

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

ISHARES CHINA CNY BOND UCITS ETF

USD CASH ACCOUNT (BNP PARIBAS)

US TREASURY N/B 4.50% 15/04/2027

US TREASURY N/B 4.625% 15/06/2027

US TREASURY N/B 4.25% 15/01/2028

US TREASURY N/B 4.50% 15/05/2027

US TREASURY N/B 3.875% 31/05/2027

US TREASURY N/B 4.25% 30/11/2026

JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028

US TREASURY N/B 3.75% 30/04/2027

US TREASURY N/B 3.625% 31/03/2028

JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032

US TREASURY N/B 2.00% 15/11/2041

US TREASURY N/B 3.75% 30/06/2027

US TREASURY N/B 1.00% 31/07/2028

JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033

JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026

BUNDESOBLIGATION 2.10% 12/04/2029

US TREASURY N/B 4.25% 15/11/2034

US TREASURY N/B 1.25% 30/09/2028

US TREASURY N/B 2.875% 15/05/2032

JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026

US TREASURY N/B 4.625% 15/02/2035

US TREASURY N/B 1.125% 15/02/2031

US TREASURY N/B 3.875% 15/06/2028

JAPAN (5 YEAR ISSUE) 1.00% 20/03/2030

US TREASURY N/B 4.125% 30/11/2029

FRANCE (GOVT OF) 3.00% 25/05/2033

JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026

US TREASURY N/B 3.25% 30/06/2029

US TREASURY N/B 4.375% 15/05/2034

UNITED KINGDOM GILT 3.75% 7/03/2027

BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027

US TREASURY N/B 4.125% 31/10/2029

US TREASURY N/B 2.375% 31/03/2029

FRANCE (GOVT OF) 2.75% 25/02/2029

US TREASURY N/B 4.00% 28/02/2030

US TREASURY N/B 4.25% 15/05/2035

US TREASURY N/B 1.375% 15/11/2031

US TREASURY N/B 1.125% 31/08/2028

US TREASURY N/B 3.625% 31/05/2028

US TREASURY N/B 4.375% 31/12/2029

UNITED KINGDOM GILT 3.25% 31/01/2033

JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030

US TREASURY N/B 4.625% 15/09/2026

FRANCE (GOVT OF) 5.50% 25/04/2029

JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027

US TREASURY N/B 3.25% 15/05/2042

UNITED KINGDOM GILT 0.875% 22/10/2029

US TREASURY N/B 4.125% 15/11/2032

US TREASURY N/B 1.25% 15/08/2031

FRANCE (GOVT OF) 2.75% 25/10/2027

US TREASURY N/B 2.875% 15/05/2028

US TREASURY N/B 4.625% 30/04/2031

US TREASURY N/B 4.50% 31/05/2029

BUONI POLIENNALI DEL TES 4.15% 1/10/2039

BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033

US TREASURY N/B 1.50% 15/02/2030

US TREASURY N/B 3.875% 30/04/2030

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SMART EXCHANGE TRADED FUNDS

SMART GLOBAL GOVERNMENT BOND

ETF

30/09/2025

% of fund net assets

Offer number

Fund number

OFR10865

FND44258

Security code

10.26% IE00BKT6RT64

1.99%

1.13% US91282CKJ98

1.06% US91282CKV27

1.06% US91282CMF58

0.93% US91282CKR15

0.92% US91282CNE74

0.91% US91282CLY56

0.88% JP1051631PB2

0.79% US91282CMY48

0.71% US91282CGT27

0.68% JP1103691P11

0.65% US912810TC27

0.62% US91282CNL18

0.60% US91282CCR07

0.57% JP1103701P43

0.56% JP1051491MA0

0.55% DE000BU35025

0.53% US91282CLW90

0.53% US91282CCY57

0.52% US91282CEP23

0.51% JP1103451GC0

0.50% US91282CMM00

0.48% US91282CBL46

0.45% US91282CNH06

0.45% JP1051781R45

0.44% US91282CMA61

0.44% FR001400HV7

0.44% JP1051501N14

0.44% US91282CEV90

0.43% US91282CKQ32

0.43% GB00BPSNB460

0.42% DE0001102416

0.42% US91282CLR06

0.42% US91282CEE75

0.42% FR001400HI98

0.42% US91282CGQ87

0.40% US91282CNC19

0.39% US91282CDJ71

0.38% US91282CCV19

0.38% US91282CHE49

0.38% US91282CMD01

0.38% GB00BMV77TC88

0.37% JP1201231AC0

0.36% US91282CHY03

0.36% FR0000571218

0.35% JP1051531N75

0.35% US912810TH14

0.35% GB00BJMHB534

0.35% US91282CFV81

0.34% US91282CCS89

0.34% FR0011317783

0.34% US9128284N73

0.34% US91282CKN01

0.33% US91282CKT70

0.33% IT0005582421

0.33% DE000BU2Z015

0.33% US912828Z948

0.32% US91282CMZ13

US TREASURY N/B 3.875% 31/12/2029	0.31% US91282CGB19
JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029	0.31% JP1051741QB7
US TREASURY N/B 1.875% 15/02/2032	0.31% US91282CDY49
US TREASURY N/B 4.25% 15/08/2054	0.31% US912810UC08
US TREASURY N/B 2.75% 15/11/2047	0.30% US912810RZ30
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2029	0.30% DE0001102473
US TREASURY N/B 3.875% 31/03/2027	0.30% US91282CMV09
US TREASURY N/B 3.875% 30/06/2030	0.30% US91282CNK35
NETHERLANDS GOVERNMENT 0.00% 15/01/2029	0.30% NL0015000LS8
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.29% ES0000012L78
US TREASURY N/B 3.625% 31/08/2029	0.29% US91282CLK52
JAPAN (5 YEAR ISSUE) 1.00% 20/06/2030	0.28% JP1051791R76
US TREASURY N/B 4.125% 31/07/2028	0.28% US91282CHQ78
FRANCE (GOVT OF) 0.00% 25/11/2030	0.28% FR0013516549
US TREASURY N/B 4.125% 31/03/2032	0.28% US91282CMT52
US TREASURY N/B 3.875% 15/08/2034	0.28% US91282CLF67
FRANCE (GOVT OF) 2.50% 25/05/2030	0.27% FR0011883966
US TREASURY N/B 4.00% 31/03/2030	0.27% US91282CMU26
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.27% JP1103551K72
UNITED KINGDOM GILT 4.75% 7/12/2030	0.26% GB00B24FF097
US TREASURY N/B 4.625% 15/02/2055	0.26% US912810UG12
US TREASURY N/B 4.375% 15/07/2027	0.26% US91282CKZ31
US TREASURY N/B 1.75% 31/01/2029	0.26% US91282CDW82
US TREASURY N/B 1.625% 15/05/2031	0.26% US91282CCB54
US TREASURY N/B 3.875% 15/05/2043	0.26% US912810TS78
BUONI POLIENNALI DEL TES 2.70% 15/10/2027	0.26% IT0005622128
US TREASURY N/B 1.25% 31/05/2028	0.25% US91282CCE93
JAPAN (20 YEAR ISSUE) 1.50% 20/06/2034	0.25% JP1201491E67
US TREASURY N/B 4.50% 15/11/2033	0.25% US91282CJJ18
US TREASURY N/B 3.625% 15/05/2053	0.25% US912810TR95
US TREASURY N/B 2.75% 15/08/2032	0.25% US91282CFF32
JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034	0.25% JP1103761QA5
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030	0.25% JP1201171A43
US TREASURY N/B 4.00% 31/07/2029	0.25% US91282CLC37
US TREASURY N/B 4.625% 15/05/2044	0.24% US912810UB25
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.24% TH0623037B06
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.24% JP1201581G90
US TREASURY N/B 0.625% 15/05/2030	0.24% US912828ZQ64
UNITED KINGDOM GILT 4.375% 7/03/2030	0.24% GB00BSQNRD01
US TREASURY N/B 4.00% 30/04/2032	0.24% US91282CNA52
US TREASURY N/B 0.625% 15/08/2030	0.24% US91282CAE12
US TREASURY N/B 4.875% 31/10/2030	0.24% US91282CJG78
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030	0.23% JP1103581L42
US TREASURY N/B 4.00% 31/01/2031	0.23% US91282CJX02
POLAND GOVERNMENT BOND 5.75% 25/04/2029	0.23% PL0000105391
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.23% JP1103731Q12
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.23% ES0000012I08
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027	0.23% JP1103481H98
JAPAN (10 YEAR ISSUE) 1.40% 20/03/2035	0.23% JP1103781R44
US TREASURY N/B 4.125% 15/08/2044	0.23% US912810UD80
JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034	0.23% JP1103771R12
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.23% DE000BU2Z023
JAPAN (2 YEAR ISSUE) 0.80% 1/06/2027	0.23% JP1024731R68
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.23% IT0005496770
UNITED KINGDOM GILT 4.25% 7/12/2046	0.23% GB00B128DP45
US TREASURY N/B 1.875% 15/02/2051	0.23% US912810SU34
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.22% JP1201851P76
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.22% JP1201511EC7
US TREASURY N/B 3.875% 15/10/2027	0.22% US91282CLQ23
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.22% JP1201881Q46
FRANCE (GOVT OF) 3.00% 25/11/2034	0.22% FR001400QMF9
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.22% DE0001102507
US TREASURY N/B 4.125% 30/11/2031	0.22% US91282CLZ22
US TREASURY N/B 5.00% 15/05/2045	0.22% US912810UL07
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.22% SK4000024865

