom (Government) 4.75% 22/10/2043	0.19% GB00BPJJKP77
United States of America (Government) 1.375% 15/11/2031	0.19% US91282CDJ71
United States of America (Government) 3.375% 15/05/2033	0.19% US91282CHC82
People's Republic of China 1.38% 15/06/2027	0.19% CND10009CBG1
United States of America (Government) 1.625% 15/05/2031	0.19% US91282CCB54
Spain (Government) 2.4% 31/05/2028	0.18% ES0000012O59
United States of America (Government) 3.5% 15/02/2033	0.18% US91282CGM73
Japan (Government) 0.005% 20/06/2027	0.18% JP1051531N75
United States of America (Government) 3.125% 15/11/2028	0.18% US9128285M81
France (Government) 0.75% 25/05/2028	0.18% FR0013286192
People's Republic of China 1.61% 15/02/2035	0.18% CND10008WR28
People's Republic of China 2.64% 15/01/2028	0.18% CND10005ZT18
Italy (Government) 4% 15/11/2030	0.18% IT0005561888
Belgium (Government) 3% 22/06/2033	0.18% BE0000357666
Japan (Government) 0.4% 20/09/2028	0.18% JP1051631PB2
France (Government) 2% 25/11/2032	0.18% FR001400BKZ3
Italy (Government) 2.7% 01/10/2030	0.18% IT0005654642
Germany (Government) 2.4% 18/04/2030	0.17% DE000BU25042
United States of America (Government) 4.125% 15/11/2032	0.17% US91282CFV81
Japan (Government) 0.1% 20/12/2030	0.17% JP1103611M11
Japan (Government) 1.5% 20/06/2034	0.17% JP1201491E67
Japan (Government) 2.5% 20/06/2045	0.17% JP1201931R78
Germany (Government) 2.4% 19/10/2028	0.17% DE000BU25018
Canada (Government) 2.5% 01/12/2032	0.17% CA135087P329
United States of America (Government) 0.875% 15/11/2030	0.17% US91282CAV37
Australia (Government) 1.5% 21/06/2031	0.17% AU0000047003
Spain (Government) 2.7% 31/01/2030	0.17% ES0000012O00
Germany (Government) 2.5% 15/08/2046	0.17% DE0001102341
United States of America (Government) 1.5% 30/11/2028	0.17% US91282CDL28
Japan (Government) 1.5% 20/06/2035	0.16% JP1103791R75
United Kingdom (Government) 4.375% 31/01/2040	0.16% GB00BQC82D08
Japan (Government) 0.1% 20/06/2028	0.16% JP1051591P70
People's Republic of China 2.76% 15/05/2032	0.16% CND10004TM71
Japan (Government) 0.8% 01/06/2027	0.16% JP1024731R68
People's Republic of China 2.39% 15/11/2026	0.16% CND100074JJ4
People's Republic of China 2.28% 25/03/2031	0.16% CND10007NT77
People's Republic of China 2.35% 25/02/2034	0.16% CND10007LB61
Japan (Government) 0.005% 20/12/2026	0.16% JP1051501N14
Canada (Government) 3.5% 01/09/2029	0.16% CA135087R895
France (Government) 2.7% 25/02/2031	0.16% FR001400Z2L7
Japan (Government) 1.5% 20/09/2043	0.16% JP1201861PA6
United States of America (Government) 3% 15/02/2049	0.16% US912810SF66
Austria (Government) 0.5% 20/02/2029	0.15% AT0000A269M8
France (Government) 1.25% 25/05/2034	0.15% FR0013313582
United States of America (Government) 4.125% 31/10/2026	0.15% US91282CLS88
United States of America (Government) 3.875% 31/12/2027	0.15% US91282CGC91
United States of America (Government) 3.75% 30/06/2027	0.15% US91282CNL18
Japan (Government) 0.1% 20/03/2028	0.15% JP1103501J35

Germany (Government) 2.4% 15/11/2030	0.15% DE000BU27006
Germany (Government) 2.6% 15/08/2034	0.15% DE000BU22031
France (Government) 2.5% 25/05/2043	0.15% FR001400CMX2
France (Government) 0% 25/02/2027	0.15% FR0014003513
Germany (Government) 2.6% 15/08/2035	0.15% DE000BU22056
People's Republic of China 2.91% 14/10/2028	0.15% CND10004NCC6
Japan (Government) 2.2% 20/03/2064	0.15% JP1400171Q50
United States of America (Government) 4.625% 31/05/2031	0.15% US91282CKU44
People's Republic of China 2.52% 25/08/2033	0.15% CND10006VQZ5
People's Republic of China 3.19% 15/04/2053	0.15% CND100069PK9
Italy (Government) 3.65% 01/08/2035	0.15% IT0005631590
United States of America (Government) 2.875% 15/05/2028	0.15% US9128284N73
Japan (Government) 0.2% 20/03/2032	0.15% JP1103661N43
United States of America (Government) 4.625% 15/05/2054	0.15% US912810UA42
Italy (Government) 3.85% 01/02/2035	0.15% IT0005607970
Italy (Government) 3.45% 15/07/2027	0.15% IT0005599904
People's Republic of China 1.65% 15/05/2035	0.15% CND100098JS4
Japan (Government) 2.2% 20/06/2054	0.15% JP1300831Q70
Germany (Government) 2.5% 15/08/2054	0.15% DE000BU2D004
United Kingdom (Government) 3.75% 22/07/2052	0.15% GB00B6RNH572
United States of America (Government) 3.375% 15/11/2048	0.15% US912810SE91
Japan (Government) 0.5% 20/06/2029	0.14% JP1051721Q98
United States of America (Government) 4% 30/06/2032	0.14% US91282CNJ61
United States of America (Government) 3.875% 30/11/2027	0.14% US91282CFZ95
United States of America (Government) 4% 31/07/2029	0.14% US91282CLC37
United States of America (Government) 3.75% 15/05/2028	0.14% US91282CND91
United States of America (Government) 4.125% 31/03/2031	0.14% US91282CKF76
United States of America (Government) 3.875% 30/06/2030	0.14% US91282CNK35
Japan (Government) 1.1% 20/12/2029	0.14% JP1051771R39
United States of America (Government) 4.25% 15/02/2028	0.14% US91282CMN82
United States of America (Government) 3.75% 31/12/2028	0.14% US91282CJR34
United States of America (Government) 4% 15/01/2027	0.14% US91282CJT99
United States of America (Government) 4.125% 15/02/2027	0.14% US91282CKA89
United States of America (Government) 4.125% 30/09/2027	0.14% US91282CFM82
United States of America (Government) 4.125% 28/02/2027	0.14% US91282CMP31
United States of America (Government) 3.875% 15/03/2028	0.14% US91282CMS79
Japan (Government) 0.5% 20/03/2033	0.14% JP1103701P43
France (Government) 0% 25/11/2030	0.14% FR0013516549
United States of America (Government) 3.75% 15/04/2028	0.14% US91282CMW81
United States of America (Government) 3.75% 31/12/2030	0.14% US91282CJQ50
United States of America (Government) 1.75% 31/01/2029	0.14% US91282CDW82
United States of America (Government) 4.375% 15/07/2027	0.14% US91282CKZ31
United States of America (Government) 4.625% 30/09/2030	0.14% US91282CHZ77
People's Republic of China 2.48% 15/04/2027	0.14% CND10004TCN0
United States of America (Government) 4.375% 30/11/2028	0.14% US91282CJN20

United States of America (Government) 4.5% 15/05/2027	0.14% US91282CKR15
United States of America (Government) 4.25% 30/06/2029	0.14% US91282CKX82
United States of America (Government) 4.375% 30/11/2030	0.14% US91282CJM47
Spain (Government) 3.5% 31/01/2041	0.14% ES0000012075
United States of America (Government) 1% 31/07/2028	0.14% US91282CCR07
Japan (Government) 1% 20/12/2035	0.14% JP1201551FC0
United States of America (Government) 4.25% 31/01/2030	0.14% US91282CMG32
United States of America (Government) 4.375% 31/08/2028	0.14% US91282CHX20
United States of America (Government) 3.875% 15/10/2027	0.14% US91282CLQ23
People's Republic of China 2.44% 15/10/2027	0.14% CND10005QTD8
United States of America (Government) 4.125% 15/11/2027	0.14% US91282CLX73
United States of America (Government) 4.625% 15/11/2026	0.14% US91282CJK80
United States of America (Government) 3% 15/08/2048	0.14% US912810SD19
Japan (Government) 0.2% 20/09/2032	0.14% JP1103681NA2
France (Government) 0% 25/11/2031	0.13% FR0014002WK3
United States of America (Government) 2% 15/11/2026	0.13% US912828U246
France (Government) 0.5% 25/05/2029	0.13% FR0013407236
Japan (Government) 1.4% 20/03/2035	0.13% JP1103781R44
Italy (Government) 0.6% 01/08/2031	0.13% IT0005436693
Italy (Government) 3.85% 15/12/2029	0.13% IT0005519787
Korea (Government) 2.625% 10/03/2055	0.13% KR103502GF39
Japan (Government) 0.1% 20/03/2029	0.13% JP1103541K42
France (Government) 0% 25/11/2029	0.13% FR0013451507
France (Government) 3.75% 25/05/2056	0.13% FR001400XJ3
Japan (Government) 2% 20/12/2044	0.13% JP1201911R15
Italy (Government) 2.65% 15/06/2028	0.13% IT0005641029
People's Republic of China 1.67% 25/05/2035	0.13% CND100099MP2
Netherlands (Government) 2.5% 15/01/2030	0.13% NL0015001DQ7
Belgium (Government) 0.9% 22/06/2029	0.13% BE0000347568
Germany (Government) 1% 15/05/2038	0.13% DE0001102598
United States of America (Government) 1.25% 31/12/2026	0.13% US91282CDQ15
Japan (Government) 0.1% 20/06/2029	0.13% JP1103551K72
Italy (Government) 3.35% 01/07/2029	0.13% IT0005584849
United Kingdom (Government) 4.25% 07/12/2049	0.13% GB00B39R3707
United States of America (Government) 2.75% 15/08/2047	0.13% US912810RY64
Portugal (Government) 3.5% 18/06/2038	0.13% PT0TEZOE0014
Japan (Government) 1.9% 20/06/2044	0.13% JP1201891Q77
Japan (Government) 0.1% 20/06/2031	0.13% JP1103631M74
United States of America (Government) 1.5% 31/01/2027	0.13% US912828Z781
Japan (Government) 0.2% 20/06/2036	0.12% JP1201571G68
United States of America (Government) 4.75% 15/11/2053	0.12% US912810TV08
Japan (Government) 0.1% 20/09/2027	0.12% JP1103481H98
Commonwealth of Australia 4.25% 21/12/2035	0.12% AU0000345241
United States of America (Government) 4.875% 31/10/2030	0.12% US91282CJG78
United States of America (Government) 1.25% 30/06/2028	0.12% US91282CCH25
Japan (Government) 0.1% 20/12/2028	0.12% JP1103531K10
People's Republic of China 2.27% 25/05/2034	0.12% CND10007YHJ0
Italy (Government) 3.6% 01/10/2035	0.12% IT0005648149
United States of America (Government) 1.125% 31/08/2028	0.12% US91282CCV19
United Kingdom (Government) 1.25% 22/07/2027	0.12% GB00BDRHNP05

