

Issuer Name	Cntry of		Issue Date	Cpn	Maturity	Mty Type	ISIN	Amt Issued (USD EQV)	Issuer
	Risk	CUSIP							
Republic of Austria Government Bond	AT	EJ6322592	4/17/2013	2.400	5/23/2034	AT MATURITY	AT0000A10683	12,086,630,502	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EK3001824	6/4/2014	1.650	10/21/2024	AT MATURITY	AT0000A185T1	15,963,012,191	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EJ6199701	4/17/2013	1.750	10/20/2023	AT MATURITY	AT0000A105W3	15,755,206,250	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	QZ9813952	11/2/2016	0.000	7/15/2023	AT MATURITY	AT0000A1PE50	10,865,610,388	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	QZ9977500	11/2/2016	1.500	11/2/2086	AT MATURITY	AT0000A1PEF7	2,941,526,500	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EK9789315	6/23/2015	1.200	10/20/2025	AT MATURITY	AT0000A1FAP5	14,331,158,606	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7292566	7/11/1997	6.250	7/15/2027	AT MATURITY	AT0000383864		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EH8707125	6/23/2009	4.850	3/15/2026	AT MATURITY	AT0000A0DXC2	14,587,773,095	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EJ2583411	7/3/2012	3.150	6/20/2044	AT MATURITY	AT0000A0VRQ6	10,727,694,326	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	JK1275771	2/23/2016	0.750	10/20/2026	AT MATURITY	AT0000A1K9C8	16,814,132,115	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EF0857625	10/10/2005	0.000	10/10/2025	AT MATURITY	XS0229808315	144,696,000	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EF0111841	8/4/2005	3.779	8/4/2025	AT MATURITY	XS0224366608	126,367,800	REPUBLIC OF AUSTRIA IN
Republic of Austria Government International Bond	AT	EF0158859	7/28/2005	1.000	7/28/2025	AT MATURITY	XS0224713254	60,677,500	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EF1153487	10/24/2005	2.983	10/24/2035	AT MATURITY	XS0231558858	89,936,250	REPUBLIC OF AUSTRIA IN
Republic of Austria Government Bond Principal Strip	AT	GG7292582	7/11/1997	0.000	7/15/2027	AT MATURITY	AT0000383872		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EF2394403	1/16/2006	3.500	9/15/2021	AT MATURITY	AT0000A001X2	19,295,971,176	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292863	7/11/1997	0.000	7/15/2025	AT MATURITY	AT0000384151		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	ED7717595	1/18/2005	3.900	7/15/2020	AT MATURITY	AT0000386115	19,252,024,714	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292848	7/11/1997	0.000	7/15/2023	AT MATURITY	AT0000384136		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EI9664448	1/26/2012	3.400	11/22/2022	AT MATURITY	AT0000A0U3T4	13,866,795,705	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1173673	1/17/2007	0.000	3/15/2024	AT MATURITY	AT0000A049R3		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI9367646	1/4/2012	0.000	10/4/2012	AT MATURITY	XS0728765982	647,685,000	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	GG7291238	4/11/1997	5.750	4/11/2007	AT MATURITY	AT0000383690		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292855	7/11/1997	0.000	7/15/2024	AT MATURITY	AT0000384144		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2608223	11/2/2016	0.000	11/2/2077	AT MATURITY	AT0000A1PG90		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EI1074893	1/15/2010	3.200	2/20/2017	AT MATURITY	AT0000A0GLY4	14,202,644,270	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7265695	2/9/1996	6.125	2/9/2006	AT MATURITY	AT0000383401		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond - CPN Strip	AT	TT3353469	7/15/1997	0.000	7/15/2024	AT MATURITY	XS0078947917		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	JK1314588	2/23/2016	1.500	2/20/2047	AT MATURITY	AT0000A1K9F1	11,286,777,678	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EG1075597	1/17/2007	0.000	3/15/2037	AT MATURITY	AT0000A04975		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8237004	1/26/2012	0.000	1/26/2023	AT MATURITY	AT0000A0U2M1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC1905347	10/22/1999	5.500	1/15/2010	AT MATURITY	AT0000384938	9,399,134,250	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	QZ8552205	10/12/2016	0.000	9/28/2068	AT MATURITY	AT0000DZQBF81	115,363,998	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EG1036748	1/17/2007	4.150	3/15/2037	AT MATURITY	AT0000A04967	19,633,919,135	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292871	7/11/1997	0.000	7/15/2026	AT MATURITY	AT0000384169		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594381	11/2/2016	0.000	11/2/2033	AT MATURITY	AT0000A1PEZ5		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EJ0324099	2/21/2012	2.452	10/19/2029	AT MATURITY	XS0749005343	27,816,390	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EF3754068	4/25/2006	4.000	9/15/2016	AT MATURITY	AT0000A011T9	14,345,321,260	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	TT3337637	7/30/1997	6.250	7/15/2027	AT MATURITY	XS0078361713		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8248829	1/26/2012	0.000	1/26/2044	AT MATURITY	AT0000A0U380		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8535985	4/17/2013	0.000	10/20/2023	AT MATURITY	AT0000A105X1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC8224999	1/20/2003	4.650	1/15/2018	AT MATURITY	AT0000385745	13,085,498,511	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2593961	11/2/2016	0.000	11/2/2023	AT MATURITY	AT0000A1PEP6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1193911	1/17/2007	0.000	3/15/2031	AT MATURITY	AT0000A049Y9		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EJ8237103	1/26/2012	0.000	1/26/2025	AT MATURITY	AT0000A0U2P4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC9848622	5/28/2003	3.800	10/20/2013	AT MATURITY	AT0000385992	15,447,028,975	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EK5232492	10/7/2014	0.250	10/18/2019	AT MATURITY	AT0000A19XC3	9,058,195,604	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EG8446148	9/21/2007	4.300	9/15/2017	AT MATURITY	AT0000A06P24	11,235,622,760	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EI5376948	1/17/2011	3.650	4/20/2022	AT MATURITY	AT0000A0N9A0	11,347,509,845	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EJ6859254	3/18/2005	3.093	10/30/2034	AT MATURITY	XS0215438705	13,315,500	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387627	7/3/2012	0.000	6/20/2024	AT MATURITY	AT0000A0VS32		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC0897487	1/29/1999	4.125	1/15/2014	AT MATURITY	AT0000384748	1,498,860,000	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	ED9559011	6/22/2005	0.000	6/22/2022	AT MATURITY	IT0006592080	151,350,000	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7253808	5/16/1995	7.000	5/16/2005	AT MATURITY	AT0000383278		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EK3021699	6/4/2014	0.000	6/4/2020	AT MATURITY	XS1074418671	2,721,660,000	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8233805	1/26/2012	0.000	1/26/2062	AT MATURITY	AT0000A0U2A6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239653	1/26/2012	0.000	1/26/2043	AT MATURITY	AT0000A0U372		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239356	1/26/2012	0.000	1/26/2039	AT MATURITY	AT0000A0U331		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239604	1/26/2012	0.000	1/26/2042	AT MATURITY	AT0000A0U364		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8386181	7/3/2012	0.000	6/20/2044	AT MATURITY	AT0000A0VRR4		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI1037619	1/11/2010	0.000	10/11/2010	AT MATURITY	XS0478182065	203,140,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EK9854903	6/23/2015	0.000	10/20/2024	AT MATURITY	AT0000A1FAR1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1173830	1/17/2007	0.000	3/15/2026	AT MATURITY	AT0000A049T9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1173715	1/17/2007	0.000	3/15/2025	AT MATURITY	AT0000A049S1		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EJ0324537	2/21/2012	3.560	10/19/2029	AT MATURITY	XS0749005186	144,380,310	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EC9345264	5/2/2003	5.350	5/2/2023	AT MATURITY	XS0166935535	112,240,000	REPUBLIC OF AUSTRIA IN
Republic of Austria Government Bond Coupon Strip	AT	EJ8239505	1/26/2012	0.000	1/26/2041	AT MATURITY	AT0000A0U356		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388526	7/3/2012	0.000	6/20/2031	AT MATURITY	AT0000A0VSA8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1193879	1/17/2007	0.000	3/15/2030	AT MATURITY	AT0000A049X1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1193994	1/17/2007	0.000	3/15/2033	AT MATURITY	AT0000A04A07		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239000	1/26/2012	0.000	1/26/2034	AT MATURITY	AT0000A0U2Y6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388583	7/3/2012	0.000	6/20/2032	AT MATURITY	AT0000A0VSB6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EI9936499	1/26/2012	3.800	1/26/2062	AT MATURITY	AT0000A0U299	5,750,671,003	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	ED9179521	5/6/2005	3.500	7/15/2015	AT MATURITY	AT0000386198	16,843,597,218	REPUBLIC OF AUSTRIA
Republic of Austria Principal Strip	AT	TT3346810	7/15/1964	0.000	7/15/2027	AT MATURITY	XS0078950036		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8971439	2/23/2016	0.000	2/20/2024	AT MATURITY	AT0000A1K9P0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292889	7/11/1997	0.000	7/15/2027	AT MATURITY	AT0000384177		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096601	1/17/2007	0.000	3/15/2037	AT MATURITY	AT0000A04A49		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1194034	1/17/2007	0.000	3/15/2034	AT MATURITY	AT0000A04A15		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1173913	1/17/2007	0.000	3/15/2027	AT MATURITY	AT0000A049U7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1193838	1/17/2007	0.000	3/15/2029	AT MATURITY	AT0000A049W3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1193952	1/17/2007	0.000	3/15/2032	AT MATURITY	AT0000A049Z6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1193796	1/17/2007	0.000	3/15/2028	AT MATURITY	AT0000A049V5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096643	1/17/2007	0.000	3/15/2036	AT MATURITY	AT0000A04A31		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1194075	1/17/2007	0.000	3/15/2035	AT MATURITY	AT0000A04A23		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8715769	4/17/2013	0.000	5/23/2025	AT MATURITY	AT0000A106M2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388641	7/3/2012	0.000	6/20/2033	AT MATURITY	AT0000A0VSC4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716841	4/17/2013	0.000	5/23/2033	AT MATURITY	AT0000A106V3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2593912	11/2/2016	0.000	11/2/2021	AT MATURITY	AT0000A1PEM3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2593953	11/2/2016	0.000	11/2/2022	AT MATURITY	AT0000A1PEN1		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	AM2593763	11/2/2016	0.000	11/2/2019	AT MATURITY	AT0000A1PEK7		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	AL7750949	12/9/2016	0.000	3/1/2017	AT MATURITY	XS1533957723	158,100,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	AL7717401	12/9/2016	0.000	12/7/2017	AT MATURITY	XS1533873540	92,752,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	AM2776970	11/2/2016	0.000	7/15/2023	AT MATURITY	AT0000A1PE68		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2776988	11/2/2016	0.000	7/15/2017	AT MATURITY	AT0000A1PE76		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2777044	11/2/2016	0.000	7/15/2020	AT MATURITY	AT0000A1PEA8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2593722	11/2/2016	0.000	11/2/2018	AT MATURITY	AT0000A1PEJ9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2593854	11/2/2016	0.000	11/2/2020	AT MATURITY	AT0000A1PEL5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2777119	11/2/2016	0.000	7/15/2022	AT MATURITY	AT0000A1PEC4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2777143	11/2/2016	0.000	7/15/2023	AT MATURITY	AT0000A1PED2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2777010	11/2/2016	0.000	7/15/2018	AT MATURITY	AT0000A1PE84		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2777036	11/2/2016	0.000	7/15/2019	AT MATURITY	AT0000A1PE92		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2777051	11/2/2016	0.000	7/15/2021	AT MATURITY	AT0000A1PEB6		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EJ9796768	12/6/2013	0.000	12/13/2013	AT MATURITY	XS1003251102	753,291,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EC9892182	5/28/2003	0.000	10/20/2008	AT MATURITY	AT0000386016		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC9892422	5/28/2003	0.000	10/20/2013	AT MATURITY	AT0000386065		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC9892265	5/28/2003	0.000	10/20/2010	AT MATURITY	AT0000386032		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC9892224	5/28/2003	0.000	10/20/2009	AT MATURITY	AT0000386024		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC9892349	5/28/2003	0.000	10/20/2011	AT MATURITY	AT0000386040		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2020478	11/2/2016	0.000	11/2/2017	AT MATURITY	AT0000A1PEH3		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG5173711	5/29/2007	0.000	7/30/2007	AT MATURITY	XS0303603202	94,335,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG5804075	6/18/2007	0.000	7/18/2007	AT MATURITY	XS0306868612	134,085,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG5589700	6/12/2007	0.000	12/12/2007	AT MATURITY	XS0305945924	133,215,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG5653472	6/13/2007	0.000	12/14/2007	AT MATURITY	XS0306111526	39,882,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG5505722	6/7/2007	0.000	12/7/2007	AT MATURITY	XS0305116468	268,528,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG5550090	6/11/2007	0.000	7/11/2007	AT MATURITY	XS0305348830	333,975,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EC9892380	5/28/2003	0.000	10/20/2012	AT MATURITY	AT0000386057		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC9892067	5/28/2003	0.000	10/20/2013	AT MATURITY	AT0000386008		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG5173638	5/29/2007	0.000	8/29/2007	AT MATURITY	XS0303560634	100,399,925	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EC3358032	1/16/2001	0.000	1/4/2005	AT MATURITY	AT0000385117		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC3358099	1/16/2001	0.000	1/4/2008	AT MATURITY	AT0000385141		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC3358131	1/16/2001	0.000	1/4/2009	AT MATURITY	AT0000385158		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC3358172	1/16/2001	0.000	1/4/2011	AT MATURITY	AT0000385174		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265136	1/14/2002	0.000	7/15/2006	AT MATURITY	AT0000385430		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265177	1/14/2002	0.000	7/15/2008	AT MATURITY	AT0000385455		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265219	1/14/2002	0.000	7/15/2009	AT MATURITY	AT0000385463		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265235	1/14/2002	0.000	7/15/2010	AT MATURITY	AT0000385471		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265250	1/14/2002	0.000	7/15/2011	AT MATURITY	AT0000385489		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265276	1/14/2002	0.000	7/15/2012	AT MATURITY	AT0000385497		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC3357794	1/16/2001	0.000	1/4/2011	AT MATURITY	AT0000385075		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC3358073	1/16/2001	0.000	1/4/2007	AT MATURITY	AT0000385133		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC2159308	1/20/2000	5.500	10/20/2007	AT MATURITY	AT0000384953	8,899,100,176	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC2165255	1/20/2000	0.000	10/20/2007	AT MATURITY	AT0000384961		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC2165719	1/20/2000	0.000	10/20/2006	AT MATURITY	AT0000385034		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC2165651	1/20/2000	0.000	10/20/2005	AT MATURITY	AT0000385026		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC2165735	1/20/2000	0.000	10/20/2007	AT MATURITY	AT0000385042		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EC5265151	1/14/2002	0.000	7/15/2007	AT MATURITY	AT0000385448		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC5265110	1/14/2002	0.000	7/15/2005	AT MATURITY	AT0000385422		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC3325957	1/16/2001	5.250	1/4/2011	AT MATURITY	AT0000385067	7,768,794,143	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC3358057	1/16/2001	0.000	1/4/2006	AT MATURITY	AT0000385125		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC3358156	1/16/2001	0.000	1/4/2010	AT MATURITY	AT0000385166		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EF3597236	4/10/2006	0.000	10/10/2006	AT MATURITY	XS0251052659	36,243,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED9695203	6/7/2005	0.000	9/7/2005	AT MATURITY	XS0221761025	8,588,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED9785350	6/15/2005	0.000	12/21/2005	EXTENDIBLE	AT0000062088	223,877,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF3273853	3/15/2006	0.000	6/15/2006	AT MATURITY	XS0247943342	128,929,650	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED9423234	5/18/2005	0.000	8/17/2005	EXTENDIBLE	AT0000060371	234,404,250	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED9443810	6/15/2005	0.777	6/15/2015	AT MATURITY	XS0220101744	174,595,601	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EH1619160	1/11/2008	0.000	3/15/2019	AT MATURITY	AT0000A08976		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH1635299	1/11/2008	0.000	4/11/2008	AT MATURITY	XS0340181386	22,228,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH2513487	3/6/2008	0.000	4/7/2008	AT MATURITY	XS0351653042	153,690,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EC1051373	2/23/1999	0.000	7/15/2009	AT MATURITY	AT0000384839		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG9941071	10/31/2007	0.000	12/3/2007	AT MATURITY	XS0329405871	188,045,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7180092	2/9/2009	0.000	5/11/2009	AT MATURITY	XS0413056903	21,545,370	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	EC1043677	2/23/1999	4.000	7/15/2009	AT MATURITY	AT0000384821	9,601,815,300	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0944727	1/15/1999	0.000	1/15/2010	AT MATURITY	AT0000384771		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0944743	1/15/1999	0.000	1/15/2011	AT MATURITY	AT0000384789		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC0944644	1/15/1999	0.000	1/15/2014	AT MATURITY	AT0000384755		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0944784	1/15/1999	0.000	1/15/2013	AT MATURITY	AT0000384805		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0944685	1/15/1999	0.000	1/15/2009	AT MATURITY	AT0000384763		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0944768	1/15/1999	0.000	1/15/2012	AT MATURITY	AT0000384797		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0944800	1/15/1999	0.000	1/15/2014	AT MATURITY	AT0000384813		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG3400058	4/4/2007	0.000	7/5/2007	AT MATURITY	XS0295095144	10,029,600	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG3966041	4/23/2007	0.000	5/18/2007	AT MATURITY	XS0297786047	149,336,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG4605697	5/16/2007	0.000	11/16/2007	AT MATURITY	XS0301571096	22,972,950	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG4657474	5/18/2007	0.000	6/18/2007	AT MATURITY	XS0301945357	108,100,000	AUSTRIAN T-BILL
Republic of Austria	AT	EG5143078	6/4/2007	0.000	1/24/2008	AT MATURITY	XS0304030884	151,043,200	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EC0716117	11/27/1998	3.900	10/20/2005	AT MATURITY	AT0000384649		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC0726595	10/20/1998	0.000	10/20/2005	AT MATURITY	AT0000384656		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC0726736	10/20/1998	0.000	10/20/2005	AT MATURITY	AT0000384722		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG3548427	4/10/2007	0.000	5/10/2007	AT MATURITY	XS0295502479	26,601,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG9169319	10/5/2007	0.000	11/5/2007	AT MATURITY	XS0324922151	282,740,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8908995	4/5/2005	0.000	10/5/2005	AT MATURITY	XS0216665306	96,363,750	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EC8274671	1/15/2003	0.000	1/15/2013	AT MATURITY	AT0000385851		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274275	1/15/2003	0.000	1/15/2009	AT MATURITY	AT0000385810		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274358	1/15/2003	0.000	1/15/2010	AT MATURITY	AT0000385828		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8277070	1/15/2003	0.000	1/15/2015	AT MATURITY	AT0000385877		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8277237	1/15/2003	0.000	1/15/2018	AT MATURITY	AT0000385901		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC8273350	1/15/2003	0.000	1/15/2018	AT MATURITY	AT0000385752		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274150	1/15/2003	0.000	1/15/2006	AT MATURITY	AT0000385786		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274077	1/15/2003	0.000	1/15/2005	AT MATURITY	AT0000385778		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8277195	1/15/2003	0.000	1/15/2017	AT MATURITY	AT0000385893		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274432	1/15/2003	0.000	1/15/2011	AT MATURITY	AT0000385836		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EC8277153	1/15/2003	0.000	1/15/2016	AT MATURITY	AT0000385885		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG4242566	4/30/2007	0.000	5/31/2007	AT MATURITY	XS0299091990	60,137,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1771969	3/4/2010	0.000	3/3/2011	AT MATURITY	XS0493139777	230,931,400	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	EC0529056	10/20/1998	3.900	10/20/2005	AT MATURITY	XS0091575141		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EC8411380	2/28/2003	4.190	2/28/2013	AT MATURITY	XS0162262892	53,932,500	REPUBLIC OF AUSTRIA IN
Republic of Austria	AT	EG9872656	11/7/2007	0.000	5/7/2008	AT MATURITY	XS0329074404	89,847,410	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH6939761	1/16/2009	0.000	4/16/2009	AT MATURITY	XS0409051207	19,853,550	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EC0567684	10/20/1998	0.000	10/20/2005	AT MATURITY	AT0000384532		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH7064924	1/28/2009	0.000	4/28/2009	AT MATURITY	XS0411204521	66,347,500	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	EC0567320	10/23/1998	3.900	10/20/2005	AT MATURITY	AT0000384524		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH7037706	1/23/2009	0.000	4/23/2009	AT MATURITY	XS0410452139	113,683,680	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EC0569862	10/20/1998	0.000	10/20/2005	AT MATURITY	AT0000384607		REPUBLIC OF AUSTRIA
Republic of Austria	AT	EC0496645	10/20/1998	3.900	10/20/2005	AT MATURITY	XS0091363803		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	ED9266617	5/6/2005	0.000	7/15/2015	AT MATURITY	AT0000386206		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	ED9143212	5/20/2005	0.926	5/20/2015	AT MATURITY	XS0218461399	62,752,500	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274234	1/15/2003	0.000	1/15/2008	AT MATURITY	AT0000385802		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274192	1/15/2003	0.000	1/15/2007	AT MATURITY	AT0000385794		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274515	1/15/2003	0.000	1/15/2012	AT MATURITY	AT0000385844		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EC8274713	1/15/2003	0.000	1/15/2014	AT MATURITY	AT0000385869		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	ED8995281	4/27/2005	1.250	4/27/2020	AT MATURITY	XS0217517829	64,680,000	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EG4454484	5/10/2007	0.000	7/10/2007	AT MATURITY	XS0300097978	26,974,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED9081149	4/20/2005	0.000	7/20/2005	EXTENDIBLE	AT0000062567	32,716,250	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED9076545	4/20/2005	0.000	7/20/2005	EXTENDIBLE	AT0000061668	242,100,250	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED9239341	6/3/2005	0.000	3/4/2020	AT MATURITY	XS0218906427	61,087,500	AUSTRIA REPUBLIC INTL
Republic of Austria Government Bond	AT	EH6809980	1/15/2009	3.400	10/20/2014	AT MATURITY	AT0000A0CL73	14,550,534,570	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG9419177	10/12/2007	0.000	12/12/2007	AT MATURITY	XS0326109278	42,535,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8990720	4/12/2005	0.000	5/12/2005	AT MATURITY	XS0217320950	34,138,625	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8738152	3/23/2005	0.000	9/23/2005	AT MATURITY	XS0215995142	97,440,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG9004623	10/4/2007	0.000	11/5/2007	AT MATURITY	XS0324682417	282,660,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8864644	4/1/2005	0.000	7/1/2005	AT MATURITY	XS0216578590	15,473,400	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED8759240	4/22/2005	0.349	4/22/2020	AT MATURITY	XS0216258763	261,110,000	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EG9032038	9/21/2007	0.000	9/15/2017	AT MATURITY	AT0000A06P32		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG9941196	10/31/2007	0.000	11/30/2007	AT MATURITY	XS0329414782	14,465,000	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	EC1844728	5/10/1999	#N/A	N/A 5/10/2012	AT MATURITY	XS0096997597	269,237,500	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	ED2838321	1/15/2004	4.300	7/15/2014	AT MATURITY	AT0000386073	12,040,794,180	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	ED2853155	1/15/2004	0.000	7/15/2014	AT MATURITY	AT0000386081		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	ED2853197	1/15/2004	0.000	7/15/2013	AT MATURITY	AT0000386099		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	ED2853239	1/15/2004	0.000	7/15/2014	AT MATURITY	AT0000386107		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EC1915668	10/22/1999	0.000	1/15/2010	AT MATURITY	AT0000384946		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	ED7341693	12/15/2004	0.000	6/15/2005	EXTENDIBLE	AT0000062070	248,149,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH2791695	3/20/2008	0.000	6/20/2008	AT MATURITY	XS0354604117	7,734,100	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED7235895	12/16/2004	0.000	8/4/2008	AT MATURITY	XS0207605592	86,196,500	REPUBLIC OF AUSTRIA IN
Republic of Austria Government International Bond	AT	ED7292573	12/16/2004	0.000	12/17/2007	AT MATURITY	XS0208112184	67,233,270	REPUBLIC OF AUSTRIA IN
Austria Government Bundesobligation	AT	EC8183278	12/30/2002	6.500	9/12/2008	AT MATURITY	AT0000385695	114,208,993	AUSTRIA BUNDESOBBLIGA
Austria Government Bundesobligation	AT	EC8182957	12/30/2002	4.570	8/15/2005	AT MATURITY	AT0000385711	79,946,295	AUSTRIA BUNDESOBBLIGA
Austria Government Bundesobligation	AT	EC8183435	12/30/2002	4.500	8/15/2006	AT MATURITY	AT0000385729	79,946,295	AUSTRIA BUNDESOBBLIGA

Austria Treasury Bill	AT	EF5575057	7/12/2006	0.000	8/14/2006	AT MATURITY	XS0261383706	95,242,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF5633039	7/17/2006	0.000	9/18/2006	AT MATURITY	XS0261815343	12,524,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF6018644	8/1/2006	0.000	10/30/2006	AT MATURITY	XS0263351164	79,748,108	AUSTRIAN T-BILL
Republic of Austria	AT	EF6177945	8/30/2006	0.000	12/21/2007	AT MATURITY	XS0264661488	64,105,000	REPUBLIC OF AUSTRIA
Austria Government Bundesobligation	AT	EC8183112	12/30/2002	6.890	4/22/2011	AT MATURITY	AT0000385703	152,278,657	AUSTRIA BUNDESOBLIGA
Austria Treasury Bill	AT	EF5606985	7/13/2006	0.000	8/10/2006	AT MATURITY	XS0261418692	76,086,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF5797107	7/21/2006	0.000	10/30/2006	AT MATURITY	XS0262503310	6,340,750	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED9621571	6/29/2005	0.651	6/29/2020	AT MATURITY	XS0221500571	120,865,000	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	ED9772689	6/13/2005	0.000	7/13/2005	AT MATURITY	XS0222397241	37,410,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH1517299	1/4/2008	0.000	4/4/2008	AT MATURITY	XS0338805020	753,091,500	AUSTRIAN T-BILL
Republic of Austria	AT	EF9478654	12/7/2006	0.000	6/7/2007	AT MATURITY	XS0278116479	33,233,750	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EH1530102	1/15/2008	4.350	3/15/2019	AT MATURITY	AT0000A08968	16,800,602,814	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH1539707	1/8/2008	0.000	2/11/2008	AT MATURITY	XS0339391913	36,787,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG2227841	2/23/2007	0.000	8/23/2007	AT MATURITY	XS0289123316	65,855,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG2000982	2/14/2007	0.000	8/13/2007	AT MATURITY	XS0287466287	65,640,000	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED5138018	6/28/2004	0.000	6/16/2008	AT MATURITY	XS0195250740	60,800,000	REPUBLIC OF AUSTRIA IN
Republic of Austria Government Bond Coupon Strip	AT	ED7771014	1/18/2005	0.000	7/15/2015	AT MATURITY	AT0000386131		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	ED7771378	1/18/2005	0.000	7/15/2019	AT MATURITY	AT0000386172		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EF5845260	7/26/2006	0.000	11/10/2006	AT MATURITY	XS0262830275	122,807,704	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8524511	3/10/2005	0.000	4/11/2005	AT MATURITY	XS0214907171	33,542,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8524750	3/10/2005	0.000	9/12/2005	AT MATURITY	XS0214962192	21,467,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8396365	3/2/2005	0.000	9/2/2005	AT MATURITY	XS0214037847	65,622,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8445915	3/7/2005	0.000	9/7/2005	AT MATURITY	XS0214493693	66,072,500	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED8347376	3/14/2005	0.000	3/14/2017	AT MATURITY	XS0214102179	66,762,500	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EF0579989	8/17/2005	0.000	11/16/2005	EXTENDIBLE	AT0000060389	226,958,000	REPUBLIC OF AUSTRIA IN
Republic of Austria Government International Bond	AT	EF1684283	12/2/2005	0.668	12/2/2019	AT MATURITY	XS0235645487	58,560,000	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EI6390534	4/8/2011	0.000	7/8/2011	AT MATURITY	XS0616582119	100,950,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6441402	4/12/2011	0.000	7/12/2011	AT MATURITY	XS0617291785	144,845,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6442400	4/13/2011	0.000	6/13/2011	AT MATURITY	XS0617505689	86,698,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6442566	4/13/2011	0.000	7/13/2011	AT MATURITY	XS0617552848	751,389,600	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6448001	4/14/2011	0.000	7/14/2011	AT MATURITY	XS0618327778	202,784,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6458265	4/14/2011	0.000	6/14/2011	AT MATURITY	XS0618404510	204,232,860	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6475236	4/15/2011	0.000	7/15/2011	AT MATURITY	XS0619044844	173,292,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF3998939	5/5/2006	0.000	6/5/2006	AT MATURITY	XS0253873680	293,123,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF4091106	5/11/2006	0.000	11/13/2006	AT MATURITY	XS0254417453	128,634,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2819995	2/13/2006	0.000	5/15/2006	AT MATURITY	XS0244505201	59,510,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2861518	2/15/2006	0.000	3/15/2006	AT MATURITY	XS0244803051	55,854,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF3009125	2/24/2006	0.000	8/24/2006	AT MATURITY	XS0245915490	237,560,000	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	EF8631360	12/4/2006	#N/A	N/A 12/4/2011	AT MATURITY	XS0276351722	186,564,000	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH3984091	6/3/2008	0.000	7/3/2008	AT MATURITY	XS0368500194	154,400,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF4880300	6/14/2006	0.000	9/14/2006	AT MATURITY	XS0258235679	37,882,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH3852165	5/21/2008	0.000	6/23/2008	AT MATURITY	XS0365980696	118,170,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH4063648	6/6/2008	0.000	7/7/2008	AT MATURITY	XS0369437420	78,685,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI3342074	7/26/2010	0.000	9/27/2010	AT MATURITY	XS0529335522	266,336,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6260331	3/28/2011	0.000	6/28/2011	AT MATURITY	XS0611677492	14,097,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6260778	3/28/2011	0.000	5/31/2011	AT MATURITY	XS0611594796	112,776,000	AUSTRIAN T-BILL