US TREASURY N/B 3.875% 30/09/2029	0.22% US91282CFL00
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.21% JP1201661JA3
UNITED KINGDOM GILT 4.50% 7/06/2028	0.21% GB00BMF9LG83
US TREASURY N/B 4.625% 30/09/2030	0.21% US91282CHZ77
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.21% JP1201791N14
US TREASURY N/B 4.125% 29/02/2032	0.21% US91282CMR96
US TREASURY N/B 4.00% 30/06/2032	0.21% US91282CNJ61
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.21% JP1103631M74
US TREASURY N/B 4.75% 15/05/2055	0.21% US912810UK24
US TREASURY N/B 2.875% 15/08/2028	0.21% US9128284V99
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2029	0.20% JP1103561KA2
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.20% DE000BU2Z031
FRANCE (GOVT OF) 0.00% 25/11/2031	0.20% FR0014002WK3
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.20% NL0012171458
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.20% JP1300371C98
US TREASURY N/B 3.125% 15/05/2048	0.20% US912810SC36
UNITED KINGDOM GILT 4.25% 31/07/2034	0.19% GB00BQC82C90
FRANCE (GOVT OF) 4.50% 25/04/2041	0.19% FR0010773192
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.19% ES0000012K95
FRANCE (GOVT OF) 0.00% 25/11/2029	0.19% FR0013451507
UNITED KINGDOM GILT 4.50% 7/12/2042	0.19% GB00B1VWPJ53
BUONI POLIENNALI DEL TES 3.85% 1/07/2034	0.19% IT0005584856
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.18% JP1103721PA1
US TREASURY N/B 1.125% 15/08/2040	0.18% US912810SQ22
US TREASURY N/B 4.50% 15/11/2054	0.18% US912810UE63
US TREASURY N/B 3.00% 15/08/2048	0.18% US912810SD19
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.18% IT0001278511
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.18% TH0623039B04
US TREASURY N/B 4.25% 31/01/2030	0.18% US91282CMG32
US TREASURY N/B 2.875% 15/05/2049	0.18% US912810SH23
JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029	0.18% JP1051731QA0
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.18% DE0001102499
US TREASURY N/B 4.25% 15/02/2054	0.18% US912810TX63
FRANCE (GOVT OF) 4.00% 25/10/2038	0.17% FR0010371401
FRANCE (GOVT OF) 3.00% 25/05/2054	0.17% FR001400FTH3
US TREASURY N/B 3.00% 15/08/2052	0.17% US912810TJ79
US TREASURY N/B 3.50% 30/09/2029	0.17% US91282CLN91
US TREASURY N/B 4.75% 15/02/2045	0.17% US912810UJ50
BUNDESREPUB. DEUTSCHLAND 2.50% 15/02/2035	0.17% DE000BU2Z049
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.17% JP1103751Q74
US TREASURY N/B 4.75% 15/11/2053	0.17% US912810TV08
FRANCE (GOVT OF) 3.20% 25/05/2035	0.17% FR001400X8V5
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.17% JP1300761NA3
FRANCE (GOVT OF) 0.50% 25/05/2029	0.17% FR0013407236
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.16% IT0005365165
UNITED KINGDOM GILT 4.25% 7/12/2055	0.16% GB00B06YGN05
FRANCE (GOVT OF) 2.50% 24/09/2027	0.16% FR001400NBC6
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.16% JP1103571L10
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.16% DE0001102622
UNITED KINGDOM GILT 1.25% 22/07/2027	0.16% GB00BDRHNP05
US TREASURY N/B 2.375% 15/05/2051	0.16% US912810SX72
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.16% ES0000012K53
US TREASURY N/B 4.125% 31/05/2032	0.16% US91282CNF40
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.16% TH062303M604
JAPAN (20 YEAR ISSUE) 1.40% 20/12/2042	0.16% JP1201831P14
FRANCE (GOVT OF) 4.75% 25/04/2035	0.16% FR0010070060
US TREASURY N/B 1.25% 15/05/2050	0.16% US912810SN90
US TREASURY N/B 4.375% 31/01/2032	0.16% US91282CMK44
FRANCE (GOVT OF) 0.25% 25/11/2026	0.16% FR0013200813
FRANCE (GOVT OF) 0.75% 25/02/2028	0.16% FR001400AIN5
US TREASURY N/B 1.25% 30/06/2028	0.16% US91282CCH25
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.15% JP1051701Q76
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031	0.15% JP1103621M43
UNITED KINGDOM GILT 1.00% 31/01/2032	0.15% GB00BM822T38
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.15% AU0000047003

UNITED KINGDOM GILT 3.50% 22/01/2045	0.15% GB00BN65R313
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.15% ES0000012M77
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.15% IT0005422891
BONOS Y OBLIG DEL ESTADO 1.95% 30/07/2030	0.15% ES00000127A2
BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035	0.15% ES0000012O67
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.14% JP1103711P74
US TREASURY N/B 3.375% 15/09/2027	0.14% US91282CLL36
FRANCE (GOVT OF) 1.25% 25/05/2034	0.14% FR0013313582
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.14% JP1201671K12
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.14% DE0001102432
US TREASURY N/B 3.75% 31/05/2030	0.14% US91282CHF14
FRANCE (GOVT OF) 3.50% 25/11/2033	0.14% FR001400L834
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.14% AU0000106411
US TREASURY N/B 4.00% 30/06/2028	0.14% US91282CHK09
US TREASURY N/B 4.625% 15/11/2044	0.14% US912810UF39
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.14% JP1201701KA5
UNITED KINGDOM GILT 4.625% 31/01/2034	0.14% GB00BPJKN53
UNITED KINGDOM GILT 0.50% 31/01/2029	0.14% GB00BLPK7227
UNITED KINGDOM GILT 1.125% 31/01/2039	0.14% GB00BLPK7334
BUNDESREPUB. DEUTSCHLAND 3.25% 4/07/2042	0.14% DE0001135432
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.14% TH0623A3G607
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.14% IT0005162828
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.14% CA135087R713
US TREASURY N/B 4.00% 15/11/2052	0.14% US912810TL26
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.14% MX0MGO00001F1
BELGIUM KINGDOM 3.00% 22/06/2033	0.14% BE0000357666
US TREASURY N/B 3.875% 31/08/2032	0.14% US91282CNW72
BUNDESOBLIGATION 2.50% 11/10/2029	0.13% DE000BU25034
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.13% ES0000012M85
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.13% MX0MGO0000P2
BUONI POLIENNALI DEL TES 4.75% 1/09/2028	0.13% IT0004889033
ISRAEL FIXED BOND 3.75% 30/09/2027	0.13% IL0012035791
US TREASURY N/B 3.50% 30/04/2028	0.13% US91282CHA27
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.13% TH0623B3E601
BUONI POLIENNALI DEL TES 2.45% 1/09/2033	0.13% IT0005240350
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.13% IT0005607970
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.13% ES0000012F76
US TREASURY N/B 1.375% 31/10/2028	0.13% US91282CDF59
FRANCE (GOVT OF) 5.75% 25/10/2032	0.13% FR0000187635
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.13% JP1201821NA5
BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	0.13% ES0000012ON0
FRANCE (GOVT OF) 2.50% 24/09/2026	0.13% FR001400FYQ4
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.13% NL0009446418
UNITED KINGDOM GILT 0.625% 31/07/2035	0.12% GB00BMGR2916
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.12% ES00000128Q6
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.12% IT0005560948
JAPAN (20 YEAR ISSUE) 1.40% 20/09/2034	0.12% JP1201501E99
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.12% IT0005413171
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.12% JP1201731L76
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.12% DE0001102465
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.12% ES0000012G34
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.12% ES0000011868
JAPAN (20 YEAR ISSUE) 1.30% 20/06/2035	0.12% JP1201531F68
US TREASURY N/B 1.875% 15/02/2041	0.12% US912810SW99
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.12% JP1051521N69
JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029	0.12% JP1051721Q98
UNITED KINGDOM GILT 4.375% 31/01/2040	0.12% GB00BQCB2D08
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.12% IT0005094088
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.12% CA135087H722
FRANCE (GOVT OF) 2.00% 25/05/2048	0.12% FR0013257524
US TREASURY N/B 4.125% 15/02/2027	0.12% US91282CKA89
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.12% ROWLVEJ2A207
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.12% JP1051511N46
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.11% AU000XCLWAU3
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.11% JP1201861PA6