Japan (Government) 0.1% 20/09/2030	0.12% JP1103601LA4
Canada (Government) 2% 01/12/2051	0.12% CA135087H722
Korea (Government) 2.625% 10/03/2030	0.12% KR103503GF38
Federal Chancellery of Austria 2.95% 20/02/2035	0.12% AT0000A3HU25
Italy (Government) 0.95% 01/08/2030	0.12% IT0005403396
People's Republic of China 2.8% 24/03/2029	0.12% CND10004T201
United Kingdom (Government) 4% 22/10/2031	0.12% GB00BPSNBF73
People's Republic of China 2.8% 25/03/2030	0.12% CND100067578
France (Government) 0.75% 25/11/2028	0.12% FR0013341682
Republic of Finland 3% 15/09/2033	0.12% FI4000550249
United States of America (Government) 1.875% 15/11/2051	0.12% US912810TB44
Japan (Government) 0.1% 20/09/2029	0.12% JP1103561KA2
Italy (Government) 4.3% 01/10/2054	0.12% IT0005611741
United Kingdom (Government) 0.25% 31/07/2031	0.12% GB00BMGR2809
United States of America (Government) 4.5% 15/11/2054	0.12% US912810UE63
Japan (Government) 0.1% 20/06/2030	0.12% JP1103591L73
People's Republic of China 3.01% 13/05/2028	0.12% CND100047752
People's Republic of China 2.62% 25/09/2029	0.12% CND10005NWW9
Japan (Government) 2.2% 20/09/2028	0.11% JP12010618A8
Japan (Government) 0.9% 01/04/2027	0.11% JP1024711R47
France (Government) 4.5% 25/04/2041	0.11% FR0010773192
United States of America (Government) 2.875% 15/08/2028	0.11% US9128284V99
France (Government) 5.75% 25/10/2032	0.11% FR0000187635
United States of America (Government) 1.25% 30/09/2028	0.11% US91282CCY57
United States of America (Government) 2.75% 15/02/2028	0.11% US9128283W81
United Kingdom (Government) 0.125% 31/01/2028	0.11% GB00BMBL1G81
France (Government) 5.5% 25/04/2029	0.11% FR0000571218
Italy (Government) 3.45% 15/07/2031	0.11% IT0005595803
United States of America (Government) 2.625% 15/02/2029	0.11% US9128286B18
People's Republic of China 3.27% 19/11/2030	0.11% CND10003VNX4
United States of America (Government) 0.5% 30/04/2027	0.11% US912828ZN34
Germany (Government) 1.7% 10/06/2027	0.11% DE000BU22098
Germany (Government) 1.9% 16/09/2027	0.11% DE000BU22106
Germany (Government) 2.3% 15/02/2033	0.11% DE000BU22007
People's Republic of China 3.02% 27/05/2031	0.11% CND100047QT4
Japan (Government) 1.8% 20/12/2031	0.11% JP1201331C14
United States of America (Government) 4.375% 31/01/2032	0.11% US91282CMK44
Italy (Government) 1.65% 01/12/2030	0.11% IT0005413171
People's Republic of China 2.89% 18/11/2031	0.11% CND10004NXW0
United Kingdom (Government) 1% 31/01/2032	0.11% GB00BM8Z2T38
United States of America (Government) 4.125% 31/10/2031	0.11% US91282CLU35
Japan (Government) 0.1% 20/12/2029	0.11% JP1103571L10
United Kingdom (Government) 4.5% 07/06/2028	0.11% GB00BMF9LG83
Japan (Government) 0.1% 20/06/2028	0.11% JP1103511J74
United States of America (Government) 4.625% 30/09/2028	0.11% US91282CJA09
Germany (Government) 2.2% 10/10/2030	0.11% DE000BU25059
United States of America (Government) 1.25% 30/04/2028	0.11% US91282CBZ32
Japan (Government) 0.1% 20/12/2026	0.11% JP1103451GCO
France (Government) 3% 25/11/2034	0.11% FR001400QMF9
United States of America (Government) 4.375% 15/12/2026	0.11% US91282CJP77
France (Government) 1.25% 25/05/2036	0.11% FR0013154044
Japan (Government) 0.2% 20/06/2032	0.11% JP1103671N74
United Kingdom (Government) 4.75% 07/12/2030	0.11% GB00B24FF097

United States of America (Government) 4.125% 31/01/2027	0.11% US91282CMH15
Japan (Government) 0.1% 20/09/2027	0.11% JP1051541NA0
United States of America (Government) 2.875% 15/05/2049	0.11% US912810SH23
Japan (Government) 0.005% 20/03/2027	0.11% JP1051511N46
United States of America (Government) 3.625% 15/05/2053	0.11% US912810TR95
Japan (Government) 2.3% 20/03/2040	0.11% JP1300321A34
United Mexican States (Mexico) 7.5% 26/05/2033	0.11% MX0MGO0001D6
Japan (Government) 0.4% 20/03/2036	0.10% JP1201561G37
United Kingdom (Government) 4.25% 07/09/2039	0.10% GB00B3KJDS62
United States of America (Government) 4.25% 31/12/2026	0.10% US91282CME83
United States of America (Government) 4.125% 29/02/2032	0.10% US91282CMR96
United States of America (Government) 4.25% 15/08/2035	0.10% US91282CNT44
France (Government) 1.5% 25/05/2031	0.10% FR0012993103
United Kingdom (Government) 0.375% 22/10/2030	0.10% GB00BL68HH02
United States of America (Government) 2% 15/11/2041	0.10% US912810TC27
Malaysia (Government) 3.582% 15/07/2032	0.10% MYBMO2200016
Spain (Government) 1% 31/10/2050	0.10% ES0000012G00
Japan (Government) 2.5% 20/03/2038	0.10% JP1300281845
United States of America (Government) 4.25% 30/11/2026	0.10% US91282CLY56
Germany (Government) 2.1% 15/11/2029	0.10% DE0001102622
United States of America (Government) 4% 30/04/2032	0.10% US91282CNA52
Japan (Government) 2.3% 20/03/2039	0.10% JP1300301940
United States of America (Government) 4.625% 15/05/2044	0.10% US912810UB25
United Kingdom (Government) 0.875% 22/10/2029	0.10% GB00BJMHB534
United States of America (Government) 1.25% 31/05/2028	0.10% US91282CCE93
Bundesrepub. Deutschland 0.25% 15/02/2029	0.10% DE0001102465
United States of America (Government) 4.625% 15/11/2044	0.10% US912810UF39
United States of America (Government) 1.875% 15/02/2041	0.10% US912810SW99
United States of America (Government) 2.875% 30/04/2029	0.10% US91282CEM91
Japan (Government) 0.1% 20/12/2031	0.10% JP1103651N11
Japan (Government) 0.1% 20/03/2030	0.10% JP1103581L42
United States of America (Government) 2.75% 31/07/2027	0.10% US91282CFB28
Korea (Government) 3.25% 10/09/2042	0.10% KR103504GC97
United States of America (Government) 3.625% 31/03/2028	0.10% US91282CGT27
United States of America (Government) 3.625% 31/03/2030	0.10% US91282CGS44
Japan (Government) 2.2% 20/03/2050	0.10% JP1400031A58
United States of America (Government) 3.25% 30/06/2027	0.10% US91282CEW73
United States of America (Government) 3.625% 31/08/2027	0.10% US91282CNV99
Ireland (Government) 2.6% 18/10/2034	0.10% IE000LQ7YWY4
Japan (Government) 2.1% 20/03/2030	0.10% JP1201171A43
United States of America (Government) 2.375% 31/03/2029	0.10% US91282CEE75
United States of America (Government) 1.375% 31/10/2028	0.10% US91282CDF59
United States of America (Government) 3% 15/02/2048	0.10% US912810SA79
United States of America (Government) 0.5% 31/05/2027	0.10% US912828ZS21

United States of America (Government) 1.375% 31/12/2028	0.10% US91282CDP32
Indonesia (Government) 6.75% 15/07/2035	0.10% IDG000024506
People's Republic of China 2.37% 15/01/2029	0.10% CND10007C5P4
United States of America (Government) 1.875% 28/02/2027	0.10% US91282CEC10
United States of America (Government) 1.125% 31/10/2026	0.10% US91282CDG33
United States of America (Government) 2.5% 31/03/2027	0.10% US91282CEF41
United States of America (Government) 4.875% 31/10/2028	0.10% US91282CJF95
United States of America (Government) 4.25% 15/08/2054	0.10% US912810UC08
Italy (Government) 5% 01/08/2039	0.10% IT0004286966
United States of America (Government) 3.125% 31/08/2027	0.10% US91282CFH97
United Kingdom (Government) 3.75% 07/03/2027	0.10% GB00BPSNB460
United Kingdom (Government) 3.25% 31/01/2033	0.10% GB00BMV77TC88
People's Republic of China 3.28% 03/12/2027	0.10% CND10003W0P5
Japan (Government) 1.2% 20/09/2035	0.10% JP1201541F90
United States of America (Government) 0.75% 31/01/2028	0.10% US91282CBJ99
United Kingdom (Government) 4.25% 07/12/2027	0.10% GB00B16NNR78
People's Republic of China 2.88% 25/02/2033	0.10% CND100063XD1
Korea (Government) 1.875% 10/03/2051	0.10% KR103502GB33
United Kingdom (Government) 3.75% 29/01/2038	0.10% GB00BQC4R999
Germany (Government) 2.5% 15/02/2035	0.10% DE000BU2Z049
Japan (Government) 0.1% 20/03/2027	0.10% JP1103461H35
Germany (Government) 0.5% 15/08/2027	0.10% DE0001102424
United States of America (Government) 4.125% 30/11/2031	0.10% US91282CLZ22
Germany (Government) 15/11/2027	0.10% DE0001102523
France (Government) 1.5% 25/05/2050	0.10% FR0013404969
People's Republic of China 2.05% 15/04/2029	0.10% CND10007Q978
People's Republic of China 2.12% 25/06/2031	0.10% CND100081YS9
People's Republic of China 2.37% 20/01/2027	0.10% CND10004R114
United States of America (Government) 4.25% 30/06/2031	0.10% US91282CKW00
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.10% MX0MGO0001G9
Japan (Government) 2.1% 20/12/2027	0.10% JP12009917C3
Japan (Government) 1.1% 20/09/2042	0.10% JP1201821NA5
Japan (Government) 1.3% 20/06/2035	0.10% JP1201531F68
France (Government) 4.75% 25/04/2035	0.10% FR0010070060
United States of America (Government) 1.25% 31/03/2028	0.10% US91282CBS98
Japan (Government) 0.1% 20/12/2027	0.10% JP1103491HC4
Japan (Government) 0.1% 20/09/2031	0.10% JP1103641MA8
United States of America (Government) 2.25% 15/02/2052	0.10% US912810TD00
United States of America (Government) 4% 31/10/2029	0.09% US91282CFT36
Japan (Government) 0.8% 20/03/2034	0.09% JP1103741Q44
Poland (Government) 5% 25/01/2030	0.09% PL0000117370
France (Government) 1% 25/05/2027	0.09% FR0013250560
People's Republic of China 1.06% 15/12/2026	0.09% CND10008Q455
Japan (Government) 1% 20/06/2030	0.09% JP1051791R76
United Kingdom (Government) 1.625% 22/10/2028	0.09% GB00BFX0ZL78
United Kingdom (Government) 4.5% 07/09/2034	0.09% GB00B52WS153
Spain (Government) 5.75% 30/07/2032	0.09% ES0000012411
United States of America (Government) 1.125% 29/02/2028	0.09% US91282CBP59
Japan (Government) 1.4% 20/09/2034	0.09% JP1201501E99
United States of America (Government) 4.75% 15/11/2043	0.09% US912810TW80