Austria Treasury Bill	AT	EI6286658	3/31/2011	0.000	6/30/2011	AT MATURITY	XS0612992973	431,517,900	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EF3767383	4/25/2006	0.000	9/15/2016	AT MATURITY	AT0000A011U7		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI6390294	4/7/2011	0.000	7/7/2011	AT MATURITY	XS0616027396	837,921,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF3860204	4/25/2006	0.000	7/25/2006	AT MATURITY	XS0252566970	14,884,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF3860246	4/25/2006	0.000	10/25/2006	AT MATURITY	XS0252581938	12,403,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH2225413	2/19/2008	0.000	2/26/2008	AT MATURITY	XS0348405803	7,369,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF7971916	10/25/2006	0.000	11/27/2006	AT MATURITY	XS0272985911	21,397,900	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH2116026	2/11/2008	0.000	3/11/2008	AT MATURITY	XS0346862542	34,804,320	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH2186748	2/14/2008	0.000	5/14/2008	AT MATURITY	XS0347418914	93,632,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2895201	2/16/2006	0.000	8/16/2006	AT MATURITY	XS0244955315	47,524,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2794701	2/9/2006	0.000	5/9/2006	AT MATURITY	XS0244069620	59,870,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2805069	2/10/2006	0.000	5/10/2006	AT MATURITY	XS0244299466	35,757,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF6442422	8/18/2006	0.000	9/18/2006	AT MATURITY	XS0265232818	192,127,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF6989281	9/14/2006	0.000	12/13/2006	AT MATURITY	XS0268067393	45,591,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF6989364	9/14/2006	0.000	12/11/2006	AT MATURITY	XS0268279220	6,367,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF3165182	3/8/2006	0.000	6/8/2006	AT MATURITY	XS0247240772	29,821,250	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF5125812	6/23/2006	0.000	9/25/2006	AT MATURITY	XS0259270956	112,738,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF5233855	6/28/2006	0.000	9/28/2006	AT MATURITY	XS0259686466	20,060,800	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	ED7771451	1/18/2005	0.000	7/15/2020	AT MATURITY	AT0000386180		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI3415870	8/2/2010	0.000	9/2/2010	AT MATURITY	XS0531094893	46,086,600	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI3370240	7/27/2010	0.000	9/27/2010	AT MATURITY	XS0529533837	64,924,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI3460561	8/4/2010	0.000	10/4/2010	AT MATURITY	XS0531671799	32,890,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH1961612	1/31/2008	0.000	4/30/2008	AT MATURITY	XS0344535785	118,788,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF5331535	7/3/2006	0.000	9/5/2006	AT MATURITY	XS0260201313	33,270,640	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF7101571	9/20/2006	0.000	12/20/2006	AT MATURITY	XS0268849188	19,049,250	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	EC5040505	1/14/2002	5.000	7/15/2012	AT MATURITY	AT0000385356	9,096,545,819	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	ED6591025	10/20/2004	0.000	1/19/2005	EXTENDIBLE	AT0000061643	233,118,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED6620717	10/20/2004	0.000	1/19/2005	EXTENDIBLE	AT0000062542	31,502,500	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EC5057848	1/15/2002	0.000	7/15/2012	AT MATURITY	AT0000385364		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EF0257073	7/20/2005	0.000	10/19/2005	EXTENDIBLE	AT0000062575	30,113,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF0254070	7/20/2005	0.000	10/19/2005	EXTENDIBLE	AT0000061676	222,841,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED6960808	11/17/2004	0.000	2/16/2005	EXTENDIBLE	AT0000060355	240,981,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF0295859	7/21/2005	0.000	8/22/2005	AT MATURITY	XS0225455400	12,162,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	ED7770693	1/18/2005	0.000	7/15/2020	AT MATURITY	AT0000386123		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	ED7804369	1/19/2005	0.000	4/20/2005	EXTENDIBLE	AT0000062559	32,526,250	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	ED7771170	1/18/2005	0.000	7/15/2016	AT MATURITY	AT0000386149		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	ED7800680	1/19/2005	0.000	4/20/2005	EXTENDIBLE	AT0000061650	240,694,250	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	ED7771253	1/18/2005	0.000	7/15/2017	AT MATURITY	AT0000386156		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	ED7771337	1/18/2005	0.000	7/15/2018	AT MATURITY	AT0000386164		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EF1612508	11/4/2005	0.000	12/5/2005	AT MATURITY	XS0234509841	177,307,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF1361809	10/19/2005	0.000	1/18/2006	EXTENDIBLE	AT0000061684	221,426,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF1405267	10/19/2005	0.000	1/18/2006	EXTENDIBLE	AT0000062583	29,922,500	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	EF0705774	7/20/2005	0.000	7/20/2006	AT MATURITY	XS0224448752	63,841,150	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EF0720633	8/22/2005	0.000	11/22/2005	AT MATURITY	XS0228163068	12,234,500	AUSTRIAN T-BILL
Republic of Austria	AT	EF0729030	7/20/2005	0.000	7/20/2007	AT MATURITY	XS0224448919	63,841,150	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	ED8182096	2/15/2005	0.000	8/15/2005	AT MATURITY	XS0212887482	130,235,000	AUSTRIAN T-BILL

Republic of Austria Government International Bond	AT	ED8126770	3/4/2005	1.750	3/4/2020	AT MATURITY	XS0212688013	331,125,000	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EF1257197	10/7/2005	0.000	11/4/2005	AT MATURITY	XS0231895268	121,170,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED7715235	1/12/2005	0.000	4/12/2005	AT MATURITY	XS0210263520	34,513,700	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED7634436	1/7/2005	0.000	2/4/2005	AT MATURITY	XS0209560548	65,160,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8570290	3/14/2005	0.000	9/15/2005	AT MATURITY	XS0215144469	66,762,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH4356588	6/23/2008	0.000	7/23/2008	AT MATURITY	XS0372641729	69,810,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8584598	3/16/2005	0.000	9/21/2005	EXTENDIBLE	AT0000061189	248,112,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED8177211	2/16/2005	0.000	5/18/2005	EXTENDIBLE	AT0000060363	240,870,000	AUSTRIAN T-BILL
Republic of Austria	AT	ED8089192	2/18/2005	0.000	8/18/2005	AT MATURITY	XS0212447675	19,609,500	AUSTRIA REPUBLIC INTL
Austria Treasury Bill	AT	EI6285858	3/31/2011	0.000	5/31/2011	AT MATURITY	XS0612908698	431,234,100	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG3193950	3/29/2007	0.000	6/29/2007	AT MATURITY	XS0294363717	87,490,720	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EK0713561	9/27/2013	0.000	10/19/2018	AT MATURITY	AT0000A12B89		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK0713983	9/27/2013	0.000	10/19/2015	AT MATURITY	AT0000A12BA8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK0714106	9/27/2013	0.000	10/19/2016	AT MATURITY	AT0000A12BB6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK0714288	9/27/2013	0.000	10/19/2018	AT MATURITY	AT0000A12BD2		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EK5081097	9/29/2014	0.300	9/27/2019	AT MATURITY	XS1114343798	126,974,000	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG8147654	9/5/2007	0.000	12/5/2007	AT MATURITY	XS0320022691	228,562,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI3482623	8/6/2010	0.000	8/5/2011	AT MATURITY	XS0532158150	66,331,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG8235806	9/10/2007	0.000	12/10/2007	AT MATURITY	XS0320552739	82,789,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK0445842	1/23/2014	0.000	1/22/2015	AT MATURITY	XS1022935412	410,250,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EK0714221	9/27/2013	0.000	10/19/2017	AT MATURITY	AT0000A12BC4		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EK0504911	1/29/2014	0.000	2/12/2014	AT MATURITY	XS1026283066	682,995,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK0505934	1/30/2014	0.000	2/13/2014	AT MATURITY	XS1026734258	203,284,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ8196887	9/4/2013	0.000	6/4/2014	AT MATURITY	XS0969280170	396,264,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EJ8234209	1/26/2012	0.000	1/26/2014	AT MATURITY	AT0000A0U2C2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8234407	1/26/2012	0.000	1/26/2017	AT MATURITY	AT0000A0U2F5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8234803	1/26/2012	0.000	1/26/2020	AT MATURITY	AT0000A0U2J7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8236758	1/26/2012	0.000	1/26/2021	AT MATURITY	AT0000A0U2K5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8236857	1/26/2012	0.000	1/26/2022	AT MATURITY	AT0000A0U2L3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8256681	1/26/2012	0.000	11/22/2022	AT MATURITY	AT0000A0U3U2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257168	1/26/2012	0.000	11/22/2015	AT MATURITY	AT0000A0U3Y4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257820	1/26/2012	0.000	11/22/2020	AT MATURITY	AT0000A0U430		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8258000	1/26/2012	0.000	11/22/2022	AT MATURITY	AT0000A0U455		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8260402	7/3/2012	0.000	6/18/2016	AT MATURITY	AT0000A0VRL7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8260824	7/3/2012	0.000	6/18/2017	AT MATURITY	AT0000A0VRM5		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG8289225	9/11/2007	0.000	10/11/2007	AT MATURITY	XS0321008483	41,486,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ8196838	9/4/2013	0.000	9/3/2014	AT MATURITY	XS0969308443	132,088,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EJ8234159	1/26/2012	0.000	1/26/2013	AT MATURITY	AT0000A0U2B4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8234258	1/26/2012	0.000	1/26/2015	AT MATURITY	AT0000A0U2D0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8234357	1/26/2012	0.000	1/26/2016	AT MATURITY	AT0000A0U2E8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8234555	1/26/2012	0.000	1/26/2018	AT MATURITY	AT0000A0U2G3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8234654	1/26/2012	0.000	1/26/2019	AT MATURITY	AT0000A0U2H1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8256749	1/26/2012	0.000	11/22/2012	AT MATURITY	AT0000A0U3V0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8256988	1/26/2012	0.000	11/22/2013	AT MATURITY	AT0000A0U3W8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257101	1/26/2012	0.000	11/22/2014	AT MATURITY	AT0000A0U3X6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257283	1/26/2012	0.000	11/22/2016	AT MATURITY	AT0000A0U3Z1		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EJ8257341	1/26/2012	0.000	11/22/2017	AT MATURITY	AT0000A0U406		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257648	1/26/2012	0.000	11/22/2018	AT MATURITY	AT0000A0U414		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257762	1/26/2012	0.000	11/22/2019	AT MATURITY	AT0000A0U422		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8257887	1/26/2012	0.000	11/22/2021	AT MATURITY	AT0000A0U448		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8259925	7/3/2012	0.000	6/18/2019	AT MATURITY	AT0000A0VRG7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8260048	7/3/2012	0.000	6/18/2013	AT MATURITY	AT0000A0VRH5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8260287	7/3/2012	0.000	6/18/2014	AT MATURITY	AT0000A0VRJ1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8260345	7/3/2012	0.000	6/18/2015	AT MATURITY	AT0000A0VRK9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8260949	7/3/2012	0.000	6/18/2018	AT MATURITY	AT0000A0VRN3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8261244	7/3/2012	0.000	6/18/2019	AT MATURITY	AT0000A0VRP8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8312864	1/20/2000	0.000	10/20/2014	AT MATURITY	AT0000A0CL99		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8312989	1/15/2010	0.000	2/20/2014	AT MATURITY	AT0000A0GM37		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8313102	1/15/2010	0.000	2/20/2015	AT MATURITY	AT0000A0GM45		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8313227	1/15/2010	0.000	2/20/2016	AT MATURITY	AT0000A0GM52		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8313342	1/15/2010	0.000	2/20/2017	AT MATURITY	AT0000A0GM60		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8386249	7/3/2012	0.000	6/20/2013	AT MATURITY	AT0000A0VRS2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386728	7/3/2012	0.000	6/20/2020	AT MATURITY	AT0000A0VRZ7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387320	7/3/2012	0.000	6/20/2021	AT MATURITY	AT0000A0VS08		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387445	7/3/2012	0.000	6/20/2022	AT MATURITY	AT0000A0VS16		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8536769	4/17/2013	0.000	10/20/2014	AT MATURITY	AT0000A10S99		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8537064	4/17/2013	0.000	10/20/2018	AT MATURITY	AT0000A10G26		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8537361	4/17/2013	0.000	10/20/2022	AT MATURITY	AT0000A10G67		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8715165	4/17/2013	0.000	5/23/2021	AT MATURITY	AT0000A10G12		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8715223	4/17/2013	0.000	5/23/2022	AT MATURITY	AT0000A10G18		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8715280	4/17/2013	0.000	5/23/2023	AT MATURITY	AT0000A10G16		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8312682	1/20/2000	0.000	10/20/2014	AT MATURITY	AT0000A0CL81		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8312922	1/15/2010	0.000	2/20/2017	AT MATURITY	AT0000A0GLZ1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386306	7/3/2012	0.000	6/20/2014	AT MATURITY	AT0000A0VRT0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386363	7/3/2012	0.000	6/20/2015	AT MATURITY	AT0000A0VRU8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386546	7/3/2012	0.000	6/20/2018	AT MATURITY	AT0000A0VRX2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8536827	4/17/2013	0.000	10/20/2015	AT MATURITY	AT0000A10S26		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8536884	4/17/2013	0.000	10/20/2016	AT MATURITY	AT0000A10G00		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8537122	4/17/2013	0.000	10/20/2019	AT MATURITY	AT0000A10G34		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8537247	4/17/2013	0.000	10/20/2020	AT MATURITY	AT0000A10G42		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386421	7/3/2012	0.000	6/20/2016	AT MATURITY	AT0000A0VRV6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386488	7/3/2012	0.000	6/20/2017	AT MATURITY	AT0000A0VRW4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8386660	7/3/2012	0.000	6/20/2019	AT MATURITY	AT0000A0VRY0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387502	7/3/2012	0.000	6/20/2023	AT MATURITY	AT0000A0VS24		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	EJ8521464	9/27/2013	1.150	10/19/2018	AT MATURITY	AT0000A12B06	9,573,930,000	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8536942	4/17/2013	0.000	10/20/2017	AT MATURITY	AT0000A10G18		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8537304	4/17/2013	0.000	10/20/2021	AT MATURITY	AT0000A10G59		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EH3245881	4/18/2008	0.000	7/18/2008	AT MATURITY	XS0359715728	7,878,250	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EK0713686	9/27/2013	0.000	10/19/2014	AT MATURITY	AT0000A12B97		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG8042319	9/3/2007	0.000	12/3/2007	AT MATURITY	XS0319627906	204,367,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG8147779	9/5/2007	0.000	11/5/2007	AT MATURITY	XS0320050049	27,340,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG8042277	9/3/2007	0.000	12/28/2007	AT MATURITY	XS0319575089	136,245,000	AUSTRIAN T-BILL

Austria Treasury Bill	AT	EG8042475	9/4/2007	0.000	12/4/2007	AT MATURITY	XS0319819644	190,519,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG8824013	9/28/2007	0.000	10/31/2007	AT MATURITY	XS0323869627	14,235,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EF2398560	1/16/2006	0.000	9/21/2006	AT MATURITY	AT0000A001Z7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399204	1/16/2006	0.000	9/15/2015	AT MATURITY	AT0000A00288		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399360	1/16/2006	0.000	9/21/2017	AT MATURITY	AT0000A002A8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399600	1/16/2006	0.000	9/15/2019	AT MATURITY	AT0000A002C4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EF2397604	1/16/2006	0.000	9/15/2021	AT MATURITY	AT0000A001Y0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2398842	1/16/2006	0.000	9/21/2008	AT MATURITY	AT0000A00213		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399089	1/16/2006	0.000	9/15/2012	AT MATURITY	AT0000A00254		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399121	1/16/2006	0.000	9/15/2013	AT MATURITY	AT0000A00262		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399444	1/16/2006	0.000	9/15/2018	AT MATURITY	AT0000A002B6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2398883	1/16/2006	0.000	9/21/2009	AT MATURITY	AT0000A00221		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2398966	1/16/2006	0.000	9/21/2010	AT MATURITY	AT0000A00239		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399048	1/16/2006	0.000	9/15/2011	AT MATURITY	AT0000A00247		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399162	1/16/2006	0.000	9/15/2014	AT MATURITY	AT0000A00270		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399287	1/16/2006	0.000	9/15/2016	AT MATURITY	AT0000A00296		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399725	1/16/2006	0.000	9/21/2020	AT MATURITY	AT0000A002D2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2398768	1/16/2006	0.000	9/21/2007	AT MATURITY	AT0000A00205		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EF2399766	1/16/2006	0.000	9/21/2021	AT MATURITY	AT0000A002E0		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EJ7502895	7/10/2013	0.000	7/9/2014	AT MATURITY	XS0953044947	192,768,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH1091543	12/4/2007	0.000	12/20/2007	AT MATURITY	XS0334632600	147,560,000	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	EF2577163	2/21/2006	4.000	2/21/2016	AT MATURITY	XS0242719861	59,570,000	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EF2586776	1/26/2006	0.000	5/10/2006	AT MATURITY	XS0242497351	50,140,950	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2586974	1/26/2006	0.000	7/12/2006	AT MATURITY	XS0242541273	49,529,475	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG3258449	3/30/2007	0.000	4/25/2007	AT MATURITY	XS0294654362	26,742,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3961985	7/21/2014	0.000	8/21/2014	AT MATURITY	XS1090223147	135,206,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3982593	7/22/2014	0.000	8/22/2014	AT MATURITY	XS1090657658	269,342,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EK4192879	6/4/2014	0.000	10/21/2015	AT MATURITY	AT0000A18645		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4194198	6/4/2014	0.000	10/21/2022	AT MATURITY	AT0000A186B7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4191376	6/4/2014	0.000	10/21/2014	AT MATURITY	AT0000A18637		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4193471	6/4/2014	0.000	10/21/2017	AT MATURITY	AT0000A18660		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4193893	6/4/2014	0.000	10/21/2019	AT MATURITY	AT0000A18686		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4194016	6/4/2014	0.000	10/21/2020	AT MATURITY	AT0000A18694		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4193356	6/4/2014	0.000	10/21/2016	AT MATURITY	AT0000A18652		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4193778	6/4/2014	0.000	10/21/2018	AT MATURITY	AT0000A18678		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4194073	6/4/2014	0.000	10/21/2021	AT MATURITY	AT0000A186A9		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI3109309	6/28/2010	0.000	7/28/2010	AT MATURITY	XS0521708692	30,745,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6173445	11/3/2008	0.000	12/3/2008	AT MATURITY	XS0397358143	113,861,700	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6206419	11/10/2008	0.000	12/10/2008	AT MATURITY	XS0398839539	140,415,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6191819	11/6/2008	0.000	12/8/2008	AT MATURITY	XS0398276112	254,840,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6277196	11/18/2008	0.000	5/18/2009	AT MATURITY	XS0400412069	12,674,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6036683	10/22/2008	0.000	12/22/2008	AT MATURITY	XS0395369191	12,876,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6036840	10/15/2008	0.000	11/17/2008	AT MATURITY	XS0393788681	720,767,580	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7399765	7/7/2011	0.000	8/8/2011	AT MATURITY	XS0647269355	65,992,060	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7399849	7/8/2011	0.000	8/8/2011	AT MATURITY	XS0648038593	129,793,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6090417	10/31/2008	0.000	11/28/2008	AT MATURITY	XS0397130476	152,703,600	AUSTRIAN T-BILL

Austria Treasury Bill	AT	EH6568727	11/18/2008	0.000	12/18/2008	AT MATURITY	XS0400213459	12,674,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6585598	11/21/2008	0.000	5/21/2009	AT MATURITY	XS0400902077	62,698,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1067145	1/12/2010	0.000	7/12/2010	AT MATURITY	XS0478539231	232,837,350	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6645848	12/4/2008	0.000	3/4/2009	AT MATURITY	XS0403661647	479,037,930	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6646002	12/16/2008	0.000	9/16/2009	AT MATURITY	XS0405919316	276,034,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI8022218	9/2/2011	0.000	10/21/2011	AT MATURITY	XS0674293971	14,203,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI8052819	9/5/2011	0.000	11/7/2011	AT MATURITY	XS0674631451	21,172,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI8138048	9/13/2011	0.000	10/13/2011	AT MATURITY	XS0677842352	137,098,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI8123198	9/12/2011	0.000	10/12/2011	AT MATURITY	XS0677388703	156,480,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6582470	11/27/2008	0.000	5/27/2009	AT MATURITY	XS0401845036	96,720,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6585838	11/21/2008	0.000	8/21/2009	AT MATURITY	XS0400902234	62,698,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6586158	12/3/2008	0.000	3/3/2009	AT MATURITY	XS0403359358	1,424,812,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6606048	11/20/2008	0.000	5/20/2009	AT MATURITY	XS0400411509	356,302,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6609604	12/3/2008	0.000	2/3/2009	AT MATURITY	XS0403359275	31,662,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6610685	12/1/2008	0.000	6/1/2009	AT MATURITY	XS0402532542	64,387,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1067269	1/13/2010	0.000	7/13/2010	AT MATURITY	XS0478922288	290,088,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6645806	12/3/2008	0.000	2/5/2009	AT MATURITY	XS0403506248	101,699,950	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6645962	12/4/2008	0.000	4/6/2009	AT MATURITY	XS0403687527	74,190,120	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1094909	1/14/2010	0.000	7/14/2010	AT MATURITY	XS0479590985	46,376,640	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1094982	1/14/2010	0.000	10/14/2010	AT MATURITY	XS0479610767	144,927,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1126149	1/19/2010	0.000	7/19/2010	AT MATURITY	XS0480137834	71,470,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7238767	2/10/2009	0.000	5/11/2009	AT MATURITY	XS0413250894	64,800,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7040765	6/8/2011	0.000	9/8/2011	AT MATURITY	XS0636632399	14,605,100	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7538679	3/10/2009	0.000	6/10/2009	AT MATURITY	XS0417368288	152,280,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7086271	6/14/2011	0.000	9/14/2011	AT MATURITY	XS0638183995	86,830,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7555681	3/11/2009	0.000	3/10/2010	AT MATURITY	XS0417571162	255,674,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1183140	1/19/2010	0.000	7/19/2010	AT MATURITY	XS0480537421	285,880,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3709418	7/7/2014	0.000	7/6/2015	AT MATURITY	XS1085045109	136,055,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3765428	7/11/2014	0.000	7/10/2015	AT MATURITY	XS1086849335	272,068,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2818652	6/14/2010	0.000	9/14/2010	AT MATURITY	XS0518173207	68,611,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1182860	1/19/2010	0.000	10/19/2010	AT MATURITY	XS0480467389	107,205,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1183306	1/19/2010	0.000	5/19/2010	AT MATURITY	XS0480706471	71,470,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1190467	1/20/2010	0.000	10/20/2010	AT MATURITY	XS0480447357	705,810,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1192265	1/20/2010	0.000	7/20/2010	AT MATURITY	XS0480447191	1,009,308,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	ED6120924	9/15/2004	0.000	3/16/2005	EXTENDIBLE	AT0000061171	224,691,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7029511	6/3/2011	0.000	7/4/2011	AT MATURITY	XS0635040768	292,600,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7482076	3/5/2009	0.000	3/4/2010	AT MATURITY	XS0416667227	313,575,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7486796	3/6/2009	0.000	3/5/2010	AT MATURITY	XS0416992567	190,141,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7538752	3/10/2009	0.000	3/9/2010	AT MATURITY	XS0417369849	126,900,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7538836	3/10/2009	0.000	9/10/2009	AT MATURITY	XS0417392668	190,350,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6024630	10/20/2008	0.000	12/22/2008	AT MATURITY	XS0394945074	13,303,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6099749	11/3/2008	0.000	12/1/2008	AT MATURITY	XS0397390039	25,682,139	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH6118317	11/4/2008	0.000	12/4/2008	AT MATURITY	XS0397658880	48,203,843	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH8036186	4/23/2009	0.000	7/23/2009	AT MATURITY	XS0425458568	320,278,700	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	GG7240045	1/24/1995	7.500	1/24/2005	AT MATURITY	AT0000383146		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7256017	6/20/1995	6.875	6/20/2005	AT MATURITY	AT0000383286		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond	AT	GG7263617	11/17/1995	6.500	11/17/2005	AT MATURITY	AT0000383351	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7273418	5/31/1996	6.250	5/31/2006	AT MATURITY	AT0000383476	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7282393	10/25/1996	5.875	7/15/2006	AT MATURITY	AT0000383518	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	GG7282419	10/25/1996	0.000	7/15/2006	AT MATURITY	AT0000383526	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7282500	10/25/1996	0.000	7/15/2005	AT MATURITY	AT0000383617	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7290503	10/25/1996	0.000	7/15/2006	AT MATURITY	AT0000383625	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7290818	1/17/1997	5.625	1/17/2007	AT MATURITY	AT0000383633	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7291584	6/13/1997	5.625	7/15/2007	AT MATURITY	AT0000383740	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	GG7291592	6/13/1997	0.000	7/15/2007	AT MATURITY	AT0000383757	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7291667	6/13/1997	0.000	7/15/2005	AT MATURITY	AT0000383823	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7291675	6/13/1997	0.000	7/15/2006	AT MATURITY	AT0000383831	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7291683	6/13/1997	0.000	7/15/2007	AT MATURITY	AT0000383849	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292665	7/11/1997	0.000	7/15/2005	AT MATURITY	AT0000383955	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292673	7/11/1997	0.000	7/15/2006	AT MATURITY	AT0000383963	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292681	7/11/1997	0.000	7/15/2007	AT MATURITY	AT0000383971	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292699	7/11/1997	0.000	7/15/2018	AT MATURITY	AT0000384086	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292707	7/11/1997	0.000	7/15/2008	AT MATURITY	AT0000383989	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292715	7/11/1997	0.000	7/15/2009	AT MATURITY	AT0000383997	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292723	7/11/1997	0.000	7/15/2010	AT MATURITY	AT0000384003	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292731	7/11/1997	0.000	7/15/2011	AT MATURITY	AT0000384011	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292749	7/11/1997	0.000	7/15/2012	AT MATURITY	AT0000384029	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292756	7/11/1997	0.000	7/15/2013	AT MATURITY	AT0000384037	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292764	7/11/1997	0.000	7/15/2014	AT MATURITY	AT0000384045	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292772	7/11/1997	0.000	7/15/2015	AT MATURITY	AT0000384052	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292780	7/11/1997	0.000	7/15/2016	AT MATURITY	AT0000384060	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292798	7/11/1997	0.000	7/15/2017	AT MATURITY	AT0000384078	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292806	7/11/1997	0.000	7/15/2019	AT MATURITY	AT0000384094	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292814	7/11/1997	0.000	7/15/2020	AT MATURITY	AT0000384102	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292822	7/11/1997	0.000	7/15/2021	AT MATURITY	AT0000384110	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7292830	7/11/1997	0.000	7/15/2022	AT MATURITY	AT0000384128	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	GG7293861	1/16/1998	5.000	1/15/2008	AT MATURITY	AT0000384227	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	GG7293887	1/16/1998	0.000	1/15/2008	AT MATURITY	AT0000384235	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7293952	1/16/1998	0.000	1/15/2005	AT MATURITY	AT0000384300	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7293960	1/16/1998	0.000	1/15/2006	AT MATURITY	AT0000384318	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7293978	1/16/1998	0.000	1/15/2007	AT MATURITY	AT0000384326	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	GG7293986	1/16/1998	0.000	1/15/2008	AT MATURITY	AT0000384334	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8714689	4/17/2013	0.000	5/23/2015	AT MATURITY	AT0000A106B5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8714861	4/17/2013	0.000	5/23/2017	AT MATURITY	AT0000A106D1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8714929	4/17/2013	0.000	5/23/2018	AT MATURITY	AT0000A106E9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8715041	4/17/2013	0.000	5/23/2020	AT MATURITY	AT0000A106G4	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI0991832	1/7/2010	0.000	7/7/2010	AT MATURITY	XS0477138621	337,330,200 AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1037452	1/11/2010	0.000	7/12/2010	AT MATURITY	XS0478161499	189,863,350 AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI1042940	1/11/2010	0.000	7/9/2010	AT MATURITY	XS0478264970	50,059,500 AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EG1075753	1/17/2007	0.000	3/15/2007	AT MATURITY	AT0000A04983	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1075837	1/17/2007	0.000	3/15/2008	AT MATURITY	AT0000A04991	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG1087600	1/11/2007	0.000	4/10/2007	AT MATURITY	XS0282208551	64,529,000 AUSTRIAN T-BILL

Republic of Austria Government Bond Coupon Strip	AT	EG1096288	1/17/2007	0.000	3/15/2009	AT MATURITY	AT0000A049A9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096320	1/17/2007	0.000	3/15/2010	AT MATURITY	AT0000A049B7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096361	1/17/2007	0.000	3/15/2011	AT MATURITY	AT0000A049C5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096445	1/17/2007	0.000	3/15/2012	AT MATURITY	AT0000A049D3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096486	1/17/2007	0.000	3/15/2013	AT MATURITY	AT0000A049E1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096528	1/17/2007	0.000	3/15/2014	AT MATURITY	AT0000A049F8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096767	1/17/2007	0.000	3/15/2015	AT MATURITY	AT0000A049G6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1096809	1/17/2007	0.000	3/15/2016	AT MATURITY	AT0000A049H4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1150754	1/17/2007	0.000	3/15/2017	AT MATURITY	AT0000A049J0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1150796	1/17/2007	0.000	3/15/2018	AT MATURITY	AT0000A049K8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1165315	1/17/2007	0.000	3/15/2019	AT MATURITY	AT0000A049L6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1165398	1/17/2007	0.000	3/15/2020	AT MATURITY	AT0000A049M4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1165836	1/17/2007	0.000	3/15/2021	AT MATURITY	AT0000A049N2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1172873	1/17/2007	0.000	3/15/2022	AT MATURITY	AT0000A049P7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EG1172998	1/17/2007	0.000	3/15/2023	AT MATURITY	AT0000A049Q5		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG1276187	1/18/2007	0.000	2/20/2007	AT MATURITY	XS0283751666	135,586,500	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EJ8714564	4/17/2013	0.000	5/23/2014	AT MATURITY	AT0000A106A7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8714804	4/17/2013	0.000	5/23/2016	AT MATURITY	AT0000A106C3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8714986	4/17/2013	0.000	5/23/2019	AT MATURITY	AT0000A106F6		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG1242015	1/15/2007	0.000	4/13/2007	AT MATURITY	XS0282892198	90,531,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG1294792	1/19/2007	0.000	7/19/2007	AT MATURITY	XS0283821113	19,449,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG1321942	1/22/2007	0.000	7/23/2007	AT MATURITY	XS0283919941	129,500,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG1359033	1/23/2007	0.000	4/23/2007	AT MATURITY	XS0284294955	27,345,150	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG1498534	1/30/2007	0.000	4/30/2007	AT MATURITY	XS0285329115	124,309,728	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH3203799	4/17/2008	0.000	5/19/2008	AT MATURITY	XS0359381174	119,370,000	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED4614142	8/7/2003	2.350	8/7/2007	AT MATURITY	XS0173454603	56,920,000	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EH8739060	6/18/2009	0.000	9/18/2009	AT MATURITY	XS0435275333	167,653,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH8739029	6/17/2009	0.000	9/17/2009	AT MATURITY	XS0435003339	9,708,510	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH4769657	7/21/2008	0.000	10/21/2008	AT MATURITY	XS0378184880	15,876,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH4855290	7/28/2008	0.000	8/28/2008	AT MATURITY	XS0379991309	17,330,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH4769731	7/21/2008	0.000	8/21/2008	AT MATURITY	XS0378558638	71,442,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3765600	7/9/2014	0.000	7/8/2015	AT MATURITY	XS1086878862	68,133,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3855906	7/15/2014	0.000	8/18/2014	AT MATURITY	XS1088885550	135,676,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH2889747	3/28/2008	0.000	4/28/2008	AT MATURITY	XS0355625756	28,386,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH3100375	4/11/2008	0.000	5/12/2008	AT MATURITY	XS0358157914	237,030,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH3046388	4/8/2008	0.000	5/8/2008	AT MATURITY	XS0357448355	157,055,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH3351309	4/24/2008	0.000	7/9/2008	AT MATURITY	XS0360828361	78,330,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EF2320705	1/9/2006	0.000	12/11/2006	AT MATURITY	XS0240429448	12,080,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI4359911	10/11/2010	0.000	10/10/2011	AT MATURITY	XS0549015005	138,881,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI4360034	10/11/2010	0.000	11/12/2010	AT MATURITY	XS0548640431	104,160,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3855849	7/15/2014	0.000	8/15/2014	AT MATURITY	XS1088885808	271,352,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2115851	4/8/2010	0.000	4/7/2011	AT MATURITY	XS0501024086	186,897,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2222756	4/16/2010	0.000	4/15/2011	AT MATURITY	XS0503631391	270,020,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2339444	4/23/2010	0.000	4/21/2011	AT MATURITY	XS0505324029	66,838,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI4577553	11/2/2010	0.000	11/1/2011	AT MATURITY	XS0556372372	35,089,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2326995	4/21/2010	0.000	4/20/2011	AT MATURITY	XS0504801357	402,180,000	AUSTRIAN T-BILL

