

2511 NEXT FUNDS 外国債券・シティ世界国債インデックス(除く日本・為替ヘッジなし)連動型上場投信  
(NEXT FUNDS International Bond Citi World Government Bond Index (ex Japan Unhedged) Exchange Traded Fund)

2017年12月29日現在 (as of December 29, 2017)

No.	銘柄コード (Code)	銘柄	通貨	償還日 Maturity Date	残高数量 Quantity	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	US912828MP29	US TREASURY N/B	USD	2020/2/15	12,055.11	1,410,916	0.94%
2	US912828PC88	US TREASURY N/B	USD	2020/11/15	12,241.29	1,407,580	0.94%
3	US912828LY45	US TREASURY N/B	USD	2019/11/15	11,822.38	1,372,667	0.91%
4	US912828M565	US TREASURY N/B	USD	2025/11/15	11,706.02	1,309,242	0.87%
5	FR0010916924	FRANCE GOVERNMENT O.A.T	EUR	2026/4/25	7,703.17	1,306,400	0.87%
6	US912810EW46	US TREASURY BOND	USD	2026/2/15	9,122.78	1,305,667	0.87%
7	US912828VB32	US TREASURY N/B	USD	2023/5/15	11,543.11	1,270,947	0.85%
8	US912828PX26	US TREASURY N/B	USD	2021/2/15	10,658.76	1,262,780	0.84%
9	US912828ND89	US TREASURY N/B	USD	2020/5/15	10,751.85	1,259,191	0.84%
10	US912828D564	US TREASURY BOND	USD	2024/8/15	10,961.30	1,240,853	0.83%
11	FR0010466938	FRANCE GOVERNMENT O.A.T	EUR	2023/10/25	7,284.26	1,225,478	0.82%
12	FR0000571218	FRANCE GOVERNMENT O.A.T	EUR	2029/4/25	5,701.74	1,165,707	0.78%
13	US912828J272	US TREASURY N/B	USD	2025/2/15	10,402.77	1,147,502	0.76%
14	US912828QN35	US TREASURY N/B	USD	2021/5/15	8,936.60	1,044,470	0.70%
15	US912810RJ97	US TREASURY N/B	USD	2044/11/15	8,587.52	1,016,559	0.68%
16	IT0004536949	BUONI POLIENNALI DEL TES	EUR	2020/3/1	6,795.54	1,003,188	0.67%
17	US912828KD17	US TREASURY N/B	USD	2019/2/15	8,727.15	996,107	0.66%
18	GB00BN65R313	UK TREASURY	GBP	2045/1/22	4,677.75	968,515	0.65%
19	DE0001135044	BUNDESREPUB. DEUTSCHLAND	EUR	2027/7/4	4,514.85	957,672	0.64%
20	US912828VV95	US TREASURY N/B	USD	2020/8/31	8,424.61	955,997	0.64%
21	GB00B84Z9V04	UK TSY 3 1/4% 2044	GBP	2044/1/22	4,724.30	932,640	0.62%
22	FR0010949651	FRANCE GOVERNMENT O.A.T	EUR	2020/10/25	6,213.73	907,446	0.60%
23	US912828WZ90	US TREASURY N/B	USD	2022/4/30	8,145.34	903,741	0.60%
24	FR0000571150	FRANCE GOVERNMENT O.A.T	EUR	2025/10/25	4,607.94	899,862	0.60%
25	US912828WR74	US TREASURY N/B	USD	2021/6/30	7,912.62	895,523	0.60%
26	US912828G385	US TREASURY N/B	USD	2024/11/15	7,959.16	893,343	0.60%
27	US912828SF82	US TREASURY N/B	USD	2022/2/15	7,842.80	881,321	0.59%
28	US912828LJ77	US TREASURY N/B	USD	2019/8/15	7,540.26	875,714	0.58%
29	US912828R697	US TREASURY N/B	USD	2023/5/31	8,005.71	875,244	0.58%
30	ES00000122D7	BONOS Y OBLIG DEL ESTADO	EUR	2020/4/30	5,876.28	870,844	0.58%
31	US912828NT32	US TREASURY N/B	USD	2020/8/15	7,489.06	860,842	0.57%
32	IT0001278511	BUONI POLIENNALI DEL TES	EUR	2029/11/1	4,817.39	857,362	0.57%
33	FR0010773192	FRANCE GOVERNMENT O.A.T	EUR	2041/4/25	3,933.04	852,232	0.57%
34	FR0000187635	FRANCE GOVERNMENT O.A.T	EUR	2032/10/25	3,746.86	833,560	0.56%
35	IT0001444378	BUONI POLIENNALI DEL TES	EUR	2031/5/1	4,258.85	816,231	0.54%
36	ES000000123C7	BONOS Y OBLIG DEL ESTADO	EUR	2026/7/30	4,282.12	797,996	0.53%
37	US912828N308	US TREASURY N/B	USD	2022/12/31	6,935.18	779,634	0.52%
38	IT0004848831	BUONI POLIENNALI DEL TES	EUR	2022/11/1	4,677.75	773,997	0.52%
39	FR0011461037	FRANCE GOVERNMENT O.A.T	EUR	2045/5/25	4,119.22	755,809	0.50%
40	US912810FB99	US TREASURY BOND	USD	2027/11/15	4,980.29	744,993	0.50%
41	US912828KQ20	US TREASURY N/B	USD	2019/5/15	6,423.18	738,266	0.49%
42	IT0001174611	BUONI POLIENNALI DEL TES	EUR	2027/11/1	3,839.95	731,179	0.49%
43	ES0000011868	SPANISH GOVERNMENT	EUR	2029/1/31	3,723.58	723,746	0.48%
44	US912828B667	US TREASURY N/B	USD	2024/2/15	6,237.00	722,181	0.48%
45	GB00BN65R198	UK TREASURY	GBP	2020/7/22	4,535.79	715,934	0.48%
46	US912828XG01	US TREASURY N/B	USD	2022/6/30	6,306.82	710,722	0.47%
47	US912810EL80	US TREASURY BOND	USD	2021/11/15	5,143.20	708,361	0.47%
48	US912828D804	US TREASURY N/B	USD	2019/8/31	6,225.37	700,416	0.47%
49	US912810RK60	US TREASURY N/B	USD	2045/2/15	6,423.18	690,209	0.46%
50	US912810RB61	US TREASURY BOND	USD	2043/5/15	5,887.92	682,488	0.45%
51	US912810QZ49	US TREASURY N/B	USD	2043/2/15	5,631.92	681,801	0.45%
52	US912828C657	US TREASURY N/B	USD	2019/3/31	5,934.46	668,604	0.45%
53	US912828WJ58	US TREASURY N/B	USD	2024/5/15	5,841.37	666,624	0.44%
54	US912828RC60	US TREASURY N/B	USD	2021/8/15	5,887.92	665,803	0.44%
55	US912828RR30	US TREASURY N/B	USD	2021/11/15	5,887.92	662,892	0.44%
56	US912810EY02	US TREASURY BOND	USD	2026/11/15	4,375.21	656,315	0.44%
57	US912828P790	US TREASURY N/B	USD	2023/2/28	5,818.10	633,716	0.42%
58	US912828K742	US TREASURY N/B	USD	2025/8/15	5,701.74	627,031	0.42%
59	IT0004759673	BUONI POLIENNALI DEL TES	EUR	2022/3/1	3,909.76	625,187	0.42%
60	ES00000122E5	BONOS Y OBLIG DEL ESTADO	EUR	2025/7/30	3,630.50	621,966	0.41%
61	US912828WL05	US TREASURY N/B	USD	2019/5/31	5,492.29	617,404	0.41%
62	FR0011337880	FRANCE GOVERNMENT O.A.T	EUR	2022/10/25	4,095.94	615,799	0.41%
63	US912810RM27	US TREASURY N/B	USD	2045/5/15	5,050.11	597,814	0.40%
64	IT0004953417	BUONI POLIENNALI DEL TES	EUR	2024/3/1	3,700.31	597,337	0.40%
65	US912828WN60	US TREASURY N/B	USD	2021/5/31	5,236.29	590,360	0.39%
66	IT0004513641	BUONI POLIENNALI DEL TES	EUR	2025/3/1	3,467.59	582,445	0.39%
67	US912810FE39	US TREASURY BOND	USD	2028/8/15	3,956.31	574,301	0.38%
68	US912810ED64	US TREASURY BOND	USD	2019/8/15	4,617.25	573,740	0.38%
69	US912828P386	US TREASURY N/B	USD	2023/1/31	5,119.93	565,037	0.38%