United States of America (Government) 4.125% 31/10/2027	0.09% US91282CFU09
Hellenic Republic 1.5% 18/06/2030	0.09% GR0124036709
Japan (Government) 0.6% 20/09/2037	0.09% JP1201621H91
Poland (Government) 5% 25/10/2034	0.09% PL0000116851
United Kingdom (Government) 4.125% 29/01/2027	0.09% GB00BL6C7720
United States of America (Government) 4.625% 30/04/2031	0.09% US91282CKN01
Spain (Government) 0.5% 30/04/2030	0.09% ES0000012F76
United States of America (Government) 1.25% 30/11/2026	0.09% US91282CDK45
Spain (Government) 6% 31/01/2029	0.09% ES0000011868
Japan (Government) 0.9% 01/08/2027	0.09% JP1024751R89
People's Republic of China 1.62% 15/08/2027	0.09% CND100088H73
United Kingdom (Government) 0.5% 31/01/2029	0.09% GB00BLPK7227
Japan (Government) 1% 20/12/2029	0.09% JP1051761R23
Spain (Government) 4.2% 31/01/2037	0.09% ES0000012932
Germany (Government) 2.5% 11/10/2029	0.09% DE000BU25034
Netherlands (Government) 3.25% 15/01/2044	0.09% NL0015001RG8
United States of America (Government) 0.625% 31/12/2027	0.09% US91282CBB63
Canada (Government) 2.5% 01/08/2027	0.09% CA135087T461
Malaysia (Government) 4.054% 18/04/2039	0.09% MYBMS2400013
United States of America (Government) 1.75% 15/08/2041	0.09% US912810TA60
France (Government) 0.75% 25/02/2028	0.08% FR001400AIN5
United States of America (Government) 3.25% 15/05/2042	0.08% US912810TH14
Germany (Government) 0% 09/10/2026	0.08% DE0001141844
People's Republic of China 3% 15/10/2053	0.08% CND1000716X4
Germany (Government) 2.2% 15/02/2034	0.08% DE000BU2Z023
Netherlands (Government) 2.5% 15/07/2034	0.08% NL0015001XZ6
Germany (Government) 1.8% 15/08/2053	0.08% DE0001102614
Germany (Government) 15/11/2028	0.08% DE0001102556
Japan (Government) 0.6% 20/12/2033	0.08% JP1103731Q12
Korea (Government) 2% 10/06/2031	0.08% KR103502GB66
United States of America (Government) 4% 15/11/2052	0.08% US912810TL26
Spain (Government) 3.5% 31/05/2029	0.08% ES0000012M51
People's Republic of China 1.45% 25/02/2028	0.08% CND10008YMK6
United Kingdom (Government) 0.875% 31/07/2033	0.08% GB00BM8Z2S21
Japan (Government) 1.2% 20/03/2035	0.08% JP1201521F37
Japan (Government) 1.7% 20/09/2033	0.08% JP1201461D98
People's Republic of China 1.83% 25/08/2035	0.08% CND10009MKH9
United States of America (Government) 0.375% 31/07/2027	0.08% US91282CAD39
United Kingdom (Government) 4.25% 07/12/2055	0.08% GB00B06YGN05
United States of America (Government) 1.625% 15/11/2050	0.08% US912810SS87
People's Republic of China 2.04% 25/11/2034	0.08% CND10008MC01
Republic of Austria 0% 20/02/2031	0.08% AT0000A2NW83
Commonwealth of Australia 3.25% 21/04/2029	0.08% AU3TB0000150
Japan (Government) 2.2% 20/03/2031	0.08% JP1201251B37
United States of America (Government) 3.875% 31/12/2029	0.08% US91282CGB19
United States of America (Government) 4.75% 15/05/2055	0.08% US912810UK24
United States of America (Government) 0.375% 30/09/2027	0.08% US91282CAL54
Italy (Government) 2.95% 15/02/2027	0.08% IT0005580045
Spain (Government) 1.5% 30/04/2027	0.08% ES00000128P8
United States of America (Government) 2.25% 15/11/2027	0.08% US9128283F58
United Kingdom (Government) 4.625% 31/01/2034	0.08% GB00BPJKN53
Italy (Government) 3.5% 15/02/2031	0.08% IT0005580094
Germany (Government) 15/08/2030	0.08% DE0001102507

United Kingdom (Government) 4.25% 07/03/2036	0.08% GB0032452392
Japan (Government) 0.2% 20/12/2027	0.08% JP1051561P27
United States of America (Government) 3.5% 31/01/2030	0.08% US91282CGJ45
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.08% IDG000023904
France (Government) 2.4% 24/09/2028	0.08% FR001400XLW2
France (Government) 3% 25/05/2033	0.08% FR001400H7V7
Italy (Government) 4.1% 30/04/2046	0.08% IT0005631608
Italy (Government) 2% 01/02/2028	0.08% IT0005323032
People's Republic of China 2.6% 01/09/2032	0.08% CND10005L4G7
Japan (Government) 1.6% 20/12/2033	0.08% JP1201471DC6
France (Government) 2.5% 24/09/2027	0.08% FR001400NBC6
United States of America (Government) 2.25% 15/02/2027	0.08% US912828V988
People's Republic of China 2.75% 15/06/2029	0.08% CND100054BH7
United States of America (Government) 2.375% 15/05/2051	0.08% US912810SX72
United States of America (Government) 1.875% 28/02/2029	0.08% US91282CEB37
United States of America (Government) 2.25% 15/08/2027	0.08% US9128282R06
People's Republic of China 3.73% 25/05/2070	0.08% CND100036VL4
Italy (Government) 4.1% 01/02/2029	0.07% IT0005566408
United States of America (Government) 3.25% 30/06/2029	0.07% US91282CEV90
United States of America (Government) 1.125% 15/05/2040	0.07% US912810SR05
United States of America (Government) 1.375% 15/08/2050	0.07% US912810SP49
Japan (Government) 1.9% 20/12/2028	0.07% JP1201081914
Spain (Government) 3.45% 31/10/2034	0.07% ES0000012N35
France (Government) 4% 25/10/2038	0.07% FR0010371401
United States of America (Government) 3.625% 30/09/2031	0.07% US91282CLM19
United States of America (Government) 2.625% 31/05/2027	0.07% US91282CET45
People's Republic of China 1.85% 15/05/2027	0.07% CND10007XGR7
United States of America (Government) 3.375% 15/09/2027	0.07% US91282CCL36
Belgium (Government) 1.7% 22/06/2050	0.07% BE0000348574
United States of America (Government) 3.75% 31/08/2031	0.07% US91282CLJ89
BNP Paribas Bank Account USD	0.07%
United States of America (Government) 3.5% 31/01/2028	0.07% US91282CGH88
Japan (Government) 2.4% 20/09/2038	0.07% JP13002918A0
Commonwealth of Australia 2.25% 21/05/2028	0.07% AU000XCLWAR9
Thailand (Government) 2.5% 17/11/2029	0.07% TH0623039B04
Spain (Government) 31/01/2028	0.07% ES0000012I08
Germany (Government) 15/05/2035	0.07% DE0001102515
United States of America (Government) 2.75% 30/04/2027	0.07% US91282CEN74
Italy (Government) 5% 01/09/2040	0.07% IT0004532559
Thailand (Government) 2.98% 17/06/2045	0.07% TH062303P607
Netherlands (Government) 0.25% 15/07/2029	0.07% NL0013332430
Italy (Government) 2.05% 01/08/2027	0.07% IT0005274805
Spain (Government) 1.3% 31/10/2026	0.07% ES00000128H5
United States of America (Government) 2.375% 15/05/2029	0.07% US9128286T26
Japan (Government) 1.4% 20/12/2042	0.07% JP1201831P14
Spain (Government) 4.9% 30/07/2040	0.07% ES00000120N0
Japan (Government) 0.6% 01/12/2026	0.07% JP1024671QC8
Japan (Government) 1.6% 20/03/2032	0.07% JP1201361C58
Japan (Government) 0.9% 20/09/2034	0.07% JP1103761QA5

Germany (Government) 4% 04/01/2037	0.07% DE0001135275
France (Government) 0% 25/05/2032	0.07% FR0014007L00
Korea (Government) 2.25% 10/06/2028	0.07% KR103501GF63
United States of America (Government) 4.375% 15/08/2043	0.07% US912810TU25
United States of America (Government) 2.25% 15/05/2041	0.07% US912810SY55
Thailand (Government) 1.585% 17/12/2035	0.07% TH062303FC01
United States of America (Government) 2.75% 31/05/2029	0.07% US91282CES61
Japan (Government) 1.9% 20/09/2030	0.07% JP1201211A94
Italy (Government) 4% 01/02/2037	0.07% IT0003934657
Japan (Government) 2.4% 20/03/2028	0.07% JP1201011853
Germany (Government) 2.1% 12/04/2029	0.07% DE000BU25026
Germany (Government) 1.3% 15/10/2027	0.07% DE0001141869
Spain (Government) 0.7% 30/04/2032	0.07% ES0000012K20
United States of America (Government) 1.875% 15/02/2051	0.07% US912810SU34
Japan (Government) 2.8% 20/06/2055	0.07% JP1300871R70
Poland (Government) 4.75% 25/07/2029	0.07% PL0000116760
France (Government) 1.25% 25/05/2038	0.07% FR0014009O62
Commonwealth of Australia 2.75% 21/11/2028	0.07% AU000XCLWAU3
United States of America (Government) 4.5% 31/12/2031	0.07% US91282CMC28
Italy (Government) 6.5% 01/11/2027	0.07% IT0001174611
United States of America (Government) 4.625% 15/10/2026	0.07% US91282CJC64
United Kingdom (Government) 0.375% 22/10/2026	0.07% GB00BNNGP668
United States of America (Government) 3.625% 15/02/2053	0.07% US912810TN81
Italy (Government) 0.25% 15/03/2028	0.07% IT0005433690
Italy (Government) 5.25% 01/11/2029	0.07% IT0001278511
United Kingdom (Government) 4.25% 07/12/2040	0.07% GB00B6460505
France (Government) 3.25% 25/05/2045	0.07% FR0011461037
Italy (Government) 2.55% 25/02/2027	0.07% IT0005633794
United Kingdom (Government) 4.75% 07/12/2038	0.07% GB00B00NY175
Denmark (Government) 2.25% 15/11/2033	0.07% DK0009924532
Canada Government 4% 01/03/2029	0.07% CA135087Q988
Germany (Government) 15/02/2032	0.07% DE0001102580
United Kingdom (Government) 3.5% 22/01/2045	0.07% GB00BN65R313
United States of America (Government) 2.875% 15/05/2052	0.07% US912810TG31
United States of America (Government) 4% 31/07/2032	0.07% US91282CNR87
United States of America (Government) 4.25% 15/03/2027	0.07% US91282CKE02
United States of America (Government) 4% 29/02/2028	0.07% US91282CGP05
United States of America (Government) 3.625% 31/05/2028	0.07% US91282CHE49
United States of America (Government) 3% 15/08/2052	0.07% US912810TJ79
United States of America (Government) 3.75% 31/05/2030	0.07% US91282CHF14
United States of America (Government) 3.5% 30/04/2028	0.07% US91282CHA27
Germany (Government) 2.5% 04/07/2044	0.07% DE0001135481
United States of America (Government) 0.5% 31/08/2027	0.07% US91282CAH43
Italy (Government) 3.85% 01/10/2040	0.07% IT0005635583
People's Republic of China 2.69% 15/08/2032	0.07% CND10005JJ69
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.07% MX0MGO0001E4
United States of America (Government) 4.25% 28/02/2031	0.07% US91282CKC46
France (Government) 1.75% 25/06/2039	0.07% FR0013234333
Bundesrepub. Deutschland 0.5% 15/02/2028	0.07% DE0001102440

United States of America (Government) 4.25% 28/02/2029	0.07% US91282CKD29
United States of America (Government) 4.125% 31/07/2031	0.07% US91282CLD10
Korea (Government) 3% 10/12/2034	0.07% KR103502GEC4
United States of America (Government) 4.125% 31/07/2028	0.07% US91282CHQ78
United States of America (Government) 4.125% 31/08/2030	0.07% US91282CHW47
United States of America (Government) 4% 30/06/2028	0.07% US91282CHK09
Germany (Government) 4.75% 04/07/2040	0.06% DE0001135366
Spain (Government) 2.5% 31/05/2027	0.06% ES0000012M77
United States of America (Government) 3.375% 15/05/2044	0.06% US912810RG58
Italy (Government) 2.65% 01/12/2027	0.06% IT0005500068
United States of America (Government) 2% 15/02/2050	0.06% US912810SL35
Federal Chancellery of Austria 2.9% 20/02/2033	0.06% AT0000A32458
Japan (Government) 1.5% 20/03/2034	0.06% JP1201481E36
United States of America (Government) 1.25% 15/05/2050	0.06% US912810SN90
People's Republic of China 1.43% 25/01/2030	0.06% CND10008S8G8
Canada (Government) 1.25% 01/06/2030	0.06% CA135087K379
Singapore (Government) 3.375% 01/09/2033	0.06% SG3261987691
Japan (Government) 2.5% 20/09/2034	0.06% JP13001614A6
People's Republic of China 1.87% 15/09/2031	0.06% CND10008D776
Germany (Government) 15/02/2030	0.06% DE0001102499
United States of America (Government) 3.375% 15/08/2042	0.06% US912810TK43
France (Government) 3% 25/05/2054	0.06% FR001400FTH3
Chile (Government) 5% 01/10/2028	0.06% CL0002686989
United States of America (Government) 4.125% 31/03/2032	0.06% US91282CMT52
People's Republic of China 2.04% 25/02/2027	0.06% CND10007LB79
Japan (Government) 0.5% 20/03/2041	0.06% JP1201761M45
Germany (Government) 2.6% 15/08/2033	0.06% DE000BU2Z015
Japan (Government) 0.1% 20/03/2028	0.06% JP1051581P56
Poland (Government) 1.75% 25/04/2032	0.06% PL0000113783
Italy (Government) 5% 01/08/2034	0.06% IT0003535157
United States of America (Government) 3.5% 30/04/2030	0.06% US91282CGZ86
Spain (Government) 1.4% 30/07/2028	0.06% ES0000012B88
Thailand (Government) 1% 17/06/2027	0.06% TH0623037601
United States of America (Government) 3.75% 30/06/2030	0.06% US91282CHJ36
Japan (Government) 0.5% 20/03/2038	0.06% JP1201641J38
Malaysia (Government) 5.357% 15/05/2052	0.06% MYBGZ2200022
Japan (Government) 0.5% 20/09/2036	0.06% JP1201581G90
Italy (Government) 2.5% 01/12/2032	0.06% IT0005494239
Japan (Government) 0.7% 20/03/2037	0.06% JP1201601H38
Spain (Government) 1.85% 30/07/2035	0.06% ES0000012E69
Germany (Government) 3.25% 04/07/2042	0.06% DE0001135432
Japan (Government) 1.2% 20/12/2034	0.06% JP1201511EC7
Commonwealth of Australia 3.5% 21/12/2034	0.06% AU0000274706
United States of America (Government) 3.875% 15/02/2043	0.06% US912810TQ13
United States of America (Government) 4.125% 31/05/2032	0.06% US91282CNF40
United States of America (Government) 2.25% 15/08/2049	0.06% US912810SJ88
BNP Paribas Bank Account EUR	0.06%
People's Republic of China 2.8% 15/11/2032	0.06% CND10005TZQ1
Italy (Government) 4.15% 01/10/2039	0.06% IT0005582421
United Kingdom (Government) 0.625% 31/07/2035	0.06% GB00BMGR2916
Italy (Government) 0.95% 15/09/2027	0.06% IT0005416570
Spain (Government) 0.8% 30/07/2027	0.06% ES0000012G26