UNITED KINGDOM GILT 4.50% 7/03/2035	0.11% GB00BT7J0027
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.11% PL0000116760
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.11% IT0005436693
UNITED KINGDOM GILT 1.625% 22/10/2028	0.11% GB00BFX0ZL78
UNITED KINGDOM GILT 4.00% 22/10/2063	0.11% GB00BMF9LF76
FRANCE (GOVT OF) 3.25% 25/05/2055	0.11% FR001400OHF4
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.11% JP1400151N57
US TREASURY N/B 3.00% 15/11/2044	0.11% US912810RJ97
CROATIA 3.375% 12/03/2034	0.11% XS2783084218
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.11% MX0MGO0000R8
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.11% IT0005584849
FRANCE (GOVT OF) 1.25% 25/05/2038	0.11% FR0014009O62
JAPAN (2 YEAR ISSUE) 0.80% 1/03/2027	0.11% JP1024701R31
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.11% ES0000012M51
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2046	0.11% DE0001102341
UNITED KINGDOM GILT 3.75% 29/01/2038	0.11% GB00BQC4R999
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026	0.11% JP1103441G98
JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035	0.11% JP1201521F37
BUONI POLIENNALI DEL TES 3.85% 15/12/2029	0.11% IT0005519787
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.11% IT0005518128
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.11% CA135087L930
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.11% CA135087R481
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.11% CA135087L443
UNITED KINGDOM GILT 4.25% 7/12/2040	0.11% GB00B6460505
HELLENIC REPUBLIC 1.50% 18/06/2030	0.11% GR0124036709
JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035	0.10% JP1201551FC0
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041	0.10% JP1300351B93
US TREASURY N/B 4.375% 15/02/2038	0.10% US912810PW27
US TREASURY N/B 4.50% 31/12/2031	0.10% US91282CMC28
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.10% JP1400131L54
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.10% IE00BFZRPZ02
CANADIAN GOVERNMENT 1.25% 1/06/2030	0.10% CA135087K379
BUONI POLIENNALI DEL TES 4.10% 1/02/2029	0.10% IT0005566408
US TREASURY N/B 1.875% 15/11/2051	0.10% US912810TB44
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.10% JP1103681NA2
US TREASURY N/B 4.50% 15/02/2044	0.10% US912810TZ12
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2040	0.10% DE0001135366
CANADIAN GOVERNMENT 3.25% 1/09/2028	0.10% CA135087Q491
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.10% IT0005340929
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.10% ES0000012F43
US TREASURY N/B 3.75% 31/08/2031	0.10% US91282CLJ89
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.10% SI0002104576
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.10% JP1051611P92
FRANCE (GOVT OF) 0.00% 25/02/2027	0.10% FR0014003513
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.10% IT0001174611
BELGIUM KINGDOM 1.00% 22/06/2031	0.10% BE0000335449
ISRAEL FIXED BOND 1.50% 31/05/2037	0.10% IL0011661803
JAPAN (5 YEAR ISSUE) 1.00% 20/06/2030	0.10% JP1470031R78
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2036	0.09% JP1201561G37
UNITED KINGDOM GILT 4.25% 7/06/2032	0.09% GB0004893086
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.09% IT0005494239
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.09% ES0000012B47
BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2035	0.09% DE0001102515
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.09% JP1300641KA3
US TREASURY N/B 2.875% 15/05/2052	0.09% US912810TG31
US TREASURY N/B 2.00% 15/08/2051	0.09% US912810SZ21
JAPAN (20 YEAR ISSUE) 0.50% 20/03/2041	0.09% JP1201761M45
CANADIAN GOVERNMENT 2.75% 1/09/2030	0.09% CA135087T388
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.09% IT0005534141
JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042	0.09% JP1300361C33
US TREASURY N/B 3.625% 15/02/2053	0.09% US912810TN81
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.09% DE000BU27006
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.09% ES0000012K46
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.09% HU0000405543
FRANCE (GOVT OF) 3.25% 25/05/2045	0.09% FR0011461037