70	IT0004594930	BUONI POLIENNALI DEL TES	EUR	2020/9/1	3,770.13	561,905	0.37%
71	US912810RG58	US TREASURY N/B	USD	2044/5/15	4,398.48	556,051	0.37%
72	US912828J843	US TREASURY N/B	USD	2020/3/31	4,957.02	553,404	0.37%
73	ES000000121G2	BONOS Y OBLIG DEL ESTADO	EUR	2024/1/31	3,234.86	545,502	0.36%
74	FR0011059088	FRANCE GOVERNMENT O.A.T	EUR	2021/10/25	3,514.13	538,519	0.36%
75	GB0030880693	UK TREASURY	GBP	2025/3/7	2,757.78	536,939	0.36%
76	IT0000366655	BUONI POLIENNALI DEL TES	EUR	2023/11/1	2,722.87	532,692	0.36%

77	IT0004489610	BUONI POLIENNALI DEL TES	EUR	2019/9/1	3,637.48	527,340	0.35%
78	IT0004695075	BUONI POLIENNALI DEL TES	EUR	2021/9/1	3,351.23	525,021	0.35%
79	US912828S927	US TREASURY N/B	USD	2023/7/31	4,863.93	520,125	0.35%
80	FR0011196856	FRANCE GOVERNMENT O.A.T	EUR	2022/4/25	3,374.50	518,567	0.35%
81	US912828V566	US TREASURY N/B	USD	2023/8/15	4,514.85	516,475	0.34%
82	BE0000291972	BELGIUM KINGDOM GOVT	EUR	2028/3/28	2,536.69	510,446	0.34%
83	FR0010854182	FRANCE GOVERNMENT O.A.T	EUR	2020/4/25	3,444.32	507,771	0.34%
84	BE0000304130	BELGIUM KINGDOM GOVT	EUR	2035/3/28	2,327.24	506,266	0.34%
85	US912828X471	US TREASURY N/B	USD	2022/4/30	4,538.12	506,197	0.34%
86	US912810RD28	US TREASURY BOND	USD	2043/11/15	3,723.58	500,217	0.33%
87	DE0001102325	BUNDESREPUB. DEUTSCHLAND	EUR	2023/8/15	3,258.14	491,325	0.33%
88	US912828F395	US TREASURY N/B	USD	2019/9/30	4,305.40	485,217	0.32%
89	NL0010733424	NETHERLANDS GOVERNMENT	EUR	2024/7/15	3,141.77	476,903	0.32%
90	GB00B6RNH572	UK TREASURY	GBP	2052/7/22	2,036.34	475,209	0.32%
91	US912810RC45	US TREASURY N/B	USD	2043/8/15	3,583.95	471,366	0.31%
92	IT0004923998	BUONI POLIENNALI DEL TES	EUR	2044/9/1	2,699.60	471,201	0.31%
93	IT0004532559	BUONI POLIENNALI DEL TES	EUR	2040/9/1	2,629.78	468,206	0.31%
94	US912810QY73	US TREASURY N/B	USD	2042/11/15	4,095.94	464,505	0.31%
95	GB00B16NNR78	UK TREASURY	GBP	2027/12/7	2,334.22	455,923	0.30%
96	DE0001135424	BUNDESREPUB. DEUTSCHLAND	EUR	2021/1/4	3,095.23	455,720	0.30%
97	US912828WE61	US TREASURY N/B	USD	2023/11/15	3,909.76	453,366	0.30%
98	US912810RH32	US TREASURY N/B	USD	2044/8/15	3,723.58	450,810	0.30%
99	DE0001135416	BUNDESREPUB. DEUTSCHLAND	EUR	2020/9/4	3,095.23	449,171	0.30%
100	FR0011883966	FRANCE (GOVT OF)	EUR	2030/5/25	2,792.69	446,657	0.30%
101	US912828UN88	US TREASURY N/B	USD	2023/2/15	3,956.31	442,068	0.29%
102	US912810EQ77	US TREASURY BOND	USD	2023/8/15	3,211.59	439,376	0.29%
103	DE0001134922	BUNDESREPUB. DEUTSCHLAND	EUR	2024/1/4	2,350.51	436,713	0.29%
104	US912828VJ67	US TREASURY N/B	USD	2020/6/30	3,863.22	435,811	0.29%
105	GB00B06YGN05	UNITED KINGDOM(GOVERNMENT)	GBP	2055/12/7	1,652.34	434,432	0.29%
106	US912810QN19	US TREASURY N/B	USD	2041/2/15	2,792.69	427,479	0.28%
107	US912810QL52	US TREASURY N/B	USD	2040/11/15	2,978.87	426,472	0.28%
108	US912828C244	US TREASURY N/B	USD	2019/2/28	3,770.13	424,294	0.28%
109	FR0010192997	FRANCE GOVERNMENT O.A.T	EUR	2021/4/25	2,746.14	421,239	0.28%
110	US912828F213	US TREASURY N/B	USD	2021/9/30	3,723.58	420,765	0.28%
111	US912810RP57	US TREASURY N/B	USD	2045/11/15	3,514.13	415,959	0.28%
112	ES00000121L2	BONOS Y OBLIG DEL ESTADO	EUR	2019/7/30	2,792.69	406,416	0.27%
113	ES00000121O6	BONOS Y OBLIG DEL ESTADO	EUR	2019/10/31	2,769.42	405,399	0.27%
114	GB00BHFH458	UK TREASURY	GBP	2024/9/7	2,385.42	405,305	0.27%
115	US912810RE01	US TREASURY N/B	USD	2044/2/15	3,071.96	404,625	0.27%
116	IT0004644735	BUONI POLIENNALI DEL TES	EUR	2026/3/1	2,443.60	402,217	0.27%
117	ES00000123K0	BONOS Y OBLIG DEL ESTADO	EUR	2022/1/31	2,408.69	400,746	0.27%
118	US912810FF04	US TREASURY BOND	USD	2028/11/15	2,792.69	399,706	0.27%
119	IT0004634132	BUONI POLIENNALI DEL TES	EUR	2021/3/1	2,653.05	397,914	0.27%
120	DE0001135366	BUNDESREPUB. DEUTSCHLAND	EUR	2040/7/4	1,675.61	396,253	0.26%
121	ES0000012411	SPANISH GOVERNMENT	EUR	2032/7/30	1,978.15	394,713	0.26%
122	DE0001135226	BUNDESREPUB. DEUTSCHLAND	EUR	2034/7/4	1,815.25	393,426	0.26%
123	ES00000124C5	BONOS Y OBLIG DEL ESTADO	EUR	2028/10/31	2,164.33	393,048	0.26%
124	US912810EG95	US TREASURY BOND	USD	2020/8/15	2,955.60	391,920	0.26%
125	US912810FP85	US TREASURY N/B	USD	2031/2/15	2,583.24	387,254	0.26%
126	FR0010371401	FRANCE GOVERNMENT O.A.T	EUR	2038/10/25	1,931.61	386,611	0.26%
127	ES00000122T3	BONOS Y OBLIG DEL ESTADO	EUR	2020/10/31	2,466.87	379,851	0.25%
128	US912828WW69	US TREASURY N/B	USD	2019/7/31	3,374.50	379,799	0.25%
129	AU3TB0000168	AUSTRALIAN GOVERNMENT	AUD	2025/4/21	4,072.67	375,506	0.25%
130	US912828W978	US TREASURY N/B	USD	2019/3/31	3,327.95	373,194	0.25%
131	IT0003535157	BUONI POLIENNALI DEL TES	EUR	2034/8/1	2,071.24	369,826	0.25%
132	ES00000123B9	BONOS Y OBLIG DEL ESTADO	EUR	2021/4/30	2,303.97	367,591	0.25%
133	ES00000121S7	BONOS Y OBLIG DEL ESTADO	EUR	2041/7/30	1,954.88	366,336	0.24%
134	FR0011708080	FRANCE (GOVT OF)	EUR	2019/5/25	2,629.78	362,802	0.24%
135	ES00000124H4	BONOS Y OBLIG DEL ESTADO	EUR	2044/10/31	1,815.25	360,566	0.24%
136	DE0001135325	BUNDESREPUB. DEUTSCHLAND	EUR	2039/7/4	1,629.07	358,477	0.24%
137	FR0010070060	FRANCE GOVERNMENT O.A.T	EUR	2035/4/25	1,698.89	357,692	0.24%
138	DE0001135465	BUNDESREPUB. DEUTSCHLAND	EUR	2022/1/4	2,397.06	354,068	0.24%
139	US912828V723	US TREASURY N/B	USD	2022/1/31	3,165.05	353,655	0.24%
140	BE0000324336	BELGIUM KINGDOM	EUR	2026/3/28	1,954.88	353,554	0.24%
141	US912828VP28	US TREASURY N/B	USD	2020/7/31	3,118.50	352,776	0.24%
142	IT0004356843	BUONI POLIENNALI DEL TES	EUR	2023/8/1	2,164.33	352,715	0.24%