Germany (Government) 15/08/2031	0.06% DE0001102564
Japan (Government) 0.2% 20/12/2028	0.06% JP1051641Q12
Belgium (Government) 0.8% 22/06/2028	0.06% BE0000345547
Japan (Government) 0.4% 20/09/2040	0.06% JP1201741LA9
Japan (Government) 0.4% 20/06/2029	0.06% JP1051711Q82
Japan (Government) 0.3% 20/06/2028	0.06% JP1051611P92
Japan (Government) 0.7% 20/09/2029	0.06% JP1051741Q87
Canada (Government) 1.5% 01/12/2031	0.06% CA135087N266
Italy (Government) 1.65% 01/03/2032	0.06% IT0005094088
United Kingdom (Government) 3.25% 22/01/2044	0.06% GB00B84Z9V04
Germany (Government) 15/02/2031	0.06% DE0001102531
United States of America (Government) 3% 15/02/2047	0.06% US912810RV26
People's Republic of China 3.4% 15/07/2072	0.06% CND10005CWX0
Spain (Government) 1.4% 30/04/2028	0.06% ES0000012B39
Spain (Government) 3.55% 31/10/2033	0.06% ES0000012L78
United Kingdom (Government) 1.75% 07/09/2037	0.06% GB00BZB26Y51
People's Republic of China 2.4% 15/07/2028	0.06% CND10006PJH0
Netherlands (Government) 0.75% 15/07/2028	0.06% NL0012818504
United Kingdom (Government) 4.5% 07/12/2042	0.06% GB00B1VWPJ53
Canada (Government) 3% 01/02/2027	0.06% CA135087S547
Belgium (Government) 0% 22/10/2031	0.06% BE0000352618
United States of America (Government) 2.625% 31/07/2029	0.06% US91282CFC01
United Kingdom (Government) 4% 22/01/2060	0.06% GB00B54QLM75
Germany (Government) 0% 15/08/2029	0.06% DE0001102473
Swiss Confederation 0.5% 28/06/2045	0.06% CH0344958498
United States of America (Government) 1.625% 30/11/2026	0.06% US912828YU85
Canada (Government) 3.25% 01/06/2035	0.06% CA135087S620
Italy (Government) 0.9% 01/04/2031	0.06% IT0005422891
United States of America (Government) 1.375% 15/11/2040	0.06% US912810ST60
Spain (Government) 2.35% 30/07/2033	0.06% ES00000128Q6
People's Republic of China 2.67% 25/05/2033	0.06% CND10006GPT1
Canada (Government) 0.5% 01/12/2030	0.06% CA135087L443
Italy (Government) 2.45% 01/09/2033	0.06% IT0005240350
People's Republic of China 2.55% 15/10/2028	0.06% CND1000716Y2
Germany (Government) 1.25% 15/08/2048	0.06% DE0001102432
Spain (Government) 2.55% 31/10/2032	0.05% ES0000012K61
Italy (Government) 1.1% 01/04/2027	0.05% IT0005484552
Netherlands (Government) 2.5% 15/07/2033	0.05% NL0015001AM2
Republic of Croatia 3.25% 11/02/2037	0.05% XS2997390153
Germany (Government) 15/05/2036	0.05% DE0001102549
Spain (Government) 1.45% 30/04/2029	0.05% ES0000012E51
Italy (Government) 1.25% 01/12/2026	0.05% IT0005210650
Japan (Government) 1.6% 20/03/2044	0.05% JP1201881Q46
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.05% MX0MGO0000R8
Netherlands (Government) 3.75% 15/01/2042	0.05% NL0009446418
Germany (Government) 6.25% 04/01/2030	0.05% DE0001135143
Australia (Government) 2.75% 21/11/2029	0.05% AU000XCLWAX7
Belgium (Government) 3.3% 22/06/2054	0.05% BE0000358672
Spain (Government) 0.1% 30/04/2031	0.05% ES0000012H41
United States of America (Government) 2.875% 15/05/2043	0.05% US912810RB61
Germany (Government) 2.2% 13/04/2028	0.05% DE000BU25000
Japan (Government) 0.5% 20/12/2041	0.05% JP1201791N14
Italy (Government) 2.8% 15/06/2029	0.05% IT0005495731
Spain (Government) 3.45% 30/07/2043	0.05% ES0000012K95
Germany (Government) 2% 10/12/2026	0.05% DE000BU22072
Bundesrepub. Deutschland 0.25% 15/02/2027	0.05% DE0001102416
Australia (Government) 2.5% 21/05/2030	0.05% AU0000013740
Japan (Government) 0.5% 01/11/2026	0.05% JP1024661QB1
Canada (Government) 2.75% 01/03/2030	0.05% CA135087S471
France (Government) 3.25% 25/05/2055	0.05% FR0014000HF4

Korea (Government) 1.5% 10/03/2050	0.05% KR103502GA34
Japan (Government) 1.5% 20/06/2032	0.05% JP1201381C70
Japan (Government) 0.3% 20/12/2039	0.05% JP1201711L13
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.05% IT0005421703
Japan (Government) 0.8% 01/03/2027	0.05% JP1024701R31
Japan (Government) 1.6% 20/06/2032	0.05% JP1201391C86
France (Government) 4% 25/04/2055	0.05% FR0010171975
Austria (Government) 0.5% 20/04/2027	0.05% AT0000A1VGK0
Japan (Government) 1.7% 20/06/2033	0.05% JP1201451D66
Italy (Government) 5.75% 01/02/2033	0.05% IT0003256820
France (Government) 0.25% 25/11/2026	0.05% FR0013200813
Commonwealth of Australia 1% 21/12/2030	0.05% AU0000087454
United States of America (Government) 1.125% 15/08/2040	0.05% US912810SQ22
Japan (Government) 1.8% 20/03/2032	0.05% JP1201341C38
The Government of The Republic of Indonesia 7% 15/02/2033	0.05% IDG000020801
Commonwealth of Australia 4.75% 21/04/2027	0.05% AU3TB0000135
Italy (Government) 0.5% 15/07/2028	0.05% IT0005445306
Korea (Government) 3.25% 10/03/2053	0.05% KR103502GD31
Spain (Government) 0.6% 31/10/2029	0.05% ES0000012F43
Japan (Government) 1.1% 20/03/2043	0.05% JP1201841P46
Canada (Government) 1.5% 01/06/2031	0.05% CA135087M276
United States of America (Government) 1.75% 15/11/2029	0.05% US912828YS30
Japan (Government) 2.1% 20/12/2030	0.05% JP1201231AC0
Japan (Government) 2% 20/09/2041	0.05% JP1300351B93
Italy (Government) 3.35% 01/03/2035	0.05% IT0005358806
United States of America (Government) 3.125% 15/05/2048	0.05% US912810SC36
Italy (Government) 4.45% 01/09/2043	0.05% IT0005530032
United States of America (Government) 0.625% 31/03/2027	0.05% US912828ZE35
Germany (Government) 1.7% 15/08/2032	0.05% DE0001102606
Netherlands (Government) 5.5% 15/01/2028	0.05% NL0000102317
Italy (Government) 0.95% 01/12/2031	0.05% IT0005449969
Korea (Government) 1.375% 10/12/2029	0.05% KR103502G9C8
Netherlands (Government) 4% 15/01/2037	0.05% NL0000102234
Japan (Government) 0.4% 20/06/2040	0.05% JP1201731L76
Japan (Government) 2.2% 20/03/2041	0.05% JP1300341B39
United Kingdom (Government) 3.75% 22/10/2053	0.05% GB00BPCJD997
Italy (Government) 3.8% 01/08/2028	0.05% IT0005548315
Spain (Government) 3.1% 30/07/2031	0.05% ES0000012N43
Spain (Government) 3.15% 30/04/2033	0.05% ES0000012L52
Spain (Government) 0.5% 31/10/2031	0.05% ES0000012I32
Japan (Government) 0.4% 20/03/2039	0.05% JP1201681K44
Commonwealth of Australia 2.75% 21/11/2027	0.05% AU000XCLWAQ1
Korea (Government) 3.25% 10/03/2054	0.05% KR103502GE30
Italy (Government) 3.45% 01/03/2048	0.05% IT0005273013
People's Republic of China 1.92% 15/01/2055	0.05% CND10008RFM0
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.05% MX0MGO000102
United States of America (Government) 3.875% 15/05/2043	0.05% US912810TS78
Germany (Government) 4.75% 04/07/2028	0.05% DE0001135085
United States of America (Government) 3.625% 15/02/2044	0.05% US912810RE01
Japan (Government) 1.9% 20/09/2042	0.05% JP1300371C98
United States of America (Government) 2.375% 15/02/2042	0.05% US912810TF57
Switzerland(Government) 0% 26/06/2034	0.05% CH0440081393
Italy (Government) 4.2% 01/03/2034	0.05% IT0005560948
Japan (Government) 0.7% 20/12/2051	0.05% JP1300731N17
Czech Republic (Government) 5% 30/09/2030	0.05% CZ0001006688
Italy (Government) 2.8% 01/12/2028	0.05% IT0005340929

Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.05% IDP000005803
Japan (Government) 1.1% 20/06/2034	0.05% JP1103751Q74
Korea (Government) 2.75% 10/12/2044	0.05% KR103502G4C9
Japan (Government) 0.6% 20/12/2036	0.05% JP1201591GC4
Thailand (Government) 3.39% 17/06/2037	0.05% TH0623A3H605
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.05% IDG000020702
Japan (Government) 0.2% 20/06/2028	0.05% JP1051601P86
United Kingdom (Government) 4.25% 07/12/2046	0.05% GB00B128DP45
Spain (Government) 5.15% 31/10/2044	0.05% ES00000124H4
Italy (Government) 1.45% 01/03/2036	0.05% IT0005402117
Spain (Government) 5.15% 31/10/2028	0.05% ES00000124C5
United Kingdom (Government) 1.75% 22/01/2049	0.05% GB00BFWFPP71
Japan (Government) 0.6% 20/03/2029	0.05% JP1051681Q54
France (Government) 4% 25/04/2060	0.05% FR0010870956
United States of America (Government) 1.75% 31/12/2026	0.05% US912828YX25
Germany (Government) 0.25% 15/08/2028	0.05% DE0001102457
Commonwealth of Australia 1% 21/11/2031	0.05% AU0000101792
Spain (Government) 0.8% 30/07/2029	0.05% ES0000012K53
Japan (Government) 1.8% 20/06/2030	0.04% JP1201191A72
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.04% MX0MGO0000P2
Italy (Government) 4.5% 01/10/2053	0.04% IT0005534141
Japan (Government) 1.7% 20/12/2032	0.04% JP1201411CC4
Australia (Government) 1.25% 21/05/2032	0.04% AU0000075681
United Kingdom (Government) 1.125% 31/01/2039	0.04% GB00BLPK7334
Germany (Government) 5.5% 04/01/2031	0.04% DE0001135176
Germany (Government) 4.75% 04/07/2034	0.04% DE0001135226
Thailand (Government) 4% 17/06/2072	0.04% TH0623X3M608
Germany (Government) 15/08/2050	0.04% DE0001102481
Portugal (Government) 1.65% 16/07/2032	0.04% PTOTEYOE0031
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.04% AT0000A2VB47
Netherlands (Government) 2.75% 15/01/2047	0.04% NL0010721999
France (Government) 2% 25/05/2048	0.04% FR0013257524
Belgium (Government) 5% 28/03/2035	0.04% BE0000304130
United States of America (Government) 4% 15/11/2042	0.04% US912810TM09
Federal Chancellery of Austria 3.15% 20/06/2044	0.04% AT0000A0VRQ6
Japan (Government) 1.5% 20/03/2045	0.04% JP1300461F39
Netherlands (Government) 0% 15/07/2030	0.04% NL0014555419
Belgium (Government) 1.25% 22/04/2033	0.04% BE0000346552
Commonwealth of Australia 4.5% 21/04/2033	0.04% AU000XCLWAG2
Germany (Government) 0% 16/04/2027	0.04% DE0001141851
Japan (Government) 1.1% 20/06/2043	0.04% JP1201851P76
Japan (Government) 2% 20/03/2042	0.04% JP1300361C33
Japan (Government) 0.5% 20/03/2029	0.04% JP1051691Q60
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.04% NO0010875230
Japan (Government) 2.5% 20/06/2036	0.04% JP1300231675
Japan (Government) 0.3% 20/06/2039	0.04% JP1201691K75
Spain (Government) 1.95% 30/07/2030	0.04% ES00000127A2
Canada (Government) 2.75% 01/06/2033	0.04% CA135087Q236
Italy (Government) 0.95% 01/03/2037	0.04% IT0005433195
Japan (Government) 0.6% 20/12/2046	0.04% JP1300531GCO
United States of America (Government) 3.875% 15/06/2028	0.04% US91282CNH06
United States of America (Government) 3.875% 30/11/2029	0.04% US91282CFY21
France (Government) 0.5% 25/06/2044	0.04% FR0014002JM6
Japan (Government) 0.4% 20/06/2041	0.04% JP1201771M76
Italy (Government) 3.85% 01/09/2049	0.04% IT0005363111
Netherlands (Government) 0.5% 15/07/2032	0.04% NL0015000RP1
Republic of Peru 7.3% 12/08/2033	0.04% PEP01000C5IO
Italy (Government) 4.35% 01/11/2033	0.04% IT0005544082
Japan (Government) 0.5% 20/09/2041	0.04% JP1201781MA3