Austria Treasury Bill	AT	EG7508708	8/15/2007	0.000	9/17/2007	AT MATURITY	XS0316741403	343,408,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7518061	8/16/2007	0.000	9/17/2007	AT MATURITY	XS0316955110	93,793,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7518624	8/17/2007	0.000	11/19/2007	AT MATURITY	XS0317149150	1,026,931,450	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7482458	8/15/2007	0.000	11/15/2007	AT MATURITY	XS0316703734	828,893,850	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7482656	8/14/2007	0.000	11/14/2007	AT MATURITY	XS0316702843	54,300,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7482938	8/14/2007	0.000	10/31/2007	AT MATURITY	XS0316822823	56,064,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7517063	8/16/2007	0.000	11/16/2007	AT MATURITY	XS0317117975	312,196,700	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7297286	8/10/2007	0.000	11/12/2007	AT MATURITY	XS0316362135	27,372,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7792328	8/27/2007	0.000	11/27/2007	AT MATURITY	XS0318539318	34,126,250	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7693955	8/22/2007	0.000	11/22/2007	AT MATURITY	XS0317937778	815,137,560	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7549645	8/16/2007	0.000	11/21/2007	AT MATURITY	XS0317319761	66,995,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7567613	8/20/2007	0.000	12/20/2007	AT MATURITY	XS0317558327	26,935,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7549322	8/16/2007	0.000	10/16/2007	AT MATURITY	XS0317148855	19,428,550	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7549447	8/16/2007	0.000	9/18/2007	AT MATURITY	XS0317164621	133,990,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7567373	8/20/2007	0.000	11/20/2007	AT MATURITY	XS0317511011	216,826,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7567530	8/20/2007	0.000	9/20/2007	AT MATURITY	XS0317525235	659,907,500	AUSTRIAN T-BILL
Republic of Austria Government Bond	AT	EJ2583262	7/3/2012	1.950	6/18/2019	AT MATURITY	AT0000A0VRF9	9,179,884,008	REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EG7621303	8/21/2007	0.000	11/21/2007	AT MATURITY	XS0317772324	1,936,258,350	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6677864	5/5/2011	0.000	6/6/2011	AT MATURITY	XS0624748074	43,727,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6685719	5/6/2011	0.000	6/6/2011	AT MATURITY	XS0625191423	144,015,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6705012	5/9/2011	0.000	6/9/2011	AT MATURITY	XS0626133606	88,728,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7950728	8/31/2007	0.000	9/28/2007	AT MATURITY	XS0319457049	13,636,100	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7950488	8/31/2007	0.000	10/31/2007	AT MATURITY	XS0319343462	586,352,300	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6685834	5/6/2011	0.000	6/10/2011	AT MATURITY	XS0625266456	122,412,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2199939	4/13/2010	0.000	6/14/2010	AT MATURITY	XS0502415721	67,913,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2106207	4/1/2010	0.000	3/31/2011	AT MATURITY	XS0500238182	67,820,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI2114771	4/6/2010	0.000	4/5/2011	AT MATURITY	XS0501023435	66,880,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7285768	2/19/2009	0.000	5/19/2009	AT MATURITY	XS0414077601	285,277,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH5347065	8/29/2008	0.000	9/30/2008	AT MATURITY	XS0385805238	19,033,300	AUSTRIAN T-BILL
Republic of Austria Government International Bond	AT	ED6411182	10/29/2004	0.000	10/29/2007	AT MATURITY	XS0203049019	76,551,000	REPUBLIC OF AUSTRIA IN
Austria Treasury Bill	AT	EH7613019	3/17/2009	0.000	5/5/2009	AT MATURITY	XS0418540067	259,730,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7616897	3/17/2009	0.000	3/16/2010	AT MATURITY	XS0418554878	194,797,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6975953	6/1/2011	0.000	7/1/2011	AT MATURITY	XS0634320591	34,544,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ0292080	2/15/2012	0.000	2/13/2013	AT MATURITY	XS0747721453	326,525,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6618652	5/2/2011	0.000	6/2/2011	AT MATURITY	XS0622687431	22,311,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6677260	5/4/2011	0.000	6/6/2011	AT MATURITY	XS0624000211	37,123,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG6774244	7/25/2007	0.000	11/26/2007	AT MATURITY	XS0313404039	27,427,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG6259519	7/5/2007	0.000	12/28/2007	AT MATURITY	XS0309684099	40,794,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG6212575	7/4/2007	0.000	12/28/2007	AT MATURITY	XS0309533122	68,107,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH7644592	3/18/2009	0.000	3/17/2010	AT MATURITY	XS0418703202	131,205,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7253616	6/22/2011	0.000	6/20/2012	AT MATURITY	XS0642261423	187,391,100	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH5948219	10/14/2008	0.000	11/14/2008	AT MATURITY	XS0393719017	546,040,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EH5278500	8/21/2008	0.000	9/22/2008	AT MATURITY	XS0384548110	71,368,320	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK3940393	7/18/2014	0.000	8/18/2014	AT MATURITY	XS1089996240	405,561,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6954651	5/31/2011	0.000	6/30/2011	AT MATURITY	XS0633302640	218,378,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG6636401	7/20/2007	0.000	11/15/2007	AT MATURITY	XS0312694077	46,965,900	AUSTRIAN T-BILL

Austria Treasury Bill	AT	EG6636609	7/20/2007	0.000	11/20/2007	AT MATURITY	XS0312787756	34,533,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7792401	8/28/2007	0.000	11/28/2007	AT MATURITY	XS0318557724	136,342,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7792567	8/28/2007	0.000	10/24/2007	AT MATURITY	XS0318859658	68,171,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG6342422	7/10/2007	0.000	8/16/2007	AT MATURITY	XS0310190011	29,477,575	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6617977	4/29/2011	0.000	5/31/2011	AT MATURITY	XS0622422136	180,877,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7180458	8/6/2007	0.000	10/9/2007	AT MATURITY	XS0315259779	82,728,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EG7180375	8/6/2007	0.000	11/6/2007	AT MATURITY	XS0315260199	27,576,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6580274	4/26/2011	0.000	5/26/2011	AT MATURITY	XS0621505212	14,634,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6589317	4/28/2011	0.000	5/31/2011	AT MATURITY	XS0622266095	47,347,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI4041071	9/14/2010	0.000	12/14/2010	AT MATURITY	XS0542435887	137,906,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI3978877	9/8/2010	0.000	10/8/2010	AT MATURITY	XS0540688677	52,276,640	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6002246	3/3/2011	0.000	6/3/2011	AT MATURITY	XS0600120165	139,355,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ1221005	4/5/2012	0.000	4/4/2013	AT MATURITY	XS0771756102	130,630,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5633843	2/3/2011	0.000	2/2/2012	AT MATURITY	XS0589896496	505,020,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7493964	7/13/2011	0.000	9/13/2011	AT MATURITY	XS0649573416	70,749,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7494129	7/13/2011	0.000	8/17/2011	AT MATURITY	XS0649694477	141,499,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7424555	7/12/2011	0.000	9/12/2011	AT MATURITY	XS0649287751	140,090,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5777871	2/14/2011	0.000	5/16/2011	AT MATURITY	XS0592470693	67,480,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5098252	12/13/2010	0.000	1/13/2011	AT MATURITY	XS0568466386	100,362,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI6063263	3/10/2011	0.000	3/8/2012	AT MATURITY	XS0604614064	16,584,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2459056	4/29/2014	0.000	5/13/2014	AT MATURITY	XS1063681800	856,294,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2390608	4/24/2014	0.000	4/22/2015	AT MATURITY	XS1062042335	165,883,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2433341	4/28/2014	0.000	5/28/2014	AT MATURITY	XS1063147729	138,468,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2390426	4/24/2014	0.000	4/23/2015	AT MATURITY	XS1062030249	165,883,200	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7606359	7/22/2011	0.000	8/22/2011	AT MATURITY	XS0652763482	143,650,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7606516	7/25/2011	0.000	8/25/2011	AT MATURITY	XS0653422351	287,460,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7607274	7/25/2011	0.000	10/25/2011	AT MATURITY	XS0653445139	215,595,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5742685	2/14/2011	0.000	3/14/2011	AT MATURITY	XS0592291099	80,976,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI4676389	11/12/2010	0.000	12/13/2010	AT MATURITY	XS0559636658	95,676,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI4647042	11/10/2010	0.000	11/9/2011	AT MATURITY	XS0558818711	137,384,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5743121	2/10/2011	0.000	2/9/2012	AT MATURITY	XS0591975171	545,040,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK0953514	2/25/2014	0.000	2/24/2015	AT MATURITY	XS1039679888	330,052,800	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2959253	5/27/2014	0.000	6/27/2014	AT MATURITY	XS1072305136	932,696,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI7746288	8/5/2011	0.000	11/7/2011	AT MATURITY	XS0658983654	113,962,400	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2960038	5/23/2014	0.000	6/23/2014	AT MATURITY	XS1072305219	947,132,100	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK1496968	3/26/2014	0.000	3/25/2015	AT MATURITY	XS1050453874	275,774,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK1497024	3/27/2014	0.000	3/26/2015	AT MATURITY	XS1050825097	96,224,100	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EK2570852	5/7/2014	0.000	5/14/2014	AT MATURITY	XS1066145126	278,398,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	QZ8968807	2/23/2016	0.000	2/20/2018	AT MATURITY	AT0000A1K9H7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8969979	2/23/2016	0.000	2/20/2020	AT MATURITY	AT0000A1K9K1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8970787	2/23/2016	0.000	2/20/2022	AT MATURITY	AT0000A1K9M7		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI5335175	1/7/2011	0.000	4/7/2011	AT MATURITY	XS0575954853	311,490,090	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EI5395633	1/17/2011	0.000	4/20/2012	AT MATURITY	AT0000A0N9C6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5395716	1/17/2011	0.000	4/20/2013	AT MATURITY	AT0000A0N9D4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5396235	1/17/2011	0.000	4/20/2018	AT MATURITY	AT0000A0N9J1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5396276	1/17/2011	0.000	4/20/2019	AT MATURITY	AT0000A0N9K9		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EI5396433	1/17/2011	0.000	4/20/2021	AT MATURITY	AT0000A0N9M5		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI5335050	1/5/2011	0.000	2/25/2011	AT MATURITY	XS0576338593	131,830,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Principal Strip	AT	EI5395351	1/17/2011	0.000	4/20/2022	AT MATURITY	AT0000A0N9B8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5395955	1/17/2011	0.000	4/20/2016	AT MATURITY	AT0000A0N9G7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5395914	1/17/2011	0.000	4/20/2015	AT MATURITY	AT0000A0N9F9		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI5420860	1/14/2011	0.000	4/14/2011	AT MATURITY	XS0580183092	280,308,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5407446	1/13/2011	0.000	2/14/2011	AT MATURITY	XS0579298802	259,754,750	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5376708	1/11/2011	0.000	2/22/2011	AT MATURITY	XS0577971343	37,611,260	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EI5396359	1/17/2011	0.000	4/20/2020	AT MATURITY	AT0000A0N9L7		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5396516	1/17/2011	0.000	4/20/2022	AT MATURITY	AT0000A0N9N3		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI5335134	1/7/2011	0.000	2/7/2011	AT MATURITY	XS0576610389	193,873,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5376625	1/11/2011	0.000	2/11/2011	AT MATURITY	XS0577970881	25,938,800	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EI5396110	1/17/2011	0.000	4/20/2017	AT MATURITY	AT0000A0N9H5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EI5395799	1/17/2011	0.000	4/20/2014	AT MATURITY	AT0000A0N9E2		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI5417627	1/14/2011	0.000	3/8/2011	AT MATURITY	XS0580267861	66,740,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ8956157	10/22/2013	0.000	11/22/2013	AT MATURITY	XS0985263663	689,375,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ8899134	10/14/2013	0.000	10/14/2014	AT MATURITY	XS0982834391	67,878,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5433038	1/17/2011	0.000	4/18/2011	AT MATURITY	XS0580370954	26,590,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5455122	1/20/2011	0.000	2/21/2011	AT MATURITY	XS0582761200	26,938,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	QZ8969003	2/23/2016	0.000	2/20/2019	AT MATURITY	AT0000A1K9J3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8970308	2/23/2016	0.000	2/20/2021	AT MATURITY	AT0000A1K9L9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8971132	2/23/2016	0.000	2/20/2023	AT MATURITY	AT0000A1K9N5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9012431	2/23/2016	0.000	2/20/2017	AT MATURITY	AT0000A1KAD1		REPUBLIC OF AUSTRIA
Austria Treasury Bill	AT	EI5257015	1/4/2011	0.000	2/4/2011	AT MATURITY	XS0574262506	246,309,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ9180757	11/4/2013	0.000	10/20/2014	AT MATURITY	XS0990453705	220,226,040	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EJ9169339	11/4/2013	0.000	11/3/2014	AT MATURITY	XS0989364590	337,770,000	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5279811	1/3/2011	0.000	2/3/2011	AT MATURITY	XS0575398101	66,876,500	AUSTRIAN T-BILL
Austria Treasury Bill	AT	EI5276379	1/4/2011	0.000	4/4/2011	AT MATURITY	XS0575232474	1,011,864,000	AUSTRIAN T-BILL
Republic of Austria Government Bond Coupon Strip	AT	EK6189170	10/7/2014	0.000	10/18/2017	AT MATURITY	AT0000A19XG4		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK6189535	10/7/2014	0.000	10/18/2018	AT MATURITY	AT0000A19XH2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK6189774	10/7/2014	0.000	10/18/2019	AT MATURITY	AT0000A19XJ8		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EK6185871	10/7/2014	0.000	10/18/2019	AT MATURITY	AT0000A19XD1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK6188396	10/7/2014	0.000	10/18/2015	AT MATURITY	AT0000A19XE9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK6189055	10/7/2014	0.000	10/18/2016	AT MATURITY	AT0000A19XF6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	TT3432578	6/9/1998	5.000	1/15/2008	AT MATURITY	AT0000384490		AUSTRIA REPUBLIC
Republic of Austria Government International Bond - CPN Strip	AT	TT3353246	7/15/1964	0.000	7/15/2022	AT MATURITY	XS0078947321		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond - CPN Strip	AT	TT3353485	7/15/1964	0.000	7/15/2026	AT MATURITY	XS0078948568		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond - CPN Strip	AT	TT3353238	7/15/1965	0.000	7/15/2021	AT MATURITY	XS0078947164		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond - CPN Strip	AT	TT3353451	7/9/1997	0.000	7/15/2023	AT MATURITY	XS0078947750		REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond - CPN Strip	AT	TT3353477	7/15/1964	0.000	7/15/2025	AT MATURITY	XS0078948212		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond	AT	TT3258213	2/6/1995	#N/A	N/A 2/6/2007	CALL/PUT	AT0000393848		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594191	11/2/2016	0.000	11/2/2025	AT MATURITY	AT0000A1PER2		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594308	11/2/2016	0.000	11/2/2028	AT MATURITY	AT0000A1PEU6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594480	11/2/2016	0.000	11/2/2039	AT MATURITY	AT0000A1PF59		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594621	11/2/2016	0.000	11/2/2047	AT MATURITY	AT0000A1PFD9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594639	11/2/2016	0.000	11/2/2048	AT MATURITY	AT0000A1PFE7		REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	AM2594530	11/2/2016	0.000	11/2/2042	AT MATURITY	AT0000A1PF83	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594555	11/2/2016	0.000	11/2/2044	AT MATURITY	AT0000A1PFA5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594597	11/2/2016	0.000	11/2/2046	AT MATURITY	AT0000A1PFC1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594712	11/2/2016	0.000	11/2/2053	AT MATURITY	AT0000A1PFK4	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2594738	11/2/2016	0.000	11/2/2055	AT MATURITY	AT0000A1PFM0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2606946	11/2/2016	0.000	11/2/2057	AT MATURITY	AT0000A1PFP3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2606979	11/2/2016	0.000	11/2/2059	AT MATURITY	AT0000A1PFR9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2607100	11/2/2016	0.000	11/2/2066	AT MATURITY	AT0000A1PFY5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2607126	11/2/2016	0.000	11/2/2068	AT MATURITY	AT0000A1PG09	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	AM2608603	11/2/2016	0.000	11/2/2084	AT MATURITY	AT0000A1PGG0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	AM2609056	11/2/2016	0.000	11/2/2086	AT MATURITY	AT0000A1PEG5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8981982	2/23/2016	0.000	2/20/2031	AT MATURITY	AT0000A1K9W6	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8972577	2/23/2016	0.000	2/20/2027	AT MATURITY	AT0000A1K9S4	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond - CPN Strip	AT	TT3353493	7/30/1997	0.000	7/15/2027	AT MATURITY	XS0078948725	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8968559	2/23/2016	0.000	10/20/2026	AT MATURITY	AT0000A1K9D6	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8968781	2/23/2016	0.000	2/20/2047	AT MATURITY	AT0000A1K9G9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8971876	2/23/2016	0.000	2/20/2025	AT MATURITY	AT0000A1K9Q8	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8972304	2/23/2016	0.000	2/20/2026	AT MATURITY	AT0000A1K9R6	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9009551	2/23/2016	0.000	2/20/2037	AT MATURITY	AT0000A1KA26	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9010963	2/23/2016	0.000	2/20/2046	AT MATURITY	AT0000A1KAB5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9012019	2/23/2016	0.000	2/20/2047	AT MATURITY	AT0000A1KAC3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8991676	2/23/2016	0.000	2/20/2033	AT MATURITY	AT0000A1K9Y2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8992526	2/23/2016	0.000	2/20/2034	AT MATURITY	AT0000A1K9Z9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9010914	2/23/2016	0.000	2/20/2043	AT MATURITY	AT0000A1KA83	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9012027	2/23/2016	0.000	2/20/2040	AT MATURITY	AT0000A1KA59	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9013694	2/23/2016	0.000	2/20/2045	AT MATURITY	AT0000A1KAA7	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8972635	2/23/2016	0.000	2/20/2028	AT MATURITY	AT0000A1K9T2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8981826	2/23/2016	0.000	2/20/2029	AT MATURITY	AT0000A1K9U0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8981859	2/23/2016	0.000	2/20/2030	AT MATURITY	AT0000A1K9V8	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8991569	2/23/2016	0.000	2/20/2032	AT MATURITY	AT0000A1K9X4	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9004198	2/23/2016	0.000	2/20/2035	AT MATURITY	AT0000A1KA00	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9010096	2/23/2016	0.000	2/20/2038	AT MATURITY	AT0000A1KA34	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9011292	2/23/2016	0.000	2/20/2044	AT MATURITY	AT0000A1KA91	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ8968732	2/23/2016	0.000	10/20/2026	AT MATURITY	AT0000A1K9E4	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9012217	2/23/2016	0.000	2/20/2042	AT MATURITY	AT0000A1KA75	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9007894	2/23/2016	0.000	2/20/2036	AT MATURITY	AT0000A1KA18	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9011474	2/23/2016	0.000	2/20/2039	AT MATURITY	AT0000A1KA42	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	QZ9012084	2/23/2016	0.000	2/20/2041	AT MATURITY	AT0000A1KA67	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EK9854788	6/23/2015	0.000	10/20/2025	AT MATURITY	AT0000A1FAQ3	REPUBLIC OF AUSTRIA
Republic of Austria Government International Bond	AT	EJ5674811	12/20/2004	2.108	10/30/2034	AT MATURITY	XS0208462910	40,162,500 REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8238309	1/26/2012	0.000	1/26/2032	AT MATURITY	AT0000A0U2W0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239109	1/26/2012	0.000	1/26/2035	AT MATURITY	AT0000A0U2Z3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239455	1/26/2012	0.000	1/26/2040	AT MATURITY	AT0000A0U349	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249363	1/26/2012	0.000	1/26/2052	AT MATURITY	AT0000A0U3G1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249488	1/26/2012	0.000	1/26/2054	AT MATURITY	AT0000A0U3J5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8250023	1/26/2012	0.000	1/26/2060	AT MATURITY	AT0000A0U3Q0	REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EJ8239257	1/26/2012	0.000	1/26/2037	AT MATURITY	AT0000A0U315	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249066	1/26/2012	0.000	1/26/2047	AT MATURITY	AT0000A0U3B2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249181	1/26/2012	0.000	1/26/2049	AT MATURITY	AT0000A0U3D8	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249546	1/26/2012	0.000	1/26/2055	AT MATURITY	AT0000A0U3K3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249660	1/26/2012	0.000	1/26/2057	AT MATURITY	AT0000A0U3M9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249900	1/26/2012	0.000	1/26/2059	AT MATURITY	AT0000A0U3P2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388708	7/3/2012	0.000	6/20/2034	AT MATURITY	AT0000A0VSD2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388229	7/3/2012	0.000	6/20/2030	AT MATURITY	AT0000A0V599	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8392544	7/3/2012	0.000	6/20/2037	AT MATURITY	AT0000A0V5G5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8392601	7/3/2012	0.000	6/20/2038	AT MATURITY	AT0000A0V5H3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8392726	7/3/2012	0.000	6/20/2040	AT MATURITY	AT0000A0V5K7	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8394706	7/3/2012	0.000	6/20/2041	AT MATURITY	AT0000A0V5L5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8394888	7/3/2012	0.000	6/20/2043	AT MATURITY	AT0000A0V5N1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8715348	4/17/2013	0.000	5/23/2024	AT MATURITY	AT0000A106L4	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716122	4/17/2013	0.000	5/23/2027	AT MATURITY	AT0000A106P5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716361	4/17/2013	0.000	5/23/2029	AT MATURITY	AT0000A106R1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716668	4/17/2013	0.000	5/23/2031	AT MATURITY	AT0000A106T7	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716783	4/17/2013	0.000	5/23/2032	AT MATURITY	AT0000A106U5	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716965	4/17/2013	0.000	5/23/2034	AT MATURITY	AT0000A106W1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8237053	1/26/2012	0.000	1/26/2024	AT MATURITY	AT0000A0U2N9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8238150	1/26/2012	0.000	1/26/2031	AT MATURITY	AT0000A0U2V2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8238358	1/26/2012	0.000	1/26/2033	AT MATURITY	AT0000A0U2X8	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239158	1/26/2012	0.000	1/26/2036	AT MATURITY	AT0000A0U307	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8239307	1/26/2012	0.000	1/26/2038	AT MATURITY	AT0000A0U323	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8248944	1/26/2012	0.000	1/26/2046	AT MATURITY	AT0000A0U3A4	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249124	1/26/2012	0.000	1/26/2048	AT MATURITY	AT0000A0U3C0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249306	1/26/2012	0.000	1/26/2051	AT MATURITY	AT0000A0U3F3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249421	1/26/2012	0.000	1/26/2053	AT MATURITY	AT0000A0U3H9	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249603	1/26/2012	0.000	1/26/2056	AT MATURITY	AT0000A0U3L1	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249728	1/26/2012	0.000	1/26/2058	AT MATURITY	AT0000A0U3N7	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8250148	1/26/2012	0.000	1/26/2061	AT MATURITY	AT0000A0U3R8	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387924	7/3/2012	0.000	6/20/2026	AT MATURITY	AT0000A0V5S7	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388047	7/3/2012	0.000	6/20/2028	AT MATURITY	AT0000A0V5T3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8392361	7/3/2012	0.000	6/20/2035	AT MATURITY	AT0000A0V5E0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8394821	7/3/2012	0.000	6/20/2042	AT MATURITY	AT0000A0V5M3	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8237202	1/26/2012	0.000	1/26/2026	AT MATURITY	AT0000A0U2Q2	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8237855	1/26/2012	0.000	1/26/2027	AT MATURITY	AT0000A0U2R0	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8237954	1/26/2012	0.000	1/26/2028	AT MATURITY	AT0000A0U2S8	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8238051	1/26/2012	0.000	1/26/2029	AT MATURITY	AT0000A0U2T6	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8238101	1/26/2012	0.000	1/26/2030	AT MATURITY	AT0000A0U2U4	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8248886	1/26/2012	0.000	1/26/2045	AT MATURITY	AT0000A0U398	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8249249	1/26/2012	0.000	1/26/2050	AT MATURITY	AT0000A0U3E6	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8250320	1/26/2012	0.000	1/26/2062	AT MATURITY	AT0000A0U3S6	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387981	7/3/2012	0.000	6/20/2027	AT MATURITY	AT0000A0V565	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8392486	7/3/2012	0.000	6/20/2036	AT MATURITY	AT0000A0V5F7	REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8392668	7/3/2012	0.000	6/20/2039	AT MATURITY	AT0000A0V5J9	REPUBLIC OF AUSTRIA

Republic of Austria Government Bond Coupon Strip	AT	EJ8394946	7/3/2012	0.000	6/20/2044	AT MATURITY	AT0000A0VSP6		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8387742	7/3/2012	0.000	6/20/2025	AT MATURITY	AT0000A0VS40		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8388104	7/3/2012	0.000	6/20/2029	AT MATURITY	AT0000A0VS81		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8537429	4/17/2013	0.000	10/20/2023	AT MATURITY	AT0000A10675		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716064	4/17/2013	0.000	5/23/2026	AT MATURITY	AT0000A106N0		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EJ8714267	4/17/2013	0.000	5/23/2034	AT MATURITY	AT0000A10691		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716247	4/17/2013	0.000	5/23/2028	AT MATURITY	AT0000A106Q3		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EJ8716544	4/17/2013	0.000	5/23/2030	AT MATURITY	AT0000A106S9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK9855082	6/23/2015	0.000	10/20/2025	AT MATURITY	AT0000A1FAS9		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EH8719419	6/23/2009	0.000	3/15/2026	AT MATURITY	AT0000A0DXH1		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Principal Strip	AT	EK4191012	6/4/2014	0.000	10/21/2024	AT MATURITY	AT0000A18629		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4194495	6/4/2014	0.000	10/21/2023	AT MATURITY	AT0000A186C5		REPUBLIC OF AUSTRIA
Republic of Austria Government Bond Coupon Strip	AT	EK4194370	6/4/2014	0.000	10/21/2024	AT MATURITY	AT0000A186D3		REPUBLIC OF AUSTRIA
Kingdom of Belgium Government Bond	BE	EK0233982	1/21/2014	2.600	6/22/2024	AT MATURITY	BE0000332412	21,524,651,550	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	JV6072112	1/20/2016	1.000	6/22/2026	AT MATURITY	BE0000337460	18,297,707,040	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EK7448872	2/17/2015	1.000	6/22/2031	AT MATURITY	BE0000335449	20,091,374,750	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED4651318	5/19/2004	5.000	3/28/2035	AT MATURITY	BE0000304130	24,150,850,515	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EI2217830	4/21/2010	4.250	3/28/2041	AT MATURITY	BE0000320292	23,459,159,400	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EK1192989	3/18/2014	3.000	6/22/2034	AT MATURITY	BE0000333428	13,259,217,560	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	UV8214792	9/16/2015	1.900	6/22/2038	AT MATURITY	BE0000336454	9,711,124,170	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	GG7379504	2/26/1998	5.500	3/28/2028	AT MATURITY	BE0000291972		BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051372	4/30/1998	0.000	3/28/2028	AT MATURITY	BE0008063126		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EJ6785780	5/22/2013	3.240	5/22/2043	CALLABLE	BE6253189847	109,368,650	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EJ7342664	7/10/2013	3.940	7/10/2053	CALLABLE	BE6254706490	66,826,240	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051653	4/30/1998	0.000	3/28/2026	AT MATURITY	BE0008061104		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	EI5423674	1/25/2011	4.250	9/28/2021	AT MATURITY	BE0000321308	23,116,030,100	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440392	9/17/2013	0.000	6/22/2033	AT MATURITY	BE0008520810		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI2270052	4/21/2010	0.000	3/28/2041	AT MATURITY	BE0008077266		BELGIUM BE-STRIP
Kingdom of Belgium Inflation Linked Bond	BE	EK9640187	6/18/2015	0.150	6/18/2035	AT MATURITY	BE6279129280	170,604,000	BELGIUM I/L BOND
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8443750	9/17/2013	0.000	6/22/2045	AT MATURITY	BE0008532930		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4738826	5/19/2004	0.000	3/28/2035	AT MATURITY	BE0008071202		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0393170	5/6/2016	0.000	6/22/2054	AT MATURITY	BE0008541055		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051612	4/30/1998	0.000	3/28/2024	AT MATURITY	BE0008058076		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8443099	9/17/2013	0.000	6/22/2043	AT MATURITY	BE0008530918		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8439790	9/17/2013	0.000	6/22/2027	AT MATURITY	BE0008514755		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403474	5/6/2016	0.000	6/22/2066	AT MATURITY	BE0008553175		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	B09753167	10/8/2007	4.025	11/5/2037	AT MATURITY	BE0933387533	351,350,000	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EI4362832	10/20/2010	3.625	10/21/2052	AT MATURITY	BE6209526712	307,144,200	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4738784	5/19/2004	0.000	3/28/2034	AT MATURITY	BE0008069180		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	JK3520216	3/8/2016	0.000	6/22/2046	AT MATURITY	BE0008533946		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EI1918305	3/29/2010	3.900	3/29/2040	PUTABLE	BE6000712016	940,758,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EI1076534	1/19/2010	3.750	9/28/2020	AT MATURITY	BE0000318270	27,853,288,400	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	JK1097324	3/4/2016	0.600	3/4/2026	AT MATURITY	BE3871269960	9,491,447	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4738701	5/19/2004	0.000	3/28/2032	AT MATURITY	BE0008067168		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051638	4/30/1998	0.000	3/28/2025	AT MATURITY	BE0008059082		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0402930	5/6/2016	0.000	6/22/2056	AT MATURITY	BE0008543077		BELGIUM BE-STRIP

Kingdom of Belgium Government International Bond	BE	EK1820837	4/22/2014	4.098	10/22/2024	AT MATURITY	BE6265777621	414,000,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EI2269658	4/21/2010	0.000	3/28/2037	AT MATURITY	BE0008073224		BELGIUM BE-STRIP
Kingdom of Belgium Inflation Linked Bond	BE	EK9640724	6/18/2015	0.250	6/18/2040	AT MATURITY	BE6279130296	170,604,000	BELGIUM I/L BOND
Kingdom of Belgium Inflation Linked Bond	BE	LW1682688	6/1/2016	0.050	6/1/2040	AT MATURITY	BE6286998404	111,736,000	BELGIUM I/L BOND
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4756158	5/19/2004	0.000	3/28/2030	AT MATURITY	BE0008065147		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EK0322355	1/22/2014	4.057	6/22/2024	AT MATURITY	BE6262130048	406,530,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EI9628823	1/24/2012	4.250	9/28/2022	AT MATURITY	BE0000325341	21,155,541,200	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403094	5/6/2016	0.000	6/22/2060	AT MATURITY	BE0008547110		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	AL1841694	6/3/2013	3.590	6/3/2058	CALLABLE	BE6253177727	65,417,500	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	AL3863498	12/5/2016	0.600	12/4/2026	AT MATURITY	BE3871271016	20,457,870	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4738743	5/19/2004	0.000	3/28/2033	AT MATURITY	BE0008068174		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	CP5051364	4/30/1998	0.000	3/28/2028	AT MATURITY	BE0008070196		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond	BE	EH6885329	1/21/2009	4.000	3/28/2019	AT MATURITY	BE0000315243	15,630,759,600	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8441531	9/17/2013	0.000	6/22/2038	AT MATURITY	BE0008525868		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4756190	5/19/2004	0.000	3/28/2031	AT MATURITY	BE0008066152		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8439014	9/17/2013	0.000	6/22/2024	AT MATURITY	BE0008511728		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI2269690	4/21/2010	0.000	3/28/2038	AT MATURITY	BE0008074230		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	JK8889715	5/6/2016	2.300	5/6/2116	AT MATURITY	BE6286271893	114,248,000	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	UV6716962	9/9/2015	2.500	9/9/2115	AT MATURITY	BE6280748953	83,700,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EI7039924	6/14/2011	4.500	3/28/2026	AT MATURITY	BE0000324336	17,144,622,990	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8439493	9/17/2013	0.000	6/22/2025	AT MATURITY	BE0008512734		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5147271	1/16/2013	0.000	6/22/2022	AT MATURITY	BE0008509706		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	AM5007522	5/25/2011	4.500	5/25/2028	AT MATURITY	BE6221228362	105,787,500	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403037	5/6/2016	0.000	6/22/2058	AT MATURITY	BE0008545098		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403300	5/6/2016	0.000	6/22/2063	AT MATURITY	BE0008550148		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403821	5/6/2016	0.000	10/22/2023	AT MATURITY	BE0008561251		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403326	5/6/2016	0.000	6/22/2064	AT MATURITY	BE0008551153		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EJ5105295	1/18/2013	4.420	12/24/2029	AT MATURITY	BE6248289348	133,207,000	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EJ5192095	1/31/2013	4.374	1/29/2027	AT MATURITY	BE6248483347	137,202,440	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0366432	5/6/2016	0.000	6/22/2053	AT MATURITY	BE0008540040		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	EJ0952774	3/21/2012	4.000	3/28/2032	AT MATURITY	BE0000326356	12,397,919,380	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	ED4725021	5/19/2004	0.000	3/28/2035	AT MATURITY	BE0008190424		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8439915	9/17/2013	0.000	6/22/2028	AT MATURITY	BE0008515760		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	JK9430238	5/6/2016	0.200	10/22/2023	AT MATURITY	BE0000339482	10,855,844,960	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0394327	5/6/2016	0.000	6/22/2055	AT MATURITY	BE0008542061		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI2269732	4/21/2010	0.000	3/28/2039	AT MATURITY	BE0008075245		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EK6268180	12/4/2014	1.100	12/4/2024	AT MATURITY	BE3871263906	12,792,862	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0361482	5/6/2016	0.000	6/22/2050	AT MATURITY	BE0008537012		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EI4032559	9/28/2010	3.766	9/28/2030	AT MATURITY	BE6203178288	237,597,500	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	AL1843161	2/17/2014	2.875	3/28/2034	AT MATURITY	BE6263902304	787,548,750	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EK7652549	3/4/2015	0.600	3/4/2025	AT MATURITY	BE3871265927	3,146,947	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8439675	9/17/2013	0.000	6/22/2026	AT MATURITY	BE0008513740		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051604	4/28/1998	0.000	3/28/2023	AT MATURITY	BE0008057060		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	JK2941926	3/8/2016	1.600	6/22/2047	AT MATURITY	BE0000338476	12,190,868,400	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440517	9/17/2013	0.000	6/22/2034	AT MATURITY	BE0008521826		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	JK3520224	3/8/2016	0.000	6/22/2047	AT MATURITY	BE0008534951		BELGIUM BE-STRIP

Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403367	5/6/2016	0.000	6/22/2065	AT MATURITY	BE0008552169		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440277	9/17/2013	0.000	6/22/2032	AT MATURITY	BE0008519804		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EJ7253952	7/29/2013	3.500	7/29/2053	CALLABLE	BE6254422569	66,311,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED6415381	10/7/2004	5.000	3/28/2035	AT MATURITY	BE3871207341	2,081,213	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EI8657054	11/10/2011	3.980	11/10/2031	PUTABLE	BE6228117386	408,399,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403292	5/6/2016	0.000	6/22/2062	AT MATURITY	BE0008549132		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0402948	5/6/2016	0.000	6/22/2057	AT MATURITY	BE0008544083		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	EJ8275293	9/17/2013	3.750	6/22/2045	AT MATURITY	BE0000331406	13,281,149,700	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EI2270094	4/21/2010	0.000	3/28/2041	AT MATURITY	BE0008340953		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403276	5/6/2016	0.000	6/22/2061	AT MATURITY	BE0008548126		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8442679	9/17/2013	0.000	6/22/2041	AT MATURITY	BE0008528896		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI2269898	4/21/2010	0.000	3/28/2040	AT MATURITY	BE0008076250		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403045	5/6/2016	0.000	6/22/2059	AT MATURITY	BE0008546104		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0365400	5/6/2016	0.000	6/22/2052	AT MATURITY	BE0008539034		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	EI7066349	6/14/2011	0.000	3/28/2026	AT MATURITY	BE0008370281		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051661	4/30/1998	0.000	3/28/2027	AT MATURITY	BE0008062110		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440632	9/17/2013	0.000	6/22/2035	AT MATURITY	BE0008522832		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8443453	9/17/2013	0.000	6/22/2044	AT MATURITY	BE0008531924		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440699	9/17/2013	0.000	6/22/2036	AT MATURITY	BE0008523848		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EI8918720	12/5/2011	4.000	12/4/2016	AT MATURITY	BE3871241688	6,342,079,920	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond	BE	EJ1108095	4/4/2012	3.000	9/28/2019	AT MATURITY	BE0000327362	16,632,296,720	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	UV6098452	9/4/2015	0.900	9/4/2025	AT MATURITY	BE3871267949	7,880,895	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	LW1814943	6/4/2016	0.500	6/4/2026	AT MATURITY	BE3871270976	10,115,927	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0339751	5/6/2016	0.000	6/22/2048	AT MATURITY	BE0008535966		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	EC1775583	9/14/1999	4.750	9/28/2005	AT MATURITY	BE0000294034	12,301,882,110	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EF4283554	5/24/2006	4.000	3/28/2022	AT MATURITY	BE0000308172	17,963,437,800	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	GG7189655	3/31/1994	6.500	3/31/2005	AT MATURITY	BE0000273798		BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EH3212329	4/24/2008	4.000	3/28/2014	AT MATURITY	BE0000314238	20,201,307,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	JK9434768	5/6/2016	2.150	6/22/2066	AT MATURITY	BE0000340498	9,675,663,120	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0357688	5/6/2016	0.000	6/22/2049	AT MATURITY	BE0008536972		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440095	9/17/2013	0.000	6/22/2030	AT MATURITY	BE0008517782		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8440152	9/17/2013	0.000	6/22/2031	AT MATURITY	BE0008518798		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EJ7269065	7/29/2013	3.520	7/29/2053	CALLABLE	BE6254423575	66,311,000	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EI9009891	12/9/2011	4.550	12/9/2041	PUTABLE	BE6229461247	66,848,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC9873877	5/30/2003	3.000	9/28/2008	AT MATURITY	BE0000302118	10,001,054,340	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EI1823406	3/16/2010	2.750	3/28/2016	AT MATURITY	BE0000319286	13,170,163,500	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED3005888	1/28/2004	4.250	9/28/2014	AT MATURITY	BE0000303124	16,209,975,548	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC5754121	6/5/2002	5.500	9/28/2017	AT MATURITY	BE0000300096	7,916,191,784	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EJ5633841	2/26/2013	1.250	6/22/2018	AT MATURITY	BE0000329384	15,519,303,600	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EJ5831593	3/12/2013	3.392	6/22/2023	AT MATURITY	BE6251106389	136,740,450	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EK6847306	1/14/2015	0.800	6/22/2025	AT MATURITY	BE0000334434	27,225,588,750	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EK9414104	6/4/2015	0.800	6/4/2025	AT MATURITY	BE3871266933	3,409,028	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8441895	9/17/2013	0.000	6/22/2039	AT MATURITY	BE0008526874		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EI8668705	11/10/2011	4.090	11/10/2031	PUTABLE	BE6228424543	68,066,500	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC6474604	9/4/2002	3.850	9/4/2009	PUTABLE	BE0000950775	111,036,800	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC8507021	3/4/2003	3.600	3/4/2011	AT MATURITY	BE0000955824	174,320,000	BELGIUM KINGDOM

Kingdom of Belgium Government Retail Bond	BE	EH2105102	3/4/2008	3.750	3/4/2016	AT MATURITY	BE0000996265	29,689,530	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF9286651	12/4/2006	3.450	12/4/2011	AT MATURITY	BE0000981119	173,238,000	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EK6548078	2/12/2015	0.000	2/11/2016	AT MATURITY	BE0312727960	4,043,772,270	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	ED6048026	9/4/2004	3.650	9/4/2012	AT MATURITY	BE0000967944	140,224,350	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EG1181791	1/23/2007	4.000	3/28/2017	AT MATURITY	BE0000309188	14,552,828,400	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	ED4725625	5/19/2004	0.000	3/28/2029	AT MATURITY	BE0008064132		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8442315	9/17/2013	0.000	6/22/2040	AT MATURITY	BE0008527880		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8439972	9/17/2013	0.000	6/22/2029	AT MATURITY	BE0008516776		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8441473	9/17/2013	0.000	6/22/2037	AT MATURITY	BE0008524853		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI2269617	4/21/2010	0.000	3/28/2036	AT MATURITY	BE0008072218		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EC1705721	9/6/1999	4.900	9/4/2006	PUTABLE	BE0000927542	135,533,859	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC2179793	1/25/2000	5.750	9/28/2010	AT MATURITY	BE0000295049	15,909,161,220	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC2328358	3/6/2000	5.100	3/4/2007	PUTABLE	BE0000930579	260,671,489	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EC1835965	3/29/1999	0.000	3/28/2009	AT MATURITY	BE0008080294		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond	BE	EJ5069954	1/16/2013	2.250	6/22/2023	AT MATURITY	BE0000328378	18,134,907,240	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	GG7282021	9/26/1996	6.250	3/28/2007	AT MATURITY	BE0000286923		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG7645435	9/4/2007	4.150	9/4/2015	AT MATURITY	BE0000990201	17,691,050	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EK0075888	2/13/2014	0.000	2/12/2015	AT MATURITY	BE0312715841	5,255,999,650	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0089327	9/18/2014	0.000	9/17/2015	AT MATURITY	BE0312722912	6,626,965,680	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0089509	11/13/2014	0.000	11/12/2015	AT MATURITY	BE0312724934	4,468,702,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0089566	12/18/2014	0.000	12/17/2015	AT MATURITY	BE0312725949	4,809,107,700	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0075821	3/13/2014	0.000	3/12/2015	AT MATURITY	BE0312716856	4,988,700,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0089202	7/17/2014	0.000	7/16/2015	AT MATURITY	BE0312720890	6,491,712,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ9857271	1/16/2014	0.000	1/15/2015	AT MATURITY	BE0312714836	5,353,041,540	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0533000	2/15/2007	0.000	2/14/2008	AT MATURITY	BE0312628945	5,153,919,710	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557355	7/12/2007	0.000	7/17/2008	AT MATURITY	BE0312633028	7,098,760,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0518001	1/11/2007	0.000	1/17/2008	AT MATURITY	BE0312627939	4,790,632,960	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0556878	3/15/2007	0.000	3/13/2008	AT MATURITY	BE0312629950	5,590,828,960	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557199	5/10/2007	0.000	5/15/2008	AT MATURITY	BE0312631972	5,452,794,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557314	6/14/2007	0.000	6/19/2008	AT MATURITY	BE0312632012	6,212,477,050	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557439	8/16/2007	0.000	8/14/2008	AT MATURITY	BE0312634034	5,390,417,700	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557553	10/11/2007	0.000	10/16/2008	AT MATURITY	BE0312636054	6,981,723,150	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557033	4/12/2007	0.000	4/17/2008	AT MATURITY	BE0312630966	5,362,453,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557470	9/13/2007	0.000	9/18/2008	AT MATURITY	BE0312635049	5,695,765,450	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557637	11/15/2007	0.000	11/13/2008	AT MATURITY	BE0312637060	8,687,612,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EG0557678	12/13/2007	0.000	12/18/2008	AT MATURITY	BE0312638076	13,656,035,400	TREASURY CERTIFICATES
Kingdom of Belgium Government International Bond	BE	EJ9875893	11/7/2003	0.439	11/7/2018	AT MATURITY	BE0377626057	57,612,500	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC9675140	6/4/2003	3.400	6/4/2011	AT MATURITY	BE0000957846	211,824,300	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC9675025	6/4/2003	2.800	6/4/2008	AT MATURITY	BE0000956830	100,645,800	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	AM5013470	12/9/2015	0.000	6/9/2021	AT MATURITY	BE6283016358	119,242,862	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC4444187	9/4/2001	4.750	9/4/2009	AT MATURITY	BE0000943705	100,338,995	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC4443502	9/4/2001	4.350	9/4/2008	PUTABLE	BE0000942699	132,870,000	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EK0089020	5/15/2014	0.000	5/14/2015	AT MATURITY	BE0312718878	5,710,294,540	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0089384	10/16/2014	0.000	10/15/2015	AT MATURITY	BE0312723928	4,887,721,830	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0088246	4/17/2014	0.000	4/16/2015	AT MATURITY	BE0312717862	4,804,761,990	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK0089145	6/19/2014	0.000	6/18/2015	AT MATURITY	BE0312719884	6,576,122,240	TREASURY CERTIFICATES

Kingdom of Belgium Treasury Bill	BE	EK0089269	8/14/2014	0.000	8/13/2015	AT MATURITY	BE0312721906	6,628,251,040	TREASURY CERTIFICATES
Kingdom of Belgium Government International Bond	BE	AM5008751	6/26/2015	0.000	9/26/2018	AT MATURITY	BE6279398067	210,946,043	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EG5796073	6/22/2007	1.022	6/22/2011	AT MATURITY	BE0000311200	4,035,600,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EJ3173949	9/4/2012	2.100	9/4/2020	AT MATURITY	BE3871247743	28,011,030	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EC8834383	5/11/1935	4.000	#N/A Field Not	PERPETUAL	BE0000112152		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC4845730	6/5/2001	4.650	6/4/2008	PUTABLE	BE0000940677	141,033,600	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EC3413951	1/29/2001	0.000	9/28/2011	AT MATURITY	BE0008120694		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EC3414033	1/27/2001	0.000	9/28/2011	AT MATURITY	BE0008102510		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EC3109948	12/4/2000	5.050	12/4/2007	PUTABLE	BE0000936634	125,236,200	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC4804976	12/4/2001	4.150	12/4/2009	AT MATURITY	BE0000945726	118,316,800	BELGIAN RETAIL
Kingdom of Belgium Government Bond Principal Strip	BE	EC3117586	11/19/2000	0.000	9/28/2005	AT MATURITY	BE0008110596		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EC3110003	12/4/2000	5.300	12/4/2008	AT MATURITY	BE0000937640	56,844,800	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC4804638	12/4/2001	3.650	12/4/2008	PUTABLE	BE0000944711	104,528,000	BELGIAN KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC5286496	3/4/2001	4.550	3/4/2008	PUTABLE	BE0000938655	191,921,100	BELGIAN KINGDOM
Kingdom of Belgium Government International Bond	BE	EC5375612	4/5/2002	0.000	4/5/2022	AT MATURITY	BE0364162249	44,025,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC1705648	9/6/1999	4.350	9/4/2006	PUTABLE	BE0000926536	234,535,275	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC3354122	1/23/2001	5.000	9/28/2011	AT MATURITY	BE0000296054	11,620,956,160	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	ED0007036	5/30/2003	0.000	9/28/2008	AT MATURITY	BE0008170228		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	ED9636546	6/4/2005	2.600	6/4/2010	AT MATURITY	BE0000972027		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI1584768	3/4/2010	3.250	3/4/2018	AT MATURITY	BE3871224510	72,947,154	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EI1584362	3/4/2010	2.500	3/4/2015	AT MATURITY	BE3871223504	45,507,070	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EH1757036	1/29/2008	4.000	3/28/2018	AT MATURITY	BE0000312216	16,882,013,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC1047918	3/4/1999	3.350	3/4/2006	PUTABLE	BE0000922493	139,449,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC0951409	2/1/1999	3.750	3/28/2009	AT MATURITY	BE0000292012	21,192,152,712	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EH7145228	2/20/2009	0.448	2/20/2014	AT MATURITY	BE6000001667	293,549,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EG3976016	5/2/2007	4.000	3/28/2013	AT MATURITY	BE0000310194	17,302,203,100	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051380	4/30/1998	0.000	3/28/2016	AT MATURITY	BE0008049950		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051398	4/30/1998	0.000	3/28/2017	AT MATURITY	BE0008051972		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051448	4/30/1998	0.000	3/28/2018	AT MATURITY	BE0008052012		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051463	4/30/1998	0.000	3/28/2019	AT MATURITY	BE0008053028		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051471	4/30/1998	0.000	3/28/2020	AT MATURITY	BE0008054034		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051489	4/30/1998	0.000	3/28/2021	AT MATURITY	BE0008055049		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	CP5051505	4/30/1998	0.000	3/28/2022	AT MATURITY	BE0008056054		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EG4514436	6/4/2007	4.000	6/4/2012	AT MATURITY	BE0000986167	101,549,580	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG4514477	6/4/2007	4.100	6/4/2015	AT MATURITY	BE0000987173	24,949,100	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EG4049557	5/2/2007	0.000	3/28/2013	AT MATURITY	BE0008250053		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EC6474646	9/4/2002	4.200	9/4/2010	AT MATURITY	BE0000951781	116,489,500	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG9169152	11/15/1945	4.000	#N/A Field Not	PERPETUAL	BE0000114174		BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EI1893375	3/16/2010	0.000	3/28/2016	AT MATURITY	BE0008330855		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EC8506783	3/4/2003	3.050	3/4/2010	PUTABLE	BE0000954819	126,382,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG4514352	6/4/2007	3.800	6/4/2010	AT MATURITY	BE0000985151	43,424,920	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EC8392689	1/30/2003	0.000	9/28/2013	AT MATURITY	BE0008160120		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Treasury Bill	BE	EH6825994	8/13/2009	0.000	8/19/2010	AT MATURITY	BE0312658272	9,013,196,360	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6826117	9/17/2009	0.000	9/16/2010	AT MATURITY	BE0312659288	7,176,651,810	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6826315	12/17/2009	0.000	12/16/2010	AT MATURITY	BE0312662316	8,283,445,230	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6825754	4/16/2009	0.000	4/15/2010	AT MATURITY	BE0312654230	8,707,116,680	TREASURY CERTIFICATES

Kingdom of Belgium Treasury Bill	BE	EH6825796	5/14/2009	0.000	5/20/2010	AT MATURITY	BE0312655245	8,703,072,070	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6825911	7/16/2009	0.000	7/15/2010	AT MATURITY	BE0312657266	8,926,958,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6825671	2/19/2009	0.000	2/18/2010	AT MATURITY	BE0312652218	6,566,454,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6826273	11/19/2009	0.000	11/18/2010	AT MATURITY	BE0312661300	9,019,400,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6825879	6/18/2009	0.000	6/17/2010	AT MATURITY	BE0312656250	7,312,475,426	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6826232	10/15/2009	0.000	10/14/2010	AT MATURITY	BE0312660294	7,522,008,540	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6825119	1/15/2009	0.000	1/14/2010	AT MATURITY	BE0312651202	7,603,823,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH6825713	3/19/2009	0.000	3/18/2010	AT MATURITY	BE0312653224	7,184,235,000	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EH0731404	12/4/2007	3.850	12/4/2010	AT MATURITY	BE0000991217	53,859,400	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH0731560	12/4/2007	3.900	12/4/2012	AT MATURITY	BE0000992223	35,414,400	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH0731644	12/4/2007	4.000	12/4/2015	AT MATURITY	BE0000993239	26,560,800	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC8317314	1/30/2003	4.250	9/28/2013	AT MATURITY	BE0000301102	16,757,549,520	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG9165713	3/1/1937	3.500	#N/A Field Not	PERPETUAL	BE0000105081		BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	ED3154959	4/15/2004	0.000	4/14/2005	AT MATURITY	BE0312594600	3,730,633,900	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED3155279	6/17/2004	0.000	6/16/2005	AT MATURITY	BE0312596621	5,144,443,000	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	ED2166715	12/4/2003	3.950	12/4/2011	AT MATURITY	BE0000961889	258,038,850	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	ED2702196	1/15/2004	0.000	1/13/2005	AT MATURITY	BE0312591572	4,029,300,450	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED2702311	2/19/2004	0.000	2/17/2005	AT MATURITY	BE0312592588	3,900,085,200	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED2702394	3/18/2004	0.000	3/17/2005	AT MATURITY	BE0312593594	4,206,455,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7601450	8/18/2005	0.000	8/17/2006	AT MATURITY	BE0312610760	4,593,091,850	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7601575	10/13/2005	0.000	10/12/2006	AT MATURITY	BE0312612782	4,310,644,800	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EC2889466	9/4/2000	5.250	9/4/2007	PUTABLE	BE0000934613	179,560,898	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC7054983	3/4/2001	4.750	3/4/2009	AT MATURITY	BE0000939661	63,663,900	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EC5492383	5/23/2002	0.000	5/23/2022	AT MATURITY	BE0364554288	46,165,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH8374827	6/4/2009	2.750	6/4/2014	AT MATURITY	BE3871217449	48,174,600	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH8374587	6/4/2009	2.000	6/4/2012	AT MATURITY	BE3871216433	40,098,270	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH8374942	6/4/2009	3.500	6/4/2017	AT MATURITY	BE3871218454	72,545,280	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EC2020369	12/6/1999	4.550	12/4/2006	PUTABLE	BE0000928557	130,886,400	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC5544589	4/22/2002	2.420	4/24/2006	AT MATURITY	BE0000299082	1,777,000,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC7511743	12/4/2002	3.600	12/4/2009	PUTABLE	BE0000952797	99,138,600	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC7511826	12/4/2002	4.050	12/4/2010	AT MATURITY	BE0000953803	113,158,200	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EC5515480	5/28/2002	0.000	5/28/2021	AT MATURITY	BE0364779596	46,445,000	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EC5555544	5/6/2002	4.500	5/6/2022	AT MATURITY	BE0364852351	27,486,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG1852508	3/4/2007	4.000	3/4/2015	AT MATURITY	BE0000984147	69,769,700	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED3936926	4/6/2004	4.250	9/28/2014	AT MATURITY	BE3871200270	7,745,280	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG2343879	6/6/2006	3.550	6/4/2011	AT MATURITY	BE0000979097	239,260,850	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC7055105	6/5/2001	4.900	6/4/2009	AT MATURITY	BE0000941683	62,445,600	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC2889565	9/4/2000	5.450	9/4/2008	AT MATURITY	BE0000935628	48,033,198	BELGIUM KINGDOM
Kingdom of Belgium Government International Bond	BE	EC4727599	11/21/2001	4.875	11/21/2011	AT MATURITY	BE0361157267	570,895,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED9635860	6/4/2005	3.000	6/4/2013	AT MATURITY	BE0000973033	89,603,850	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EC5789614	6/5/2002	0.000	9/28/2013	AT MATURITY	BE0008104532		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	ED3101000	1/30/2004	0.000	9/28/2014	AT MATURITY	BE0008180326		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EC5789655	6/5/2002	0.000	9/28/2014	AT MATURITY	BE0008105547		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC5789713	6/5/2002	0.000	9/28/2016	AT MATURITY	BE0008107568		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC5789754	6/5/2002	0.000	9/28/2017	AT MATURITY	BE0008108574		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC5789671	6/5/2002	0.000	9/28/2015	AT MATURITY	BE0008106552		BELGIUM BE-STRIP

Kingdom of Belgium Government Bond Principal Strip	BE	EC5789838	6/5/2002	0.000	9/28/2017	AT MATURITY	BE0008150022		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EG1852227	3/4/2007	3.700	3/4/2012	AT MATURITY	BE0000983131	178,416,700	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED3937205	4/6/2004	5.500	9/28/2017	AT MATURITY	BE3871201286	2,226,768	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	ED3155154	5/13/2004	0.000	5/12/2005	AT MATURITY	BE0312595615	4,154,857,200	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EC2328556	3/6/2000	5.500	3/4/2008	AT MATURITY	BE0000931585	134,794,179	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	ED3241673	3/4/2004	3.100	3/4/2009	AT MATURITY	BE0000962895	88,921,300	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED3241756	3/4/2004	3.600	3/4/2012	AT MATURITY	BE0000963901	125,464,300	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EC5083877	1/24/2002	5.000	9/28/2012	AT MATURITY	BE0000298076	11,197,608,830	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED2166590	12/4/2003	3.400	12/4/2008	AT MATURITY	BE0000960873	251,981,600	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC5652069	6/4/2002	4.600	6/4/2009	PUTABLE	BE0000948753	203,925,600	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	ED7505503	2/17/2005	0.000	2/16/2006	AT MATURITY	BE0312604706	4,696,976,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7601492	9/15/2005	0.000	9/14/2006	AT MATURITY	BE0312611776	4,601,959,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7602334	11/17/2005	0.000	11/16/2006	AT MATURITY	BE0312613798	5,227,845,900	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7602490	12/15/2005	0.000	12/14/2006	AT MATURITY	BE0312614804	7,815,964,050	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EC5652242	6/4/2002	4.950	6/4/2010	AT MATURITY	BE0000949769	169,938,000	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	ED7505743	5/12/2005	0.000	5/11/2006	AT MATURITY	BE0312607733	3,966,032,700	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7505545	3/17/2005	0.000	3/16/2006	AT MATURITY	BE0312605711	4,249,656,950	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7505826	6/16/2005	0.000	6/15/2006	AT MATURITY	BE0312608749	4,380,872,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7505867	7/14/2005	0.000	7/13/2006	AT MATURITY	BE0312609754	4,299,061,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7505420	1/13/2005	0.000	1/12/2006	AT MATURITY	BE0312603690	4,832,908,350	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED7505628	4/14/2005	0.000	4/13/2006	AT MATURITY	BE0312606727	4,624,933,500	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EC2020088	12/6/1999	5.050	12/4/2007	AT MATURITY	BE0000929563	133,698,413	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	ED0939188	9/4/2003	3.200	9/4/2008	AT MATURITY	BE0000958851	195,297,950	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED0939261	9/4/2003	3.700	9/4/2011	AT MATURITY	BE0000959867	153,838,050	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	ED8587872	3/16/2005	0.000	9/28/2015	AT MATURITY	BE0008210628		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	ED8665785	12/4/2004	2.900	12/4/2009	AT MATURITY	BE0000968959	86,707,350	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED8665827	12/4/2004	3.400	12/4/2012	AT MATURITY	BE0000969965	174,759,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF3104496	3/4/2006	3.000	3/4/2011	AT MATURITY	BE0000978081	175,501,480	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EF4874188	5/24/2005	0.000	3/28/2022	AT MATURITY	BE0008230824		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Principal Strip	BE	EI6225813	3/28/2011	0.000	6/28/2017	AT MATURITY	BE0008360183		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6226019	3/28/2011	0.000	6/28/2012	AT MATURITY	BE0008079288		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6226852	3/28/2011	0.000	6/28/2015	AT MATURITY	BE0008083322		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6227132	3/28/2011	0.000	6/28/2017	AT MATURITY	BE0008085343		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	ED0914355	8/1/1935	4.000	#N/A Field Not	PERPETUAL	BE0000113168		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF2099713	12/4/2005	3.200	12/4/2013	AT MATURITY	BE0000977075	104,291,130	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF2099838	9/4/2005	3.000	9/4/2013	AT MATURITY	BE0000975053	125,210,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH2104980	3/4/2008	3.500	3/4/2011	AT MATURITY	BE0000994245	65,469,220	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH2105060	3/4/2008	3.550	3/4/2013	AT MATURITY	BE0000995259	31,973,340	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EH2125316	1/29/2008	0.000	3/28/2018	AT MATURITY	BE0008260151		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond	BE	EH2167425	2/28/2008	3.500	3/28/2011	AT MATURITY	BE0000313222	16,720,439,600	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF2099556	12/4/2005	2.850	12/4/2010	AT MATURITY	BE0000976069	64,960,500	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF2099796	9/4/2005	2.600	9/4/2010	AT MATURITY	BE0000974049	72,621,800	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF9287055	12/4/2006	3.700	12/4/2014	AT MATURITY	BE0000982125	44,642,100	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EF6661211	9/4/2006	3.600	9/4/2011	AT MATURITY	BE0000980103	236,155,325	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EC5134381	1/24/2002	0.000	9/28/2012	AT MATURITY	BE0008140890		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EC5134449	1/24/2002	0.000	9/28/2012	AT MATURITY	BE0008103526		BELGIUM BE-STRIP

Kingdom of Belgium Government Bond Coupon Strip	BE	EC2754256	5/11/2000	0.000	9/28/2010	AT MATURITY	BE0008101504		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond	BE	ED7713750	1/19/2005	3.000	3/28/2010	AT MATURITY	BE0000305145	11,511,690,400	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EC5124077	6/7/2001	0.000	9/28/2006	AT MATURITY	BE0008130792		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EC5227698	3/4/2002	4.700	3/4/2010	AT MATURITY	BE0000947748	140,601,900	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EC2754066	5/11/2000	0.000	9/28/2006	AT MATURITY	BE0008097462		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC2754108	5/11/2000	0.000	9/28/2007	AT MATURITY	BE0008098478		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC2754181	5/11/2000	0.000	9/28/2008	AT MATURITY	BE0008099484		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC2754207	5/11/2000	0.000	9/28/2009	AT MATURITY	BE0008100498		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EC2754009	5/11/2000	0.000	9/28/2005	AT MATURITY	BE0008096456		BELGIUM OLO STRIP
Kingdom of Belgium Government Retail Bond	BE	EC5227573	3/4/2002	4.400	3/4/2009	PUTABLE	BE0000946732	260,309,400	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	ED7743120	1/19/2005	0.000	3/28/2010	AT MATURITY	BE0008200520		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EC1383917	6/4/1999	3.300	6/4/2006	PUTABLE	BE0000924515	119,019,250	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC2585015	6/5/2000	5.200	6/4/2007	PUTABLE	BE0000932591	239,017,447	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EC2585072	6/5/2000	5.500	6/4/2008	AT MATURITY	BE0000933607	88,981,347	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EH4166573	6/4/2008	4.100	6/4/2016	AT MATURITY	BE0000999293	18,085,860	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EI6177261	3/28/2011	3.500	6/28/2017	AT MATURITY	BE0000323320	18,655,969,800	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH4166219	6/4/2008	3.850	6/4/2011	AT MATURITY	BE0000997271	26,742,340	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH4166375	6/4/2008	4.050	6/4/2013	AT MATURITY	BE0000998287	55,803,380	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6225896	3/28/2011	0.000	6/28/2011	AT MATURITY	BE0008078272		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6226498	3/28/2011	0.000	6/28/2013	AT MATURITY	BE0008081300		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6226738	3/28/2011	0.000	6/28/2014	AT MATURITY	BE0008082316		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EI6226977	3/28/2011	0.000	6/28/2016	AT MATURITY	BE0008084338		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	ED8665868	3/4/2005	2.800	3/4/2010	AT MATURITY	BE0000970971	76,821,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED8666189	3/4/2005	3.250	3/4/2013	AT MATURITY	BE0000971011	125,827,500	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED8463579	3/16/2005	3.750	9/28/2015	AT MATURITY	BE0000306150	15,146,948,100	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EC2581543	5/11/2000	0.000	9/28/2010	AT MATURITY	BE0008090392		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond	BE	EC3939922	6/7/2001	4.750	9/28/2006	AT MATURITY	BE0000297060	8,157,731,920	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5145473	1/16/2013	0.000	6/22/2013	AT MATURITY	BE0008500614		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5146620	1/16/2013	0.000	6/22/2018	AT MATURITY	BE0008505662		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5147172	1/16/2013	0.000	6/22/2021	AT MATURITY	BE0008508690		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond	BE	EJ6512499	5/2/2013	0.000	5/2/2018	AT MATURITY	BE0000330390	3,267,350,000	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EJ4890715	3/14/2013	0.000	3/20/2014	AT MATURITY	BE0312701700		TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4890863	5/16/2013	0.000	5/15/2014	AT MATURITY	BE0312703722	5,545,925,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4892968	12/19/2013	0.000	12/18/2014	AT MATURITY	BE0312710792	6,321,521,520	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4891317	6/20/2013	0.000	6/19/2014	AT MATURITY	BE0312704738	7,321,001,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4891812	10/17/2013	0.000	10/16/2014	AT MATURITY	BE0312708770	5,520,975,840	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4891911	11/14/2013	0.000	11/20/2014	AT MATURITY	BE0312709786		TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4890210	1/17/2013	0.000	1/16/2014	AT MATURITY	BE0312699680	4,855,104,870	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4891515	8/15/2013	0.000	8/14/2014	AT MATURITY	BE0312706758	5,336,065,440	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4890814	4/18/2013	0.000	4/17/2014	AT MATURITY	BE0312702716	6,745,252,860	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4890418	2/14/2013	0.000	2/20/2014	AT MATURITY	BE0312700694		TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4891465	7/18/2013	0.000	7/17/2014	AT MATURITY	BE0312705743	5,995,363,720	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ4891663	9/19/2013	0.000	9/18/2014	AT MATURITY	BE0312707764	5,358,697,500	TREASURY CERTIFICATES
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5146976	1/16/2013	0.000	6/22/2020	AT MATURITY	BE0008507684		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5146372	1/16/2013	0.000	6/22/2016	AT MATURITY	BE0008503642		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5146521	1/16/2013	0.000	6/22/2017	AT MATURITY	BE0008504657		BELGIUM BE-STRIP

Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5146679	1/16/2013	0.000	6/22/2019	AT MATURITY	BE0008506678		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5147776	1/16/2013	0.000	6/22/2023	AT MATURITY	BE0008510712		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5145820	1/16/2013	0.000	6/22/2014	AT MATURITY	BE0008501620		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ5146323	1/16/2013	0.000	6/22/2015	AT MATURITY	BE0008502636		BELGIUM BE-STRIP
Kingdom of Belgium Treasury Bill	BE	EK6547955	1/15/2015	0.000	1/14/2016	AT MATURITY	BE0312726954	4,088,262,880	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6548193	3/12/2015	0.000	3/10/2016	AT MATURITY	BE0312728976	3,350,448,520	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6548375	5/14/2015	0.000	5/12/2016	AT MATURITY	BE0312730022	4,706,188,960	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6593421	6/18/2015	0.000	6/16/2016	AT MATURITY	BE0312731038	5,180,674,800	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6593843	7/16/2015	0.000	7/14/2016	AT MATURITY	BE0312732044	5,541,271,050	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6593967	9/17/2015	0.000	9/15/2016	AT MATURITY	BE0312734065	4,253,808,090	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6594148	10/15/2015	0.000	10/13/2016	AT MATURITY	BE0312735070	4,246,872,500	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EJ6833077	6/4/2013	0.750	6/4/2018	AT MATURITY	BE3871252792	4,761,620	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EJ6833127	6/4/2013	1.500	6/4/2021	AT MATURITY	BE3871253808	7,450,242	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EK6548318	4/16/2015	0.000	4/14/2016	AT MATURITY	BE0312729016	4,758,932,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6593900	8/13/2015	0.000	8/11/2016	AT MATURITY	BE0312733059	4,176,011,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6594205	11/12/2015	0.000	11/10/2016	AT MATURITY	BE0312736086	3,824,318,240	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EK6594320	12/17/2015	0.000	12/15/2016	AT MATURITY	BE0312737092	3,856,973,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ5449263	3/14/2013	0.000	3/13/2014	AT MATURITY	BE0312712814	4,013,091,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ5449313	11/14/2013	0.000	11/13/2014	AT MATURITY	BE0312713820	5,651,420,100	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EJ5546126	3/4/2013	1.850	3/4/2021	AT MATURITY	BE3871251786	11,318,265	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EJ5449164	2/14/2013	0.000	2/13/2014	AT MATURITY	BE0312711808	4,158,046,830	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED5373904	7/15/2004	0.000	7/14/2005	AT MATURITY	BE0312597637	4,345,433,600	TREASURY CERTIFICATES
Kingdom of Belgium Government Bond	BE	ED5567737	8/3/2004	4.250	9/28/2014	AT MATURITY	BE3871203308	9,765,765	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED5567497	8/3/2004	3.750	3/28/2009	AT MATURITY	BE3871202292	3,737,515	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED5567778	8/3/2004	5.500	9/28/2017	AT MATURITY	BE3871204314	904,238	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EF2436220	3/16/2006	0.000	3/15/2007	AT MATURITY	BE0312617831	4,131,855,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2437103	5/11/2006	0.000	5/10/2007	AT MATURITY	BE0312619852	8,003,607,480	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2453761	7/13/2006	0.000	7/12/2007	AT MATURITY	BE0312621874	6,831,254,700	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2462051	11/16/2006	0.000	11/15/2007	AT MATURITY	BE0312625917	5,741,116,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2462218	12/14/2006	0.000	12/13/2007	AT MATURITY	BE0312626923	13,722,774,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2432468	2/16/2006	0.000	2/15/2007	AT MATURITY	BE0312616825	4,159,538,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2453845	8/17/2006	0.000	8/16/2007	AT MATURITY	BE0312622880	7,504,572,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2454280	10/12/2006	0.000	10/11/2007	AT MATURITY	BE0312624902	4,839,571,900	TREASURY CERTIFICATES
Kingdom of Belgium Government Bond	BE	EF2460691	1/24/2006	3.250	9/28/2016	AT MATURITY	BE0000307166	15,959,932,800	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EF2454124	9/14/2006	0.000	9/13/2007	AT MATURITY	BE0312623896	7,008,070,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2436980	4/13/2006	0.000	4/12/2007	AT MATURITY	BE0312618847	6,229,671,450	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EF2453563	6/15/2006	0.000	6/14/2007	AT MATURITY	BE0312620868	7,498,653,200	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EK0872128	3/4/2014	0.900	3/4/2019	AT MATURITY	BE3871258856	5,268,094	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EK0872243	3/4/2014	1.750	3/4/2022	AT MATURITY	BE3871259862	16,273,961	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond	BE	EH8786202	6/30/2009	2.000	3/28/2012	AT MATURITY	BE0000317264	10,457,266,140	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EH2840203	2/28/2008	0.000	3/28/2011	AT MATURITY	BE0008270259		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EH6274755	12/4/2008	3.400	12/4/2013	AT MATURITY	BE3871211384	167,567,340	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH6274672	12/4/2008	3.100	12/4/2011	AT MATURITY	BE3871210378	255,316,344	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH6274839	12/4/2008	4.000	12/4/2016	AT MATURITY	BE3871212390	195,324,678	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Principal Strip	BE	EI1117387	1/19/2010	0.000	9/28/2020	AT MATURITY	BE0008320757		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EI1117627	1/19/2010	0.000	9/28/2018	AT MATURITY	BE0008109580		BELGIUM BE-STRIP

Kingdom of Belgium Government Bond Coupon Strip	BE	EI1117700	1/19/2010	0.000	9/28/2019	AT MATURITY	BE0008111602		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EI8087583	9/5/2011	2.350	9/4/2014	AT MATURITY	BE3871237645	13,409,440	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI8087906	9/5/2011	3.000	9/4/2016	AT MATURITY	BE3871238650	44,180,576	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI8088185	9/5/2011	3.500	9/4/2019	AT MATURITY	BE3871239666	51,238,176	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	EI1117742	1/19/2010	0.000	9/28/2020	AT MATURITY	BE0008112618		BELGIUM BE-STRIP
Kingdom of Belgium Treasury Bill	BE	ED6108341	9/16/2004	0.000	9/15/2005	AT MATURITY	BE0312599658	4,643,499,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED6108663	10/14/2004	0.000	10/13/2005	AT MATURITY	BE0312600662	4,333,511,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED6108705	11/18/2004	0.000	11/17/2005	AT MATURITY	BE0312601678	5,898,323,550	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	ED6108788	12/16/2004	0.000	12/15/2005	AT MATURITY	BE0312602684	9,402,049,000	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EI7182708	6/6/2011	3.750	6/4/2019	AT MATURITY	BE3871236639	67,757,920	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond	BE	ED6434358	10/7/2004	3.750	3/28/2009	AT MATURITY	BE3871205329		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED6047820	9/4/2004	3.150	9/4/2009	AT MATURITY	BE0000966938	124,898,625	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI7182385	6/6/2011	2.500	6/4/2014	AT MATURITY	BE3871234618	18,691,840	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI7182427	6/6/2011	3.250	6/4/2016	AT MATURITY	BE3871235623	40,596,340	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	EH7620535	3/24/2009	3.500	3/28/2015	AT MATURITY	BE0000316258	13,204,857,500	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH7623414	3/4/2009	2.400	3/4/2012	AT MATURITY	BE3871213406	129,913,900	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	GG7256025	6/29/1995	8.000	3/28/2015	AT MATURITY	BE0000282880		BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	GG7260845	9/28/1995	7.000	5/15/2006	AT MATURITY	BE0000283896		BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7288614	2/26/1997	0.000	3/28/2005	AT MATURITY	BE0008032782		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7288622	2/26/1997	0.000	3/28/2006	AT MATURITY	BE0008033798		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7288630	2/26/1997	0.000	3/28/2007	AT MATURITY	BE0008034804		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	GG7288648	2/25/1997	0.000	3/28/2007	AT MATURITY	BE0008040868		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EI0674941	12/4/2009	3.350	12/4/2017	AT MATURITY	BE3871222498	67,149,390	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EI0845293	2/18/2010	0.000	2/17/2011	AT MATURITY	BE0312664338	8,460,283,200	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0845459	1/14/2010	0.000	1/20/2011	AT MATURITY	BE0312663322	8,027,506,530	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0845855	9/16/2010	0.000	9/15/2011	AT MATURITY	BE0312671408	6,581,451,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0845970	3/18/2010	0.000	3/17/2011	AT MATURITY	BE0312665343	8,774,134,440	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0846010	5/20/2010	0.000	5/19/2011	AT MATURITY	BE0312667364	9,072,766,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0846093	12/16/2010	0.000	12/15/2011	AT MATURITY	BE0312674436	8,949,207,380	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0927604	4/15/2010	0.000	4/14/2011	AT MATURITY	BE0312666358	9,088,516,200	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0927646	6/17/2010	0.000	6/16/2011	AT MATURITY	BE0312668370	8,784,555,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0927729	7/15/2010	0.000	7/14/2011	AT MATURITY	BE0312669386	6,983,739,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0927760	8/19/2010	0.000	8/18/2011	AT MATURITY	BE0312670392	6,864,151,900	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0927802	10/14/2010	0.000	10/20/2011	AT MATURITY	BE0312672414	9,014,235,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI0927844	11/18/2010	0.000	11/17/2011	AT MATURITY	BE0312673420	8,745,556,800	TREASURY CERTIFICATES
Kingdom of Belgium Government Bond Principal Strip	BE	EG1287796	1/23/2007	0.000	3/28/2017	AT MATURITY	BE0008240922		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Treasury Bill	BE	EH1431970	1/17/2008	0.000	1/15/2009	AT MATURITY	BE0312639082	8,209,402,650	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1432010	2/14/2008	0.000	2/19/2009	AT MATURITY	BE0312640098	8,570,254,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438199	3/13/2008	0.000	3/19/2009	AT MATURITY	BE0312641104	7,847,234,700	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438272	4/17/2008	0.000	4/16/2009	AT MATURITY	BE0312642110	11,177,806,800	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438397	5/15/2008	0.000	5/14/2009	AT MATURITY	BE0312643126	13,063,337,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438512	6/19/2008	0.000	6/18/2009	AT MATURITY	BE0312644132	15,619,815,200	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438637	7/17/2008	0.000	7/16/2009	AT MATURITY	BE0312645147	13,695,250,800	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438793	8/14/2008	0.000	8/13/2009	AT MATURITY	BE0312646152	10,526,413,300	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438835	9/18/2008	0.000	9/17/2009	AT MATURITY	BE0312647168	13,504,263,280	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1438918	10/16/2008	0.000	10/15/2009	AT MATURITY	BE0312648174	7,292,531,400	TREASURY CERTIFICATES

Kingdom of Belgium Treasury Bill	BE	EH1439031	11/13/2008	0.000	11/19/2009	AT MATURITY	BE0312649180	9,302,515,650	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EH1439270	12/18/2008	0.000	12/17/2009	AT MATURITY	BE0312650196	7,452,484,500	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EI8918647	12/5/2011	3.500	12/4/2014	AT MATURITY	BE3871240672	955,361,040	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI8918803	12/5/2011	4.200	12/4/2019	AT MATURITY	BE3871242694	409,613,400	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EI0674867	12/4/2009	2.600	12/4/2014	AT MATURITY	BE3871221482	65,660,490	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7143215	10/19/1992	0.000	10/1/2006	AT MATURITY	BE0008014608		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond	BE	GG7144940	12/24/1992	8.000	12/24/2012	AT MATURITY	BE0000262684		BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	GG7167099	7/29/1993	7.500	7/29/2008	AT MATURITY	BE0000268749		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EJ5546027	3/4/2013	1.000	3/4/2018	AT MATURITY	BE3871250770	5,216,810	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond	BE	GG7118985	2/27/1992	8.500	10/1/2007	AT MATURITY	BE0000257635		BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7143207	10/19/1992	0.000	10/1/2005	AT MATURITY	BE0008013592		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7143223	10/19/1992	0.000	10/1/2007	AT MATURITY	BE0008015613		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	GG7143231	10/19/1992	0.000	10/1/2007	AT MATURITY	BE0008000466		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Principal Strip	BE	EF2512194	1/24/2006	0.000	9/28/2016	AT MATURITY	BE0008220726		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Treasury Bill	BE	ED5779589	8/19/2004	0.000	8/18/2005	AT MATURITY	BE0312598643	4,542,381,950	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EJ4759506	12/4/2012	1.000	12/4/2017	AT MATURITY	BE3871248758	5,629,732	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	ED4597560	6/4/2004	3.300	6/4/2009	AT MATURITY	BE0000964917	157,920,800	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	ED4598162	6/4/2004	3.800	6/4/2012	AT MATURITY	BE0000965922	159,026,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EJ4759803	12/4/2012	1.800	12/4/2020	AT MATURITY	BE3871249764	13,223,324	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EF2324863	1/12/2006	0.000	1/11/2007	AT MATURITY	BE0312615819	4,250,375,650	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EG7643554	9/4/2007	4.100	9/4/2010	AT MATURITY	BE0000988189	71,376,583	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EG7645070	9/4/2007	4.100	9/4/2012	AT MATURITY	BE0000989195	78,248,875	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH9427012	9/4/2009	2.750	9/4/2014	AT MATURITY	BE3871219460	57,228,000	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH9427137	9/4/2009	3.400	9/4/2017	AT MATURITY	BE3871220476	71,535,000	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ0181556	1/24/2012	0.000	9/28/2022	AT MATURITY	BE0008086358		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379264	2/2/1998	0.000	3/28/2009	AT MATURITY	BE0008042880		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379272	2/2/1998	0.000	3/28/2010	AT MATURITY	BE0008043896		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379298	2/2/1998	0.000	3/28/2012	AT MATURITY	BE0008045917		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379314	2/2/1998	0.000	3/28/2014	AT MATURITY	BE0008047939		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EI8259018	9/29/2011	1.019	9/29/2017	AT MATURITY	BE6227003884	744,534,720	BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	ED6434390	10/7/2004	4.250	9/28/2014	AT MATURITY	BE3871206335		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH5923030	9/4/2008	4.200	9/4/2013	AT MATURITY	BE3871208356	52,870,560	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EJ0549661	3/5/2012	3.100	3/4/2020	AT MATURITY	BE3871244716	38,862,395	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EJ0549463	3/5/2012	2.350	3/4/2017	AT MATURITY	BE3871243700	39,550,225	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EH7657966	3/4/2009	3.100	3/4/2014	AT MATURITY	BE3871214412	191,086,950	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EH7700097	3/24/2009	0.000	3/28/2015	AT MATURITY	BE0008300551		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Principal Strip	BE	EH7700899	4/24/2008	0.000	3/28/2014	AT MATURITY	BE0008280357		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EH5923071	9/4/2008	4.350	9/4/2016	AT MATURITY	BE3871209362	15,660,030	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EH7658006	3/4/2009	3.750	3/4/2017	AT MATURITY	BE3871215427	153,437,145	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Principal Strip	BE	EH7700378	1/21/2009	0.000	3/28/2019	AT MATURITY	BE0008290455		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403813	5/6/2016	0.000	10/22/2022	AT MATURITY	BE0008560246		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403615	5/6/2016	0.000	10/22/2017	AT MATURITY	BE0008555196		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403672	5/6/2016	0.000	10/22/2018	AT MATURITY	BE0008556202		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403789	5/6/2016	0.000	10/22/2021	AT MATURITY	BE0008559230		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403557	5/6/2016	0.000	10/22/2016	AT MATURITY	BE0008554181		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403748	5/6/2016	0.000	10/22/2019	AT MATURITY	BE0008557218		BELGIUM BE-STRIP

Kingdom of Belgium Government Bond Coupon Strip	BE	LW0403755	5/6/2016	0.000	10/22/2020	AT MATURITY	BE0008558224		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EI2552707	6/4/2010	2.200	6/4/2015	AT MATURITY	BE3871225525	19,232,160	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI2552749	6/4/2010	3.000	6/4/2018	AT MATURITY	BE3871226531	35,459,295	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	JV2607366	1/14/2016	0.000	1/12/2017	AT MATURITY	BE0312738108	4,007,856,600	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2626556	3/10/2016	0.000	3/9/2017	AT MATURITY	BE0312740120	3,758,878,040	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2608687	2/11/2016	0.000	2/9/2017	AT MATURITY	BE0312739114	4,027,743,900	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2682526	8/11/2016	0.000	8/10/2017	AT MATURITY	BE0312745178	4,091,491,920	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2683433	12/15/2016	0.000	12/14/2017	AT MATURITY	BE0312749212	4,753,717,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2683201	10/13/2016	0.000	10/12/2017	AT MATURITY	BE0312747190	3,930,311,200	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2682690	9/15/2016	0.000	9/14/2017	AT MATURITY	BE0312746184	4,412,524,250	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2683334	11/10/2016	0.000	11/9/2017	AT MATURITY	BE0312748206	4,053,444,100	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2646760	4/14/2016	0.000	4/13/2017	AT MATURITY	BE0312741136	4,005,656,200	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2670026	5/12/2016	0.000	5/11/2017	AT MATURITY	BE0312742142	3,619,736,560	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2674614	6/16/2016	0.000	6/15/2017	AT MATURITY	BE0312743157	3,973,895,820	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	JV2680710	7/14/2016	0.000	7/13/2017	AT MATURITY	BE0312744163	4,364,232,180	TREASURY CERTIFICATES
Kingdom of Belgium Government Bond	BE	GG7362765	10/30/1997	5.750	3/28/2008	AT MATURITY	BE0000288945		BELGIUM KINGDOM
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7369497	2/2/1998	0.000	3/28/2008	AT MATURITY	BE0008041874		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	GG7369729	2/2/1998	0.000	3/28/2015	AT MATURITY	BE0008050966		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379280	2/2/1998	0.000	3/28/2011	AT MATURITY	BE0008044902		BELGIUM OLO STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379306	2/2/1998	0.000	3/28/2013	AT MATURITY	BE0008046923		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	GG7379322	2/2/1998	0.000	3/28/2015	AT MATURITY	BE0008048945		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Principal Strip	BE	GG7396581	4/2/1998	0.000	3/28/2008	AT MATURITY	BE0008060098		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Treasury Bill	BE	EI6011890	7/14/2011	0.000	7/19/2012	AT MATURITY	BE0312681506	7,103,570,300	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI6012138	9/15/2011	0.000	9/20/2012	AT MATURITY	BE0312683528	8,258,887,400	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI6013854	11/17/2011	0.000	11/15/2012	AT MATURITY	BE0312685549	7,088,808,540	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI6012013	8/18/2011	0.000	8/16/2012	AT MATURITY	BE0312682512	8,563,360,000	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI6014050	12/15/2011	0.000	12/13/2012	AT MATURITY	BE0312686554	7,504,026,750	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EI3896459	9/4/2010	2.750	9/4/2018	AT MATURITY	BE3871228552	24,464,400	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EI9363926	1/19/2012	0.000	1/17/2013	AT MATURITY	BE0312687560	7,559,813,360	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EI3896053	9/4/2010	2.050	9/4/2015	AT MATURITY	BE3871227547	21,824,820	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EI5737081	6/16/2011	0.000	6/14/2012	AT MATURITY	BE0312680490	7,143,817,200	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EJ1775059	6/4/2012	2.250	6/4/2017	AT MATURITY	BE3871245721	21,833,700	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EI9614591	8/16/2012	0.000	8/15/2013	AT MATURITY	BE0312694632	5,370,811,050	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EK4554763	9/4/2014	1.000	9/4/2022	AT MATURITY	BE3871262890	12,635,784	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EI5945437	3/4/2011	2.450	3/4/2014	AT MATURITY	BE3871231580	27,185,265	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EI6012450	10/20/2011	0.000	10/18/2012	AT MATURITY	BE0312684534	7,901,175,920	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EI5945635	3/4/2011	3.200	3/4/2016	AT MATURITY	BE3871232596	87,663,744	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EI5945759	3/4/2011	3.750	3/4/2019	AT MATURITY	BE3871233602	82,813,725	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond	BE	EI5696451	2/15/2011	0.519	2/15/2016	AT MATURITY	BE0000322314	4,055,370,000	BELGIUM KINGDOM
Kingdom of Belgium Treasury Bill	BE	EI5708546	2/17/2011	0.000	2/16/2012	AT MATURITY	BE0312676456	9,737,525,460	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI5736406	3/17/2011	0.000	3/15/2012	AT MATURITY	BE0312677462	6,978,580,240	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI5736760	4/14/2011	0.000	4/19/2012	AT MATURITY	BE0312678478	9,399,056,940	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ1124043	12/13/2012	0.000	12/19/2013	AT MATURITY	BE0312698674	4,175,705,250	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ1123920	10/18/2012	0.000	10/17/2013	AT MATURITY	BE0312696652	5,788,684,500	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ1123961	11/15/2012	0.000	11/14/2013	AT MATURITY	BE0312697668	5,434,783,850	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EJ1123805	9/20/2012	0.000	9/19/2013	AT MATURITY	BE0312695647	6,296,283,000	TREASURY CERTIFICATES

Kingdom of Belgium Treasury Bill	BE	EI9597861	5/17/2012	0.000	5/16/2013	AT MATURITY	BE0312691604	7,432,955,160	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI9597903	4/19/2012	0.000	4/18/2013	AT MATURITY	BE0312690598	8,416,292,940	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI9600624	6/14/2012	0.000	6/20/2013	AT MATURITY	BE0312692610	8,031,719,680	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI9600947	7/19/2012	0.000	7/18/2013	AT MATURITY	BE0312693626	7,155,909,800	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EJ1775109	6/4/2012	3.000	6/4/2020	AT MATURITY	BE3871246737	35,557,740	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EI9597788	3/15/2012	0.000	3/14/2013	AT MATURITY	BE0312689582	4,536,980,190	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI9597663	2/16/2012	0.000	2/14/2013	AT MATURITY	BE0312688576	6,452,311,120	TREASURY CERTIFICATES
Kingdom of Belgium Treasury Bill	BE	EI5736927	5/19/2011	0.000	5/17/2012	AT MATURITY	BE0312679484	9,450,015,120	TREASURY CERTIFICATES
Kingdom of Belgium Government Retail Bond	BE	EK2882711	6/4/2014	1.400	6/4/2022	AT MATURITY	BE3871261884	10,532,824	BELGIUM GOVERNMENT
Kingdom of Belgium Government International Bond	BE	EJ2551202	6/28/2012	1.062	9/28/2022	AT MATURITY	BE6239501735	360,333,700	BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	EK2882471	6/4/2014	0.600	6/4/2019	AT MATURITY	BE3871260878	8,154,093	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EI4728222	12/6/2010	3.000	12/4/2018	AT MATURITY	BE3871230574	36,566,750	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EI4728065	12/6/2010	2.350	12/4/2015	AT MATURITY	BE3871229568	30,982,010	BELGIUM KINGDOM
Kingdom of Belgium	BE	EI9931052	2/1/2012	1.422	3/1/2015	AT MATURITY	BE6232061059	922,880,000	BELGIUM KINGDOM
Kingdom of Belgium Government Bond Principal Strip	BE	EH9162825	6/30/2009	0.000	3/28/2012	AT MATURITY	BE0008310659		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Retail Bond	BE	EK7644744	3/4/2015	0.300	3/4/2023	AT MATURITY	BE3871264912	718,638	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EJ8000840	9/4/2013	1.350	9/4/2018	AT MATURITY	BE3871254814	10,699,128	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EJ8000998	9/4/2013	2.150	9/4/2021	AT MATURITY	BE3871255829	20,737,816	BELGIUM GOVERNMENT
Kingdom of Belgium Treasury Bill	BE	EI5404484	1/20/2011	0.000	1/19/2012	AT MATURITY	BE0312675441	9,925,306,100	TREASURY CERTIFICATES
Kingdom of Belgium Government Bond Principal Strip	BE	EI5473851	1/25/2011	0.000	9/28/2021	AT MATURITY	BE0008350085		BELGIUM OLO PRINCIPAL
Kingdom of Belgium Government Bond Coupon Strip	BE	EI5474016	1/25/2011	0.000	9/28/2021	AT MATURITY	BE0008113624		BELGIUM BE-STRIP
Kingdom of Belgium Government Retail Bond	BE	EJ9378666	12/4/2013	1.000	12/4/2018	AT MATURITY	BE3871256835	8,020,696	BELGIUM GOVERNMENT
Kingdom of Belgium Government Retail Bond	BE	EJ9378724	12/4/2013	1.900	12/4/2021	AT MATURITY	BE3871257841	19,847,824	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond	BE	TT3367774	12/4/1997	5.750	3/28/2008	AT MATURITY	BE0000290966		BELGIUM KINGDOM
Kingdom of Belgium Government Bond	BE	TT3368863	12/2/1997	5.750	3/28/2008	AT MATURITY	BE0000289950		BELGIUM KINGDOM
Kingdom of Belgium Government Retail Bond	BE	QJ8975865	12/4/2015	0.750	12/4/2025	AT MATURITY	BE3871268954	10,423,857	BELGIUM GOVERNMENT
Kingdom of Belgium Government Bond Coupon Strip	BE	LW0363603	5/6/2016	0.000	6/22/2051	AT MATURITY	BE0008538028		BELGIUM BE-STRIP
Kingdom of Belgium Government Bond Coupon Strip	BE	EJ8442919	9/17/2013	0.000	6/22/2042	AT MATURITY	BE0008529902		BELGIUM BE-STRIP
Kingdom of Belgium Government International Bond	BE	EJ7072881	6/14/2013	3.600	6/17/2048	CALLABLE	BE6254011339	66,600,000	BELGIUM KINGDOM
Cyprus Government International Bond	CY	LW9388882	7/26/2016	3.750	7/26/2023	AT MATURITY	XS1457553367	1,098,800,000	REPUBLIC OF CYPRUS
Cyprus Government International Bond	CY	EK8830904	5/6/2015	3.875	5/6/2022	AT MATURITY	XS1227247191	1,132,280,000	REPUBLIC OF CYPRUS
Cyprus Government Bond	CY	EJ7408911	7/1/2013	6.000	7/1/2023	AT MATURITY	CY0143810816	130,014,852	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	QJ1021865	11/4/2015	4.250	11/4/2025	AT MATURITY	XS1314321941	1,085,580,000	REPUBLIC OF CYPRUS
Cyprus Government International Bond	CY	EI1294301	2/3/2010	4.625	2/3/2020	AT MATURITY	XS0483954144	1,391,150,000	REPUBLIC OF CYPRUS
Cyprus Government International Bond	CY	EK3264083	6/25/2014	4.750	6/25/2019	AT MATURITY	XS1081101807	1,022,865,000	REPUBLIC OF CYPRUS
Cyprus Government Bond	CY	JV3396688	12/18/2015	4.000	12/18/2025	AT MATURITY	CY0146120817	99,698,560	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	ED5364903	7/15/2004	4.375	7/15/2014	AT MATURITY	XS0196506694	617,600,000	REPUBLIC OF CYPRUS
Cyprus Treasury Bill	CY	EJ9050836	10/25/2013	0.000	11/29/2013	AT MATURITY	CY0144100811	151,742,800	CYPRUS T-BILL
Cyprus Government Bond	CY	AF1445846	7/1/2015	2.750	7/1/2016	AT MATURITY	CY0145830812	376,570,400	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	AF2244925	7/17/2015	0.000	8/17/2015	AT MATURITY	#N/A Field Not Applicable		CYPRUS T-BILL
Cyprus Treasury Bill	CY	AL4167055	12/2/2016	0.000	3/3/2017	AT MATURITY	CY0146950817	106,746,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK0074089	12/19/2013	0.000	3/19/2014	AT MATURITY	CY0144300817	138,265,860	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK0074444	12/29/2013	0.000	2/17/2014	AT MATURITY	CY0144310816	139,632,815	CYPRUS T-BILL
Cyprus Government Bond	CY	EC9633917	4/23/2003	4.600	4/23/2018	AT MATURITY	CY0048610816	5,615,179	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC9632836	4/23/2003	4.500	4/23/2013	AT MATURITY	CY0048580811	2,044,448	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC9632794	4/23/2003	4.250	4/23/2008	AT MATURITY	CY0048590810	390,545,880	CYPRUS GOVERNMENT B

Cyprus Government Bond	CY	EG0749275	1/4/2007	4.500	1/4/2017	AT MATURITY	CY0140160819	111,870,679	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EG0749911	1/4/2007	4.250	1/4/2012	AT MATURITY	CY0140150810	559,353,397	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EK0074261	12/27/2013	0.000	1/27/2014	AT MATURITY	CY0144320815	151,451,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK0162025	1/9/2014	0.000	4/9/2014	AT MATURITY	CY0144340813	226,367,795	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ3147174	8/15/2012	0.000	11/14/2012	AT MATURITY	CY0142840814	184,246,500	CYPRUS T-BILL
Cyprus Government Bond	CY	EC9119917	1/29/2003	5.000	1/29/2013	AT MATURITY	CY0048450817	8,331,224	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC9120196	1/29/2003	5.100	1/29/2018	AT MATURITY	CY0048440818	14,814,584	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	QJ0922089	10/14/2015	0.000	11/13/2015	AT MATURITY	CY0146010810	32,845,715	CYPRUS T-BILL
Cyprus Government Bond	CY	EC3420196	1/29/2001	7.000	1/29/2011	AT MATURITY	CY0046400814	58,062,835	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC4789292	10/26/2001	6.600	10/26/2016	AT MATURITY	CY0047860818	6,189,122	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC5320832	2/25/2002	5.500	2/25/2012	AT MATURITY	CY0047970815	5,467,115	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED1302865	8/28/2003	4.250	8/28/2008	AT MATURITY	CY0048830810	72,166,225	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC1624153	1/25/1999	7.000	1/25/2009	AT MATURITY	CY0044440812	123,568,428	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED9612695	6/9/2005	5.350	6/9/2020	AT MATURITY	CY0049630813	83,629,206	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED9612851	6/9/2005	5.000	6/9/2010	AT MATURITY	CY0049610815	83,629,206	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF3444736	3/30/2006	4.500	3/30/2016	AT MATURITY	CY0049880814	103,643,763	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	EC0094309	7/28/1998	5.375	7/28/2008	AT MATURITY	XS0089349590		REPUBLIC OF CYPRUS
Cyprus Government Bond	CY	ED9095834	4/20/2005	6.100	4/20/2020	AT MATURITY	CY0049570811	111,798,064	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED9233468	4/20/2005	6.000	4/20/2015	AT MATURITY	CY0049560812	77,711,952	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED2212386	10/23/2003	4.600	10/23/2018	AT MATURITY	CY0048870816	955,967	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED2212345	10/23/2003	4.500	10/23/2013	AT MATURITY	CY0048880815	1,140,116	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED2821277	1/4/2004	4.250	1/4/2009	AT MATURITY	CY0049010818	195,831,143	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC8075821	1/2/2003	4.750	1/2/2008	AT MATURITY	CY0048370817	447,895,974	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED3543045	2/26/2004	4.600	2/26/2019	AT MATURITY	CY0049070812	4,689,365	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED3543565	2/26/2004	4.500	2/26/2014	AT MATURITY	CY0049060813	4,753,166	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC5503973	4/15/2002	5.600	4/15/2017	AT MATURITY	CY0048900811	11,673,330	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED7396432	11/18/2004	6.000	11/18/2014	AT MATURITY	CY0049360817	44,324,910	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED7396119	12/9/2004	5.750	12/9/2009	AT MATURITY	CY0049380815	72,509,439	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EH8319418	1/16/2009	5.000	1/16/2014	AT MATURITY	CY0140890811	218,631,660	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EG1846906	2/15/2007	3.750	2/15/2009	AT MATURITY	CY0140200813	78,564,826	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF5668977	7/11/2006	3.750	7/11/2008	AT MATURITY	#N/A Field Not Appr	108,876,355	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF5669058	7/11/2006	4.500	7/11/2016	AT MATURITY	CY0049990811	130,651,626	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED9612810	6/9/2005	5.250	6/9/2015	AT MATURITY	CY0049620814	83,629,206	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EG1846740	2/15/2007	4.500	2/15/2017	AT MATURITY	CY0140190816	112,235,466	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EC2332525	2/28/2000	7.000	2/28/2010	AT MATURITY	CY0045140817	36,085,761	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF1919788	12/2/2005	4.750	12/2/2015	AT MATURITY	CY0049770817	30,016,710	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	EH8460139	6/3/2009	3.750	6/3/2013	AT MATURITY	XS0432083227	2,119,050,000	REPUBLIC OF CYPRUS
Cyprus Government Bond	CY	EF1032731	9/30/2005	4.750	9/30/2015	AT MATURITY	CY0049710813	102,772,377	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED7926154	1/3/2005	5.750	1/3/2010	AT MATURITY	CY0049410810	389,549,061	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED7926279	1/20/2005	6.000	1/20/2015	AT MATURITY	CY0049450816	66,366,351	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED7926071	1/3/2005	6.000	1/3/2015	AT MATURITY	CY0049420819	37,266,842	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	EC5219786	2/27/2002	5.500	2/27/2012	AT MATURITY	XS0143546207	474,870,000	REPUBLIC OF CYPRUS
Cyprus Treasury Bill	CY	EI6471391	4/20/2011	0.000	10/19/2011	AT MATURITY	#N/A Field Not Applicable		CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI6471433	4/20/2011	0.000	4/18/2012	AT MATURITY	CY0141920815	304,409,700	CYPRUS T-BILL
Cyprus Government International Bond	CY	EI6281899	3/31/2011	4.750	2/25/2016	AT MATURITY	XS0612880236	35,475,000	REPUBLIC OF CYPRUS
Cyprus Government Bond	CY	EF7895180	10/9/2006	4.500	10/9/2016	AT MATURITY	CY0140090818	64,573,345	CYPRUS GOVERNMENT B