143	GB00B128DP45	UK TREASURY	GBP	2046/12/7	1,489.43	351,610	0.23%
144	IT0004966401	BUONI POLIENNALI DEL TES	EUR	2021/5/1	2,327.24	350,403	0.23%
145	FR0011317783	FRANCE GOVERNMENT O.A.T	EUR	2027/10/25	2,141.06	346,842	0.23%
146	GB00B4RMG977	UK TREASURY	GBP	2021/9/7	2,040.99	346,029	0.23%
147	DE0001102366	BUNDESREPUB. DEUTSCHLAND	EUR	2024/8/15	2,397.06	344,225	0.23%
148	NL0000102317	NETHERLANDS GOVERNMENT	EUR	2028/1/15	1,698.89	341,281	0.23%
149	GB00B7L9SL19	UK TREASURY	GBP	2022/9/7	2,141.06	340,703	0.23%
150	CA135087D929	CANADIAN GOVERNMENT	CAD	2020/3/1	3,793.40	339,678	0.23%
151	DE0001102374	BUNDESREPUB. DEUTSCHLAND	EUR	2025/2/15	2,443.60	339,388	0.23%
152	DE0001135143	BUNDESREPUB. DEUTSCHLAND	EUR	2030/1/4	1,512.71	338,890	0.23%
153	US912828F965	US TREASURY N/B	USD	2021/10/31	3,002.14	337,546	0.22%
154	US912828V988	US TREASURY N/B	USD	2027/2/15	3,025.41	336,824	0.22%
155	GB0009997999	UK TREASURY	GBP	2021/6/7	1,754.74	334,067	0.22%
156	IT0004286966	BUONI POLIENNALI DEL TES	EUR	2039/8/1	1,861.79	332,930	0.22%
157	DE0001102341	BUNDESREPUB. DEUTSCHLAND	EUR	2046/8/15	1,861.79	331,777	0.22%
158	GB00B52WS153	UK TREASURY	GBP	2034/9/7	1,535.98	331,440	0.22%
159	US912828U246	US TREASURY N/B	USD	2026/11/15	3,025.41	330,360	0.22%

160	FR0011993179	FRANCE (GOVT OF)	EUR	2019/11/25	2,397.06	329,920	0.22%
161	IT0003493258	BUONI POLIENNALI DEL TES	EUR	2019/2/1	2,327.24	329,394	0.22%
162	IT0001086567	BUONI POLIENNALI DEL TES	EUR	2026/11/1	1,675.61	328,556	0.22%
163	ES00000123U9	BONOS Y OBLIG DEL ESTADO	EUR	2023/1/31	1,931.61	326,496	0.22%
164	US912828G872	US TREASURY N/B	USD	2021/12/31	2,885.78	325,991	0.22%
165	US912828XH83	US TREASURY N/B	USD	2020/6/30	2,885.78	323,596	0.22%
166	GB00B1VWPJ53	UK TREASURY	GBP	2042/12/7	1,373.07	322,534	0.21%
167	US912810QH41	US TREASURY N/B	USD	2040/5/15	2,210.88	321,401	0.21%
168	GB00BBJNQY21	UK TREASURY	GBP	2068/7/22	1,268.35	320,618	0.21%
169	US912828UF54	US TREASURY N/B	USD	2019/12/31	2,792.69	310,779	0.21%
170	ES00000123X3	BONOS Y OBLIG DEL ESTADO	EUR	2023/10/31	1,861.79	306,687	0.20%
171	GB00B39R3707	UK TREASURY	GBP	2049/12/7	1,245.07	305,237	0.20%
172	IE0034074488	IRISH GOVERNMENT	EUR	2020/4/18	2,020.04	304,246	0.20%
173	NL0009446418	NETHERLANDS GOVERNMENT	EUR	2042/1/15	1,442.89	303,608	0.20%
174	GB00BD0PCK97	UK TREASURY	GBP	2022/7/22	2,001.43	301,121	0.20%
175	DK0009922320	KINGDOM OF DENMARK	DKK	2039/11/15	9,774.41	299,810	0.20%
176	AT0000383864	REPUBLIC OF AUSTRIA	EUR	2027/7/15	1,419.62	295,448	0.20%
177	AU000XCLWAI8	AUSTRALIAN GOVERNMENT	AUD	2026/4/21	2,974.21	294,282	0.20%
178	DE0001135457	BUNDESREPUB. DEUTSCHLAND	EUR	2021/9/4	1,954.88	289,696	0.19%
179	US912828WG10	US TREASURY N/B	USD	2021/4/30	2,536.69	288,393	0.19%
180	GB00B582JV65	UK TREASURY	GBP	2020/9/7	1,722.16	284,595	0.19%
181	DE0001135069	BUNDESREPUB. DEUTSCHLAND	EUR	2028/1/4	1,396.34	284,368	0.19%
182	IT0004801541	BUONI POLIENNALI DEL TES	EUR	2022/9/1	1,722.16	284,048	0.19%
183	FR0000571085	FRANCE GOVERNMENT O.A.T	EUR	2023/4/25	1,442.89	283,491	0.19%
184	AU3TB0000036	AUSTRALIAN GOVERNMENT	AUD	2020/4/15	3,048.69	283,243	0.19%
185	IT0003256820	BUONI POLIENNALI DEL TES	EUR	2033/2/1	1,489.43	282,323	0.19%
186	IT0004009673	BUONI POLIENNALI DEL TES	EUR	2021/8/1	1,861.79	281,805	0.19%
187	AU3TB0000135	AUSTRALIAN GOVERNMENT	AUD	2027/4/21	2,722.87	281,533	0.19%
188	US912828P956	US TREASURY N/B	USD	2019/3/15	2,513.42	281,143	0.19%
189	GB00B24FF097	UK TREASURY	GBP	2030/12/7	1,326.53	280,680	0.19%
190	GB0002404191	UK TREASURY	GBP	2028/12/7	1,245.07	280,662	0.19%
191	IT0003644769	BUONI POLIENNALI DEL TES	EUR	2020/2/1	1,885.06	278,612	0.19%
192	US912828Q293	US TREASURY N/B	USD	2023/3/31	2,559.96	278,541	0.19%
193	US912828D234	US TREASURY N/B	USD	2019/4/30	2,466.87	277,799	0.19%
194	FR0010171975	FRANCE GOVERNMENT O.A.T	EUR	2055/4/25	1,279.98	276,029	0.18%
195	GB0004893086	UK TREASURY	GBP	2032/6/7	1,338.16	275,192	0.18%
196	AT0000A04967	REPUBLIC OF AUSTRIA	EUR	2037/3/15	1,326.53	273,227	0.18%
197	US912828S430	US TREASURY N/B	USD	2019/7/15	2,443.60	271,392	0.18%
198	DE0001135176	BUNDESREPUB. DEUTSCHLAND	EUR	2031/1/4	1,233.44	267,384	0.18%
199	DE0001135481	BUNDESREPUB. DEUTSCHLAND	EUR	2044/7/4	1,512.71	266,822	0.18%
200	BE0000320292	BELGIUM KINGDOM	EUR	2041/3/28	1,256.71	266,010	0.18%
201	IT0005282527	BUONI POLIENNALI DEL TES	EUR	2024/11/15	1,954.88	265,664	0.18%
202	US912828TJ95	US TREASURY N/B	USD	2022/8/15	2,397.06	264,307	0.18%
203	US9128282B53	US TREASURY N/B	USD	2019/8/15	2,327.24	258,242	0.17%
204	BE0000331406	BELGIUM KINGDOM	EUR	2045/6/22	1,279.98	258,180	0.17%
205	CA135087ZS68	CANADIAN GOVERNMENT	CAD	2045/12/1	2,280.70	257,841	0.17%
206	IT0004992308	BUONI POLIENNALI DEL TES	EUR	2019/5/1	1,838.52	257,153	0.17%
207	US912828WY26	US TREASURY N/B	USD	2021/7/31	2,257.42	256,404	0.17%
208	US912828J769	US TREASURY N/B	USD	2022/3/31	2,303.97	255,711	0.17%
209	US912828P873	US TREASURY N/B	USD	2021/2/28	2,327.24	255,561	0.17%
210	BE0000332412	BELGIUM KINGDOM	EUR	2024/6/22	1,629.07	254,889	0.17%
211	US912828TY62	US TREASURY N/B	USD	2022/11/15	2,303.97	253,413	0.17%
212	BE0000327362	BELGIUM KINGDOM	EUR	2019/9/28	1,768.70	253,299	0.17%
213	ES00000124W3	BONOS Y OBLIG DEL ESTADO	EUR	2024/4/30	1,559.25	251,445	0.17%
214	PL00000106126	POLAND GOVERNMENT BOND	PLN	2020/10/25	7,144.63	251,255	0.17%
215	AU000XCLWAN8	AUSTRALIAN GOVERNMENT	AUD	2020/11/21	2,862.51	249,489	0.17%