Italy (Government) 3.25% 01/09/2046	0.04% IT0005083057
Japan (Government) 0.8% 20/03/2048	0.04% JP1300581J30
Japan (Government) 0.8% 20/03/2042	0.04% JP1201801N46
United States of America (Government) 2.375% 15/11/2049	0.04% US912810SK51
Japan (Government) 0.3% 20/09/2028	0.04% JP1051621PA5
Japan (Government) 2.3% 20/12/2054	0.04% JP1300851R17
Austria (Government) 4.15% 15/03/2037	0.04% AT0000A04967
Ireland (Government) 0.2% 18/10/2030	0.04% IE00BKFCV899
Korea (Government) 3.625% 10/09/2053	0.04% KR103502GD98
United Kingdom (Government) 4% 22/10/2063	0.04% GB00BMF9LF76
Japan (Government) 0.4% 20/12/2028	0.04% JP1051661Q33
Korea (Government) 2.375% 10/12/2028	0.04% KR103502G8C0
Japan (Government) 0.1% 20/03/2027	0.04% JP1051521N69
Belgium (Government) 1% 22/06/2031	0.04% BE0000335449
United States of America (Government) 4.375% 15/11/2039	0.04% US912810QD37
Thailand (Government) 3.3% 17/06/2038	0.04% TH062303I602
Belgium (Government) 2.85% 22/10/2034	0.04% BE0000360694
Japan (Government) 0.9% 20/06/2042	0.04% JP1201811N77
Italy (Government) 0.95% 01/06/2032	0.04% IT0005466013
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.04% MX0MGO0000H9
United States of America (Government) 4% 31/01/2031	0.04% US91282CJX02
Japan (Government) 0.6% 20/12/2037	0.04% JP1201631HC6
Italy (Government) 3.85% 01/07/2034	0.04% IT0005584856
Spain (Government) 1.2% 31/10/2040	0.04% ES0000012G42
United States of America (Government) 0.5% 30/06/2027	0.04% US912828ZV59
Canada (Government) 3.25% 01/09/2028	0.04% CA135087Q491
Hungary (Government) 3% 21/08/2030	0.04% HU0000403696
Thailand (Government) 4% 17/06/2055	0.04% TH0623A35601
Japan (Government) 1.7% 20/03/2044	0.04% JP1300421E39
Sweden (Government) 0.125% 12/05/2031	0.04% SE0013935319
United Kingdom (Government) 1.25% 22/10/2041	0.04% GB00BJQWYH73
United States of America (Government) 2.75% 15/11/2042	0.04% US912810QY73
Belgium (Government) 0.1% 22/06/2030	0.04% BE0000349580
United States of America (Government) 2.25% 15/08/2046	0.04% US912810RT79
Korea (Government) 2.125% 10/06/2027	0.04% KR103502G768
Japan (Government) 0.9% 20/03/2057	0.04% JP1400101H56
Spain (Government) 2.9% 31/10/2046	0.04% ES00000128C6
Belgium (Government) 5.5% 28/03/2028	0.04% BE0000291972
Republic of Peru 6950% 12/08/2031	0.04% PEP01000C4G7
People's Republic of China 3.27% 25/03/2073	0.04% CND100067586
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.04% MX0MGO0000D8
Spain (Government) 1.45% 31/10/2027	0.04% ES0000012A89
Japan (Government) 2.1% 20/03/2029	0.04% JP1201101944
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.04% MX0MGO0001C8
Japan (Government) 0.8% 20/09/2033	0.04% JP1103721PA1
France (Government) 0.5% 25/05/2040	0.04% FR0013515806
Thailand (Government) 2.875% 17/12/2028	0.04% TH0623038C04
Japan (Government) 0.3% 20/09/2039	0.04% JP1201701KA5
Spain (Government) 3.9% 30/07/2039	0.04% ES0000012L60
Singapore (Government) 1.875% 01/10/2051	0.04% SGXF89085702
United States of America (Government) 2.75% 15/11/2047	0.04% US912810RZ30
Canada (Government) 3% 01/06/2034	0.04% CA135087R481
Germany (Government) 15/08/2052	0.04% DE0001102572
Belgium (Government) 4.25% 28/03/2041	0.04% BE0000320292
United Kingdom (Government) 6% 12/07/2028	0.04% GB0002404191
United States of America (Government) 3% 15/11/2044	0.04% US912810RJ97



Italy (Government) 0.85% 15/01/2027	0.04% IT0005390874
Japan (Government) 0.5% 20/12/2040	0.04% JP1201751M13
Canada (Government) 2.75% 01/05/2027	0.04% CA135087S885
Canada (Government) 3.25% 01/12/2034	0.04% CA135087S216
France (Government) 3% 25/06/2049	0.04% FR001400NEF3
United Kingdom (Government) 3.5% 22/07/2068	0.04% GB00BBJNQY21
Canada (Government) 3.25% 01/12/2033	0.04% CA135087Q723
Denmark (Government) 4.5% 15/11/2039	0.04% DK0009922320
Korea (Government) 2.375% 10/03/2027	0.04% KR103501GC33
Spain (Government) 3.25% 30/04/2034	0.04% ES0000012M85
Republic of Finland 0.125% 15/09/2031	0.04% FI4000507231
Portugal (Government) 1.95% 15/06/2029	0.04% PTOTEXOE0024
Italy (Government) 2.2% 01/06/2027	0.04% IT0005240830
Korea (Government) 3.5% 10/06/2034	0.04% KR103502GE63
United States of America (Government) 4.375% 15/05/2040	0.04% US912810QH41
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.04% ES0000012157
Japan (Government) 1.8% 20/09/2044	0.04% JP1201901QA8
United States of America (Government) 2.5% 15/05/2046	0.04% US912810RS96
Korea (Government) 2.5% 10/03/2052	0.04% KR103502GC32
Japan (Government) 0.5% 20/12/2038	0.04% JP1201671K12
Portugal (Government) 2.25% 18/04/2034	0.04% PTOTEWOWE0017
Kingdom of Spain 0% 31/01/2027	0.04% ES0000012J15
Japan (Government) 2% 20/09/2040	0.04% JP1300331A99
Japan (Government) 1% 20/03/2062	0.04% JP1400151N57
Japan (Government) 0.6% 20/09/2050	0.03% JP1300681LA7
United States of America (Government) 3.125% 15/02/2042	0.03% US912810QU51
Canada (Government) 2% 01/06/2028	0.03% CA135087H235
United States of America (Government) 4.75% 15/02/2037	0.03% US912810PT97
Netherlands (Government) 0% 15/07/2031	0.03% NL00150006U0
Malaysia (Government) 3.828% 05/07/2034	0.03% MYBMS1900047
Japan (Government) 0.7% 01/05/2027	0.03% JP1024721R52
Germany (Government) 15/08/2030	0.03% DE0001030708
Poland (Government) 6% 25/10/2033	0.03% PL0000115291
Indonesia (Government) 8.25% 15/05/2029	0.03% IDG000012907
Netherlands (Government) 0% 15/01/2038	0.03% NL0015000B11
Malaysia (Government) 4.762% 07/04/2037	0.03% MYBMX1700033
Poland (Government) 2.75% 25/04/2028	0.03% PL0000107611
Japan (Government) 1.7% 20/12/2043	0.03% JP1300411DC2
The Government of The Republic of Indonesia 7% 15/09/2030	0.03% IDG000013806
United Kingdom (Government) 0.875% 31/01/2046	0.03% GB00BNNGP775
People's Republic of China 3.76% 22/03/2071	0.03% CND100045GW3
Belgium (Government) 0.35% 22/06/2032	0.03% BE0000354630
Canada (Government) 2.75% 01/12/2055	0.03% CA135087P998
People's Republic of China 1.55% 25/07/2030	0.03% CND10009JF77
People's Republic of China 1.42% 15/11/2027	0.03% CND10008M2X2
Republic of Slovenia 0% 12/02/2031	0.03% SI0002104105
United Kingdom (Government) 2.5% 22/07/2065	0.03% GB00BYYMZX75
United States of America (Government) 5.25% 15/11/2028	0.03% US912810FF04
Italy (Government) 3.1% 01/03/2040	0.03% IT0005377152
Spain (Government) 0.85% 30/07/2037	0.03% ES0000012I24
Japan (Government) 2.1% 20/12/2029	0.03% JP12011419C6
France (Government) 1.75% 25/05/2066	0.03% FR0013154028
Italy (Government) 2.95% 01/09/2038	0.03% IT0005321325
Italy (Government) 2.7% 15/10/2027	0.03% IT0005622128
Czech Republic (Government) 1.5% 24/04/2040	0.03% CZ0001005920
United States of America (Government) 3.125% 15/08/2044	0.03% US912810RH32
Italy (Government) 2.25% 01/09/2036	0.03% IT0005177909
Japan (Government) 1.8% 20/06/2031	0.03% JP1201291B88