US TREASURY N/B 1.75% 15/08/2041	0.09% US912810TA60
MEX BONOS DESARR FIX RT 7.50% 26/05/2033	0.09% MX0MGO0001D6
BELGIUM KINGDOM 0.10% 22/06/2030	0.09% BE0000349580
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.09% PL0000116851
JAPAN (40 YEAR ISSUE) 1.40% 20/03/2055	0.09% JP1400081F45
UNITED KINGDOM GILT 3.75% 22/10/2053	0.09% GB00BPCJD997
BUONI POLIENNALI DEL TES 4.00% 1/02/2037	0.09% IT0003934657
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.08% AU0000013740
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2044	0.08% JP1201911R15
BELGIUM KINGDOM 2.70% 22/10/2029	0.08% BE0000362716
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.08% IT0005466013
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.08% JP1300681LA7
BUONI POLIENNALI DEL TES 0.95% 1/08/2030	0.08% IT0005403396
UNITED KINGDOM GILT 4.75% 22/10/2043	0.08% GB00BPJJKP77
US TREASURY N/B 3.00% 15/02/2049	0.08% US912810SF66
BUONI POLIENNALI DEL TES 3.15% 15/11/2031	0.08% IT0005619546
US TREASURY N/B 3.125% 15/08/2044	0.08% US912810RH32
BUNDESOBLIGATION 2.10% 12/04/2029	0.08% DE000BU25026
BUNDESOBLIGATION 0.00% 9/10/2026	0.08% DE0001141844
US TREASURY N/B 2.375% 15/11/2049	0.08% US912810SK51
UNITED KINGDOM GILT 1.25% 31/07/2051	0.08% GB00BLH38158
OBRIGACOES DO TESOIRO 4.125% 14/04/2027	0.08% PTOTEUOE0019
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.08% ES0000012A89
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.08% JP1300651L15
BUONI POLIENNALI DEL TES 3.25% 1/09/2046	0.08% IT0005083057
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.08% ES0000012L60
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.08% XS2226974504
BELGIUM KINGDOM 3.30% 22/06/2054	0.08% BE0000358672
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.08% DE0001102564
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.08% XS2765498717
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.08% CA135087J397
BONOS TESORERIA PESOS 0.00% 6/05/2027	0.08% CL0002936111
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.08% ES0000012B88
CANADIAN GOVERNMENT 3.25% 1/12/2033	0.08% CA135087Q723
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.08% AU0000143901
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.08% MX0MGO0001E4
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.08% AT0000383864
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.08% SE0021308541
UNITED KINGDOM GILT 4.125% 29/01/2027	0.08% GB00BL6C7720
CANADIAN GOVERNMENT 3.00% 1/02/2027	0.08% CA135087S547
UNITED KINGDOM GILT 0.625% 22/10/2050	0.08% GB00BMBL1F74
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.08% IT0005323032
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.08% JP1201891Q77
CANADIAN GOVERNMENT 2.75% 1/03/2030	0.08% CA135087S471
BELGIUM KINGDOM 1.90% 22/06/2038	0.08% BE0000336454
UNITED KINGDOM GILT 4.75% 7/12/2038	0.08% GB00B00NY175
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2046	0.08% JP1300501G30
JAPAN (10 YEAR ISSUE) 1.50% 20/06/2035	0.08% JP1103791R75
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.08% NZGOVDT528C6
BONOS Y OBLIG DEL ESTADO 1.45% 30/04/2029	0.07% ES0000012E51
OBRIGACOES DO TESOIRO 0.475% 18/10/2030	0.07% PTOTELOE0028
FINNISH GOVERNMENT 2.875% 15/04/2029	0.07% FI4000557525
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.07% JP1300831Q70
BUONI POLIENNALI DEL TES 3.65% 1/08/2035	0.07% IT0005631590
BUONI POLIENNALI DEL TES 4.75% 1/09/2044	0.07% IT0004923998
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.07% AT0000A2NW83
BUONI POLIENNALI DEL TES 1.70% 1/09/2051	0.07% IT0005425233
FINNISH GOVERNMENT 3.00% 15/09/2033	0.07% FI4000550249
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.07% AU3TB0000150
BONOS Y OBLIG DEL ESTADO 3.20% 31/10/2035	0.07% ES0000012P33
BUNDESOBLIGATION 0.00% 16/04/2027	0.07% DE0001141851
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.07% ES0000012J15
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.07% DE0001102481
US TREASURY N/B 4.125% 31/07/2031	0.07% US91282CLD10
BUONI POLIENNALI DEL TES 5.00% 1/08/2034	0.07% IT0003535157

BELGIUM KINGDOM 1.45% 22/06/2037	0.07% BE0000344532
US TREASURY N/B 4.00% 15/02/2034	0.07% US91282CJZ59
SWITZERLAND 0.00% 24/07/2039	0.07% CH0440081401
UNITED KINGDOM GILT 1.75% 22/07/2057	0.07% GB00BD0XH204
BUONI POLIENNALI DEL TES 3.60% 1/10/2035	0.07% IT0005648149
REPUBLIC OF LATVIA 3.00% 24/01/2032	0.07% XS2906240028
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.07% IT0005495731
JAPAN (30 YEAR ISSUE) 0.60% 20/06/2050	0.07% JP1300671L78
US TREASURY N/B 2.50% 15/02/2045	0.07% US912810RK60
US TREASURY N/B 2.25% 15/05/2041	0.07% US912810SY55
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.07% MX0MGO0001C8
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.07% AT0000A33SK7
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.07% AT0000A38239
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.07% ES00000128P8
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.07% IT0005390874
FRANCE (GOVT OF) 0.50% 25/05/2040	0.07% FR0013515806
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.07% AU3TB0000192
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.07% NZGOVDT530C2
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.07% AU0000217101
BONOS Y OBLIG DEL ESTADO 4.70% 30/07/2041	0.06% ES00000121S7
BELGIUM KINGDOM 5.50% 28/03/2028	0.06% BE0000291972
FRANCE (GOVT OF) 3.00% 25/06/2049	0.06% FR001400NEF3
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.06% TH0623X32600
UNITED KINGDOM GILT 4.25% 7/03/2036	0.06% GB0032452392
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.06% IT0005416570
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.06% AT0000A1ZGE4
FRANCE (GOVT OF) 1.50% 25/05/2050	0.06% FR0013404969
THAILAND GOVERNMENT BOND 1.60% 17/06/2035	0.06% TH062303F608
HELLENIC REPUBLIC 4.375% 18/07/2038	0.06% GR0128017747
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.06% ES0000012K61
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.06% IT0005433690
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.06% AU0000300535
SINGAPORE GOVERNMENT 3.00% 1/04/2029	0.06% SGXF45447632
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.06% IT0005210650
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.06% ES0000012G26
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.06% DE0001102614
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.06% IT0005521981
FRANCE (GOVT OF) 4.00% 25/04/2060	0.06% FR0010870956
JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054	0.06% JP1300841QA6
JAPAN (20 YEAR ISSUE) 0.20% 20/06/2036	0.06% JP1201571G68
JAPAN (30 YEAR ISSUE) 1.60% 20/06/2045	0.06% JP1300471F60
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.06% CL0002886803
BUONI POLIENNALI DEL TES 2.70% 1/10/2030	0.06% IT0005654642
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.06% IT0005274805
BELGIUM KINGDOM 4.25% 28/03/2041	0.06% BE0000320292
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027	0.06% JP1103491HC4
US TREASURY N/B 1.375% 15/11/2040	0.06% US912810ST60
KINGDOM OF DENMARK 2.25% 15/11/2033	0.06% DK0009924615
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.06% IT0005500068
FRANCE (GOVT OF) 4.00% 25/04/2055	0.06% FR0010171975
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.05% NL00150012X2
BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041	0.05% DE000BU2F009
JAPAN (30 YEAR ISSUE) 2.40% 20/03/2055	0.05% JP1300861R49
BUNDESREPUB. DEUTSCHLAND 2.90% 15/08/2056	0.05% DE000BU2D012
UNITED KINGDOM GILT 3.25% 22/01/2044	0.05% GB00B84Z9V04
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.05% AT0000A32458
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.05% AU0000087454
AUSTRALIAN GOVERNMENT 4.25% 21/03/2036	0.05% AU0000381832
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.05% SG3254976487
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.05% DE0001135044
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.05% IT0005377152
UNITED KINGDOM GILT 4.25% 7/12/2027	0.05% GB00B16NNR78
SWITZERLAND 0.50% 27/05/2030	0.05% CH0224397171
THAILAND GOVERNMENT BOND 2.98% 17/06/2045	0.05% TH062303P607
OBRIGACOES DO TESOURO 1.15% 11/04/2042	0.05% PTOTEPOE0032