216	IT0004889033	BUONI POLIENNALI DEL TES	EUR	2028/9/1	1,466.16	248,789	0.17%
217	DE0001135440	BUNDESREPUB. DEUTSCHLAND	EUR	2021/7/4	1,629.07	248,430	0.17%
218	IE00B6X95T99	IRISH TSY 3.4% 2024	EUR	2024/3/18	1,535.98	247,744	0.17%
219	BE0000325341	BELGIUM KINGDOM	EUR	2022/9/28	1,489.43	243,010	0.16%
220	US912810QX90	US TREASURY N/B	USD	2042/8/15	2,141.06	242,923	0.16%
221	ES00000120N0	BONOS Y OBLIG DEL ESTADO	EUR	2040/7/30	1,256.71	240,386	0.16%
222	AT0000A0VRQ6	REPUBLIC OF AUSTRIA	EUR	2044/6/20	1,256.71	238,572	0.16%
223	AU0000XCLWM5	AUSTRALIAN GOVERNMENT	AUD	2021/5/15	2,397.06	235,475	0.16%
224	AT0000A0DXC2	REPUBLIC OF AUSTRIA	EUR	2026/3/15	1,256.71	232,766	0.16%
225	DE0001135275	BUNDESREPUB. DEUTSCHLAND	EUR	2037/1/4	1,117.08	231,444	0.15%
226	DE0001135382	BUNDESREPUB. DEUTSCHLAND	EUR	2019/7/4	1,605.80	230,587	0.15%
227	US912810QK79	US TREASURY N/B	USD	2040/8/15	1,675.61	227,627	0.15%
228	US912828UB41	US TREASURY N/B	USD	2019/11/30	2,047.97	227,525	0.15%
229	US912810QQ40	US TREASURY N/B	USD	2041/5/15	1,559.25	227,485	0.15%
230	DE0001135390	BUNDESREPUB. DEUTSCHLAND	EUR	2020/1/4	1,559.25	226,975	0.15%
231	NL0009712470	NETHERLANDS GOVERNMENT	EUR	2021/7/15	1,477.80	225,517	0.15%
232	FR0012517027	FRANCE (GOVT OF)	EUR	2025/5/25	1,629.07	223,688	0.15%
233	IT0003934657	BUONI POLIENNALI DEL TES	EUR	2037/2/1	1,396.34	223,130	0.15%
234	DE0001135473	BUNDESREPUB. DEUTSCHLAND	EUR	2022/7/4	1,512.71	222,902	0.15%
235	NL0000102275	NETHERLANDS GOVERNMENT	EUR	2023/1/15	1,373.07	221,794	0.15%
236	CA135087ZJ69	CANADIAN GOVERNMENT	CAD	2021/6/1	2,338.88	220,556	0.15%
237	NL0009086115	NETHERLANDS GOVERNMENT	EUR	2019/7/15	1,512.71	218,836	0.15%
238	AU3TB0000150	AUSTRALIAN GOVERNMENT	AUD	2029/4/21	2,350.51	217,299	0.14%
239	GB00BDV0F150	UK TREASURY	GBP	2019/7/22	1,396.34	216,533	0.14%
240	CA135087YR94	CANADIAN GOVERNMENT	CAD	2019/6/1	2,327.24	215,502	0.14%
241	GB00B3KJDS62	UK TREASURY	GBP	2039/9/7	977.44	215,342	0.14%
242	US912810RQ31	US TREASURY N/B	USD	2046/2/15	2,001.43	214,676	0.14%

243	IT0005177271	BUONI POLIENNALI DEL TES	EUR	2019/4/15	1,582.52	214,635	0.14%
244	US912810QD37	US TREASURY N/B	USD	2039/11/15	1,466.16	212,816	0.14%
245	US912828SD35	US TREASURY N/B	USD	2019/1/31	1,885.06	211,664	0.14%
246	ES0000012932	SPANISH GOVERNMENT	EUR	2037/1/31	1,210.17	211,489	0.14%
247	IE00B4TV0D44	IRISH GOVERNMENT	EUR	2025/3/13	1,147.33	209,643	0.14%
248	US912828G534	US TREASURY N/B	USD	2021/11/30	1,861.79	208,591	0.14%
249	US912828WS57	US TREASURY N/B	USD	2019/6/30	1,838.52	206,990	0.14%
250	US912828H862	US TREASURY N/B	USD	2022/1/31	1,861.79	205,074	0.14%
251	BE0000318270	BELGIUM KINGDOM	EUR	2020/9/28	1,349.80	203,249	0.14%
252	ES0000012729	BONOS Y OBLIG DEL ESTADO	EUR	2026/4/30	1,396.34	199,658	0.13%
253	DE0001102333	BUNDESREPUB. DEUTSCHLAND	EUR	2024/2/15	1,326.53	198,549	0.13%
254	FR0012938116	FRANCE GOVERNMENT O.A.T	EUR	2025/11/25	1,396.34	198,089	0.13%
255	IT0005083057	BUONI POLIENNALI DEL TES	EUR	2046/9/1	1,419.62	197,272	0.13%
256	ES00000128A0	BONOS Y OBLIG DEL ESTADO	EUR	2019/1/31	1,442.89	196,077	0.13%
257	GB00B7Z53659	UK TREASURY	GBP	2023/9/7	1,186.89	194,520	0.13%
258	NL0000102234	NETHERLANDS GOVERNMENT	EUR	2037/1/15	930.90	191,984	0.13%
259	AU3TB0000101	AUSTRALIAN GOVERNMENT	AUD	2023/4/21	1,885.06	191,644	0.13%
260	BE0000321308	BELGIUM KINGDOM	EUR	2021/9/28	1,210.17	191,379	0.13%
261	US912828D721	US TREASURY N/B	USD	2021/8/31	1,698.89	191,179	0.13%
262	FR0010870956	FRANCE GOVERNMENT O.A.T	EUR	2060/4/25	861.08	190,360	0.13%
263	ES00000128B8	BONOS Y OBLIG DEL ESTADO	EUR	2021/7/30	1,373.07	190,032	0.13%
264	US912828J439	US TREASURY N/B	USD	2022/2/28	1,698.89	188,884	0.13%
265	AU3TB0000051	AUSTRALIAN GOVERNMENT	AUD	2022/7/15	1,861.79	188,039	0.13%
266	NL0000102077	NETHERLANDS GOVERNMENT	EUR	2023/1/15	1,000.71	186,863	0.12%
267	FR0010776161	FRANCE GOVERNMENT O.A.T	EUR	2019/10/25	1,279.98	186,424	0.12%
268	AT0000A0U374	REPUBLIC OF AUSTRIA	EUR	2022/11/22	1,163.62	184,152	0.12%
269	US912810QT88	US TREASURY N/B	USD	2041/11/15	1,512.71	183,315	0.12%
270	CA135087C855	CANADIAN GOVERNMENT	CAD	2019/9/1	2,024.70	182,373	0.12%
271	SE0003784461	SWEDISH GOVERNMENT	SEK	2022/6/1	11,368.57	180,941	0.12%
272	US912828A834	US TREASURY N/B	USD	2020/12/31	1,582.52	180,753	0.12%
273	US912828N894	US TREASURY N/B	USD	2021/1/31	1,629.07	180,446	0.12%
274	DE0001135432	BUNDESREPUB. DEUTSCHLAND	EUR	2042/7/4	907.62	179,405	0.12%
275	BE0000308172	BELGIUM KINGDOM	EUR	2022/3/28	1,117.08	178,209	0.12%
276	DE0001102317	BUNDESREPUB. DEUTSCHLAND	EUR	2023/5/15	1,210.17	177,552	0.12%
277	AU000XCLWAR9	AUSTRALIAN GOVERNMENT	AUD	2028/5/21	2,094.52	177,231	0.12%
278	DE0001102309	BUNDESREPUB. DEUTSCHLAND	EUR	2023/2/15	1,210.17	177,195	0.12%
279	BE0000328378	BELGIUM KINGDOM	EUR	2023/6/22	1,163.62	176,803	0.12%
280	DK0009922676	KINGDOM OF DENMARK	DKK	2021/11/15	8,634.06	176,318	0.12%
281	IT0004898034	BUONI POLIENNALI DEL TES	EUR	2023/5/1	1,093.80	175,205	0.12%
282	GB00B3KJDQ49	UK TREASURY	GBP	2022/3/7	989.08	171,296	0.11%
283	CA135087B451	CANADIAN GOVERNMENT	CAD	2024/6/1	1,838.52	171,011	0.11%
284	US912828RY80	US TREASURY N/B	USD	2018/12/31	1,512.71	170,155	0.11%
285	NL0010071189	NETHERLANDS GOVERNMENT	EUR	2033/1/15	1,023.99	170,151	0.11%
286	CA135087Y211	CANADIAN GOVERNMENT	CAD	2020/6/1	1,815.25	170,115	0.11%
287	DE0001135499	BUNDESREPUB. DEUTSCHLAND	EUR	2022/9/4	1,163.62	169,915	0.11%