Japan (Government) 2.4% 20/03/2055	0.03% JP1300861R49
Slovenia (Government) 1.1875% 14/03/2029	0.03% SI0002103842
France (Government) 0.75% 25/05/2053	0.03% FR0014004J31
United States of America (Government) 2.5% 15/02/2046	0.03% US912810RQ31
Korea (Government) 2.75% 10/09/2054	0.03% KR103502GE97
Romania (Government) 8% 29/04/2030	0.03% ROXL7LT7QZ66
Germany (Government) 4.25% 04/07/2039	0.03% DE0001135325
Japan (Government) 2% 20/03/2052	0.03% JP1400051C51
United States of America (Government) 2.75% 15/08/2042	0.03% US912810QX90
Japan (Government) 1.9% 20/03/2053	0.03% JP1400061D58
Hellenic Republic 3.75% 30/01/2028	0.03% GR0124034688
Korea (Government) 3.25% 10/06/2033	0.03% KR103502GD64
Netherlands (Government) 0% 15/01/2052	0.03% NL0015614579
Japan (Government) 1.9% 20/06/2043	0.03% JP1300391D69
Italy (Government) 3.4% 01/04/2028	0.03% IT0005521981
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.03% IDG000020900
Korea (Government) 1.5% 10/12/2030	0.03% KR103502GAC2
Japan (Government) 0.6% 20/06/2050	0.03% JP1300671L78
United States of America (Government) 2.875% 15/11/2046	0.03% US912810RU43
Japan (Government) 2.4% 20/03/2034	0.03% JP1300141445
Canada (Government) 2.75% 01/09/2027	0.03% CA135087N837
Korea (Government) 3.125% 10/09/2027	0.03% KR103501GC90
Japan (Government) 0.7% 20/09/2038	0.03% JP1201661JA3
People's Republic of China 2.54% 25/12/2030	0.03% CND10007C3M6
Italy (Government) 4.05% 30/10/2037	0.03% IT0005596470
Sweden (Government) 2.25% 01/06/2032	0.03% SE0004517290
Italy (Government) 1.5% 30/04/2045	0.03% IT0005438004
Romania (Government) 8.75% 30/10/2028	0.03% ROZBOC49U096
United Kingdom (Government) 0.625% 22/10/2050	0.03% GB00BMBL1F74
Japan (Government) 1% 20/03/2052	0.03% JP1300741N49
United States of America (Government) 3% 15/05/2045	0.03% US912810RM27
Japan (Government) 2.1% 20/09/2054	0.03% JP1300841QA6
United States of America (Government) 3.75% 15/11/2043	0.03% US912810RD28
Italy (Government) 3.5% 01/03/2030	0.03% IT0005024234
Thailand (Government) 3.6% 17/06/2067	0.03% TH062303H604
Japan (Government) 0.7% 20/12/2048	0.03% JP1300611K15
Belgium (Government) 1.45% 22/06/2037	0.03% BE0000344532
Korea (Government) 3.75% 10/12/2033	0.03% KR103502G3C1
Hellenic Republic 3.9% 30/01/2033	0.03% GR0128015725
Malaysia (Government) 2.632% 15/04/2031	0.03% MYBMO2000028
United States of America (Government) 1.625% 31/10/2026	0.03% US912828YQ73
Poland (Government) 7.5% 25/07/2028	0.03% PL0000115192
Indonesia (Government) 6.5% 15/02/2031	0.03% IDG000015207
Italy (Government) 4.75% 01/09/2028	0.03% IT0004889033
Thailand (Government) 2.4% 17/03/2029	0.03% TH0623039300
Switzerland(Government)0.5% 24/05/2055	0.03% CH0344958472
Singapore (Government) 1.25% 01/11/2026	0.03% SGXF12888537
Federal Chancellery of Austria 2.9% 20/02/2034	0.03% AT0000A39UW5
Canada (Government) 2% 01/06/2032	0.03% CA135087N597
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.03% MX0MGO0000B2
France (Government) 0.75% 25/05/2052	0.03% FR0013480613
Japan (Government) 1.5% 20/03/2033	0.03% JP1201441D44
Japan (Government) 1.3% 20/03/2063	0.03% JP1400161P53
Spain (Government) 4% 31/10/2054	0.03% ES0000012M93
Spain (Government) 0% 31/10/2035	0.03% ES0000012P33
Japan (Government) 0.8% 20/12/2047	0.03% JP1300571HC4
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.03% AU3TB0000200

Slovak Republic (Government) 3.75% 27/02/2040	0.03% SK4000026845
United States of America (Government) 1.625% 15/08/2029	0.03% US912828YB05
Italy (Government) 3.7% 15/06/2030	0.03% IT0005542797
Korea (Government) 3.5% 10/09/2028	0.03% KR103501GD99
Germany (Government) 1.3% 15/10/2027	0.03% DE0001030740
Belgium (Government) 3.1% 22/06/2035	0.03% BE0000363722
Japan (Government) 1.3% 20/06/2052	0.03% JP1300751N79
Spain (Government) 1.9% 31/10/2052	0.03% ES0000012K46
Korea (Government) 1.5% 10/09/2040	0.03% KR103502GA91
United States of America (Government) 3.875% 30/09/2029	0.03% US91282CFL00
Denmark (Government) 0.5% 15/11/2029	0.03% DK0009923807
United States of America (Government) 4.375% 15/02/2038	0.03% US912810PW27
Japan (Government) 2.4% 20/03/2037	0.03% JP1300261748
Italy (Government) 4% 30/04/2035	0.03% IT0005508590
Poland (Government) 2.75% 25/10/2029	0.03% PL0000111498
Spain (Government) 3.45% 30/07/2066	0.03% ES00000128E2
Portugal (Government) 2.125% 17/10/2028	0.03% PTOTEVOE0018
Japan (Government) 0.7% 20/03/2061	0.03% JP1400141M51
Italy (Government) 3% 01/10/2029	0.03% IT0005611055
Japan (Government) 1.6% 20/12/2053	0.03% JP1300811Q17
Spain (Government) 2.7% 31/10/2048	0.03% ES0000012B47
Italy (Government) 4.75% 01/09/2044	0.03% IT0004923998
Lithuania (Government) Medium Term Note 14/06/2033	0.03% XS2604821228
Japan (Government) 1.7% 20/06/2044	0.03% JP1300431E60
Federal Chancellery of Austria 2.5% 20/10/2029	0.03% AT0000A3EPP2
Netherlands (Government) 2% 15/01/2054	0.03% NL00150012X2
United Kingdom (Government) 1.5% 31/07/2053	0.03% GB00BM8Z2V59
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.03% IDG000018706
United Kingdom (Government) 1.25% 31/07/2051	0.03% GB00BLH38158
Republic of Finland 0.5% 15/09/2028	0.03% FI4000348727
Japan (Government) 0.8% 20/09/2047	0.03% JP1300561H93
Poland (Government) 2.5% 25/07/2027	0.03% PL0000109427
Korea (Government) 3.875% 10/12/2026	0.03% KR103501GDC8
United States of America (Government) 4.25% 15/11/2040	0.03% US912810QL52
Korea (Government) 2% 10/03/2049	0.03% KR103502G933
Japan (Government) 0.5% 20/09/2046	0.03% JP1300521G93
United Mexican States (Mexico) 8.5% 01/03/2029	0.03% MX0MGO0001F1
United Kingdom (Government) 1.5% 22/07/2047	0.03% GB00BDCHBW80
Japan (Government) 0.4% 20/03/2040	0.03% JP1201721L45
United States of America (Government) 3% 15/11/2045	0.03% US912810RP57
Korea (Government) 2.875% 10/12/2027	0.03% KR103501GEC6
Japan (Government) 1.4% 20/12/2045	0.03% JP1300491FC9
Slovak Republic (Government) 3.75% 23/02/2035	0.03% SK4000022539
Canada (Government) 1.75% 01/12/2053	0.03% CA135087M680
Korea (Government) 3% 10/09/2029	0.03% KR103501GE98
United States of America (Government) 2.5% 15/02/2045	0.03% US912810RK60
Korea (Government) 2.625% 10/03/2048	0.03% KR103502G834
United Kingdom (Government) 1.625% 22/10/2054	0.03% GB00BJLR0J16
Japan (Government) 1.8% 20/03/2054	0.03% JP1300821Q49
Japan (Government) 2.4% 20/03/2045	0.03% JP1201921R47
Indonesia (Government) 7.5% 15/06/2035	0.03% IDG000013509
Italy (Government) 0.45% 15/02/2029	0.03% IT0005467482
Italy (Government) 3.25% 01/03/2038	0.03% IT0005496770
Belgium (Government) 0.8% 22/06/2027	0.03% BE0000341504
Portugal (Government) 0.7% 15/10/2027	0.03% PTOTEMOE0035
United States of America (Government) 6.5% 15/11/2026	0.03% US912810EY02
Czech Republic (Government) 1.2% 13/03/2031	0.03% CZ0001005888
Australia (Government) 1.75% 21/11/2032	0.03% AU0000143901

Japan (Government) 1.8% 20/09/2043	0.03% JP1300401D91
Netherlands (Government) 0% 15/01/2027	0.03% NL0015031501
Federal Chancellery of Austria 0.75% 20/02/2028	0.03% AT0000A1ZGE4
Ireland (Government) 0.2% 15/05/2027	0.03% IE00BKFVC568
Italy (Government) 2.45% 01/09/2050	0.03% IT0005398406
United Kingdom (Government) 1.75% 22/07/2057	0.03% GB00BD0XH204
Ireland (Government) 1.1% 15/05/2029	0.03% IE00BH3SQ895
Netherlands (Government) 0.75% 15/07/2027	0.03% NL0012171458
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.02% IDG000018805
Federal Chancellery of Austria 1.85% 23/05/2049	0.02% AT0000A2Y8G4
Switzerland(Government) 0% 22/06/2029	0.02% CH0224397346
Hellenic Republic 4.2% 30/01/2042	0.02% GR0138015814
Kingdom of Norway 3.625% 13/04/2034	0.02% NO0013148338
Switzerland(Government)0.25% 23/06/2035	0.02% CH0557778310
Switzerland (Government) 2.25% 22/06/2031	0.02% CH0127181029
Cyprus (Government) Medium Term Note 13/04/2033	0.02% XS2610236445
Latvia (Government) 3.875% 12/07/2033	0.02% XS2648672660
Portugal (Government) 3.875% 15/02/2030	0.02% PTOTEROE0014
Malaysia (Government) 4.504% 30/04/2029	0.02% MYBMK2200030
Hellenic Republic 4% 30/01/2037	0.02% GR0133011248
Malaysia (Government) 4.28% 23/03/2054	0.02% MYBGZ2400010
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.02% IDG000025008
Japan (Government) 2.5% 20/06/2034	0.02% JP1300151485
Japan (Government) 2.1% 20/06/2029	0.02% JP1201121975
Japan (Government) 0.6% 20/06/2037	0.02% JP1201611H69
Republic of Peru 6350% 12/08/2028	0.02% PEP01000C5D1
Slovak Republic (Government) 1% 14/05/2032	0.02% SK4000017166
Japan (Government) 0.5% 20/03/2059	0.02% JP1400121K57
Finland (Government) 0.5% 15/09/2029	0.02% FI4000369467
Slovak Republic (Government) 3.75% 06/03/2034	0.02% SK4000024865
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.02% IDG000023607
United States of America (Government) 4.5% 15/02/2036	0.02% US912810FT08
United States of America (Government) 3.75% 15/08/2041	0.02% US912810QS06
Indonesia (Government) 8.25% 15/05/2036	0.02% IDG000011602
Portugal (Government) 3% 15/06/2035	0.02% PTOTEAOE0005
Belgium (Government) 3.45% 22/06/2042	0.02% BE0000364738
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.02% IDG000018607
Korea (Government) 2% 10/03/2046	0.02% KR103502G636
Ireland (Government) 0.35% 18/10/2032	0.02% IE00BMD03L28
Austria (Government) 0.75% 20/10/2026	0.02% AT0000A1K9C8
Japan (Government) 0.7% 20/09/2051	0.02% JP1300721MA9
United States of America (Government) 3.125% 15/02/2043	0.02% US912810QZ49
Japan (Government) 1.7% 20/06/2032	0.02% JP1201371C64
Japan (Government) 1.4% 20/03/2055	0.02% JP1400081F45
Korea (Government) 2.125% 10/03/2047	0.02% KR103502G735
Australia (Government) 3.75% 21/05/2034	0.02% AU0000249302
Spain (Government) 1% 30/07/2042	0.02% ES0000012J07
Japan (Government) 1.6% 20/06/2045	0.02% JP1300471F60
Sweden (Government) 0.75% 12/05/2028	0.02% SE0009496367
Japan (Government) 1.2% 20/06/2053	0.02% JP1300791P79
Romania (Government) 4.15% 26/01/2028	0.02% ROAW5KY5CD78
United Kingdom (Government) 5.375% 31/01/2056	0.02% GB00BT7J0241
Japan (Government) 0.2% 20/03/2028	0.02% JP1051571P41
Japan (Government) 0.6% 20/09/2029	0.02% JP1051731QA0
Czech Republic (Government) 5.5% 12/12/2028	0.02% CZ0001006696
United States of America (Government) 3.875% 15/08/2040	0.02% US912810QK79
Commonwealth of Australia 4.75% 21/06/2054	0.02% AU0000300535