KINGDOM OF DENMARK 2.25% 15/11/2026	0.05% DK0009924888
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.05% JP1201801N46
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.05% DE0001102598
REPUBLIC OF AUSTRIA 2.50% 20/10/2029	0.05% AT0000A3EPP2
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2045	0.05% JP1300481F92
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.05% SG31A9000002
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.05% CA135087Q236
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.05% IT0005240830
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.05% PTOTEYOE0031
BELGIUM KINGDOM 0.35% 22/06/2032	0.05% BE0000354630
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.05% CA135087YQ12
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.05% IT0005363111
REPUBLIC OF AUSTRIA 0.90% 20/02/2032	0.05% AT0000A2WSC8
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050	0.05% JP1300691M16
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.05% JP1480011Q23
BONOS Y OBLIG DEL ESTADO 1.85% 30/07/2035	0.05% ES0000012E69
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.05% CA135087P576
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.05% IE000GVLBXU6
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.05% AT0000A10683
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.05% AU3TB0000200
UNITED KINGDOM GILT 4.375% 31/07/2054	0.05% GB00BPSNBB36
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2040	0.05% JP1300331A99
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.05% AT0000A0VRQ6
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.05% NL0000102234
JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053	0.05% JP1300811Q17
THAILAND GOVERNMENT BOND 1.585% 17/12/2035	0.05% TH062303FC01
SWITZERLAND 0.00% 26/06/2034	0.05% CH0440081393
BUONI POLIENNALI DEL TES 1.35% 1/04/2030	0.05% IT0005383309
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.05% IT0005445306
AUSTRALIAN GOVERNMENT 1.25% 21/05/2032	0.05% AU0000075681
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.05% AT0000A269M8
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.05% JP1480021Q54
US TREASURY N/B 3.50% 15/02/2039	0.05% US912810QA97
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.05% CA135087P998
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.04% NL0010721999
US TREASURY N/B 1.625% 15/11/2050	0.04% US912810SS87
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.04% NL0015001RG8
JAPAN (30 YEAR ISSUE) 0.40% 20/06/2049	0.04% JP1300631K78
JAPAN (20 YEAR ISSUE) 0.40% 20/09/2040	0.04% JP1201741LA9
UNITED KINGDOM GILT 1.75% 7/09/2037	0.04% GB00BZB26Y51
OBRIGACOES DO TESOIRO 1.95% 15/06/2029	0.04% PTOTEXOE0024
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.04% AT0000A04967
UNITED KINGDOM GILT 1.125% 22/10/2073	0.04% GB00BLBDX619
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.04% CA135087R895
JAPAN (30 YEAR ISSUE) 2.30% 20/12/2054	0.04% JP1300851R17
FINNISH GOVERNMENT 0.00% 15/09/2030	0.04% FI4000441878
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.04% AT0000A1VGK0
AUSTRALIAN GOVERNMENT 3.75% 21/05/2034	0.04% AU0000249302
UNITED KINGDOM GILT 0.50% 22/10/2061	0.04% GB00BMBL1D50
JAPAN (30 YEAR ISSUE) 0.70% 20/03/2051	0.04% JP1300701M48
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.04% IT0001086567
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030	0.04% JP1103591L73
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.04% IT0005484552
BONOS Y OBLIG DEL ESTADO 1.00% 30/07/2042	0.04% ES0000012J07
OBRIGACOES DO TESOIRO 3.625% 12/06/2054	0.04% PTOTE3OE0025
JAPAN (30 YEAR ISSUE) 1.40% 20/12/2045	0.04% JP1300491FC9
JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044	0.04% JP1201901QA8
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.04% IE00BDHDP44
AUSTRALIAN GOVERNMENT 4.25% 21/10/2036	0.04% AU0000407256
JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.04% JP1300461F39
POLAND GOVERNMENT BOND 5.00% 25/10/2035	0.04% PL0000118188
US TREASURY N/B 2.00% 15/02/2050	0.04% US912810SL35
ROMANIA GOVERNMENT BOND 7.90% 24/02/2038	0.04% RO0DU3PR9N9F
FRANCE (GOVT OF) 0.00% 25/05/2032	0.04% FR0014007L00
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.04% SI0002103677

BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.04% DE0001135325
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048	0.04% JP1300581J30
OBRIGACOES DO TESOURO 3.00% 15/06/2035	0.04% PTOTEA0E0005
UNITED KINGDOM GILT 4.50% 7/09/2034	0.04% GB00B52WS153
HELLENIC REPUBLIC 4.125% 15/06/2054	0.04% GR0138018842
OBRIGACOES DO TESOURO 0.30% 17/10/2031	0.04% PTOTEOOE0033
CANADIAN GOVERNMENT 3.50% 1/12/2057	0.04% CA135087S703
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.04% AU0000018442
BELGIUM KINGDOM 2.85% 22/10/2034	0.04% BE0000360694
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2066	0.04% ES00000128E2
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.04% JP1300561H93
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.04% CA135087P329
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.04% DE0001030724
FINNISH GOVERNMENT 2.75% 15/04/2038	0.04% FI4000546528
BELGIUM KINGDOM 3.45% 22/06/2043	0.04% BE0000359688
UNITED KINGDOM GILT 0.375% 22/10/2030	0.04% GB00BL68HH02
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.04% IT0005441883
NORWEGIAN GOVERNMENT 1.75% 17/02/2027	0.04% NO0010786288
JAPAN (20 YEAR ISSUE) 2.40% 20/03/2045	0.04% JP1201921R47
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.04% AU000XCLWAQ1
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.04% NO0013148338
THAILAND GOVERNMENT BOND 2.41% 17/03/2035	0.04% TH0623A3F302
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.04% IE000LQ7YWW4
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.04% NZGOVDT554C2
FINNISH GOVERNMENT 0.50% 15/09/2029	0.04% FI4000369467
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.04% DE0001030757
BONOS Y OBLIG DEL ESTADO 3.45% 31/10/2034	0.04% ES0000012N35
OBRIGACOES DO TESOURO 0.90% 12/10/2035	0.04% PTOTENOE0034
BELGIUM KINGDOM 1.60% 22/06/2047	0.03% BE0000338476
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.03% HU0000406624
UNITED KINGDOM GILT 0.875% 31/01/2046	0.03% GB00BNNGP775
BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	0.03% ES0000012411
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.03% IT0005449969
JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056	0.03% JP1400091G59
REPUBLIC OF AUSTRIA 2.95% 20/02/2035	0.03% AT0000A3HU25
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2040	0.03% JP1201751M13
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.03% AU3TB0000135
ISRAEL FIXED BOND 2.80% 29/11/2052	0.03% IL0011840761
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.03% AT0000A1K9F1
POLAND GOVERNMENT BOND 1.75% 25/04/2032	0.03% PL0000113783
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.03% NO0010875230
BELGIUM KINGDOM 0.00% 22/10/2031	0.03% BE0000352618
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2051	0.03% JP1400041B55
CANADIAN GOVERNMENT 3.25% 1/12/2035	0.03% CA135087T537
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.03% ES0000012H58
HELLENIC REPUBLIC 3.90% 30/01/2033	0.03% GR0128015725
BELGIUM KINGDOM 0.00% 22/10/2027	0.03% BE0000351602
DENMARK GOVT BOND 2.25% 15/11/2035	0.03% DK0009924961
UNITED KINGDOM GILT 3.50% 22/07/2068	0.03% GB00BBJNQY21
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.03% NL0015614579
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.03% CA135087N837
US TREASURY N/B 4.75% 15/11/2043	0.03% US912810TW80
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.03% IT0005556011
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.03% CA135087M847
FRANCE (GOVT OF) 2.40% 24/09/2028	0.03% FR001400XLW2
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.03% ES0000012I24
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036	0.03% NZGOVDT536C9
REPUBLIC OF AUSTRIA 3.20% 15/07/2039	0.03% AT0000A3D3Q8
JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057	0.03% JP1400101H56
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.03% JP1300821Q49
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.03% SGXPK17B11U8
KINGDOM OF DENMARK 0.25% 15/11/2052	0.03% DK0009924029
SINGAPORE GOVERNMENT 1.875% 1/10/2051	0.03% SGXF89085702
BELGIUM KINGDOM 1.70% 22/06/2050	0.03% BE0000348574
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.03% SG7U32949426

IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.03% IE00BV8C9186
FINNISH GOVERNMENT 1.125% 15/04/2034	0.03% FI4000306758
CANADIAN GOVERNMENT 3.25% 1/11/2026	0.03% CA135087S398
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.03% SK4120013400
SWITZERLAND 0.50% 24/05/2055	0.03% CH0344958472
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.03% AU000XCLWAR9
SWITZERLAND 0.50% 27/06/2032	0.03% CH0344958688
FRANCE (GOVT OF) 0.50% 25/05/2072	0.03% FR0014001NN8
CANADIAN GOVERNMENT 2.75% 1/12/2048	0.03% CA135087D358
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.03% JP1300541H31
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.03% JP1300801PA2
UNITED KINGDOM GILT 3.75% 22/07/2052	0.03% GB00B6RNH572
SWITZERLAND 2.00% 25/06/2064	0.03% CH0224397007
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.02% NO0013238246
US TREASURY N/B 4.375% 15/11/2039	0.02% US912810QD37
US TREASURY N/B 2.25% 15/08/2046	0.02% US912810RT79
UNITED KINGDOM GILT 1.625% 22/10/2054	0.02% GB00BJLR0J16
BELGIUM KINGDOM 0.65% 22/06/2071	0.02% BE0000353624
BELGIUM KINGDOM 3.00% 22/06/2034	0.02% BE0000333428
FRANCE (GOVT OF) 0.50% 25/06/2044	0.02% FR0014002JM6
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.02% NL0015031501
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.02% CL0002935048
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.02% SGXF46767848
MEX BONOS DESARR FIX RT 8.50% 28/02/2030	0.02% MX0MGO000115
BELGIUM KINGDOM 5.00% 28/03/2035	0.02% BE0000304130
UNITED KINGDOM GILT 4.125% 22/07/2029	0.02% GB00BQC82B83
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.02% SG7J60932174
BUONI POLIENNALI DEL TES 5.00% 1/09/2040	0.02% IT0004532559
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.02% CA135087H235
FINNISH GOVERNMENT 0.25% 15/09/2040	0.02% FI4000440557
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2051	0.02% JP1300711M79
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.02% NL0013332430
FINNISH GOVERNMENT 2.95% 15/04/2055	0.02% FI4000566294
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.02% JP1300661L47
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.02% AT0000A1XML2
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.02% JP1400121K57
FINNISH GOVERNMENT 1.375% 15/04/2047	0.02% FI4000242870
BELGIUM KINGDOM 3.10% 22/06/2035	0.02% BE0000363722
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.02% DE000BU2D004
CANADIAN GOVERNMENT 3.25% 1/06/2035	0.02% CA135087S620
HELLENIC REPUBLIC 1.75% 18/06/2032	0.02% GR0124038721
BELGIUM KINGDOM 0.80% 22/06/2027	0.02% BE0000341504
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.02% CA135087F825
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.02% NZGOVDT535C1
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.02% IE00BKFVC568
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.02% JP1400161P53
SWITZERLAND 0.50% 28/06/2045	0.02% CH0344958498
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.02% JP1400141M51
FRANCE (GOVT OF) 2.50% 25/05/2043	0.02% FR001400CMX2
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.02% SG31B7000002
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.01% CA135087ZS68
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.01% IT0005599904
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.01% NZGOVDT541C9
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.01% NL0014555419
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.01% AT0000A2T198
NETHERLANDS GOVERNMENT 2.50% 15/07/2035	0.01% NL0015002F72
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.01% AT0000A2QQB6
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.01% PL0000114393
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.01% IE00BH3SQB22
FINNISH GOVERNMENT 1.375% 15/04/2027	0.01% FI4000527551
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.01% SGXF27246101
FINNISH GOVERNMENT 0.75% 15/04/2031	0.01% FI4000148630
BELGIUM KINGDOM 0.80% 22/06/2028	0.01% BE0000345547
FINNISH GOVERNMENT 0.00% 15/09/2026	0.01% FI4000511449
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.01% AU0000101792

FRANCE (GOVT OF) 0.75% 25/11/2028	0.01% FR0013341682
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.01% IE00BV8C9B83
FINNISH GOVERNMENT 0.125% 15/04/2052	0.01% FI4000480488
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.01% CA135087C939
FRANCE (GOVT OF) 1.50% 25/05/2031	0.01% FR0012993103
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.01% IE00BKFCV899
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.01% SG3261987691
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.01% CA135087M276
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.01% IT0005530032
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.01% IT0005024234
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.01% IT0005358806
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.01% SGXF12888537
UNITED KINGDOM GILT 1.25% 22/10/2041	0.01% GB00BJQWYH73
SWITZERLAND 0.875% 22/05/2047	0.01% CH0557779003
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.01% AU000XCLWAG2
KINGDOM OF DENMARK 4.50% 15/11/2039	0.00% DK0009922320
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.00% DE0001102606
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.00% NL0000102317
BUNDESOBLIGATION 2.20% 13/04/2028	0.00% DE000BU25000
UNITED KINGDOM GILT 0.125% 31/01/2028	0.00% GB00BMBL1G81
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.00% DE0001102440
REPUBLIC OF AUSTRIA 1.85% 23/05/2049	0.00% AT0000A2Y8G4
BUNDESOBLIGATION 1.30% 15/10/2027	0.00% DE0001030740
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.00% NL0015000B11
US TREASURY N/B 3.00% 15/02/2047	0.00% US912810RV26
US TREASURY N/B 2.75% 15/08/2047	0.00% US912810RY64
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.00% NL0015001AM2
FRANCE (GOVT OF) 1.75% 25/05/2066	0.00% FR0013154028
FRANCE (GOVT OF) 2.00% 25/11/2032	0.00% FR001400BKZ3
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.00% DE0001102424
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.00% DE0001135085
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.00% NL0010071189
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.00% IE00BJ38CR43
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.00% IT0005542797
ISRAEL FIXED BOND 3.75% 31/03/2047	0.00% IL0011401937
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.00% NL0015000RP1
FRANCE (GOVT OF) 0.75% 25/05/2028	0.00% FR0013286192
UNITED KINGDOM GILT 1.50% 31/07/2053	0.00% GB00BM8Z2V59
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.00% AU000XCLWAS7
FRANCE (GOVT OF) 1.00% 25/05/2027	0.00% FR0013250560
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.00% CA135087N266
BUNDESOBLIGATION 1.30% 15/10/2027	0.00% DE0001141869
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.00% DE0001102556
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.00% NL00150006U0
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.00% ES0000012B39
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.00% DE0001135069
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.00% AU0000097495
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.00% ES0000012K20
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.00% ES0000012H41
US TREASURY N/B 3.875% 15/08/2033	0.00% US91282CHT18
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.00% DE0001102523
NET CURRENT ASSETS	-0.07%