288	ZAG000016320	REPUBLIC OF SOUTH AFRICA	ZAR	2026/12/21	16,593.23	169,404	0.11%
289	US912828XB14	US TREASURY N/B	USD	2025/5/15	1,512.71	168,065	0.11%
290	IE00BJ38CR43	IRISH TSY 2.4% 2030	EUR	2030/5/15	1,070.53	166,750	0.11%
291	CA135087F254	CANADIAN GOVERNMENT	CAD	2021/3/1	1,908.34	166,275	0.11%
292	NL0009348242	NETHERLANDS GOVERNMENT	EUR	2020/7/15	1,117.08	166,219	0.11%
293	CA135087WL43	CANADIAN GOVERNMENT	CAD	2029/6/1	1,321.87	162,988	0.11%
294	MX0MGO0000N7	MEX BONOS DESARR FIX RT	MXN	2021/6/10	29,323.23	162,460	0.11%
295	US912810RU43	US TREASURY N/B	USD	2046/11/15	1,396.34	161,423	0.11%
296	IE00BJ38CQ36	IRISH TSY 0.8% 2022	EUR	2022/3/15	1,140.35	160,035	0.11%
297	AT0000A001X2	REPUBLIC OF AUSTRIA	EUR	2021/9/15	1,023.99	158,019	0.11%
298	US912828VZ00	US TREASURY N/B	USD	2020/9/30	1,396.34	157,959	0.11%
299	NO0010705536	NORWEGIAN GOVERNMENT	NOK	2024/3/14	10,449.31	157,936	0.11%
300	US912828A347	US TREASURY N/B	USD	2018/11/30	1,396.34	157,016	0.10%
301	BE0000326356	BELGIUM KINGDOM	EUR	2032/3/28	814.53	154,627	0.10%
302	GB00B00NY175	UK TREASURY	GBP	2038/12/7	663.26	154,248	0.10%
303	DE0001135085	BUNDESREPUB. DEUTSCHLAND	EUR	2028/7/4	791.26	153,364	0.10%
304	IE00B4S3JD47	REPUBLIC OF IRELAND	EUR	2023/3/20	930.90	151,442	0.10%
305	AU3TB0000143	AUSTRALIAN GOVERNMENT	AUD	2024/4/21	1,675.61	149,874	0.10%
306	PL0000108197	POLAND GOVERNMENT BOND	PLN	2025/7/25	4,584.66	149,482	0.10%
307	DK0009923138	KINGDOM OF DENMARK	DKK	2025/11/15	7,307.54	148,421	0.10%
308	SE0001149311	SWEDISH GOVERNMENT	SEK	2020/12/1	9,239.14	147,075	0.10%
309	US912810QU51	US TREASURY N/B	USD	2042/2/15	1,210.17	146,642	0.10%
310	FR0000570921	FRANCE GOVERNMENT O.A.T	EUR	2019/10/25	930.90	146,509	0.10%
311	GB00B6460505	UK TREASURY	GBP	2040/12/7	651.63	145,373	0.10%
312	AT0000A185T1	REPUBLIC OF AUSTRIA	EUR	2024/10/21	977.44	145,231	0.10%
313	US912828A750	US TREASURY N/B	USD	2018/12/31	1,279.98	144,186	0.10%
314	DK0009923054	KINGDOM OF DENMARK	DKK	2023/11/15	7,300.55	144,013	0.10%
315	GB0032452392	UK TREASURY	GBP	2036/3/7	674.90	143,951	0.10%
316	IT0005216491	BUONI POLIENNALI DEL TES	EUR	2021/11/1	1,058.89	142,793	0.10%
317	US912828G955	US TREASURY N/B	USD	2019/12/31	1,256.71	141,232	0.09%
318	CH0111999816	SWITZERLAND GOVERNMENT	CHF	2021/4/28	1,117.08	140,650	0.09%
319	DE0001135408	BUNDESREPUB. DEUTSCHLAND	EUR	2020/7/4	954.17	140,322	0.09%
320	US912828H524	US TREASURY N/B	USD	2020/1/31	1,256.71	140,078	0.09%
321	US912828B584	US TREASURY N/B	USD	2021/1/31	1,233.44	139,781	0.09%
322	DE0001102382	BUNDESREPUB. DEUTSCHLAND	EUR	2025/8/15	954.17	137,172	0.09%
323	MX0MGO0000V0	MEX BONOS DESARR FIX RT	MXN	2019/12/11	24,901.47	136,145	0.09%
324	US912828XE52	US TREASURY N/B	USD	2020/5/31	1,210.17	135,338	0.09%
325	CA135087G732	CANADIAN GOVERNMENT	CAD	2022/9/1	1,559.25	134,932	0.09%

326	NL0010721999	NETHERLANDS GOVERNMENT	EUR	2047/1/15	721.44	133,271	0.09%
327	US912828N639	US TREASURY N/B	USD	2019/1/15	1,186.89	133,155	0.09%
328	CA135087XW98	CANADIAN GOVERNMENT	CAD	2037/6/1	1,023.99	132,777	0.09%
329	US912828B907	US TREASURY N/B	USD	2021/2/28	1,163.62	131,335	0.09%
330	US912828W630	US TREASURY N/B	USD	2020/3/15	1,163.62	130,652	0.09%
331	US912828ST86	US TREASURY N/B	USD	2019/4/30	1,163.62	130,416	0.09%
332	US912828J504	US TREASURY N/B	USD	2020/2/29	1,163.62	129,969	0.09%
333	US912810QA97	US TREASURY N/B	USD	2039/2/15	1,000.71	128,868	0.09%
334	US912828R283	US TREASURY N/B	USD	2023/4/30	1,163.62	127,339	0.08%
335	NL0011819040	NETHERLANDS GOVERNMENT	EUR	2026/7/15	930.90	126,972	0.08%
336	IE00B60Z6194	IRISH GOVERNMENT	EUR	2020/10/18	814.53	126,860	0.08%
337	SE0005676608	SWEDISH GOVERNMENT	SEK	2025/5/12	7,994.07	126,828	0.08%
338	US912810QW18	US TREASURY N/B	USD	2042/5/15	1,047.26	124,248	0.08%
339	ES00000126C0	BONOS Y OBLIG DEL ESTADO	EUR	2020/1/31	884.35	123,467	0.08%
340	AU000XCLWAG2	AUSTRALIAN GOVERNMENT	AUD	2033/4/21	1,163.62	122,253	0.08%
341	CH0008680370	SWITZERLAND GOVERNMENT	CHF	2028/4/8	733.08	120,623	0.08%
342	AU3TB0000192	AUSTRALIAN GOVERNMENT	AUD	2037/4/21	1,256.71	120,595	0.08%
343	GB00BY5F581	UK TREASURY	GBP	2021/1/22	767.99	120,111	0.08%
344	IE00B6089D15	IRISH GOVERNMENT	EUR	2019/10/18	791.26	119,175	0.08%
345	US912810RS96	US TREASURY N/B	USD	2046/5/15	1,093.80	117,275	0.08%
346	DE0001141711	BUNDES OBLIGATION	EUR	2020/4/17	837.81	114,576	0.08%
347	PL0000106670	POLAND GOVERNMENT BOND	PLN	2021/10/25	3,141.77	114,383	0.08%
348	AU3TB0000184	AUSTRALIAN GOVERNMENT	AUD	2019/10/21	1,279.98	114,325	0.08%
349	IE00BV8C9418	IRISH TSY 1% 2026	EUR	2026/5/15	814.53	113,100	0.08%
350	MX0MGO000003	MEXICAN FIXED RATE BONDS	MXN	2023/12/7	19,316.10	112,560	0.08%
351	AT0000A0N9A0	REPUBLIC OF AUSTRIA	EUR	2022/4/20	698.17	109,945	0.07%
352	US912828U576	US TREASURY N/B	USD	2023/11/30	977.44	109,398	0.07%
353	FI4000047089	FINNISH GOVERNMENT	EUR	2022/9/15	744.72	108,971	0.07%
354	NL0010514246	NETHERLANDS GOVERNMENT	EUR	2019/1/15	791.26	108,943	0.07%
355	CA135087YQ12	CANADIAN GOVERNMENT	CAD	2041/6/1	907.62	107,537	0.07%
356	CA135087VW17	CANADIAN GOVERNMENT	CAD	2027/6/1	791.26	107,518	0.07%
357	CA135087H318	CANADIAN GOVERNMENT	CAD	2019/11/1	1,186.89	105,925	0.07%
358	CA135087XG49	CANADIAN GOVERNMENT	CAD	2033/6/1	791.26	104,750	0.07%
359	US912828SN17	US TREASURY N/B	USD	2019/3/31	930.90	104,735	0.07%
360	AT0000386115	REPUBLIC OF AUSTRIA	EUR	2020/7/15	698.17	104,697	0.07%
361	FR0011962398	FRANCE GOVERNMENT O.A.T	EUR	2024/11/25	698.17	104,409	0.07%