United States of America (Government) 3.5% 15/02/2039	0.02% US912810QA97
Thailand (Government) 2.65% 17/06/2028	0.02% TH0623038609
Slovak Republic 0.125% 17/06/2027	0.02% SK4000017380
Hellenic Republic 4.125% 15/06/2054	0.02% GR0138018842
Poland (Government) 0.25% 25/10/2026	0.02% PL0000113460
Ireland (Government) 0.9% 15/05/2028	0.02% IE00BDHDP44
Hungary (Government) 7% 24/10/2035	0.02% HU0000406624
BNP Paribas Bank Account AUD	0.02%
Republic of Estonia 0.125% 10/06/2030	0.02% XS2181347183
Japan (Government) 0.7% 20/12/2050	0.02% JP1300691M16
Thailand (Government) 2% 17/12/2031	0.02% TH0623X3BC03
Commonwealth of Australia 3.25% 21/06/2039	0.02% AU000XCLWAP3
United States of America (Government) 3.625% 15/08/2043	0.02% US912810RC45
Canada (Government) 2.75% 01/12/2064	0.02% CA135087C939
Malaysia (Government) 4.291% 14/08/2043	0.02% MYBGY2300023
Japan (Government) 0.5% 20/03/2049	0.02% JP1300621K47
Hungary (Government) 4.75% 24/11/2032	0.02% HU0000405550
Italy (Government) 1.35% 01/04/2030	0.02% IT0005383309
Norway (Government) 1.75% 06/09/2029	0.02% NO0010844079
Japan (Government) 0.7% 20/06/2048	0.02% JP1300591J79
Poland (Government) 3.75% 25/05/2027	0.02% PL0000114393
Germany (Government) 2.9% 15/08/2056	0.02% DE000BU2D012
People's Republic of China 2.65% 25/03/2074	0.02% CND10007NT69
Slovak Republic 1% 09/10/2030	0.02% SK4000017059
United States of America (Government) 4.375% 15/05/2041	0.02% US912810QQ40
Japan (Government) 1.4% 20/03/2053	0.02% JP1300781P48
Korea (Government) 3.5% 10/09/2072	0.02% KR103505GC96
United States of America (Government) 4.25% 15/05/2039	0.02% US912810QB70
Republic of Peru 6900% 12/08/2037	0.02% PEP01000C2Z1
BNP Paribas Bank Account CNY	0.02%
Malaysia (Government) 3.899% 16/11/2027	0.02% MYBMO1700040
Republic of Croatia 3.375% 12/03/2034	0.02% XS2783084218
Malaysia (Government) 3.733% 15/06/2028	0.02% MYBMS1300057
Belgium (Government) 2.7% 22/10/2029	0.02% BE0000362716
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.02% IDG000025107
Japan (Government) 2.4% 20/03/2048	0.02% JP14000117B7
Hellenic Republic 3.625% 15/06/2035	0.02% GR0124041758
Portugal (Government) 0.9% 12/10/2035	0.02% PTOTENOE0034
Federal Chancellery of Austria 3.2% 15/07/2039	0.02% AT0000A3D3Q8
Malaysia (Government) 3.502% 31/05/2027	0.02% MYBMX0700034
Republic of Austria 3.8% 26/01/2062	0.02% AT0000A0U299
Hellenic Republic 3.375% 15/06/2034	0.02% GR0124040743
Republic of Croatia 2.875% 07/02/2028	0.02% HRRHMF0282A2
Singapore (Government) 2.875% 01/09/2027	0.02% SGXF33080817
Malaysia (Government) 3.422% 30/09/2027	0.02% MYBGL2000018
Germany (Government) 2.2% 11/03/2027	0.02% DE000BU22080
Slovak Republic 4% 23/02/2043	0.02% SK4000022547
Korea (Government) 4.125% 10/12/2033	0.02% KR103502GDC6
Peru (Government) 7600% 12/08/2039	0.02% PEP01000C5J8
Netherlands (Government) 2.5% 15/01/2033	0.02% NL0010071189
Poland (Government) 1.25% 25/10/2030	0.02% PL0000112736
Commonwealth of Australia 2.75% 21/06/2035	0.02% AU000XCLWAM0
Malaysia (Government) 3.599% 31/07/2028	0.02% MYBGJ2300016
Japan (Government) 1.4% 20/09/2045	0.02% JP1300481F92
Denmark (Government) 0.5% 15/11/2027	0.02% DK0009923567
Austria (Government) 20/02/2030	0.02% AT0000A2CQD2
Japan (Government) 1.3% 20/12/2043	0.02% JP1201871Q14
Indonesia (Government) 8.375% 15/04/2039	0.02% IDG000013202
Thailand (Government) 1.6% 17/12/2029	0.02% TH0623039C03
Korea (Government) 3.25% 10/03/2029	0.02% KR103501GE31

Germany (Government) 2.6% 15/05/2041	0.02% DE000BU2F009
Czech Republic (Government) 0.25% 10/02/2027	0.02% CZ0001005037
United Mexican States (Mexico) 8.5% 28/02/2030	0.02% MX0MGO0001I5
Japan (Government) 0.3% 20/12/2027	0.02% JP1051551P11
Italy (Government) 4.4% 01/05/2033	0.02% IT0005518128
Ireland (Government) 2% 18/02/2045	0.02% IE00BV8C9186
Japan (Government) 0.5% 20/06/2038	0.02% JP1201651J76
Malaysia (Government) 4.642% 07/11/2033	0.02% MYBMT1800039
Netherlands (Government) 0.5% 15/01/2040	0.02% NL0013552060
Commonwealth of Australia 4.25% 21/03/2036	0.02% AU0000381832
Federal Chancellery of Austria 3.15% 20/10/2053	0.02% AT0000A33SK7
United States of America (Government) 6.125% 15/08/2029	0.02% US912810FJ26
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.02% MX0MGO0000U2
Singapore (Government) 2.875% 01/07/2029	0.02% SG3263998209
Czech Republic (Government) 2.75% 23/07/2029	0.02% CZ0001005375
Japan (Government) 3.1% 20/03/2065	0.02% JP1400181R57
Korea (Government) 3.875% 10/09/2043	0.02% KR103504GD96
Japan (Government) 1.4% 20/09/2052	0.02% JP1300761NA3
United States of America (Government) 4.75% 15/02/2041	0.02% US912810QN19
Australia (Government) 2.75% 21/05/2041	0.02% AU0000018442
Czech Republic (Government) 2% 13/10/2033	0.02% CZ0001005243
Canada (Government) 2.75% 01/12/2048	0.02% CA135087D358
United Kingdom (Government) 1.625% 22/10/2071	0.02% GB00BFMCN652
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.02% IDG000014101
Korea (Government) 2.375% 10/09/2038	0.02% KR103502G891
Malaysia (Government) 4.193% 07/10/2032	0.02% MYBGO2200018
Japan (Government) 2% 20/12/2030	0.02% JP1201241B22
Italy (Government) 2.7% 01/03/2047	0.02% IT0005162828
Romania (Government) 7.2% 28/10/2026	0.02% RON7NMMKOKQG2
Switzerland (Government) 1.5% 26/10/2038	0.02% CH0440081567
Korea (Government) 2.625% 10/03/2027	0.02% KR103501GF30
Japan (Government) 0.9% 20/09/2048	0.02% JP1300601JA9
Italy (Government) 1.7% 01/09/2051	0.02% IT0005425233
Belgium (Government) 3.75% 22/06/2045	0.02% BE0000331406
United States of America (Government) 4.625% 15/02/2040	0.02% US912810QE10
Japan (Government) 0.7% 20/03/2051	0.02% JP1300701M48
BNP Paribas Bank Account PLN	0.02%
Japan (Government) 0.5% 20/03/2060	0.02% JP1400131L54
Thailand (Government) 3.45% 17/06/2043	0.02% TH0623A3N603
Federal Chancellery of Austria 2.4% 23/05/2034	0.02% AT0000A10683
Republic of Finland 0.5% 15/09/2027	0.02% FI4000278551
France (Government) 3.6% 25/05/2042	0.02% FR001400WYO4
Japan (Government) 0.4% 20/03/2056	0.02% JP1400091G59
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.02% LU3182454440
Japan (Government) 0.4% 20/12/2049	0.02% JP1300651L15
Canada (Government) 4% 01/06/2041	0.02% CA135087YQ12
Japan (Government) 0.4% 20/06/2049	0.02% JP1300631K78
Canada (Government) 3.5% 01/03/2034	0.02% CA135087R713
Korea (Government) 3.25% 10/03/2028	0.02% KR103501GD32
Belgium (Government) 1.9% 22/06/2038	0.02% BE0000336454
Canada (Government) 3.5% 01/03/2028	0.02% CA135087P576
Indonesia (Government) 7.5% 15/08/2032	0.02% IDG000012204
Malaysia (Government) 4.921% 06/07/2048	0.02% MYBMZ1800051
BNP Paribas Bank Account JPY	0.02%
Japan (Government) 0.8% 20/03/2047	0.02% JP1300541H31
Korea (Government) 3.125% 10/09/2052	0.02% KR103502GC99
BNP Paribas Bank Account GBP	0.02%
Chile (Government) 4.7% 01/09/2030	0.02% CL0002454248
Canada (Government) 1% 01/06/2027	0.02% CA135087F825
Canada (Government) 2.75% 01/09/2030	0.02% CA135087T388

Thailand (Government) 2.4% 17/11/2027	0.02% TH0623037B06
Thailand (Government) 3.35% 17/06/2033	0.02% TH062303D603
Belgium (Government) 2.6% 22/10/2030	0.02% BE0000365743
Canada (Government) 5.75% 01/06/2033	0.02% CA135087XG49
Japan (Government) 0.7% 20/06/2051	0.02% JP1300711M79
Republic of Finland 3% 15/09/2034	0.02% FI4000571104
Switzerland(Government)0.5% 27/05/2030	0.02% CH0224397171
Canada (Government) 3.5% 01/12/2057	0.02% CA135087S703
Australia (Government) 3.75% 21/04/2037	0.02% AU3TB0000192
Portugal (Government) 4.1% 15/02/2045	0.02% PTOTEBOE0020
Malaysia (Government) 3.885% 15/08/2029	0.02% MYBMO1900020
Sweden (Government) 0.75% 12/11/2029	0.02% SE0011281922
Japan (Government) 1.6% 20/12/2052	0.02% JP1300771P16
Singapore (Government) 2.25% 01/08/2036	0.02% SG31A9000002
United States of America (Government) 6.125% 15/11/2027	0.02% US912810FB99
Korea (Government) 4.25% 10/12/2032	0.02% KR103502GCC8
Canada (Government) 5% 01/06/2037	0.02% CA135087XW98
Hellenic Republic 0.75% 18/06/2031	0.02% GR0124037715
Belgium (Government) 0% 22/10/2027	0.02% BE0000351602
Korea (Government) 1.125% 10/09/2039	0.02% KR103502G990
Japan (Government) 1.7% 20/09/2044	0.02% JP1300441E92
Japan (Government) 0.8% 20/03/2046	0.02% JP1300501G30
Portugal (Government) 0.3% 17/10/2031	0.02% PTOTE00E0033
Indonesia (Government) 9.75% 15/05/2037	0.02% IDG000007808
Canada (Government) 3.5% 01/12/2045	0.02% CA135087ZS68
Japan (Government) 2.2% 20/03/2051	0.02% JP1400041B55
Ireland (Government) 0% 18/10/2031	0.02% IE00BMQ5JL65
Japan (Government) 1.8% 20/09/2031	0.02% JP1201301B94
Japan (Government) 1.8% 20/03/2043	0.02% JP1300381D38
Japan (Government) 1.7% 20/03/2054	0.02% JP1400071E55
Japan (Government) 0.8% 20/03/2058	0.02% JP1400111J52
Commonwealth of Australia 3% 21/11/2033	0.02% AU0000217101
Japan (Government) 1.5% 20/12/2044	0.02% JP1300451EC6
Korea (Government) 1.375% 10/06/2030	0.02% KR103502GA67
Czech Republic (Government) 4.9% 14/04/2034	0.02% CZ0001006894
Chile (Government) 0% 01/04/2029	0.01% CL0002936103
Romania (Government) 7.1% 31/07/2034	0.01% ROTM7EDD92S2
Belgium (Government) 1.4% 22/06/2053	0.01% BE0000355645
Austria (Government) 0.85% 30/06/2120	0.01% AT0000A2HLC4
BNP Paribas Bank Account SEK	0.01%
Italy (Government) 2.15% 01/03/2072	0.01% IT0005441883
Denmark (Government) 0.25% 15/11/2052	0.01% DK0009924029
Japan (Government) 2.2% 20/09/2039	0.01% JP13003119A4
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
United States of America (Government) 2.875% 15/08/2045	0.01% US912810RN00
Austria (Government) 1.5% 02/11/2086	0.01% AT0000A1PEF7
BNP Paribas Bank Account RON	0.01%
Belgium (Government) 2.75% 22/04/2039	0.01% BE0000356650
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.01% IDG000012303
Singapore (Government) 2.375% 01/07/2039	0.01% SGXF13029610
Belgium (Government) 0.4% 22/06/2040	0.01% BE0000350596
Romania 4.85% 25/07/2029	0.01% RO3B41D8EX14
France (Government) 0.5% 25/05/2072	0.01% FR0014001NN8
Hong Kong (Government) 1.97% 17/01/2029	0.01% HK0000474293
Hungary (Government) 3.25% 22/10/2031	0.01% HU0000403001
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Malaysia (Government) 4.467% 15/09/2039	0.01% MYBGY1900021
Singapore (Government) 2.75% 01/04/2042	0.01% SG3254976487
Sweden (Government) 1.375% 23/06/2071	0.01% SE0016102115
Malaysia (Government) 4.662% 31/03/2038	0.01% MYBGT2200033
Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Chile (Government) 6% 01/04/2033	0.01% CL0002839505