Cyprus Government Bond	CY	EF4658078	6/2/2006	3.750	6/2/2008	AT MATURITY	#N/A Field Not Applicable	34,253,529	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF4657799	6/2/2006	4.500	6/2/2016	AT MATURITY	CY0049930817	22,532,192	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	UV9975474	10/8/2015	0.000	1/8/2016	AT MATURITY	CY0145990814	112,824,000	CYPRUS T-BILL
Cyprus Government International Bond	CY	EC1468734	6/23/1999	5.000	6/23/2006	AT MATURITY	XS0098787855	288,862,000	REPUBLIC OF CYPRUS
Cyprus Government Bond	CY	EH4295711	7/25/2008	4.500	6/25/2013	AT MATURITY	#N/A Field Not Applicable		CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EI6147611	3/31/2011	0.000	9/29/2011	AT MATURITY	CY0141850814	383,130,000	CYPRUS T-BILL
Cyprus Government Bond	CY	ED8646975	2/28/2005	6.000	2/28/2015	AT MATURITY	CY0049510817	90,583,214	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EG3042223	3/30/2007	0.000	3/28/2008	AT MATURITY	#N/A Field Not Applicable	114,690,033	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK0793837	2/17/2014	0.000	3/19/2014	AT MATURITY	CY0144430812	138,582,557	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6556249	3/21/2013	0.000	6/20/2013	AT MATURITY	CY0143580815	265,913,569	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5242699	7/8/2014	0.000	1/7/2015	AT MATURITY	CY0144720816	28,030,008	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5242996	4/17/2014	0.000	4/16/2015	AT MATURITY	CY0144550817	139,818,988	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5243234	6/18/2014	0.000	9/17/2014	AT MATURITY	CY0144650815		CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5243531	7/8/2014	0.000	10/7/2014	AT MATURITY	CY0144730815	226,762,765	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5243655	7/18/2014	0.000	10/17/2014	AT MATURITY	CY0144790819	150,302,258	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5243713	7/30/2014	0.000	10/29/2014	AT MATURITY	CY0144820814	133,790,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5243838	8/7/2014	0.000	11/6/2014	AT MATURITY	CY0144840812	280,358,400	CYPRUS T-BILL
Cyprus Government Bond	CY	EK5264909	7/1/2014	0.000	7/1/2015	AT MATURITY	CY0144690811	1,494,131,649	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EK0455171	1/27/2014	0.000	2/27/2014	AT MATURITY	CY0144370810	136,785,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EG3042421	4/2/2007	4.500	4/2/2017	AT MATURITY	CY0140330818	114,288,350	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EK0476474	1/27/2014	0.000	4/9/2014	AT MATURITY	CY0144360811	27,708,537	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ8252128	9/6/2013	0.000	12/6/2013	AT MATURITY	CY0144010812	13,164,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK1728543	4/9/2014	0.000	7/8/2014	AT MATURITY	CY0144540818	258,111,007	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6556447	4/11/2013	0.000	7/11/2013	AT MATURITY	CY0143610810	201,122,235	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6556546	4/19/2013	0.000	5/20/2013	AT MATURITY	CY0143620819	65,338,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6556595	4/22/2013	0.000	5/22/2013	AT MATURITY	CY0143630818	178,754,860	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6778637	4/26/2013	0.000	7/26/2013	AT MATURITY	CY0143640817	31,581,159	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6779130	5/14/2013	0.000	8/12/2013	AT MATURITY	CY0143660815	129,537,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI3333222	7/19/2010	0.000	7/18/2011	AT MATURITY	CY0141400818	323,945,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5552212	10/7/2014	0.000	11/6/2014	AT MATURITY	CY0145000812	63,260,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ8252185	9/2/2013	0.000	10/2/2013	AT MATURITY	CY0144000813	131,947,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ8504775	9/23/2013	0.000	10/25/2013	AT MATURITY	CY0144030810	121,631,400	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6038545	1/10/2013	0.000	4/11/2013	AT MATURITY	CY0143430813	201,065,548	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6038594	1/25/2013	0.000	4/26/2013	AT MATURITY	CY0143470819	32,283,600	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6038990	2/18/2013	0.000	5/20/2013	AT MATURITY	CY0143520811	60,223,834	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK6816871	1/7/2015	0.000	4/8/2015	AT MATURITY	CY0145490815	226,717,099	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK6822218	1/7/2015	0.000	7/8/2015	AT MATURITY	CY0145500811	30,667,979	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ5999010	12/20/2012	0.000	3/21/2013	AT MATURITY	CY0143390819	270,104,160	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ5999069	12/31/2012	0.000	4/1/2013	AT MATURITY	#N/A Field Not Applicable	1,319,710	CYPRUS T-BILL
Cyprus Government Bond	CY	EJ6009587	6/29/2012	0.000	6/29/2013	AT MATURITY	CY0142650817	2,394,480,023	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	EJ6015782	6/7/2012	6.000	6/7/2014	AT MATURITY	XS0789055810	106,808,450	REPUBLIC OF CYPRUS
Cyprus Treasury Bill	CY	EJ6038099	3/6/2013	0.000	4/2/2013	AT MATURITY	CY0143570816	311,772,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6038396	2/18/2013	0.000	4/19/2013	AT MATURITY	CY0143540819	66,767,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6038743	2/14/2013	0.000	5/14/2013	AT MATURITY	CY0143500813	133,399,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6039097	11/13/2012	0.000	11/12/2013	AT MATURITY	CY0143140818	64,464,362	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ6125243	3/22/2013	0.000	4/22/2013	AT MATURITY	CY0143590814	194,608,500	CYPRUS T-BILL

Cyprus Treasury Bill	CY	EJ7179496	5/22/2013	0.000	6/27/2013	AT MATURITY	CY0143690812	176,276,530	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5552030	10/7/2014	0.000	1/7/2015	AT MATURITY	CY0145010811	78,004,641	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5673869	10/17/2014	0.000	2/16/2015	AT MATURITY	CY0145060816	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5673927	10/17/2014	0.000	1/16/2015	AT MATURITY	CY0145050817	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674040	10/17/2014	0.000	3/16/2015	AT MATURITY	CY0145070815	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674107	10/17/2014	0.000	5/15/2015	AT MATURITY	CY0145090813	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674164	10/17/2014	0.000	6/15/2015	AT MATURITY	CY0145100810	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674222	10/17/2014	0.000	4/17/2015	AT MATURITY	CY0145080814	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674289	10/17/2014	0.000	11/17/2014	AT MATURITY	CY0145030819	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674347	10/17/2014	0.000	7/14/2015	AT MATURITY	CY0145110819	14,279,591	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5674461	10/17/2014	0.000	12/16/2014	AT MATURITY	CY0145040818	12,771,300	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5552451	10/7/2014	0.000	12/5/2014	AT MATURITY	CY0144990815	69,586,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	JK6135327	4/8/2016	0.000	7/8/2016	AT MATURITY	CY0146400813	114,071,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ4465740	10/11/2012	0.000	1/10/2013	AT MATURITY	CY0143000814	196,220,906	CYPRUS T-BILL
Cyprus Government Bond	CY	ED5445009	6/24/2004	6.100	6/24/2019	AT MATURITY	CY0049250810	8,727,249	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	ED5444929	6/24/2004	5.750	6/24/2009	AT MATURITY	CY0049270818	252,539,340	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EK5764130	10/29/2014	0.000	12/5/2014	AT MATURITY	CY0145150815	127,338,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EG2926590	4/23/2003	4.590	4/23/2008	AT MATURITY	#N/A Field Not App	86,930,632	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EK0595133	2/6/2014	0.000	5/8/2014	AT MATURITY	CY0144410814	272,022,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EJ7409463	7/1/2013	0.000	7/1/2014	AT MATURITY	CY0143840813	2,593,985,576	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EJ7409265	7/1/2013	4.750	7/1/2020	AT MATURITY	CY0143830814	107,900,579	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EJ7409166	7/1/2013	5.000	7/1/2021	AT MATURITY	CY0143790810	97,902,750	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EJ7409117	7/1/2013	5.250	7/1/2022	AT MATURITY	CY0143800817	68,792,999	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EJ7409315	7/1/2013	4.500	7/1/2019	AT MATURITY	CY0143820815	904,137,118	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF2436188	1/2/2006	4.500	1/2/2016	AT MATURITY	CY0049790815	121,288,726	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EJ7462819	7/5/2013	0.000	8/5/2013	AT MATURITY	CY0143850812	32,081,250	CYPRUS T-BILL
Cyprus Government Bond	CY	EF2646612	2/1/2006	3.750	2/1/2008	AT MATURITY	#N/A Field Not App	103,208,070	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EF2646778	2/1/2006	4.250	2/1/2011	AT MATURITY	CY0049830819	516,040,350	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EJ7282027	6/20/2013	0.000	7/22/2013	AT MATURITY	CY0143750814	119,148,300	CYPRUS T-BILL
Cyprus Government International Bond	CY	EI4492019	11/1/2010	3.750	11/1/2015	AT MATURITY	XS0554655505	1,390,100,000	REPUBLIC OF CYPRUS
Cyprus Treasury Bill	CY	JV5032745	1/13/2016	0.000	2/12/2016	AT MATURITY	CY0146230814	54,251,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI1058383	1/4/2010	0.000	7/5/2010	AT MATURITY	CY0141150819	720,750,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EI1063227	1/9/2009	5.000	1/9/2014	AT MATURITY	CY0140870813	202,125,000	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	JK8926962	5/6/2016	0.000	8/5/2016	AT MATURITY	CY0146480815	114,248,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI1058185	12/11/2009	0.000	12/10/2010	AT MATURITY	CY0141140810	435,810,100	CYPRUS T-BILL
Cyprus Government Bond	CY	EI1093141	11/30/2009	0.000	11/30/2012	AT MATURITY	CY0141130811	3,338,150,400	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EH7362070	6/24/2004	6.000	6/24/2014	AT MATURITY	CY0049240811	6,095,136	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EI7026194	6/9/2011	5.000	6/9/2016	AT MATURITY	CY0141980819	36,611,568	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EI7048016	6/8/2011	3.120	6/8/2012	AT MATURITY	XS0635640526	65,722,950	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	JV6137790	1/18/2016	2.000	1/18/2018	AT MATURITY	CY0146220815	81,687,000	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	JV6137873	1/18/2016	3.250	1/18/2023	AT MATURITY	CY0146250812	241,655,197	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EI1050422	1/15/2010	2.000	1/15/2012	AT MATURITY	CY0141180816	166,808,000	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EI9139854	1/4/2012	0.000	2/3/2012	AT MATURITY	#N/A Field Not App	483,173,010	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ8697603	9/27/2013	0.000	10/25/2013	AT MATURITY	CY0144040819	40,567,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK7212989	2/6/2015	0.000	5/8/2015	AT MATURITY	CY0145520819	141,530,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EG8747073	9/28/2007	4.500	9/28/2017	AT MATURITY	CY0140500816	25,343,950	CYPRUS GOVERNMENT B

Cyprus Treasury Bill	CY	JK2515225	3/4/2016	0.000	6/3/2016	AT MATURITY	CY0146340811	109,982,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EI9049947	1/4/2012	6.000	1/4/2015	AT MATURITY	CY0142270814	107,127,099	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	JK3380991	3/15/2016	0.000	4/14/2016	AT MATURITY	CY0146350810	23,889,080	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7336013	6/25/2013	0.000	9/19/2013	AT MATURITY	CY0143760813	265,073,984	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7369469	6/27/2013	0.000	7/29/2013	AT MATURITY	CY0143770812	39,102,900	CYPRUS T-BILL
Cyprus Treasury Bill	CY	JV1094962	12/14/2015	0.000	1/13/2016	AT MATURITY	CY0146100819	55,075,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	LW2088869	6/3/2016	0.000	9/2/2016	AT MATURITY	CY0146530817	147,979,416	CYPRUS T-BILL
Cyprus Treasury Bill	CY	LW6204355	7/8/2016	0.000	10/7/2016	AT MATURITY	CY0146570813	116,624,975	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI6669986	5/11/2011	0.000	5/9/2012	AT MATURITY	CY0141950812	284,384,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	QJ6603287	11/13/2015	0.000	12/14/2015	AT MATURITY	CY0146050816	53,631,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	QJ5142089	11/6/2015	0.000	2/5/2016	AT MATURITY	CY0146040817	107,366,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	JV9578149	2/12/2016	0.000	3/15/2016	AT MATURITY	CY0146300815	56,231,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	JV8755292	2/5/2016	0.000	5/6/2016	AT MATURITY	CY0146270810	133,664,400	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI8260099	10/4/2011	0.000	1/3/2012	AT MATURITY	#N/A Field Not App	325,213,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EI7026558	6/9/2011	6.000	6/9/2021	AT MATURITY	CY0141990818	77,799,582	CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	EI7363068	7/8/2011	0.000	10/7/2011	AT MATURITY	#N/A Field Not App	128,367,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	JV3566819	1/8/2016	0.000	4/8/2016	AT MATURITY	CY0146200817	130,659,600	CYPRUS T-BILL
Cyprus Government Bond	CY	EI7289859	7/4/2011	4.500	7/4/2013	AT MATURITY	CY0142040811	1,038,224,430	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	EH7362195	12/9/2004	6.000	12/9/2014	AT MATURITY	CY0049390814	27,960,343	CYPRUS GOVERNMENT B
Cyprus Government Bond	CY	GG7394990	3/3/1998	7.000	3/3/2008	AT MATURITY	CY0044330815		CYPRUS GOVERNMENT B
Cyprus Treasury Bill	CY	QZ0435797	8/5/2016	0.000	11/4/2016	AT MATURITY	CY0146620816	133,059,600	CYPRUS T-BILL
Cyprus Treasury Bill	CY	QZ3446478	9/2/2016	0.000	12/2/2016	AT MATURITY	CY0146680810	111,626,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ1948664	5/16/2012	0.000	8/15/2012	AT MATURITY	CY0142550819	328,800,360	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ1948763	5/16/2012	0.000	6/15/2012	AT MATURITY	#N/A Field Not App	266,353,780	CYPRUS T-BILL
Cyprus Government Bond	CY	QJ9889925	11/30/2015	2.000	1/31/2021	AT MATURITY	CY0146070814	33,157,772	CYPRUS GOVERNMENT B
Cyprus Government International Bond	CY	EK2507375	5/2/2014	6.500	5/2/2020	AT MATURITY	XS1064662890	138,638,000	REPUBLIC OF CYPRUS
Cyprus Treasury Bill	CY	EK8853658	5/8/2015	0.000	8/7/2015	AT MATURITY	CY0145700817	168,307,500	CYPRUS T-BILL
Cyprus Government International Bond	CY	EI5924416	2/25/2011	4.750	2/25/2016	AT MATURITY	XS0596907104	233,923,400	REPUBLIC OF CYPRUS
Cyprus Treasury Bill	CY	EI7560424	7/27/2011	0.000	2/29/2012	AT MATURITY	#N/A Field Not App	71,815,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ2212896	6/6/2012	0.000	7/6/2012	AT MATURITY	#N/A Field Not Applicable		CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ2348146	6/15/2012	0.000	7/16/2012	AT MATURITY	#N/A Field Not App	231,196,710	CYPRUS T-BILL
Cyprus Treasury Bill	CY	QJ9119497	12/4/2015	0.000	3/4/2016	AT MATURITY	CY0146080813	108,686,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	QZ7165736	10/7/2016	0.000	1/9/2017	AT MATURITY	CY0146800814	111,676,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK9358681	6/5/2015	0.000	9/4/2015	AT MATURITY	CY0145760811	205,823,600	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ0003172	2/3/2012	0.000	5/4/2012	AT MATURITY	#N/A Field Not Applicable		CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ0003057	2/3/2012	0.000	3/5/2012	AT MATURITY	#N/A Field Not App	157,671,600	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ0003131	2/3/2012	0.000	4/3/2012	AT MATURITY	#N/A Field Not App	197,089,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK9608945	6/17/2015	0.000	7/17/2015	AT MATURITY	CY0145780819	56,325,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK9927592	7/8/2015	0.000	1/8/2016	AT MATURITY	CY0145860819	55,249,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK9928616	7/8/2015	0.000	10/8/2015	AT MATURITY	CY0145850810	159,120,435	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK1558759	3/31/2014	0.000	4/30/2014	AT MATURITY	CY0144520810	137,723,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ8098554	8/28/2013	0.000	9/27/2013	AT MATURITY	CY0143980817	39,999,900	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK1373423	3/19/2014	0.000	4/17/2014	AT MATURITY	CY0144500812	140,806,515	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK1373480	3/19/2014	0.000	6/18/2014	AT MATURITY	CY0144510811	140,806,515	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK1000356	2/27/2014	0.000	3/31/2014	AT MATURITY	CY0144440811	137,109,000	CYPRUS T-BILL
Cyprus Government Bond	CY	EI7833912	8/25/2011	6.500	8/25/2021	AT MATURITY	CY0142120811	33,193,545	CYPRUS GOVERNMENT B

Cyprus Treasury Bill	CY	EI5148529	1/3/2011	0.000	7/4/2011	AT MATURITY	CY0141600813	267,506,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK9053555	5/18/2015	0.000	6/17/2015	AT MATURITY	CY0145710816	56,754,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK7624795	3/6/2015	0.000	6/5/2015	AT MATURITY	CY0145620817	217,112,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7591104	7/15/2013	0.000	10/10/2013	AT MATURITY	CY0143870810	217,500,135	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7781903	7/22/2013	0.000	8/22/2013	AT MATURITY	CY0143900815	118,730,700	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7782109	7/29/2013	0.000	8/28/2013	AT MATURITY	CY0143920813	39,786,600	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7783453	7/26/2013	0.000	10/25/2013	AT MATURITY	CY0143910814	32,213,781	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ8033619	8/22/2013	0.000	9/23/2013	AT MATURITY	CY0143970818	120,224,700	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7883311	8/1/2013	0.000	9/2/2013	AT MATURITY	CY0143930812	132,136,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ7890449	8/12/2013	0.000	11/11/2013	AT MATURITY	CY0143960819	133,075,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9053897	9/19/2013	0.000	12/19/2013	AT MATURITY	CY0144020811	273,492,243	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9054077	10/10/2013	0.000	1/9/2014	AT MATURITY	CY0144090814	225,356,205	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9139746	11/1/2013	0.000	6/2/2014	AT MATURITY	CY0144150816	134,954,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9054192	10/25/2013	0.000	1/25/2014	AT MATURITY	CY0144110810	27,944,126	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9060918	10/2/2013	0.000	11/1/2013	AT MATURITY	CY0144070816	135,830,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI5286584	1/12/2011	0.000	10/12/2011	AT MATURITY	CY0141640819	215,869,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI5286501	1/12/2011	0.000	7/13/2011	AT MATURITY	CY0141630810	151,762,800	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EI5286428	1/12/2011	0.000	4/13/2011	AT MATURITY	#N/A Field Not Applicable		CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9320072	11/11/2013	0.000	2/6/2014	AT MATURITY	CY0144190812	134,026,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK8295827	4/8/2015	0.000	7/8/2015	AT MATURITY	CY0145640815	224,379,838	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EJ9320015	11/12/2013	0.000	11/11/2014	AT MATURITY	CY0144200819	71,351,728	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5860524	11/6/2014	0.000	12/5/2014	AT MATURITY	CY0145170813	86,782,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5860649	11/6/2014	0.000	1/7/2015	AT MATURITY	CY0145130817	86,782,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5860706	11/6/2014	0.000	2/6/2015	AT MATURITY	CY0145140816	111,577,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK5923579	11/6/2014	0.000	2/6/2015	AT MATURITY	CY0145180812		CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK6002837	11/12/2014	0.000	11/11/2015	AT MATURITY	CY0145190811	68,438,828	CYPRUS T-BILL
Cyprus Treasury Bill	CY	EK6439732	12/5/2014	0.000	3/6/2015	AT MATURITY	CY0145380818	276,583,500	CYPRUS T-BILL
Cyprus Treasury Bill	CY	QZ9993960	11/4/2016	0.000	2/3/2017	AT MATURITY	CY0146870817	111,145,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	UV6353550	9/4/2015	0.000	12/4/2015	AT MATURITY	CY0145950818	111,438,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	UV7724007	9/14/2015	0.000	10/14/2015	AT MATURITY	CY0145960817	56,596,000	CYPRUS T-BILL
Cyprus Treasury Bill	CY	UV3912499	8/7/2015	0.000	11/6/2015	AT MATURITY	CY0145890816	109,590,000	CYPRUS T-BILL
Bundesrepublik Deutschland Bundesanleihe	DE	EK4694379	9/12/2014	1.000	8/15/2024	AT MATURITY	DE0001102366	29,190,600,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EK0378027	1/31/2014	1.750	2/15/2024	AT MATURITY	DE0001102333	30,386,925,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EJ8158960	9/13/2013	2.000	8/15/2023	AT MATURITY	DE0001102325	29,899,125,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	JV5034238	1/15/2016	0.500	2/15/2026	AT MATURITY	DE0001102390	36,687,190,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC0518513	10/9/1998	4.750	7/4/2028	AT MATURITY	DE0001135085		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC8300625	1/31/2003	4.750	7/4/2034	AT MATURITY	DE0001135226	26,292,175,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EH4697106	7/25/2008	4.750	7/4/2040	AT MATURITY	DE0001135366	33,760,805,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EF1729336	11/25/2005	3.500	1/4/2016	AT MATURITY	DE0001135291	26,944,500,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EK0809500	2/28/2014	2.500	8/15/2046	AT MATURITY	DE0001102341	43,493,625,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EG1209048	1/26/2007	4.250	7/4/2039	AT MATURITY	DE0001135325	24,857,525,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7293994	1/23/1998	5.625	1/4/2028	AT MATURITY	DE0001135069		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC3022802	10/27/2000	5.500	1/4/2031	AT MATURITY	DE0001135176	18,055,700,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EH4718902	7/25/2008	0.000	7/4/2040	AT MATURITY	DE0001108546		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EJ6775781	5/24/2013	1.500	5/15/2023	AT MATURITY	DE0001102317	29,068,200,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291949	7/4/1997	0.000	7/4/2024	AT MATURITY	DE0001143279		BUNDESREPUB. DEUTSCH

Deutsche Bundesrepublik Coupon Strips	DE	GG7292194	1/4/1994	0.000	1/4/2024	AT MATURITY	DE0001142578		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EK2908045	5/23/2014	0.000	5/15/2024	AT MATURITY	DE0001108751		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Inflation Linked Bond	DE	EJ0993182	3/23/2012	0.100	4/15/2023	AT MATURITY	DE0001030542	21,883,455,000	DEUTSCHLAND I/L BOND
Deutsche Bundesrepublik Principal Strips	DE	EC8410143	1/31/2003	0.000	7/4/2034	AT MATURITY	DE0001142214		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291956	7/4/1997	0.000	7/4/2025	AT MATURITY	DE0001143287		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	GG7292517	1/4/1994	0.000	1/4/2024	AT MATURITY	DE0001142008		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EH0047405	11/16/2007	4.000	1/4/2018	AT MATURITY	DE0001135341	29,326,000,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EJ5066257	1/18/2013	1.500	2/15/2023	AT MATURITY	DE0001102309	27,307,435,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EJ3422718	9/7/2012	1.500	9/4/2022	AT MATURITY	DE0001135499	26,218,270,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1024786	2/28/2014	0.000	8/15/2026	AT MATURITY	DE0003811444		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EG1386499	1/26/2007	0.000	7/4/2039	AT MATURITY	DE0001108504		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7295015	1/4/1998	0.000	1/4/2025	AT MATURITY	DE0001142586		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291964	7/4/1997	0.000	7/4/2026	AT MATURITY	DE0001143295		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EK0519802	1/31/2014	0.000	2/15/2024	AT MATURITY	DE0001108736		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Inflation Linked Bond	DE	EK7815401	3/12/2015	0.100	4/15/2026	AT MATURITY	DE0001030567	20,370,048,000	DEUTSCHLAND I/L BOND
Deutsche Bundesrepublik Principal Strips	DE	ED7946608	1/4/2005	0.000	1/4/2037	AT MATURITY	DE0001142263		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	GG7295056	1/23/1998	0.000	1/4/2028	AT MATURITY	DE0001142057		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7295023	1/4/1998	0.000	1/4/2026	AT MATURITY	DE0001142594		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI2292098	4/30/2010	3.000	7/4/2020	AT MATURITY	DE0001135408	29,199,060,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EK1024240	2/28/2014	0.000	8/15/2046	AT MATURITY	DE0001108744		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EC2187325	1/21/2000	0.000	1/4/2030	AT MATURITY	DE0001142131		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK2908409	5/23/2014	0.000	5/15/2024	AT MATURITY	DE0001143824		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EG1386416	1/26/2007	0.000	7/4/2038	AT MATURITY	DE0001143410		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	GG7291980	7/4/1997	0.000	7/4/2027	AT MATURITY	DE0001142032		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EJ2228202	4/27/2012	0.000	7/4/2044	AT MATURITY	DE0001108660		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025387	2/28/2014	0.000	8/15/2033	AT MATURITY	DE0003811519		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1026468	2/28/2014	0.000	8/15/2045	AT MATURITY	DE0003811634		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EI3315179	7/23/2010	0.000	7/4/2042	AT MATURITY	DE0001108595		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	AF2826143	7/17/2015	0.000	8/15/2025	AT MATURITY	DE0001108785		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291972	7/4/1997	0.000	7/4/2027	AT MATURITY	DE0001143303		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EK4861697	9/12/2014	0.000	8/15/2024	AT MATURITY	DE0001108769		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	ED7959205	1/28/2005	0.000	1/4/2037	AT MATURITY	DE0001142701		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EJ8303087	9/13/2013	0.000	8/15/2023	AT MATURITY	DE0001108702		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1024604	2/28/2014	0.000	8/15/2024	AT MATURITY	DE0001143584		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI7852649	8/26/2011	2.250	9/4/2021	AT MATURITY	DE0001135457	23,160,160,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	JV6391470	1/15/2016	0.000	2/15/2026	AT MATURITY	DE0001108793		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI8792380	11/25/2011	2.000	1/4/2022	AT MATURITY	DE0001135465	29,791,125,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	ED4639396	5/28/2004	4.250	7/4/2014	AT MATURITY	DE0001135259	30,538,750,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291931	7/4/1997	0.000	7/4/2023	AT MATURITY	DE0001143261		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC4993985	1/4/2002	5.000	1/4/2012	AT MATURITY	DE0001135192	22,400,000,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7295031	1/4/1998	0.000	1/4/2027	AT MATURITY	DE0001142602		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EC3043139	10/27/2000	0.000	1/4/2031	AT MATURITY	DE0001142164		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	ED7958926	1/28/2005	0.000	1/4/2033	AT MATURITY	DE0001142669		BUNDESREPUB. DEUTSCH
Bundesobligation	DE	JV8263701	2/5/2016	0.000	4/9/2021	AT MATURITY	DE0001141737	23,391,270,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ2230757	4/27/2012	0.000	7/4/2043	AT MATURITY	DE0001143469		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC8410549	1/31/2003	0.000	7/4/2033	AT MATURITY	DE0001143360		BUNDESREPUB. DEUTSCH

Deutsche Bundesrepublik Coupon Strips	DE	EJ8304044	9/13/2013	0.000	8/15/2023	AT MATURITY	DE0001143576		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI6505420	4/29/2011	3.250	7/4/2021	AT MATURITY	DE0001135440	28,169,400,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK6993209	1/16/2015	0.000	2/15/2025	AT MATURITY	DE0001142826		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303566	9/13/2013	0.000	8/15/2017	AT MATURITY	DE0001143519		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1026229	2/28/2014	0.000	8/15/2043	AT MATURITY	DE0003811618		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI3328701	7/23/2010	0.000	7/4/2041	AT MATURITY	DE0001143444		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EH6142705	11/14/2008	3.750	1/4/2019	AT MATURITY	DE0001135374	30,541,920,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Inflation Linked Bond	DE	EH8565820	6/12/2009	1.750	4/15/2020	AT MATURITY	DE0001030526	22,438,400,000	DEUTSCHLAND I/L BOND
Deutsche Bundesrepublik Principal Strips	DE	EK6992128	1/16/2015	0.000	2/15/2025	AT MATURITY	DE0001108777		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC2187465	1/21/2000	0.000	1/4/2029	AT MATURITY	DE0001142628		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1026161	2/28/2014	0.000	8/15/2042	AT MATURITY	DE0003811600		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	ZZ2071012	6/20/1986	6.000	6/20/2016	AT MATURITY	DE0001134468		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EG1386374	1/26/2007	0.000	7/4/2037	AT MATURITY	DE0001143402		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC8410267	1/31/2003	0.000	7/4/2029	AT MATURITY	DE0001143329		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EC0518554	10/9/1998	0.000	7/4/2028	AT MATURITY	DE0001142073		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI3510977	8/20/2010	2.250	9/4/2020	AT MATURITY	DE0001135416	20,331,200,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	AF2056345	7/17/2015	1.000	8/15/2025	AT MATURITY	DE0001102382	33,112,630,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EK6841549	1/16/2015	0.500	2/15/2025	AT MATURITY	DE0001102374	35,220,485,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EG1386259	1/26/2007	0.000	7/4/2035	AT MATURITY	DE0001143386		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC8410580	1/31/2003	0.000	7/4/2034	AT MATURITY	DE0001143378		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7182429	1/4/1994	6.250	1/4/2024	AT MATURITY	DE0001134922		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC8410465	1/31/2003	0.000	7/4/2031	AT MATURITY	DE0001143345		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025262	2/28/2014	0.000	8/15/2032	AT MATURITY	DE0003811501		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond	DE	EI6395145	4/15/2011	0.750	4/15/2018	AT MATURITY	DE0001030534	21,661,500,000	BUNDESobligation I/L
Bundesrepublik Deutschland Bundesanleihe	DE	EC2153012	1/21/2000	6.250	1/4/2030	AT MATURITY	DE0001135143	11,856,925,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	ED7959049	1/28/2005	0.000	1/4/2035	AT MATURITY	DE0001142685		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1026286	2/28/2014	0.000	8/15/2044	AT MATURITY	DE0003811626		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025080	2/28/2014	0.000	8/15/2029	AT MATURITY	DE0003811477		BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EK0137563	1/17/2014	1.000	2/22/2019	AT MATURITY	DE0001141687	21,650,880,000	BUNDESobligation
Bundesrepublik Deutschland Bundesanleihe	DE	EC8049065	1/10/2003	4.500	1/4/2013	AT MATURITY	DE0001135218	25,339,200,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1024729	2/28/2014	0.000	8/15/2025	AT MATURITY	DE0001143592		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC3043154	10/27/2000	0.000	1/4/2031	AT MATURITY	DE0001142644		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC0036300	7/10/1998	4.750	7/4/2008	AT MATURITY	DE0001135077		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EJ5198191	1/18/2013	0.000	2/15/2023	AT MATURITY	DE0001108686		BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EI2130769	4/16/2010	2.250	4/10/2015	AT MATURITY	DE0001141570	25,651,900,000	BUNDESobligation
Bundesschatzanweisungen	DE	EJ0285480	2/24/2012	0.250	3/14/2014	AT MATURITY	DE0001137370	20,193,750,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Principal Strips	DE	EJ0438279	11/25/2011	0.000	1/4/2022	AT MATURITY	DE0001108645		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC8410309	1/31/2003	0.000	7/4/2030	AT MATURITY	DE0001143337		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EG1386333	1/26/2007	0.000	7/4/2036	AT MATURITY	DE0001143394		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EH4718985	7/25/2008	0.000	7/4/2040	AT MATURITY	DE0001143436		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1026047	2/28/2014	0.000	8/15/2041	AT MATURITY	DE0003811592		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	ED6982216	11/26/2004	3.750	1/4/2015	AT MATURITY	DE0001135267	30,571,600,000	BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EJ6587087	5/10/2013	0.250	4/13/2018	AT MATURITY	DE0001141661	22,055,800,000	BUNDESobligation
Bundesrepublik Deutschland Bundesanleihe	DE	EI0354262	11/13/2009	3.250	1/4/2020	AT MATURITY	DE0001135390	32,841,600,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI4719627	11/26/2010	2.500	1/4/2021	AT MATURITY	DE0001135424	25,164,930,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	JV6391793	1/15/2016	0.000	2/15/2026	AT MATURITY	DE0001142834		BUNDESREPUB. DEUTSCH