362	MX0MGO000008	MEX BONOS DESARR FIX RT	MXN	2027/6/3	18,408.47	104,205	0.07%
363	IT0005172322	BUONI POLIENNALI DEL TES	EUR	2023/3/15	767.99	104,026	0.07%
364	US912828UV05	US TREASURY N/B	USD	2020/3/31	930.90	103,359	0.07%
365	FI4000037635	FINNISH GOVERNMENT	EUR	2028/7/4	628.35	103,223	0.07%
366	FI4000079041	FINNISH GOVERNMENT	EUR	2024/4/15	674.90	101,795	0.07%
367	US912828R440	US TREASURY N/B	USD	2019/5/15	907.62	101,203	0.07%
368	US912828SV33	US TREASURY N/B	USD	2022/5/15	907.62	100,831	0.07%
369	PL0000107264	POLAND GOVERNMENT BOND	PLN	2023/10/25	2,909.05	100,166	0.07%
370	CA135087ZU15	CANADA GOVERNMENT	CAD	2022/6/1	1,070.53	100,071	0.07%
371	BE0000315243	BELGIUM KINGDOM GOVT	EUR	2019/3/28	698.17	99,571	0.07%
372	GB00BDCHBW80	UK TREASURY	GBP	2047/7/22	698.17	99,520	0.07%
373	IT0005246340	BUONI POLIENNALI DEL TES	EUR	2024/5/15	698.17	97,801	0.07%
374	DK0009922403	KINGDOM OF DENMARK	DKK	2019/11/15	4,957.02	97,546	0.07%
375	SE0004869071	SWEDISH GOVERNMENT	SEK	2023/11/13	6,586.09	97,499	0.06%
376	ES0000012A89	BONOS Y OBLIG DEL ESTADO	EUR	2027/10/31	721.44	96,953	0.06%
377	IT0005127086	BUONI POLIENNALI DEL TES	EUR	2025/12/1	698.17	96,943	0.06%
378	ZAG000096173	REPUBLIC OF SOUTH AFRICA	ZAR	2048/2/28	11,682.75	96,894	0.06%
379	NO0010572878	NORWEGIAN GOVERNMENT	NOK	2021/5/25	6,423.18	96,393	0.06%
380	DE0001141729	BUNDES OBLIGATION	EUR	2020/10/16	698.17	96,279	0.06%
381	US912828U659	US TREASURY N/B	USD	2021/11/30	861.08	95,873	0.06%
382	CA135087B865	CANADIAN GOVERNMENT	CAD	2019/3/1	1,047.26	94,410	0.06%
383	CA135087A610	CANADIAN GOVERNMENT	CAD	2023/6/1	1,070.53	94,398	0.06%
384	IT0005090318	BUONI POLIENNALI DEL TES	EUR	2025/6/1	698.17	94,251	0.06%
385	IT0004423957	BUONI POLIENNALI DEL TES	EUR	2019/3/1	651.63	92,806	0.06%
386	US912810RT79	US TREASURY N/B	USD	2046/8/15	907.62	92,233	0.06%
387	US912828B337	US TREASURY N/B	USD	2019/1/31	814.53	91,704	0.06%
388	US912828Q525	US TREASURY N/B	USD	2019/4/15	814.53	90,888	0.06%
389	MX0MGO00000Q0	MEX BONOS DESARR FIX RT	MXN	2022/6/9	16,546.68	90,810	0.06%
390	ZAG000107004	REPUBLIC OF SOUTH AFRICA	ZAR	2032/3/31	10,798.40	90,366	0.06%
391	FR0013232485	FRANCE (GOVT OF)	EUR	2020/2/25	651.63	88,877	0.06%
392	AT0000A105W3	REPUBLIC OF AUSTRIA	EUR	2023/10/20	593.45	88,173	0.06%
393	MX0MGO00000G1	MEX BONOS DESARR FIX RT	MXN	2018/12/13	15,173.61	87,843	0.06%
394	SG7J60932174	SINGAPORE GOVERNMENT	SGD	2027/3/1	907.62	86,330	0.06%
395	PL0000102646	POLAND GOVERNMENT BOND	PLN	2022/9/23	2,327.24	85,847	0.06%
396	ES00000124V5	BONOS Y OBLIG DEL ESTADO	EUR	2019/4/30	605.08	85,058	0.06%
397	MX0MGO00000R8	MEX BONOS DESARR FIX RT	MXN	2042/11/13	14,940.88	84,768	0.06%
398	IT0005001547	BUONI POLIENNALI DEL TES	EUR	2024/9/1	535.27	83,504	0.06%
399	IE00BV8C9186	IRISH TSY 2% 2045	EUR	2045/2/18	581.81	83,127	0.06%
400	SG7928920854	SINGAPORE GOVERNMENT	SGD	2020/9/1	930.90	81,853	0.05%
401	US912828TN08	US TREASURY N/B	USD	2019/8/31	698.17	77,750	0.05%
402	US912828TR12	US TREASURY N/B	USD	2019/9/30	698.17	77,704	0.05%
403	CA135087D358	CANADIAN GOVERNMENT	CAD	2048/12/1	767.99	76,997	0.05%
404	ZAG000106972	REPUBLIC OF SOUTH AFRICA	ZAR	2044/1/31	9,099.51	75,284	0.05%
405	SE0002829192	SWEDISH GOVERNMENT	SEK	2039/3/30	3,956.31	74,835	0.05%
406	MX0MGO00000B2	MEX BONOS DESARR FIX RT	MXN	2036/11/20	10,705.31	74,683	0.05%
407	SG7S29941612	SINGAPORE GOVERNMENT	SGD	2019/6/1	872.72	74,569	0.05%
408	FI4000106117	FINNISH GOVERNMENT	EUR	2020/9/15	535.27	73,880	0.05%

409	US912828X885	US TREASURY N/B	USD	2027/5/15	651.63	73,312	0.05%
410	ZAG000030404	REPUBLIC OF SOUTH AFRICA	ZAR	2036/3/31	10,961.30	72,442	0.05%
411	NO0010429913	NORWEGIAN GOVERNMENT	NOK	2019/5/22	4,933.75	71,411	0.05%
412	MX0MGO0000L1	MEX BONOS DESARR FIX RT	MXN	2020/6/11	12,241.29	70,836	0.05%
413	FI4000020961	FINNISH GOVERNMENT	EUR	2021/4/15	465.45	70,798	0.05%
414	MYBMN1300033	MALAYSIAN GOVERNMENT	MYR	2023/3/15	2,559.96	70,518	0.05%
415	US912828UQ10	US TREASURY N/B	USD	2020/2/29	628.35	70,014	0.05%
416	MX0MGO0000H9	MEX BONOS DESARR FIX RT	MXN	2029/5/31	11,543.11	70,012	0.05%
417	AU000XCLWAP3	AUSTRALIAN GOVERNMENT	AUD	2039/6/21	791.26	70,003	0.05%
418	SG3254976487	SINGAPORE GOVERNMENT	SGD	2042/4/1	767.99	68,878	0.05%
419	ES00000128E2	BONOS Y OBLIG DEL ESTADO	EUR	2066/7/30	465.45	68,509	0.05%
420	PL0000108866	POLAND GOVERNMENT BOND	PLN	2026/7/25	2,210.88	67,652	0.05%
421	FR0012993103	FRANCE GOVERNMENT O.A.T	EUR	2031/5/25	465.45	66,677	0.04%
422	FI4000046545	FINNISH GOVERNMENT	EUR	2042/7/4	372.36	66,284	0.04%
423	AU000XCLWAQ1	AUSTRALIAN GOVERNMENT	AUD	2027/11/21	744.72	66,134	0.04%
424	AT0000A1K9C8	REPUBLIC OF AUSTRIA	EUR	2026/10/20	465.45	64,290	0.04%
425	NL0012171458	NETHERLANDS GOVERNMENT	EUR	2027/7/15	465.45	64,167	0.04%
426	NL0010881827	NETHERLANDS GOVERNMENT	EUR	2020/1/15	465.45	63,932	0.04%
427	FR0012968337	FRANCE GOVERNMENT O.A.T	EUR	2020/11/25	465.45	63,926	0.04%
428	BE0000341504	BELGIUM KINGDOM	EUR	2027/6/22	465.45	63,909	0.04%
429	IT0005142143	BUONI POLIENNALI DEL TES	EUR	2020/11/1	465.45	63,762	0.04%
430	MYBMO0900021	MALAYSIAN GOVERNMENT	MYR	2019/11/29	2,234.15	63,622	0.04%
431	FI4000197959	FINNISH GOVERNMENT	EUR	2026/4/15	465.45	63,457	0.04%
432	CA135087F825	CANADIAN GOVERNMENT	CAD	2027/6/1	767.99	63,053	0.04%
433	MX0MGO000078	MEX BONOS DESARR FIX RT	MXN	2024/12/5	9,704.59	62,670	0.04%
434	AT0000A1PE50	REPUBLIC OF AUSTRIA	EUR	2023/7/15	465.45	62,669	0.04%