Singapore (Government) 3% 01/08/2072	0.01% SGXF47639806
Romania 7.9% 24/02/2038	0.01% R00DU3PR9NF9
Korea (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Commonwealth of Australia 1.75% 21/06/2051	0.01% AU0000097495
Republic of Finland 1.375% 15/04/2027	0.01% FI4000527551
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Indonesia (Government) 7.375% 15/05/2048	0.01% IDG000012501
Korea (Government) 2.75% 10/09/2074	0.01% KR103505GE94
United Kingdom (Government) 1.125% 22/10/2073	0.01% GB00BLBDX619
Romania 8.25% 29/09/2032	0.01% RO52CQA3C829
BNP Paribas Bank Account HUF	0.01%
Thailand (Government) 2.7% 17/06/2040	0.01% TH0623B3K608
Austria (Government) 20/10/2040	0.01% AT0000A2KQ43
Indonesia (Government) 8.75% 15/05/2031	0.01% IDG000011701
BNP Paribas Bank Account HKD	0.01%
Kingdom of Norway (Government) 3% 15/08/2033	0.01% NO0012837642
Denmark (Government) 0% 15/11/2031	0.01% DK0009924102
Sweden (Government) 0.5% 24/11/2045	0.01% SE0015193313
Romania (Government) 7.2% 31/05/2027	0.01% ROP9QVD42HO2
Poland (Government) 4% 25/04/2047	0.01% PL0000109765
Switzerland(Government) 0% 24/07/2039	0.01% CH0440081401
Hungary (Government) 2.25% 20/04/2033	0.01% HU0000404744
Czech Republic (Government) 3.5% 30/05/2035	0.01% CZ0001006431
Czech Republic (Government) 3.6% 03/06/2036	0.01% CZ0001007355
Ireland (Government) 1.7% 15/05/2037	0.01% IE00BV8C9B83
BNP Paribas Bank Account DKK	0.01%
Austria (Government) 2.1% 20/09/2117	0.01% AT0000A1XML2
Chile (Government) 5.3% 01/11/2037	0.01% CL0002862937
Slovak Republic (Government) 2% 17/10/2047	0.01% SK4120013400
Singapore (Government) 2.625% 01/08/2032	0.01% SGXF46767848
Portugal (Government) 1.15% 11/04/2042	0.01% PTOTEPOE0032
Kingdom of Norway 3.625% 31/05/2039	0.01% NO0013238246
Hellenic Republic 1.875% 24/01/2052	0.01% GR0138017836
Romania (Government) 4.25% 28/04/2036	0.01% RO1J9H39WKT4
Singapore (Government) 1.625% 01/07/2031	0.01% SGXF76205099
Romania (Government) 3.65% 24/09/2031	0.01% RO1631DBN055
BNP Paribas Bank Account CAD	0.01%
Belgium (Government) 1.6% 22/06/2047	0.01% BE0000338476
Malaysia (Government) 4.638% 15/11/2049	0.01% MYBGZ1900051
Singapore (Government) 2.875% 01/09/2030	0.01% SG7U32949426
Singapore (Government) 3.375% 01/05/2034	0.01% SGXF75438295
Thailand (Government) 2.05% 17/04/2028	0.01% TH0623038401
Portugal (Government) 1% 12/04/2052	0.01% PTOTECOE0037
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.01% IDG000018300
Italy (Government) 3% 01/08/2029	0.01% IT0005365165
BNP Paribas Bank Account NOK	0.01%
Austria (Government) 0.75% 20/03/2051	0.01% AT0000A2EJ08
United States of America (Government) 3.125% 15/11/2041	0.01% US912810QT88
Korea (Government) 2% 10/09/2068	0.01% KR103503G899
Republic of Slovenia 1.5% 25/03/2035	0.01% SI0002103487
Romania 6.7% 25/02/2032	0.01% R007A2H5YIN8
Malaysia (Government) 3.447% 15/07/2036	0.01% MYBGT2100019
Korea (Government) 5.5% 10/12/2029	0.01% KR1035027WC3
Singapore (Government) 2.875% 01/08/2028	0.01% SGXF51035222
Portugal (Government) 3.625% 12/06/2054	0.01% PTOTE3OE0025
Czech Republic (Government) 1.95% 30/07/2037	0.01% CZ0001006316
Singapore (Government) 2.625% 01/05/2028	0.01% SG31B7000002
United States of America (Government) 4.5% 15/05/2038	0.01% US912810PX00
Hungary (Government) 3% 27/10/2038	0.01% HU0000403555
Singapore (Government) 3.25% 01/06/2054	0.01% SGXPK17B11U8
Romania (Government) 4.75% 11/10/2034	0.01% RO4KELYFLVK4
Japan (Government) 1.8% 20/12/2032	0.01% JP1201421D22



Sweden (Government) 2.25% 11/05/2035	0.01% SE0021308541
Thailand (Government) 2.8% 17/06/2034	0.01% TH0623B3E601
Finland (Government) 15/09/2030	0.01% FI4000441878
Japan (Government) 1.8% 20/09/2053	0.01% JP1300801PA2
Malaysia (Government) 3.612% 30/04/2035	0.01% MYBGN2500039
Thailand (Government) 1.6% 17/06/2035	0.01% TH062303F608
Austria (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
Thailand (Government) 1.875% 17/06/2049	0.01% TH0623X3T603
Grand Duchy Of Luxembourg 0% 24/03/2031	0.01% LU2320463339
Switzerland (Government) 2% 25/06/2064	0.01% CH0224397007
Slovak Republic (Government) 0.375% 21/04/2036	0.01% SK4000018958
Malaysia (Government) 4.18% 16/05/2044	0.01% MYBMX2400021
Czech Republic (Government) 4.5% 11/11/2032	0.01% CZ0001007033
Republic of Lithuania 0.5% 28/07/2050	0.01% XS2210006339
BNP Paribas Bank Account SGD	0.01%
Malaysia (Government) 3.804% 08/10/2031	0.01% MYBGL2400028
Italy (Government) 2.15% 01/09/2052	0.01% IT0005480980
United Kingdom (Government) 0.5% 22/10/2061	0.01% GB00BMBL1D50
Republic of Finland 1.5% 15/09/2032	0.01% FI4000523238
United States of America (Government) 5.375% 15/02/2031	0.01% US912810FP85
Malaysia (Government) 4.696% 15/10/2042	0.01% MYBMY2200023
Latvia (Government) 0% 24/01/2029	0.01% XS2361416915
Ireland (Government) 0.55% 22/04/2041	0.01% IE00BMQ5JM72
United States of America (Government) 4.5% 15/08/2039	0.01% US912810QC53
Portugal (Government) 0.475% 18/10/2030	0.01% PTOTELOE0028
Thailand (Government) 2.25% 17/03/2027	0.01% TH0623037304
People's Republic of China 4% 24/06/2069	0.01% CND10002CGX0
Japan (Government) 0.4% 20/09/2049	0.01% JP1300641KA3
Czech Republic (Government) 0.95% 15/05/2030	0.01% CZ0001004477
Italy (Government) 2.8% 01/03/2067	0.01% IT0005217390
Sweden (Government) 1% 12/11/2026	0.01% SE0007125927
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Federal Chancellery of Austria 0.9% 20/02/2032	0.01% AT0000A2WSC8
Finland (Government) 2.625% 04/07/2042	0.01% FI4000046545
United States of America (Government) 6.375% 15/08/2027	0.01% US912810FA17
Hellenic Republic 1.875% 04/02/2035	0.01% GR0128016731
Belgium (Government) 3.5% 22/06/2055	0.01% BE0000361700
Republic of Finland 2.95% 15/04/2055	0.01% FI4000566294
Korea (Government) 2.875% 10/09/2044	0.01% KR103504GE95
Malaysia (Government) 4.893% 08/06/2038	0.01% MYBMX1800049
Germany (Government) 1.8% 15/08/2053	0.01% DE0001030757
Republic of Finland 0.5% 15/04/2043	0.01% FI4000517677
Austria (Government) 0.25% 20/10/2036	0.01% AT0000A2T198
Republic of Finland 0.125% 15/04/2036	0.01% FI4000415153
Norway (Government) 1.25% 17/09/2031	0.01% NO0010930522
Ireland (Government) 3% 18/10/2043	0.01% IE000GVLBXU6
Malaysia (Government) 3.519% 20/04/2028	0.01% MYBMI2300024
Malaysia (Government) 3.757% 22/05/2040	0.01% MYBMY1900052
Singapore (Government) 2.75% 01/03/2046	0.01% SG31A7000004
United States of America (Government) 3% 15/05/2042	0.01% US912810QW18
Romania (Government) 7.35% 28/04/2031	0.01% RO1JS63DR5A5
Norway (Government) 3.75% 12/06/2035	0.01% NO0013475558
Republic of Singapore 2.5% 01/04/2030	0.01% SGXF69708166
Hungary (Government) 4.5% 23/03/2028	0.01% HU0000405543
BNP Paribas Bank Account CZK	0.01%
Switzerland(Government)3.5% 08/04/2033	0.01% CH0015803239
Finland (Government) 1.375% 15/04/2047	0.01% FI4000242870
Ireland (Government) 1.5% 15/05/2050	0.01% IE00BH3SQB22
United States of America (Government) 1.125% 28/02/2027	0.01% US912828ZB95

Belgium (Government) 2.25% 22/06/2057	0.01% BE0000343526
Singapore (Government) 2.75% 01/03/2035	0.01% SGXF25686589
Germany (Government) 15/08/2050	0.01% DE0001030724
Finland (Government) 0.25% 15/09/2040	0.01% FI4000440557
Australia (Government) 3% 21/03/2047	0.01% AU000XCLWAS7
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Thailand (Government) 2.875% 17/06/2046	0.01% TH062303Q605
The Government of The Republic of Indonesia 7% 15/05/2027	0.01% IDG000009804
Czech Republic (Government) 2.5% 25/08/2028	0.01% CZ0001003859
Korea (Government) 1.625% 10/09/2070	0.01% KR103503GA90
Ireland (Government) 0.4% 15/05/2035	0.01% IE00BKFVC345
Thailand (Government) 2% 17/06/2042	0.01% TH062303M604
Slovak Republic (Government) 1.875% 09/03/2037	0.01% SK4120012691
Belgium (Government) 3% 22/06/2034	0.01% BE0000333428
Republika Slovenija 0.275% 14/01/2030	0.01% SI0002103966
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
BNP Paribas Bank Account MXN	0.01%
Malaysia (Government) 4.065% 15/06/2050	0.01% MYBMZ2000016
Chile (Government) 6.2% 01/10/2040	0.01% CL0002935048
Belgium (Government) 3.45% 22/06/2043	0.01% BE0000359688
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.01% NO0012440397
Singapore (Government) 1.875% 01/03/2050	0.01% SGXF27246101
Korea (Government) 2.375% 10/12/2031	0.01% KR103502GBC0
Cyprus (Government) Medium Term Note 21/01/2040	0.00% XS2105097393
BNP Paribas Bank Account MYR	0.00%
Finland (Government) 0.125% 15/04/2052	0.00% FI4000480488
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
BNP Paribas Bank Account KRW	0.00%
BNP Paribas Bank Account IDR	0.00%
BNP Paribas Bank Account PEN	0.00%
BNP Paribas Bank Account THB	0.00%
United States of America (Government) 5% 15/05/2037	0.00% US912810PU60
Spain (Government) 1.45% 31/10/2071	0.00% ES0000012H58
BNP Paribas Bank Account RUB	0.00%
BNP Paribas Bank Account ILS	0.00%
BNP Paribas Bank Account CHF	0.00%
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Belgium (Government) 2.15% 22/06/2066	0.00% BE0000340498
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Slovenia (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Belgium (Government) 0.65% 22/06/2071	0.00% BE0000353624
Republic of Finland 2.75% 15/04/2038	0.00% FI4000546528
Chile (Government) 5.1% 15/07/2050	0.00% CL0002502871
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
BNP USD Margin Account	-0.01%