Deutsche Bundesrepublik Coupon Strips	DE	EK0710021	1/31/2014	0.000	2/15/2024	AT MATURITY	DE0001142818		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EJ3524471	9/7/2012	0.000	9/4/2022	AT MATURITY	DE0001108678		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EJ1316573	4/25/2012	0.000	4/24/2013	AT MATURITY	DE0001116069	3,960,330,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EJ1550858	5/11/2012	0.500	4/7/2017	AT MATURITY	DE0001141638	23,295,060,000	BUNDES OblIGATION
Bundesschatzanweisungen	DE	EJ7908852	8/23/2013	0.250	9/11/2015	AT MATURITY	DE0001137438	20,081,250,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Coupon Strips	DE	GG7295049	1/4/1998	0.000	1/4/2028	AT MATURITY	DE0001142610		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Inflation Linked Bond	DE	EK9559452	6/16/2015	0.100	4/15/2046	AT MATURITY	DE0001030575	15,570,031,500	DEUTSCHLAND I/L BOND
Deutsche Bundesrepublik Coupon Strips	DE	EK1025742	2/28/2014	0.000	8/15/2039	AT MATURITY	DE0003811576		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1024844	2/28/2014	0.000	8/15/2027	AT MATURITY	DE0003811451		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025684	2/28/2014	0.000	8/15/2038	AT MATURITY	DE0003811568		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1026526	2/28/2014	0.000	8/15/2046	AT MATURITY	DE0003811642		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EJ3496167	9/14/2012	0.500	10/13/2017	AT MATURITY	DE0001141646	20,993,120,000	BUNDES OblIGATION
Bundesrepublik Deutschland Bundesanleihe	DE	ED9366516	5/20/2005	3.250	7/4/2015	AT MATURITY	DE0001135283	26,356,050,000	BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EI6426056	4/26/2011	2.750	4/8/2016	AT MATURITY	DE0001141604	26,341,200,000	BUNDES OblIGATION
Deutsche Bundesrepublik Coupon Strips	DE	EC0528231	10/9/1998	0.000	7/4/2028	AT MATURITY	DE0001143311		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EK2728906	5/23/2014	1.500	5/15/2024	AT MATURITY	DE0001102358	30,662,550,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC6017254	7/5/2002	5.000	7/4/2012	AT MATURITY	DE0001135200	26,273,700,000	BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EF1008921	9/23/2005	2.500	10/8/2010	AT MATURITY	DE0001141471	20,512,200,000	BUNDES OblIGATION
Deutsche Bundesrepublik Principal Strips	DE	EJ6905446	5/15/2013	0.000	5/15/2023	AT MATURITY	DE0001108694		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EH9649912	9/16/2009	0.000	3/17/2010	AT MATURITY	DE0001115467	10,290,700,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Principal Strips	DE	EI6623157	4/29/2011	0.000	7/4/2021	AT MATURITY	DE0001108629		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EI8385078	8/26/2011	0.000	9/4/2021	AT MATURITY	DE0001108637		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EK9953358	7/3/2015	0.250	10/16/2020	AT MATURITY	DE0001141729	21,036,420,000	BUNDES OblIGATION
Deutsche Bundesrepublik Principal Strips	DE	EI4906968	11/26/2010	0.000	1/4/2021	AT MATURITY	DE0001108611		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EI5285461	1/14/2011	2.000	2/26/2016	AT MATURITY	DE0001141596	21,356,800,000	BUNDES OblIGATION
Bundesrepublik Deutschland Bundesanleihe	DE	LW7430652	7/15/2016	0.000	8/15/2026	AT MATURITY	DE0001102408	35,952,150,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EI3229347	7/23/2010	3.250	7/4/2042	AT MATURITY	DE0001135432	25,057,305,000	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EJ1358112	4/27/2012	2.500	7/4/2044	AT MATURITY	DE0001135481	40,430,800,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ2230609	4/27/2012	0.000	7/4/2044	AT MATURITY	DE0001143477		BUNDESREPUB. DEUTSCH
Deutsche Tagesanleihe	DE	EH3866090	7/1/2008	0.000	#N/A Field Not	PERP/CALL	DE0001030070		DEUTSCHE TAGESANLEIH
Bundesschatzanweisungen	DE	EI8717627	11/18/2011	0.250	12/13/2013	AT MATURITY	DE0001137362	20,271,000,000	BUNDESSCHATZANWEISU
Bundesschatzanweisungen	DE	ED5831638	8/27/2004	3.500	10/9/2009	AT MATURITY	DE0001141455	21,627,900,000	BUNDES OblIGATION
Bundesschatzanweisungen	DE	QZ0188461	8/5/2016	0.000	9/14/2018	AT MATURITY	DE0001104651	14,414,790,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EI5569526	2/9/2011	0.000	8/10/2011	AT MATURITY	DE0001115798	6,854,400,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	ED7838094	1/28/2005	4.000	1/4/2037	AT MATURITY	DE0001135275	36,815,400,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	ED7958801	1/28/2005	0.000	1/4/2032	AT MATURITY	DE0001142651		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	ED7959007	1/28/2005	0.000	1/4/2034	AT MATURITY	DE0001142677		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EG1386457	1/26/2007	0.000	7/4/2039	AT MATURITY	DE0001143428		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025569	2/28/2014	0.000	8/15/2036	AT MATURITY	DE0003811543		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025445	2/28/2014	0.000	8/15/2034	AT MATURITY	DE0003811527		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025502	2/28/2014	0.000	8/15/2035	AT MATURITY	DE0003811535		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EF6812806	9/15/2006	3.500	9/12/2008	AT MATURITY	DE0001137156	18,967,500,000	BUNDESSCHATZANWEISU
Bundesschatzanweisungen	DE	EI3437957	8/13/2010	0.750	9/14/2012	AT MATURITY	DE0001137313	23,025,600,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EI3409352	8/11/2010	0.000	2/9/2011	AT MATURITY	DE0001115673	6,442,000,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Principal Strips	DE	EH6266892	11/14/2008	0.000	1/4/2019	AT MATURITY	DE0001108553		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EI0519021	11/13/2009	0.000	1/4/2020	AT MATURITY	DE0001108579		BUNDESREPUB. DEUTSCH

Deutsche Bundesrepublik Principal Strips	DE	EI2378962	4/30/2010	0.000	7/4/2020	AT MATURITY	DE0001108587		BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EI9364809	1/13/2012	0.750	2/24/2017	AT MATURITY	DE0001141620	20,284,000,000	BUNDESobligation
Deutsche Bundesrepublik Principal Strips	DE	EJ2227951	4/13/2012	0.000	7/4/2022	AT MATURITY	DE0001108652		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EI4824500	11/26/2010	0.000	9/4/2020	AT MATURITY	DE0001108603		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EJ9204375	11/15/2013	0.000	12/11/2015	AT MATURITY	DE0001137446	18,873,540,000	BUNDESSCHATZANWEISU
Bundesrepublik Deutschland Bundesanleihe	DE	GG7291790	7/4/1997	6.500	7/4/2027	AT MATURITY	DE0001135044		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Inflation Linked Bond	DE	EK1581793	4/10/2014	0.500	4/15/2030	AT MATURITY	DE0001030559	30,759,926,500	DEUTSCHLAND I/L BOND
Deutsche Bundesrepublik Coupon Strips	DE	EK1025148	2/28/2014	0.000	8/15/2030	AT MATURITY	DE0003811485		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC1891679	10/22/1999	5.375	1/4/2010	AT MATURITY	DE0001135135	21,601,687,500	BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EF4048973	5/19/2006	4.000	7/4/2016	AT MATURITY	DE0001135309	29,342,710,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Inflation Linked Bond	DE	EF3134212	3/15/2006	1.500	4/15/2016	AT MATURITY	DE0001030500	18,074,250,000	DEUTSCHLAND I/L BOND
German Treasury Bill	DE	EJ8352852	9/25/2013	0.000	9/24/2014	AT MATURITY	DE0001119915	4,058,460,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303988	9/13/2013	0.000	8/15/2022	AT MATURITY	DE0001143568		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EJ7543873	7/24/2013	0.000	7/23/2014	AT MATURITY	DE0001119873	3,961,740,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EJ5198795	1/18/2013	0.000	2/15/2015	AT MATURITY	DE0001142727		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199496	1/18/2013	0.000	2/15/2022	AT MATURITY	DE0001142792		BUNDESREPUB. DEUTSCH
Deutsche Bundesschatzbriefe	DE	EH6221749	11/10/2008	0.000	11/1/2015	PUTABLE	DE0001118412		DEUT BUNDESSCHATZBR
Bundesrepublik Deutschland Bundesanleihe	DE	GG7273301	4/26/1996	6.250	4/26/2006	AT MATURITY	DE0001135010		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC2187481	1/21/2000	0.000	1/4/2030	AT MATURITY	DE0001142636		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EC8410507	1/31/2003	0.000	7/4/2032	AT MATURITY	DE0001143352		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1024901	2/28/2014	0.000	8/15/2028	AT MATURITY	DE0003811469		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EG4545364	5/25/2007	4.250	7/4/2017	AT MATURITY	DE0001135333	25,556,900,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EH8276626	5/22/2009	0.000	7/4/2019	AT MATURITY	DE0001108561		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EH3982814	6/13/2008	4.750	6/11/2010	AT MATURITY	DE0001137222	23,062,500,000	BUNDESSCHATZANWEISU
Bundesrepublik Deutschland Bundesanleihe	DE	EF8318380	11/17/2006	3.750	1/4/2017	AT MATURITY	DE0001135317	25,648,000,000	BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EF0836454	9/16/2005	2.250	9/14/2007	AT MATURITY	DE0001137115	18,328,200,000	BUNDESSCHATZANWEISU
Bundesobligation	DE	EJ4987594	1/11/2013	0.500	2/23/2018	AT MATURITY	DE0001141653	22,711,660,000	BUNDESobligation
Bundesschatzanweisungen	DE	EJ5448760	2/15/2013	0.250	3/13/2015	AT MATURITY	DE0001137412	20,030,400,000	BUNDESSCHATZANWEISU
Bundesschatzanweisungen	DE	EK0592494	2/14/2014	0.250	3/11/2016	AT MATURITY	DE0001137453	17,803,890,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	JV8865349	2/10/2016	0.000	8/10/2016	AT MATURITY	DE0001119550	3,368,760,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EI2433221	5/14/2010	0.500	6/15/2012	AT MATURITY	DE0001137305	23,613,960,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI7782408	8/1/2011	0.000	8/20/2012	AT MATURITY	DE0001117406		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI5402728	1/26/2011	0.000	1/25/2012	AT MATURITY	DE0001115780	6,841,650,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	ED7959122	1/28/2005	0.000	1/4/2036	AT MATURITY	DE0001142693		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025205	2/28/2014	0.000	8/15/2031	AT MATURITY	DE0003811493		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI3328628	7/23/2010	0.000	7/4/2042	AT MATURITY	DE0001143451		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	ED9708253	6/17/2005	2.000	6/15/2007	AT MATURITY	DE0001137107	15,917,200,000	BUNDESSCHATZANWEISU
Bundesobligation	DE	EF7091459	9/29/2006	3.500	10/14/2011	AT MATURITY	DE0001141497	21,566,200,000	BUNDESobligation
Bundesrepublik Deutschland Bundesanleihe	DE	EJ1202419	4/13/2012	1.750	7/4/2022	AT MATURITY	DE0001135473	34,673,130,000	BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EJ8080255	9/6/2013	1.000	10/12/2018	AT MATURITY	DE0001141679	22,378,800,000	BUNDESobligation
German Treasury Bill	DE	AF1816855	7/15/2015	0.000	1/13/2016	AT MATURITY	DE0001119485	2,189,480,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	AL0697915	11/11/2016	0.000	12/14/2018	AT MATURITY	DE0001104669	14,117,610,000	BUNDESSCHATZANWEISU
Bundesobligation	DE	EC9667352	5/16/2003	3.000	4/11/2008	AT MATURITY	DE0001141422	16,150,400,000	BUNDESobligation
German Treasury Bill	DE	EG1036789	1/17/2007	0.000	7/18/2007	AT MATURITY	DE0001114999	7,767,600,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EC9618348	4/1/2003	0.000	4/20/2005	AT MATURITY	DE0001145100		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG0661496	12/21/2006	0.000	12/1/2013	PUTABLE	DE0001106805		DEUT BUNDESSCHATZBR

Deutsche Bundesschatzbriefe	DE	EG0661298	12/21/2006	4.250	12/1/2012	PUTABLE	DE0001106797		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EG0832071	1/1/2007	0.000	1/21/2008	AT MATURITY	DE0001116085		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG0832154	1/1/2007	4.250	1/1/2013	PUTABLE	DE0001106813		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG0832196	1/1/2007	0.000	1/1/2014	PUTABLE	DE0001106821		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EC9618546	5/1/2003	0.000	5/20/2005	AT MATURITY	DE0001145126		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG0832113	1/1/2007	0.000	1/20/2009	AT MATURITY	DE0001116093		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EK0097015	1/15/2014	0.000	7/16/2014	AT MATURITY	DE0001119964	2,718,780,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EC8847740	3/1/2003	0.000	3/1/2010	PUTABLE	DE0001106169		DEUT BUNDESSCHATZBR
Bundesobligation	DE	EC4420377	2/22/2002	4.000	2/16/2007	AT MATURITY	DE0001141398	15,791,400,000	BUNDESobligation
German Treasury Bill	DE	EG5220702	6/13/2007	0.000	12/12/2007	AT MATURITY	DE0001115053	7,976,400,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EG5295274	6/15/2007	4.500	6/12/2009	AT MATURITY	DE0001137180	18,729,200,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EJ3307224	8/29/2012	0.000	8/28/2013	AT MATURITY	DE0001119667	3,758,130,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EJ3241548	8/24/2012	0.000	9/12/2014	AT MATURITY	DE0001137396	18,803,700,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EJ3470915	8/31/2012	0.000	9/20/2013	AT MATURITY	DE0001117760		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Coupon Strips	DE	EJ3524026	9/7/2012	0.000	9/4/2022	AT MATURITY	DE0001143717		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EC9153874	3/28/2003	2.500	3/18/2005	AT MATURITY	DE0001137016	12,943,200,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EC8847666	3/1/2003	0.000	3/21/2005	AT MATURITY	DE0001145084		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC8847708	3/1/2003	4.000	3/1/2009	PUTABLE	DE0001106151		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	QJ0789819	10/14/2015	0.000	4/13/2016	AT MATURITY	DE0001119543	2,288,900,000	GERMAN TREASURY BILL
German Treasury Bill	DE	LW4916661	6/29/2016	0.000	6/28/2017	AT MATURITY	DE0001137545	1,664,670,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ3674680	9/17/2012	1.500	9/1/2018	PUTABLE	DE0001119162		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EJ3675083	9/17/2012	0.000	9/1/2019	PUTABLE	DE0001119170		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EJ3467960	9/12/2012	0.000	3/13/2013	AT MATURITY	DE0001119675	5,155,200,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ3471061	8/31/2012	0.000	9/22/2014	AT MATURITY	DE0001117778		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ3653817	9/26/2012	0.000	9/25/2013	AT MATURITY	DE0001119683	3,858,750,000	GERMAN TREASURY BILL
Bundesobligation	DE	EC3483947	2/14/2001	4.500	8/18/2006	AT MATURITY	DE0001141380	13,098,600,000	BUNDESobligation
Deutsche Bundesrepublik Treasury Notes	DE	ED1332342	9/1/2003	0.000	9/20/2005	AT MATURITY	DE0001145209		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC5325245	3/1/2002	0.000	3/1/2009	PUTABLE	DE0001106029		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED0005634	6/1/2003	0.000	6/20/2005	AT MATURITY	DE0001145142		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC5325187	3/1/2002	5.000	3/1/2008	PUTABLE	DE0001106011		DEUT BUNDESSCHATZBR
Bundesschatzanweisungen	DE	ED0232584	6/27/2003	2.000	6/17/2005	AT MATURITY	DE0001137024	13,696,200,000	BUNDESSCHATZANWEISU
Bundesobligation	DE	EF3253483	3/24/2006	3.500	4/8/2011	AT MATURITY	DE0001141489	22,873,150,000	BUNDESobligation
Bundesobligation	DE	EC2288065	2/16/2000	5.000	5/20/2005	AT MATURITY	DE0001141356	5,917,200,000	BUNDESobligation
Deutsche Bundesschatzbriefe	DE	ED0005592	6/1/2003	0.000	6/1/2010	PUTABLE	DE0001106185		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED1332227	8/1/2003	0.000	8/22/2005	AT MATURITY	DE0001145183		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED0005436	6/1/2003	4.500	6/1/2009	PUTABLE	DE0001106177		DEUT BUNDESSCHATZBR
Bundesobligation	DE	EC5260046	8/16/2002	4.500	8/17/2007	AT MATURITY	DE0001141406	19,692,000,000	BUNDESobligation
Deutsche Bundesschatzbriefe	DE	EF3510130	4/1/2006	0.000	4/1/2013	PUTABLE	DE0001106649		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED9628220	6/1/2005	0.000	6/1/2012	PUTABLE	DE0001106441		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED9627461	6/1/2005	0.000	6/20/2007	AT MATURITY	DE0001145621		FINANZIERUNGS-SCHAET
Bundesrepublik Deutschland Bundesanleihe	DE	ED0333820	7/4/2003	3.750	7/4/2013	AT MATURITY	DE0001135234	25,289,000,000	BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	ED9671766	6/15/2005	0.000	12/7/2005	AT MATURITY	DE0001114809	7,260,900,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF0068488	7/1/2005	0.000	7/20/2006	AT MATURITY	DE0001145639		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF0068561	7/1/2005	3.750	7/1/2011	PUTABLE	DE0001106458		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF3274778	3/14/2006	0.000	3/1/2013	PUTABLE	DE0001106623		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	ED0431913	7/4/2003	0.000	7/4/2013	AT MATURITY	DE0001142222		BUNDESREPUB. DEUTSCH

Deutsche Bundesschatzbriefe	DE	EF3274893	3/14/2006	4.250	3/1/2012	PUTABLE	DE0001106615		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	ED9468304	5/20/2005	0.000	7/4/2015	AT MATURITY	DE0001142271		BUNDESREPUB. DEUTSCH
Deutsche Bundesschatzbriefe	DE	EG3566452	4/13/2007	0.000	4/1/2014	PUTABLE	DE0001106888		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI1533641	2/17/2010	0.000	2/21/2012	AT MATURITY	DE0001116846		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI1533765	2/17/2010	0.000	2/20/2012	AT MATURITY	DE0001116853		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EG3463163	4/18/2007	0.000	10/17/2007	AT MATURITY	DE0001115038	8,146,500,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH1705670	1/21/2008	4.000	1/1/2014	PUTABLE	DE0001118164		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH1705837	1/21/2008	0.000	1/1/2015	PUTABLE	DE0001118172		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI1705579	3/1/2010	4.000	3/1/2016	PUTABLE	DE0001118586		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI1705454	2/26/2010	0.000	3/20/2012	AT MATURITY	DE0001116879		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI1705413	2/26/2010	0.000	3/21/2011	AT MATURITY	DE0001116861		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI1705652	3/1/2010	0.000	3/1/2017	PUTABLE	DE0001118594		DEUT BUNDESSCHATZBR
Bundesobligation	DE	EC6560055	8/19/2002	4.250	2/15/2008	AT MATURITY	DE0001141414	13,696,200,000	BUNDESOBLIGATION
German Treasury Bill	DE	EH7022252	2/11/2009	0.000	11/25/2009	AT MATURITY	DE0001115277	6,428,500,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EH2457347	3/14/2008	3.000	3/12/2010	AT MATURITY	DE0001137214	23,469,000,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EH7162918	2/18/2009	0.000	8/12/2009	AT MATURITY	DE0001115285	8,795,220,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	EC0606797	10/30/1998	4.125	7/4/2008	AT MATURITY	DE0001135093		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EC0607571	10/30/1998	0.000	7/4/2008	AT MATURITY	DE0001142081		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EH7102237	2/1/2009	0.000	2/22/2010	AT MATURITY	DE0001116580		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH7102070	2/1/2009	0.000	2/21/2011	AT MATURITY	DE0001116598		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH2430252	3/1/2008	0.000	3/20/2009	AT MATURITY	DE0001116366		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH2430492	3/1/2008	0.000	3/22/2010	AT MATURITY	DE0001116374		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	EC0055490	7/10/1998	0.000	7/4/2008	AT MATURITY	DE0001142065		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EG3441029	4/1/2007	0.000	4/21/2008	AT MATURITY	DE0001116143		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG3566171	4/13/2007	4.250	4/1/2013	PUTABLE	DE0001106870		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EC6422801	8/1/2002	5.500	8/1/2008	PUTABLE	DE0001106078		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EC6422843	8/1/2002	0.000	8/1/2009	PUTABLE	DE0001106086		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EG3440989	4/1/2007	0.000	4/20/2009	AT MATURITY	DE0001116150		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG4591533	5/1/2007	4.250	5/1/2013	PUTABLE	DE0001106896		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG4591772	5/1/2007	0.000	5/1/2014	PUTABLE	DE0001106904		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EG4749511	5/25/2007	0.000	7/4/2017	AT MATURITY	DE0001108512		BUNDESREPUB. DEUTSCH
Deutsche Bundesschatzbriefe	DE	EG5163076	6/1/2007	4.500	6/1/2013	PUTABLE	DE0001118008		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG5163118	6/1/2007	0.000	6/1/2014	PUTABLE	DE0001118016		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EG5163597	6/1/2007	0.000	6/20/2008	AT MATURITY	DE0001116184		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG5163670	6/1/2007	0.000	6/20/2009	AT MATURITY	DE0001116192		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EG9281130	10/17/2007	0.000	4/16/2008	AT MATURITY	DE0001115095	8,516,400,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	EC1141513	3/26/1999	4.000	7/4/2009	AT MATURITY	DE0001135119	12,096,000,000	BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EG4274148	5/16/2007	0.000	11/14/2007	AT MATURITY	DE0001115046	8,108,100,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	EC0854553	1/8/1999	3.750	1/4/2009	AT MATURITY	DE0001135101	16,490,100,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EC0860030	1/5/1999	0.000	1/4/2009	AT MATURITY	DE0001142099		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EH1496932	1/3/2008	0.000	1/20/2010	AT MATURITY	DE0001116333		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF9405152	12/1/2006	0.000	12/20/2007	AT MATURITY	DE0001145977		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF9405277	12/1/2006	0.000	12/22/2008	AT MATURITY	DE0001145985		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG9954686	11/1/2007	0.000	11/20/2008	AT MATURITY	DE0001116283		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH0018950	11/2/2007	0.000	11/1/2014	PUTABLE	DE0001118115		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH0019198	11/2/2007	4.250	11/1/2013	PUTABLE	DE0001118107		DEUT BUNDESSCHATZBR

Deutsche Bundesrepublik Principal Strips	DE	EH0325314	11/16/2007	0.000	1/4/2018	AT MATURITY	DE0001108520		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EC8531864	2/1/2003	0.000	2/21/2005	AT MATURITY	DE0001145068		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED9268050	5/1/2005	0.000	5/1/2012	PUTABLE	DE0001106425		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED9267854	5/1/2005	0.000	5/21/2007	AT MATURITY	DE0001145605		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	EC1171684	3/26/1999	0.000	7/4/2009	AT MATURITY	DE0001142107		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EC8289315	1/1/2003	0.000	1/20/2005	AT MATURITY	DE0001145043		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	ED8970227	4/20/2005	0.000	10/19/2005	AT MATURITY	DE0001114783	7,851,900,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH6963050	1/28/2009	0.000	1/27/2010	AT MATURITY	DE0001115269	6,634,750,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	ED9267813	5/1/2005	0.000	5/22/2006	AT MATURITY	DE0001145597		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED9267896	5/1/2005	4.000	5/1/2011	PUTABLE	DE0001106417		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	ED9255834	5/11/2005	0.000	11/16/2005	AT MATURITY	DE0001114791	7,685,700,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH6825432	1/21/2009	0.000	10/28/2009	AT MATURITY	DE0001115251	6,434,000,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH6808149	1/14/2009	0.000	7/15/2009	AT MATURITY	DE0001115244	9,220,680,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH0802817	11/23/2007	4.000	11/1/2013	PUTABLE	DE0001118123		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH0803096	11/28/2007	0.000	11/1/2014	PUTABLE	DE0001118131		DEUT BUNDESSCHATZBR
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond	DE	EG9397019	10/26/2007	2.250	4/15/2013	AT MATURITY	DE0001030518	15,829,000,000	BUNDESobligation I/L
Deutsche Bundesschatzbriefe	DE	EG9399619	10/16/2007	0.000	10/1/2014	PUTABLE	DE0001118099		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG9399494	10/16/2007	4.500	10/1/2013	PUTABLE	DE0001118081		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH0048841	11/14/2007	0.000	5/21/2008	AT MATURITY	DE0001115103	8,802,060,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	ED8864800	4/1/2005	0.000	4/20/2007	AT MATURITY	DE0001145589		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED8864768	4/1/2005	0.000	4/20/2006	AT MATURITY	DE0001145571		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI1787692	3/17/2010	0.000	9/15/2010	AT MATURITY	DE0001115574	6,887,750,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EG9954769	11/1/2007	0.000	11/20/2009	AT MATURITY	DE0001116291		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC5781173	6/1/2002	5.750	6/1/2008	PUTABLE	DE0001106037		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EC7187304	10/1/2002	5.000	10/1/2008	PUTABLE	DE0001106110		DEUT BUNDESSCHATZBR
Bundesrepublik Deutschland Bundesanleihe	DE	EC3002119	10/20/2000	5.250	1/4/2011	AT MATURITY	DE0001135168	19,611,375,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	EC3024162	10/20/2000	0.000	1/4/2011	AT MATURITY	DE0001142156		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	ED3146286	2/1/2004	0.000	2/21/2005	AT MATURITY	DE0001145290		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED3146401	2/1/2004	0.000	2/20/2006	AT MATURITY	DE0001145308		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	ED7116350	11/26/2004	0.000	1/4/2015	AT MATURITY	DE0001142255		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EH8133561	5/13/2009	0.000	11/18/2009	AT MATURITY	DE0001115368	9,526,720,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH8150896	4/30/2009	0.000	5/20/2011	AT MATURITY	DE0001116655		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	EC2538055	5/5/2000	0.000	7/4/2010	AT MATURITY	DE0001142149		BUNDESREPUB. DEUTSCH
Deutsche Bundesschatzbriefe	DE	EC6103492	7/1/2002	5.500	7/1/2008	PUTABLE	DE0001106052		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED2778675	1/1/2004	0.000	1/20/2006	AT MATURITY	DE0001145282		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED2778717	1/1/2004	0.000	1/20/2005	AT MATURITY	DE0001145274		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED2878558	1/12/2004	5.000	1/1/2010	PUTABLE	DE0001106235		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED2878590	1/12/2004	0.000	1/1/2011	PUTABLE	DE0001106243		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED7593269	1/1/2005	0.000	1/20/2006	AT MATURITY	DE0001145514		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH8459859	5/27/2009	4.500	5/1/2015	PUTABLE	DE0001118503		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EC8074220	1/1/2003	0.000	1/1/2010	PUTABLE	DE0001106144		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EC8108341	1/10/2003	0.000	1/4/2013	AT MATURITY	DE0001142206		BUNDESREPUB. DEUTSCH
Deutsche Bundesschatzbriefe	DE	EC7187429	10/1/2002	0.000	10/1/2009	PUTABLE	DE0001106128		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED3550883	3/1/2004	0.000	3/20/2006	AT MATURITY	DE0001145324		FINANZIERUNGS-SCHAET
Bundesrepublik Deutschland Bundesanleihe	DE	EC2515558	5/5/2000	5.250	7/4/2010	AT MATURITY	DE0001135150	18,168,300,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	ED7194951	12/1/2004	0.000	12/20/2005	AT MATURITY	DE0001145498		FINANZIERUNGS-SCHAET

Deutsche Bundesrepublik Treasury Notes	DE	ED7195032	12/1/2004	0.000	12/20/2006	AT MATURITY	DE0001145506		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED7195156	12/1/2004	4.500	12/1/2010	PUTABLE	DE0001106359		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH8150771	4/30/2009	0.000	5/20/2010	AT MATURITY	DE0001116648		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED7195313	12/1/2004	0.000	12/1/2011	PUTABLE	DE0001106367		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EC1917185	10/22/1999	0.000	1/4/2010	AT MATURITY	DE0001142123		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EH8366302	5/29/2009	1.500	6/10/2011	AT MATURITY	DE0001137263	21,178,500,000	BUNDESSCHATZANWEISU
Bundesschatzanweisungen	DE	ED2463963	12/12/2003	2.750	12/16/2005	AT MATURITY	DE0001137040	14,752,800,000	BUNDESSCHATZANWEISU
Bundesobligation	DE	EC1994713	11/17/1999	4.250	2/18/2005	AT MATURITY	DE0001141349	7,289,450,000	BUNDES OblIGATION
Deutsche Bundesrepublik Treasury Notes	DE	ED2440862	12/1/2003	0.000	12/19/2005	AT MATURITY	DE0001145266		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	ED7232892	12/15/2004	0.000	6/15/2005	AT MATURITY	DE0001114742	8,048,100,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	ED7177543	12/10/2004	2.250	12/15/2006	AT MATURITY	DE0001137081	18,518,500,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Principal Strips	DE	ED2250675	10/31/2003	0.000	1/4/2014	AT MATURITY	DE0001142230		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EH8319533	5/27/2009	0.000	5/19/2010	AT MATURITY	DE0001115384	12,530,070,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH8309260	5/20/2009	0.000	8/26/2009	AT MATURITY	DE0001115376	6,879,700,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	EH8262261	5/22/2009	3.500	7/4/2019	AT MATURITY	DE0001135382	33,645,600,000	BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	ED3811566	3/26/2004	2.000	3/10/2006	AT MATURITY	DE0001137057	18,198,750,000	BUNDESSCHATZANWEISU
Bundesobligation	DE	EG2464287	3/30/2007	4.000	4/13/2012	AT MATURITY	DE0001141505	21,393,600,000	BUNDES OblIGATION
Deutsche Bundesrepublik Treasury Notes	DE	ED3550727	3/1/2004	0.000	3/21/2005	AT MATURITY	DE0001145316		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EG2438794	3/16/2007	3.750	3/13/2009	AT MATURITY	DE0001137172	19,966,500,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EG2448157	3/14/2007	0.000	9/12/2007	AT MATURITY	DE0001115020	7,935,000,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	ED4032105	4/1/2004	0.000	4/1/2011	PUTABLE	DE0001106268		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG2324507	3/1/2007	4.000	3/1/2013	PUTABLE	DE0001106854		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG2324622	3/1/2007	0.000	3/1/2014	PUTABLE	DE0001106862		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EG2325108	3/1/2007	0.000	3/20/2008	AT MATURITY	DE0001116127		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC8074147	1/1/2003	4.500	1/1/2009	PUTABLE	DE0001106136		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EC6965783	7/5/2002	0.000	7/4/2012	AT MATURITY	DE0001142198		BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EC2841467	8/16/2000	5.000	2/17/2006	AT MATURITY	DE0001141372	13,034,475,000	BUNDES OblIGATION
German Treasury Bill	DE	EF6076188	8/16/2006	0.000	2/14/2007	AT MATURITY	DE0001114940	7,712,400,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EC6787674	9/1/2002	4.750	9/1/2008	PUTABLE	DE0001106094		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF5947439	8/1/2006	0.000	8/1/2013	PUTABLE	DE0001106722		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EG4182515	5/1/2007	0.000	5/20/2008	AT MATURITY	DE0001116168		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG4182713	5/1/2007	0.000	5/20/2009	AT MATURITY	DE0001116176		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF3510254	4/1/2006	4.500	4/1/2012	PUTABLE	DE0001106631		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF3510536	4/1/2006	0.000	4/21/2008	AT MATURITY	DE0001145829		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED9627503	6/1/2005	0.000	6/20/2006	AT MATURITY	DE0001145613		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED9628188	6/1/2005	4.000	6/1/2011	PUTABLE	DE0001106433		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF0068520	7/1/2005	0.000	7/20/2007	AT MATURITY	DE0001145647		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF0068603	7/1/2005	0.000	7/1/2012	PUTABLE	DE0001106466		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EF0069528	7/13/2005	0.000	1/18/2006	AT MATURITY	DE0001114817	7,256,100,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EF3501089	4/12/2006	0.000	10/18/2006	AT MATURITY	DE0001114908	7,263,900,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF3510494	4/1/2006	0.000	4/20/2007	AT MATURITY	DE0001145811		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH1496890	1/3/2008	0.000	1/20/2009	AT MATURITY	DE0001116325		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EF9528714	12/15/2006	3.750	12/12/2008	AT MATURITY	DE0001137164	18,306,400,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EH1528908	1/16/2008	0.000	7/16/2008	AT MATURITY	DE0001115129	8,793,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EF9483654	12/1/2006	4.500	12/1/2012	PUTABLE	DE0001106771		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EF9408636	12/13/2006	0.000	6/13/2007	AT MATURITY	DE0001114981	7,923,600,000	GERMAN TREASURY BILL