435	MX0MGO0000P2	MEX BONOS DESARR FIX RT	MXN	2031/5/29	10,821.67	62,005	0.04%
436	SG3260987684	SINGAPORE GOVERNMENT	SGD	2023/7/1	698.17	61,761	0.04%
437	ZAG000107012	REPUBLIC OF SOUTH AFRICA	ZAR	2037/1/31	7,447.17	61,046	0.04%
438	CA135087E679	CANADIAN GOVERNMENT	CAD	2026/6/1	698.17	60,355	0.04%
439	PL0000105441	POLAND GOVERNMENT BOND	PLN	2019/10/25	1,745.43	60,147	0.04%
440	MYBMZ1300078	MALAYSIAN GOVERNMENT	MYR	2043/9/30	2,141.06	59,863	0.04%
441	SG7Y76964295	SINGAPORE GOVERNMENT	SGD	2021/6/1	693.52	59,668	0.04%
442	MYBMS1100036	MALAYSIAN GOVERNMENT	MYR	2026/4/15	2,047.97	58,158	0.04%
443	IT0005030504	BUONI POLIENNALI DEL TES	EUR	2019/8/1	418.90	58,074	0.04%
444	GB00B058DQ55	UK TREASURY	GBP	2020/3/7	349.09	58,037	0.04%
445	MYBML1400035	MALAYSIAN GOVERNMENT	MYR	2021/9/30	2,024.70	57,260	0.04%
446	CA135087E596	CANADIAN GOVERNMENT	CAD	2020/9/1	651.63	57,134	0.04%
447	IT0005250946	BUONI POLIENNALI DEL TES	EUR	2020/6/15	418.90	56,979	0.04%
448	CA135087G328	CANADIAN GOVERNMENT	CAD	2022/3/1	651.63	55,527	0.04%
449	US912828XS49	US TREASURY N/B	USD	2019/5/31	488.72	54,757	0.04%
450	ZAG0001069998	REPUBLIC OF SOUTH AFRICA	ZAR	2030/1/31	6,516.27	54,533	0.04%
451	US912810RN00	US TREASURY N/B	USD	2045/8/15	465.45	53,804	0.04%
452	ZAG000024738	REPUBLIC OF SOUTH AFRICA	ZAR	2020/1/15	5,887.92	53,637	0.04%
453	ZAG000096165	REPUBLIC OF SOUTH AFRICA	ZAR	2023/2/28	5,864.65	53,196	0.04%
454	ZAG000077470	REPUBLIC OF SOUTH AFRICA	ZAR	2031/2/28	6,981.72	52,994	0.04%
455	NL0010060257	NETHERLANDS GOVERNMENT	EUR	2022/7/15	349.09	52,443	0.03%
456	US912828UL23	US TREASURY N/B	USD	2020/1/31	465.45	52,018	0.03%
457	DE0001102358	BUNDESREPUB. DEUTSCHLAND	EUR	2024/5/15	349.09	51,598	0.03%
458	US912828L575	US TREASURY N/B	USD	2022/9/30	465.45	51,494	0.03%
459	DE0001141737	BUNDESobligation	EUR	2021/4/9	372.36	50,998	0.03%
460	SG7U32949426	SINGAPORE GOVERNMENT	SGD	2030/9/1	558.54	50,636	0.03%
461	FR0000189151	FRANCE GOVERNMENT O.A.T	EUR	2019/4/25	349.09	50,143	0.03%
462	US912828P469	US TREASURY N/B	USD	2026/2/15	465.45	49,580	0.03%
463	US912828XV77	US TREASURY N/B	USD	2019/6/30	442.18	49,511	0.03%
464	AU300TB01224	AUSTRALIAN GOVERNMENT	AUD	2019/3/15	535.27	49,067	0.03%
465	US9128282A70	US TREASURY N/B	USD	2026/8/15	465.45	48,836	0.03%
466	NL0010418810	NETHERLANDS GOVERNMENT	EUR	2023/7/15	325.81	48,379	0.03%
467	SG7S30941627	SINGAPORE GOVERNMENT	SGD	2024/9/1	535.27	48,309	0.03%
468	US912828C574	US TREASURY N/B	USD	2021/3/31	418.90	47,625	0.03%
469	NO0010646813	NORWEGIAN GOVERNMENT	NOK	2023/5/24	3,327.95	47,592	0.03%
470	US912828G617	US TREASURY N/B	USD	2019/11/30	418.90	46,976	0.03%
471	PL00000108510	POLAND GOVERNMENT BOND	PLN	2020/4/25	1,466.16	46,822	0.03%
472	DE0001102416	BUNDESREPUB. DEUTSCHLAND	EUR	2027/2/15	349.09	46,718	0.03%
473	ZAG000077488	REPUBLIC OF SOUTH AFRICA	ZAR	2041/2/28	7,121.36	46,134	0.03%
474	GB00BF0HZ991	UK TREASURY	GBP	2023/7/22	302.54	45,677	0.03%
475	SE0009496367	SWEDISH GOVERNMENT	SEK	2028/5/12	3,281.41	45,047	0.03%
476	MX0MGO0000J5	MEX BONOS DESARR FIX RT	MXN	2038/11/18	7,307.54	44,737	0.03%
477	AT0000A1XML2	REPUBLIC OF AUSTRIA	EUR	2117/9/20	302.54	44,347	0.03%
478	FI0001006306	FINNISH GOVERNMENT	EUR	2019/7/4	302.54	43,915	0.03%
479	AT0000A1FAP5	REPUBLIC OF AUSTRIA	EUR	2025/10/20	302.54	43,626	0.03%
480	MYBML1200062	MALAYSIAN GOVERNMENT	MYR	2020/3/31	1,535.98	43,026	0.03%
481	MYBMX0700034	MALAYSIAN GOVERNMENT	MYR	2027/5/31	1,629.07	42,626	0.03%
482	BE0000343526	BELGIUM KINGDOM	EUR	2057/6/22	279.27	41,965	0.03%
483	US912828WC06	US TREASURY N/B	USD	2020/10/31	372.36	41,814	0.03%
484	IT0005217390	BUONI POLIENNALI DEL TES	EUR	2067/3/1	349.09	41,265	0.03%
485	FR0013101466	FRANCE GOVERNMENT O.A.T	EUR	2019/2/25	302.54	41,110	0.03%
486	FI4000010848	FINNISH GOVERNMENT	EUR	2020/4/15	279.27	41,027	0.03%
487	FI4000062625	FINNISH GOVERNMENT	EUR	2023/4/15	279.27	40,765	0.03%
488	GB00BD0XH204	UK TREASURY	GBP	2057/7/22	256.00	40,143	0.03%
489	FI4000006176	FINNISH GOVERNMENT	EUR	2025/7/4	232.72	40,074	0.03%
490	SE0007125927	SWEDISH GOVERNMENT	SEK	2026/11/12	2,792.69	39,889	0.03%
491	MYBMO1100019	MALAYSIAN GOVERNMENT	MYR	2021/7/15	1,396.34	39,848	0.03%

492	MYBMO1400013	MALAYSIAN GOVERNMENT	MYR	2024/7/15	1,349.80	38,172	0.03%
493	AT0000A10683	REPUBLIC OF AUSTRIA	EUR	2034/5/23	232.72	37,813	0.03%
494	MYBMX1000038	MALAYSIAN GOVERNMENT	MYR	2030/4/15	1,326.53	36,954	0.02%
495	US912828SX98	US TREASURY N/B	USD	2019/5/31	325.81	36,440	0.02%
496	US912828TC43	US TREASURY N/B	USD	2019/6/30	325.81	36,350	0.02%
497	AU000XCLWAM0	AUSTRALIAN GOVERNMENT	AUD	2035/6/21	418.90	35,279	0.02%
498	FR0012557957	FRANCE (GOVT OF)	EUR	2020/5/25	256.00	34,937	0.02%
499	PL0000105391	POLAND GOVERNMENT BOND	PLN	2029/4/25	861.08	34,659	0.02%
500	BE0000336454	BELGIUM KINGDOM	EUR	2038/6/22	232.72	34,509	0.02%
501	BE0000340498	BELGIUM KINGDOM	EUR	2066/6/22	232.72	33,595	0.02%
502	DK0009923567	KINGDOM OF DENMARK	DKK	2027/11/15	1,838.52	33,461	0.02%
503	IT0005273013	BUONI POLIENNALI DEL TES	EUR	2048/3/1	232.72	32,937	0.02%
504	BE0000337460	BELGIUM KINGDOM	EUR	2026/6/22	232.72	32,868	0.02%
505	FI4000167317	FINNISH GOVERNMENT	EUR	2025/9/15	232.72	32,792	0.02%
506	IT0004957574	BUONI POLIENNALI DEL TES	EUR	2018/12/1	232.72	32,525	0.02%
507	ES00000128Q6	BONOS Y OBLIG DEL ESTADO	EUR	2033/7/30	232.72	32,173	0.02%
508	DE0001141703	BUNDESobligation	EUR	2019/10/11	232.72	31,919	0.02%
509	BE0000335449	BELGIUM KINGDOM	EUR	2031/6/22	232.72	31,513	0.02%
510	BE0000338476	BELGIUM KINGDOM	EUR	2047/6/22	232.72	30,983	0.02%
511	CA135087D507	CANADIAN GOVERNMENT	CAD	2025/6/1	325.81	29,868	0.02%
512	ES00000126Z1	BONOS Y OBLIG DEL ESTADO	EUR	2025/4/30	209.45	29,619	0.02%
513	MYBMO1200017	MALAYSIAN GOVERNMENT	MYR	2022/8/15	1,070.53	29,394	0.02%
514	MYBMX1200042	MALAYSIAN GOVERNMENT	MYR	2032/4/15	1,093.80	29,321	0.02%
515	SG7J28931946	SINGAPORE GOVERNMENT	SGD	2022/9/1	325.81	29,248	0.02%
516	ZAG000030396	REPUBLIC OF SOUTH AFRICA	ZAR	2021/3/31	3,258.14	29,036	0.02%
517	NO0010786288	NORWEGIAN GOVERNMENT	NOK	2027/2/17	2,071.24	28,851	0.02%
518	US912828K585	US TREASURY N/B	USD	2020/4/30	256.00	28,557	0.02%
519	DE0001141760	BUNDESobligation	EUR	2022/10/7	209.45	28,538	0.02%
520	MYBMX1100044	MALAYSIAN GOVERNMENT	MYR	2031/6/30	1,023.99	28,068	0.02%
521	CA135087H235	CANADIAN GOVERNMENT	CAD	2028/6/1	302.54	27,062	0.02%
522	US912810FG86	US TREASURY BOND	USD	2029/2/15	186.18	26,756	0.02%
523	US912828SH49	US TREASURY N/B	USD	2019/2/28	232.72	26,151	0.02%
524	IE00BV8C9B83	IRISH TSY 1.7% 2037	EUR	2037/5/15	186.18	26,059	0.02%
525	US912828R853	US TREASURY N/B	USD	2019/6/15	209.45	23,332	0.02%
526	FI4000148630	FINNISH GOVERNMENT	EUR	2031/4/15	162.91	21,704	0.01%
527	DK0009923641	KINGDOM OF DENMARK	DKK	2020/11/15	1,163.62	21,511	0.01%
528	PL0000108148	POLAND GOVERNMENT BOND	PLN	2019/7/25	628.35	20,806	0.01%
529	US912828R366	US TREASURY N/B	USD	2026/5/15	186.18	19,783	0.01%
530	ZAG000021841	REPUBLIC OF SOUTH AFRICA	ZAR	2018/12/21	2,141.06	19,678	0.01%
531	SG3261987691	SINGAPORE GOVERNMENT	SGD	2033/9/1	197.82	19,042	0.01%
532	MYBMX0800032	MALAYSIAN GOVERNMENT	MYR	2028/9/15	628.35	18,762	0.01%
533	FR0013154044	FRANCE (GOVT OF)	EUR	2036/5/25	139.63	18,586	0.01%
534	GB00BYMMZX75	UK TREASURY	GBP	2065/7/22	93.09	18,424	0.01%
535	US912828N225	US TREASURY N/B	USD	2018/12/15	162.91	18,314	0.01%
536	PL0000109633	POLAND GOVERNMENT BOND	PLN	2019/4/25	558.54	17,671	0.01%
537	ZAG000125980	REPUBLIC OF SOUTH AFRICA	ZAR	2040/1/31	2,047.97	17,501	0.01%
538	AT0000A19XC3	REPUBLIC OF AUSTRIA	EUR	2019/10/18	116.36	15,926	0.01%
539	MYBMK1300062	MALAYSIAN GOVERNMENT	MYR	2020/7/31	558.54	15,778	0.01%
540	MYBMJ1400047	MALAYSIAN GOVERNMENT	MYR	2019/10/31	558.54	15,693	0.01%
541	US912828K52	US TREASURY N/B	USD	2019/7/31	139.63	15,655	0.01%
542	US912828V319	US TREASURY N/B	USD	2020/1/15	139.63	15,610	0.01%
543	PL0000109427	POLAND GOVERNMENT BOND	PLN	2027/7/25	511.99	15,492	0.01%
544	NO0010732555	NORWEGIAN GOVERNMENT	NOK	2025/3/13	1,093.80	15,370	0.01%
545	NO0010757925	NORWEGIAN GOVERNMENT	NOK	2026/2/19	1,093.80	15,027	0.01%
546	IT0005094088	BUONI POLIENNALI DEL TES	EUR	2032/3/1	116.36	14,326	0.01%
547	MX0MGO0000U2	MEX BONOS DESARR FIX RT	MXN	2034/11/23	2,327.24	13,324	0.01%
548	US912828RT95	US TREASURY N/B	USD	2018/11/30	116.36	13,100	0.01%
549	US912828V566	US TREASURY N/B	USD	2019/1/31	116.36	13,048	0.01%
550	IT0005069395	BUONI POLIENNALI DEL TES	EUR	2019/12/1	93.09	12,847	0.01%
551	NL0011896857	NETHERLANDS GOVERNMENT	EUR	2022/1/15	93.09	12,706	0.01%
552	ES00000128X2	BONOS Y OBLIG DEL ESTADO	EUR	2021/1/31	93.09	12,594	0.01%
553	MYBMS1300057	MALAYSIAN GOVERNMENT	MYR	2028/6/15	418.90	11,136	0.01%
554	GB00BZB26Y51	UK TREASURY	GBP	2037/9/7	69.82	10,610	0.01%
555	ZAG000125972	REPUBLIC OF SOUTH AFRICA	ZAR	2035/2/28	1,163.62	10,054	0.01%
556	IT0005244782	BUONI POLIENNALI DEL TES	EUR	2022/4/1	69.82	9,668	0.01%
557	DE0001102390	BUNDESREPUB. DEUTSCHLAND	EUR	2026/2/15	69.82	9,652	0.01%
558	MX0MGO0000Y4	MEX BONOS DESARR FIX RT	MXN	2026/3/5	1,861.79	9,432	0.01%
559	CA135087G658	CANADIAN GOVERNMENT	CAD	2019/5/1	93.09	8,279	0.01%
560	AU000XCLWAT5	AUSTRALIAN GOVERNMENT	AUD	2021/12/21	93.09	8,118	0.01%
561	AT0000A0U299	REPUBLIC OF AUSTRIA	EUR	2062/1/26	34.91	8,016	0.01%
562	US912828Z222	US TREASURY N/B	USD	2020/10/15	69.82	7,815	0.01%
563	AU000XCLWAS7	AUSTRALIAN GOVERNMENT	AUD	2047/3/21	93.09	7,623	0.01%
564	GB00B4YRFP41	UK TREASURY	GBP	2019/9/7	46.54	7,470	0.00%
565	AU000XCLWAW9	AUSTRALIAN GOVERNMENT	AUD	2022/11/21	69.82	6,116	0.00%
566	CA135087F585	CANADIAN GOVERNMENT	CAD	2021/9/1	69.82	6,051	0.00%
567	MYBMH1500055	MALAYSIAN GOVERNMENT	MYR	2019/3/15	209.45	5,879	0.00%
568	US912828P535	US TREASURY N/B	USD	2019/2/15	46.54	5,195	0.00%
569	CA135087C939	CANADIAN GOVERNMENT	CAD	2064/12/1	46.54	4,849	0.00%
570	MYBMO1500010	MALAYSIAN GOVERNMENT	MYR	2025/9/15	139.63	3,865	0.00%
571	US912810QE10	US TREASURY N/B	USD	2040/2/15	23.27	3,492	0.00%
572	US912810QC53	US TREASURY N/B	USD	2039/8/15	23.27	3,430	0.00%
573	US912810PX00	US TREASURY N/B	USD	2038/5/15	23.27	3,412	0.00%
574	IE00B2QTFG59	IRELAND(REPUBLIC OF) 4.4	EUR	2019/6/18	23.27	3,367	0.00%

575	US912810PW27	US TREASURY BOND	USD	2038/2/15	23.27	3,356	0.00%
576	AT0000A08968	REPUBLIC OF AUSTRIA	EUR	2019/3/15	23.27	3,327	0.00%
577	US912810QB70	US TREASURY N/B	USD	2039/5/15	23.27	3,318	0.00%
578	AT0000A0VRF9	REPUBLIC OF AUSTRIA	EUR	2019/6/18	23.27	3,257	0.00%
579	MX0MGO000102	MEX BONOS DESARR FIX RT	MXN	2047/11/7	465.45	2,712	0.00%
580	MYBML1700020	MALAYSIA GOVERNMENT	MYR	2024/9/30	93.09	2,615	0.00%
581	MYBMX1300040	MALAYSIAN GOVERNMENT	MYR	2033/4/15	93.09	2,426	0.00%
582	CA135087G401	CANADIAN GOVERNMENT	CAD	2019/2/1	23.27	2,070	0.00%
合計 (Total)						148,502,516	98.98%
純資産総額						150,032,954	100%

※先物が組入れられている場合は、枚数です。

※Please note: it refers to the number of contracts in case of futures.