Deutsche Bundesschatzbriefe	DE	EF9483779	12/1/2006	0.000	12/1/2013	PUTABLE	DE0001106789		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH2532016	3/19/2008	0.000	9/17/2008	AT MATURITY	DE0001115145	9,401,400,000	GERMAN TREASURY BILL
Bundessobligation	DE	EH2695276	3/28/2008	3.500	4/12/2013	AT MATURITY	DE0001141521	26,809,000,000	BUNDESOBLIGATION
Deutsche Bundesschatzbriefe	DE	EC5781330	6/1/2002	0.000	6/1/2009	PUTABLE	DE0001106045		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EC6103658	7/1/2002	0.000	7/1/2009	PUTABLE	DE0001106060		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED4031701	4/1/2004	0.000	4/20/2005	AT MATURITY	DE0001145332		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED4032063	4/1/2004	5.000	4/1/2010	PUTABLE	DE0001106250		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED4031743	4/1/2004	0.000	4/20/2006	AT MATURITY	DE0001145340		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG2324986	3/1/2007	0.000	3/20/2009	AT MATURITY	DE0001116135		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF5947272	8/1/2006	0.000	8/20/2007	AT MATURITY	DE0001145894		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC6787955	9/1/2002	0.000	9/1/2009	PUTABLE	DE0001106102		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF5947314	8/1/2006	0.000	8/20/2008	AT MATURITY	DE0001145902		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF5947553	8/1/2006	4.750	8/1/2012	PUTABLE	DE0001106714		DEUT BUNDESSCHATZBR
Bundessobligation	DE	ED3178123	2/13/2004	3.250	4/17/2009	AT MATURITY	DE0001141448	22,929,300,000	BUNDESOBLIGATION
German Treasury Bill	DE	ED6844325	11/17/2004	0.000	5/11/2005	AT MATURITY	DE0001114734	7,815,600,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EF1990110	12/16/2005	2.750	12/14/2007	AT MATURITY	DE0001137123	18,010,500,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EF1968587	12/1/2005	0.000	12/20/2006	AT MATURITY	DE0001145738		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED0519154	7/1/2003	0.000	7/20/2005	AT MATURITY	DE0001145167		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF1968629	12/1/2005	0.000	12/20/2007	AT MATURITY	DE0001145746		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH8459974	5/27/2009	0.000	5/1/2016	PUTABLE	DE0001118511		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED2117031	11/1/2003	0.000	11/21/2005	AT MATURITY	DE0001145241		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED2116074	11/1/2003	5.000	11/1/2009	PUTABLE	DE0001106219		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED2116272	11/1/2003	0.000	11/1/2010	PUTABLE	DE0001106227		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED7593228	1/1/2005	0.000	1/22/2007	AT MATURITY	DE0001145522		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED8385483	3/1/2005	0.000	3/20/2006	AT MATURITY	DE0001145555		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED8385525	3/1/2005	0.000	3/20/2007	AT MATURITY	DE0001145563		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	ED8491141	3/18/2005	2.500	3/23/2007	AT MATURITY	DE0001137099	19,973,250,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Principal Strips	DE	EC1557916	7/4/1999	0.000	7/4/2009	AT MATURITY	DE0001142115		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EC1557874	7/4/1999	4.500	7/4/2009	AT MATURITY	DE0001135127	20,705,625,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	ED8018936	2/1/2005	0.000	2/20/2006	AT MATURITY	DE0001145530		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED8019173	2/1/2005	0.000	2/1/2012	PUTABLE	DE0001106409		DEUT BUNDESSCHATZBR
Bundesrepublik Deutschland Bundesanleihe	DE	EC3884995	5/25/2001	5.000	7/4/2011	AT MATURITY	DE0001135184	20,596,800,000	BUNDESREPUB. DEUTSCH
Deutsche Bundesschatzbriefe	DE	EF0564015	8/1/2005	3.750	8/1/2011	PUTABLE	DE0001106474		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF0563934	8/1/2005	0.000	8/1/2012	PUTABLE	DE0001106482		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EF1685769	11/16/2005	0.000	5/17/2006	AT MATURITY	DE0001114858	7,012,200,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EF1753187	11/18/2005	4.250	11/1/2011	PUTABLE	DE0001106532		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF1753542	11/1/2005	0.000	11/1/2012	PUTABLE	DE0001106540		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EF1828286	11/25/2005	0.000	1/4/2016	AT MATURITY	DE0001142289		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EF1855586	12/7/2005	0.000	6/14/2006	AT MATURITY	DE0001114866	7,027,800,000	GERMAN TREASURY BILL
German Treasury Bill	DE	ED7579623	1/12/2005	0.000	7/13/2005	AT MATURITY	DE0001114759	7,964,700,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	ED7592907	1/1/2005	4.250	1/1/2011	PUTABLE	DE0001106375		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED7593145	1/1/2005	0.000	1/1/2012	PUTABLE	DE0001106383		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH4503536	7/1/2008	0.000	7/20/2009	AT MATURITY	DE0001116440		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI6346874	4/5/2011	4.500	4/1/2017	PUTABLE	DE0001118826		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI6394981	4/20/2011	0.000	4/18/2012	AT MATURITY	DE0001115848	4,348,710,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF3903749	5/1/2006	0.000	5/20/2008	AT MATURITY	DE0001145845		FINANZIERUNGS-SCHAET

Deutsche Bundesschatzbriefe	DE	EF3903780	5/1/2006	0.000	5/1/2013	PUTABLE	DE0001106664		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF3903822	5/1/2006	4.750	5/1/2012	PUTABLE	DE0001106656		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EF4012300	5/17/2006	0.000	11/15/2006	AT MATURITY	DE0001114916	7,649,400,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	ED0971264	8/1/2003	0.000	8/1/2010	PUTABLE	DE0001106201		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH4137764	6/18/2008	0.000	12/10/2008	AT MATURITY	DE0001115178	9,309,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH4139208	6/10/2008	4.750	6/1/2014	PUTABLE	DE0001118263		DEUT BUNDESSCHATZBR
Bundessobligation	DE	ED8730555	4/1/2005	3.250	4/9/2010	AT MATURITY	DE0001141463	21,920,650,000	BUNDESobligation
Deutsche Bundesrepublik Treasury Notes	DE	EF3075647	3/1/2006	0.000	3/20/2007	AT MATURITY	DE0001145795		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EF3116102	3/15/2006	0.000	9/13/2006	AT MATURITY	DE0001114890	7,229,700,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EF4669448	6/1/2006	0.000	6/1/2013	PUTABLE	DE0001106680		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EF8516017	11/17/2006	0.000	1/4/2017	AT MATURITY	DE0001142305		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EF3075688	3/1/2006	0.000	3/20/2008	AT MATURITY	DE0001145803		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF3075803	3/1/2006	0.000	3/1/2013	PUTABLE	DE0001106607		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH3953161	6/1/2008	0.000	6/22/2009	AT MATURITY	DE0001116424		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH3953203	6/1/2008	0.000	6/21/2010	AT MATURITY	DE0001116432		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	EH3803481	5/30/2008	0.000	7/4/2018	AT MATURITY	DE0001108538		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EF6782777	9/13/2006	0.000	3/14/2007	AT MATURITY	DE0001114957	7,620,000,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Principal Strips	DE	EF5010642	5/19/2006	0.000	7/4/2016	AT MATURITY	DE0001142297		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	EH3757943	5/30/2008	4.250	7/4/2018	AT MATURITY	DE0001135358	32,637,150,000	BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	EF4872026	6/23/2006	3.250	6/13/2008	AT MATURITY	DE0001137149	17,537,100,000	BUNDESSCHATZANWEISU
Deutsche Bundesschatzbriefe	DE	EH4391684	6/24/2008	0.000	6/1/2015	PUTABLE	DE0001118297		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF3903707	5/1/2006	0.000	5/21/2007	AT MATURITY	DE0001145837		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI6300384	3/31/2011	0.000	4/22/2013	AT MATURITY	DE0001117299		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH4503619	7/1/2008	0.000	7/20/2010	AT MATURITY	DE0001116457		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	ED0971223	8/1/2003	5.000	8/1/2009	PUTABLE	DE0001106193		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EK1659284	4/16/2014	0.000	10/15/2014	AT MATURITY	DE0001119220	2,766,120,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EF7844097	10/19/2006	4.500	10/1/2012	PUTABLE	DE0001106755		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH3687702	5/21/2008	0.000	11/19/2008	AT MATURITY	DE0001115160	9,453,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH2052866	2/11/2008	0.000	2/1/2015	PUTABLE	DE0001118198		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF7844170	10/19/2006	0.000	10/1/2013	PUTABLE	DE0001106763		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH2051389	2/11/2008	3.750	2/1/2014	PUTABLE	DE0001118180		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH2047023	2/13/2008	0.000	8/13/2008	AT MATURITY	DE0001115137	8,744,400,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EF8217871	11/15/2006	0.000	5/16/2007	AT MATURITY	DE0001114973	7,689,300,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF8145577	11/1/2006	0.000	11/20/2008	AT MATURITY	DE0001145969		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF8145619	11/1/2006	0.000	11/20/2007	AT MATURITY	DE0001145951		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF6796876	9/1/2006	0.000	9/22/2008	AT MATURITY	DE0001145928		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF4669323	6/1/2006	4.500	6/1/2012	PUTABLE	DE0001106672		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF4676922	6/1/2006	0.000	6/20/2007	AT MATURITY	DE0001145852		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF4677003	6/1/2006	0.000	6/20/2008	AT MATURITY	DE0001145860		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF6796835	9/1/2006	0.000	9/20/2007	AT MATURITY	DE0001145910		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EF4697977	6/14/2006	0.000	12/13/2006	AT MATURITY	DE0001114924	7,576,500,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EF3075761	3/1/2006	4.250	3/1/2012	PUTABLE	DE0001106599		DEUT BUNDESSCHATZBR
Bundesschatzanweisungen	DE	EF3058114	3/10/2006	3.000	3/14/2008	AT MATURITY	DE0001137131	19,029,600,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI3410996	7/30/2010	0.000	8/22/2011	AT MATURITY	DE0001117026		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EF5303799	7/12/2006	0.000	1/17/2007	AT MATURITY	DE0001114932	7,619,400,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF5318573	7/1/2006	0.000	7/20/2007	AT MATURITY	DE0001145878		FINANZIERUNGS-SCHAET

Deutsche Bundesschatzbriefe	DE	EF5318698	7/1/2006	0.000	7/1/2013	PUTABLE	DE0001106706		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH1950813	2/1/2008	0.000	2/22/2010	AT MATURITY	DE0001116358		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF5318615	7/1/2006	0.000	7/21/2008	AT MATURITY	DE0001145886		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF5318656	7/1/2006	4.750	7/1/2012	PUTABLE	DE0001106698		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH1950730	2/1/2008	0.000	2/20/2009	AT MATURITY	DE0001116341		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI3411036	7/30/2010	0.000	8/20/2012	AT MATURITY	DE0001117034		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	UV4915178	8/21/2015	0.000	9/15/2017	AT MATURITY	DE0001104610	14,770,210,000	BUNDESSCHATZANWEISU
Deutsche Bundesschatzbriefe	DE	EC5014146	1/1/2002	4.750	1/1/2008	PUTABLE	DE0001105997		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EF0497240	8/17/2005	0.000	2/15/2006	AT MATURITY	DE0001114825	7,360,800,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	ED6764077	11/1/2004	4.750	11/1/2010	PUTABLE	DE0001106334		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED6764150	11/1/2004	0.000	11/1/2011	PUTABLE	DE0001106342		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED6764390	11/1/2004	0.000	11/21/2005	AT MATURITY	DE0001145472		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED6764473	11/1/2004	0.000	11/20/2006	AT MATURITY	DE0001145480		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EC5013981	1/1/2002	0.000	1/1/2009	PUTABLE	DE0001106003		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Principal Strips	DE	EC5012165	1/4/2002	0.000	1/4/2012	AT MATURITY	DE0001142180		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EF0430886	8/1/2005	0.000	8/20/2007	AT MATURITY	DE0001145662		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EF1266081	10/19/2005	0.000	4/12/2006	AT MATURITY	DE0001114841	7,181,400,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF1554072	11/1/2005	0.000	11/20/2006	AT MATURITY	DE0001145712		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF1554155	11/1/2005	4.000	11/1/2011	PUTABLE	DE0001106516		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF1554197	11/1/2005	0.000	11/1/2012	PUTABLE	DE0001106524		DEUT BUNDESSCHATZBR
Bundesrepublik Deutschland Bundesanleihe	DE	ED1954228	10/31/2003	4.250	1/4/2014	AT MATURITY	DE0001135242	27,826,800,000	BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	ED5088262	6/25/2004	2.750	6/23/2006	AT MATURITY	DE0001137065	18,211,500,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EF1554114	11/1/2005	0.000	11/20/2007	AT MATURITY	DE0001145720		FINANZIERUNGS-SCHAET
Bundesobligation	DE	ED1687745	10/10/2003	3.500	10/10/2008	AT MATURITY	DE0001141430	16,528,400,000	BUNDESobligation
Deutsche Bundesrepublik Treasury Notes	DE	ED1689063	10/1/2003	0.000	10/20/2005	AT MATURITY	DE0001145225		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF0430845	8/1/2005	0.000	8/21/2006	AT MATURITY	DE0001145654		FINANZIERUNGS-SCHAET
Bundesrepublik Deutschland Entschaeidigungsfonds	DE	EC1437390	1/1/2004	6.000	1/1/2008	SINKABLE	DE0001108264		DEUT ENTSCHAEDIGUNG
Bundesrepublik Deutschland Entschaeidigungsfonds	DE	EC1437432	1/1/2004	6.000	1/1/2008	SINKABLE	DE0001108231		DEUT ENTSCHAEDIGUNG
Bundesrepublik Deutschland Entschaeidigungsfonds	DE	EC1437457	1/1/2004	6.000	1/1/2008	SINKABLE	DE0001108249		DEUT ENTSCHAEDIGUNG
Bundesrepublik Deutschland Entschaeidigungsfonds	DE	EC1395812	1/1/2004	6.000	1/1/2008	SINKABLE	DE0001108223		DEUT ENTSCHAEDIGUNG
Deutsche Bundesrepublik Treasury Notes	DE	ED4902729	6/1/2004	0.000	6/20/2006	AT MATURITY	DE0001145381		FINANZIERUNGS-SCHAET
Bundesrepublik Deutschland Entschaeidigungsfonds	DE	EC1395432	1/1/2004	6.000	1/1/2008	SINKABLE	DE0001108256		DEUT ENTSCHAEDIGUNG
Deutsche Bundesrepublik Treasury Notes	DE	ED4902687	6/1/2004	0.000	6/20/2005	AT MATURITY	DE0001145373		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	ED4814106	5/28/2004	0.000	7/4/2014	AT MATURITY	DE0001142248		BUNDESREPUB. DEUTSCH
Bundesobligation	DE	EC2581188	5/17/2000	5.000	8/19/2005	AT MATURITY	DE0001141364	13,610,625,000	BUNDESobligation
Deutsche Bundesschatzbriefe	DE	EH4391528	6/24/2008	4.750	6/1/2014	PUTABLE	DE0001118289		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI6162164	3/30/2011	0.000	3/28/2012	AT MATURITY	DE0001115822	7,063,000,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH4139281	6/10/2008	0.000	6/1/2015	PUTABLE	DE0001118271		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF0779969	9/1/2005	0.000	9/20/2006	AT MATURITY	DE0001145670		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF0793259	9/1/2005	0.000	9/1/2012	PUTABLE	DE0001106508		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EF0810145	9/14/2005	0.000	3/15/2006	AT MATURITY	DE0001114833	7,369,500,000	GERMAN TREASURY BILL
German Treasury Bill	DE	ED8442193	3/16/2005	0.000	9/14/2005	AT MATURITY	DE0001114775	8,046,900,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF0780009	9/1/2005	0.000	9/20/2007	AT MATURITY	DE0001145688		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF0793218	9/1/2005	3.750	9/1/2011	PUTABLE	DE0001106490		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED5294647	7/1/2004	4.500	7/1/2010	PUTABLE	DE0001106276		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED8018977	2/1/2005	0.000	2/20/2007	AT MATURITY	DE0001145548		FINANZIERUNGS-SCHAET

Deutsche Bundesschatzbriefe	DE	ED5294761	7/1/2004	0.000	7/1/2011	PUTABLE	DE0001106284		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED8019017	2/1/2005	4.000	2/1/2011	PUTABLE	DE0001106391		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	ED5306375	7/14/2004	0.000	1/12/2005	AT MATURITY	DE0001146692	7,437,300,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF1201344	10/1/2005	0.000	10/20/2006	AT MATURITY	DE0001145696		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Principal Strips	DE	EC3946877	5/25/2001	0.000	7/4/2011	AT MATURITY	DE0001142172		BUNDESREPUB. DEUTSCH
Bundesschatzanweisungen	DE	ED1525143	9/26/2003	2.500	9/16/2005	AT MATURITY	DE0001137032	13,777,200,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	ED8074178	2/16/2005	0.000	8/17/2005	AT MATURITY	DE000114767	7,812,000,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF1201385	10/1/2005	0.000	10/22/2007	AT MATURITY	DE0001145704		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI6300269	3/31/2011	0.000	4/20/2012	AT MATURITY	DE0001117281		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI6312520	4/13/2011	0.000	10/12/2011	AT MATURITY	DE0001115830	7,224,900,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI6347039	4/5/2011	0.000	4/1/2018	PUTABLE	DE0001118834		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Coupon Strips	DE	EJ5198993	1/18/2013	0.000	2/15/2016	AT MATURITY	DE0001142735		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199090	1/18/2013	0.000	2/15/2017	AT MATURITY	DE0001142743		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199546	1/18/2013	0.000	2/15/2023	AT MATURITY	DE0001142800		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EK0773029	2/26/2014	0.000	2/25/2015	AT MATURITY	DE0001119998	2,734,300,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ6642387	5/15/2013	0.000	11/13/2013	AT MATURITY	DE0001119824	5,144,240,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EJ6912491	5/15/2013	0.000	5/15/2014	AT MATURITY	DE0001143725		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6912749	5/15/2013	0.000	5/15/2015	AT MATURITY	DE0001143733		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6912848	5/15/2013	0.000	5/15/2016	AT MATURITY	DE0001143741		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6912996	5/15/2013	0.000	5/15/2017	AT MATURITY	DE0001143758		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6913044	5/15/2013	0.000	5/15/2018	AT MATURITY	DE0001143766		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6913093	5/15/2013	0.000	5/15/2019	AT MATURITY	DE0001143774		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6913143	5/15/2013	0.000	5/15/2020	AT MATURITY	DE0001143782		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6913242	5/15/2013	0.000	5/15/2021	AT MATURITY	DE0001143790		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6913291	5/15/2013	0.000	5/15/2022	AT MATURITY	DE0001143808		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ6913341	5/15/2013	0.000	5/15/2023	AT MATURITY	DE0001143816		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EK5279196	10/15/2014	0.000	4/15/2015	AT MATURITY	DE0001119345	2,558,160,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK1874446	4/30/2014	0.000	4/29/2015	AT MATURITY	DE0001119238	2,773,160,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF7441894	10/1/2006	0.000	10/22/2007	AT MATURITY	DE0001145936		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF7441936	10/1/2006	0.000	10/20/2008	AT MATURITY	DE0001145944		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EF7544309	10/18/2006	0.000	4/18/2007	AT MATURITY	DE0001114965	7,512,300,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EG8840357	9/1/2007	0.000	9/22/2008	AT MATURITY	DE0001116242		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ6454965	5/2/2013	0.000	4/30/2014	AT MATURITY	DE0001119816	3,920,820,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ4972505	1/9/2013	0.000	7/10/2013	AT MATURITY	DE0001119741	5,227,560,000	GERMAN TREASURY BILL
Bundesobligation	DE	EG8497273	9/28/2007	4.250	10/12/2012	AT MATURITY	DE0001141513	22,776,000,000	BUNDESobligation
Deutsche Bundesschatzbriefe	DE	EF7298849	9/27/2006	4.500	9/1/2012	PUTABLE	DE0001106730		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF7298880	9/27/2006	0.000	9/1/2013	PUTABLE	DE0001106748		DEUT BUNDESSCHATZBR
Bundesschatzanweisungen	DE	EJ6684397	5/17/2013	#N/A	N/A 6/12/2015	AT MATURITY	DE0001137420	19,241,250,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EJ6846988	5/29/2013	0.000	5/28/2014	AT MATURITY	DE0001119832	3,880,740,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH1149283	12/12/2007	0.000	6/18/2008	AT MATURITY	DE0001115111	8,811,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH3846969	5/28/2008	4.500	5/1/2014	PUTABLE	DE0001118248		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH3847082	5/28/2008	0.000	5/1/2015	PUTABLE	DE0001118255		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303327	9/13/2013	0.000	8/15/2014	AT MATURITY	DE0001143485		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303509	9/13/2013	0.000	8/15/2016	AT MATURITY	DE0001143501		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303624	9/13/2013	0.000	8/15/2018	AT MATURITY	DE0001143527		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303806	9/13/2013	0.000	8/15/2020	AT MATURITY	DE0001143543		BUNDESREPUB. DEUTSCH

Deutsche Bundesrepublik Coupon Strips	DE	EJ8303921	9/13/2013	0.000	8/15/2021	AT MATURITY	DE0001143550		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EJ5962869	3/27/2013	0.000	3/26/2014	AT MATURITY	DE0001119790	3,831,600,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303442	9/13/2013	0.000	8/15/2015	AT MATURITY	DE0001143493		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ8303749	9/13/2013	0.000	8/15/2019	AT MATURITY	DE0001143535		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EK6797907	1/14/2015	0.000	7/15/2015	AT MATURITY	DE0001119360	2,357,500,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ6140507	4/10/2013	0.000	10/16/2013	AT MATURITY	DE0001119808	5,224,680,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ5407519	2/13/2013	0.000	8/14/2013	AT MATURITY	DE0001119766	5,381,040,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK5545976	10/29/2014	0.000	10/28/2015	AT MATURITY	DE0001119352	2,546,760,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ4283275	10/31/2012	0.000	11/20/2013	AT MATURITY	DE0001117802		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ7205663	6/26/2013	0.000	6/25/2014	AT MATURITY	DE0001119857	3,902,160,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ4302539	11/14/2012	0.000	5/15/2013	AT MATURITY	DE0001119717	5,098,360,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EF2273151	1/1/2006	0.000	1/22/2007	AT MATURITY	DE0001145753		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF2273276	1/1/2006	0.000	1/1/2013	PUTABLE	DE0001106565		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH4646236	7/11/2008	4.500	7/1/2014	PUTABLE	DE0001118305		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EJ4488106	11/28/2012	0.000	11/27/2013	AT MATURITY	DE0001119725	3,882,360,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	ED5638413	8/1/2004	0.000	8/22/2005	AT MATURITY	DE0001145415		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ4283374	10/31/2012	0.000	11/20/2014	AT MATURITY	DE0001117810		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EJ4338772	11/16/2012	0.000	12/12/2014	AT MATURITY	DE0001137404	17,811,920,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	ED5395659	7/1/2004	0.000	7/20/2005	AT MATURITY	DE0001145399		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED5395691	7/1/2004	0.000	7/20/2006	AT MATURITY	DE0001145407		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	JK6452268	4/13/2016	0.000	10/12/2016	AT MATURITY	DE0001119592	3,386,160,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EG8032476	9/14/2007	4.000	9/11/2009	AT MATURITY	DE0001137198	18,014,100,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EG8032757	9/12/2007	0.000	3/19/2008	AT MATURITY	DE0001115087	8,341,500,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EJ5198597	1/18/2013	0.000	2/15/2014	AT MATURITY	DE0001142719		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EG8840118	10/1/2007	0.000	10/20/2009	AT MATURITY	DE0001116275		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG8840399	9/1/2007	0.000	9/21/2009	AT MATURITY	DE0001116259		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199249	1/18/2013	0.000	2/15/2018	AT MATURITY	DE0001142750		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199348	1/18/2013	0.000	2/15/2020	AT MATURITY	DE0001142776		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EJ5227966	1/30/2013	0.000	1/29/2014	AT MATURITY	DE0001119758	4,072,110,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EG8839839	10/1/2007	0.000	10/20/2008	AT MATURITY	DE0001116267		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EK0552647	2/12/2014	0.000	8/13/2014	AT MATURITY	DE0001119980	2,716,980,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199298	1/18/2013	0.000	2/15/2019	AT MATURITY	DE0001142768		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EJ5199397	1/18/2013	0.000	2/15/2021	AT MATURITY	DE0001142784		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EH3445838	5/1/2008	0.000	5/20/2010	AT MATURITY	DE0001116416		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH3445713	5/1/2008	0.000	5/20/2009	AT MATURITY	DE0001116408		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EH1078623	12/14/2007	4.000	12/11/2009	AT MATURITY	DE0001137206	20,232,100,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EI3631369	8/25/2010	0.000	8/24/2011	AT MATURITY	DE0001115681	5,066,040,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH1003696	12/1/2007	0.000	12/22/2008	AT MATURITY	DE0001116309		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH1003738	12/1/2007	0.000	12/21/2009	AT MATURITY	DE0001116317		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF2670554	2/1/2006	0.000	2/20/2007	AT MATURITY	DE0001145779		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EF2670638	2/1/2006	0.000	2/20/2008	AT MATURITY	DE0001145787		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EF2670752	2/1/2006	4.000	2/1/2012	PUTABLE	DE0001106573		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EF2670794	2/1/2006	0.000	2/1/2013	PUTABLE	DE0001106581		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH5794407	10/1/2008	0.000	10/20/2009	AT MATURITY	DE0001116507		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH5794449	10/1/2008	0.000	10/20/2010	AT MATURITY	DE0001116515		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH5811177	10/15/2008	0.000	4/22/2009	AT MATURITY	DE0001115210	8,119,800,000	GERMAN TREASURY BILL

Deutsche Bundesschatzbriefe	DE	EH5878580	10/1/2008	4.000	10/1/2014	PUTABLE	DE000118388		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH5878622	10/1/2008	0.000	10/1/2015	PUTABLE	DE000118396		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH3282959	4/24/2008	0.000	4/1/2015	PUTABLE	DE000118230		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH3282595	4/24/2008	4.250	4/1/2014	PUTABLE	DE000118222		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI0160362	10/28/2009	0.000	10/27/2010	AT MATURITY	DE000115491	5,890,400,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	ED4513187	5/1/2004	0.000	5/20/2005	AT MATURITY	DE0001145357		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED4513229	5/1/2004	0.000	5/22/2006	AT MATURITY	DE0001145365		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH8927012	7/15/2009	0.000	1/13/2010	AT MATURITY	DE000115426	9,865,380,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH8757393	7/1/2009	0.000	6/30/2010	AT MATURITY	DE000115418	12,744,540,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI3006117	6/30/2010	0.000	6/29/2011	AT MATURITY	DE000115640	7,354,200,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI3244551	7/14/2010	0.000	7/20/2012	AT MATURITY	DE000117018		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI3262926	7/15/2010	0.000	7/1/2017	PUTABLE	DE000118693		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI3139090	7/14/2010	0.000	1/12/2011	AT MATURITY	DE000115657	6,377,500,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI3116056	6/30/2010	0.000	7/20/2011	AT MATURITY	DE000116986		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI3116130	6/30/2010	0.000	7/20/2012	AT MATURITY	DE000116994		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	JK0892246	2/24/2016	0.000	2/22/2017	AT MATURITY	DE000119568	1,653,630,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK3958981	7/30/2014	0.000	7/29/2015	AT MATURITY	DE000119295	2,675,800,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK4191731	8/13/2014	0.000	2/11/2015	AT MATURITY	DE000119303	2,674,240,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH8872341	7/1/2009	0.000	7/20/2011	AT MATURITY	DE000116697		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH9965045	10/1/2009	0.000	10/20/2010	AT MATURITY	DE000116747		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH8872945	6/1/2009	0.000	6/20/2011	AT MATURITY	DE000116671		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH8872267	7/1/2009	0.000	7/20/2010	AT MATURITY	DE000116689		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH8872705	6/1/2009	0.000	6/21/2010	AT MATURITY	DE000116663		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI7902113	8/31/2011	0.000	8/29/2012	AT MATURITY	DE000115921	4,323,000,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI4457269	10/21/2010	0.000	10/1/2017	PUTABLE	DE000118735		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI4445223	10/20/2010	0.000	10/22/2012	AT MATURITY	DE000117117		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI4457103	10/21/2010	3.000	10/1/2016	PUTABLE	DE000118727		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI8719466	11/20/2011	0.000	11/20/2012	AT MATURITY	DE000117521		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI4540999	11/1/2010	0.000	11/20/2012	AT MATURITY	DE000117133		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI4540957	11/1/2010	0.000	11/21/2011	AT MATURITY	DE000117125		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI4539116	11/10/2010	0.000	5/11/2011	AT MATURITY	DE000115731	6,869,200,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	QJ7354328	11/20/2015	#N/A	N/A 12/15/2017	AT MATURITY	DE0001104628	13,845,520,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EH6183410	11/19/2008	0.000	5/13/2009	AT MATURITY	DE000115228	7,554,180,000	GERMAN TREASURY BILL
German Treasury Bill	DE	JV6791216	1/27/2016	0.000	1/25/2017	AT MATURITY	DE000119535	1,630,725,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH6115313	11/1/2008	0.000	11/20/2009	AT MATURITY	DE000116523		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH6221707	11/10/2008	4.000	11/1/2014	PUTABLE	DE000118404		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	JK9652401	5/11/2016	0.000	11/16/2016	AT MATURITY	DE0001137511	3,429,720,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI8307817	10/12/2011	0.000	4/4/2012	AT MATURITY	DE000115954	5,524,360,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH6665739	12/22/2008	0.000	12/1/2015	PUTABLE	DE000118453		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI8006682	8/31/2011	0.000	9/20/2013	AT MATURITY	DE000117455		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH5110950	8/14/2008	4.250	8/1/2014	PUTABLE	DE000118347		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI8127470	9/12/2011	0.000	9/20/2012	AT MATURITY	DE000117463		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI8006641	8/31/2011	0.000	9/20/2012	AT MATURITY	DE000117448		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI8006724	8/31/2011	2.250	9/1/2017	PUTABLE	DE000118925		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI8006963	8/31/2011	0.000	9/1/2018	PUTABLE	DE000118933		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI8037141	9/14/2011	0.000	3/14/2012	AT MATURITY	DE000115939	5,485,720,000	GERMAN TREASURY BILL

Deutsche Bundesschatzbriefe	DE	EH5111271	8/14/2008	0.000	8/1/2015	PUTABLE	DE0001118354		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI8127678	9/12/2011	0.000	9/20/2013	AT MATURITY	DE0001117471		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI8127793	9/12/2011	2.250	9/1/2017	PUTABLE	DE0001118941		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI8127876	9/12/2011	0.000	9/1/2018	PUTABLE	DE0001118958		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH6665697	12/22/2008	3.750	12/1/2014	PUTABLE	DE0001118446		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH6115354	11/1/2008	0.000	11/22/2010	AT MATURITY	DE0001116531		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI1126065	1/27/2010	0.000	1/26/2011	AT MATURITY	DE0001115541	8,424,360,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH6751836	1/1/2009	0.000	1/20/2010	AT MATURITY	DE0001116564		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH6751877	1/1/2009	0.000	1/20/2011	AT MATURITY	DE0001116572		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED6009226	9/1/2004	0.000	9/20/2006	AT MATURITY	DE0001145449		FINANZIERUNGS-SCHAET
Bundesobligation	DE	EH7614611	3/27/2009	2.250	4/11/2014	AT MATURITY	DE0001141547	25,270,000,000	BUNDESobligation
German Treasury Bill	DE	EI3276330	7/28/2010	0.000	7/27/2011	AT MATURITY	DE0001115665	5,199,200,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH7248691	2/25/2009	0.000	2/24/2010	AT MATURITY	DE0001115293	6,373,000,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI1332507	2/1/2010	0.000	2/21/2011	AT MATURITY	DE0001116820		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	ED6446766	10/20/2004	0.000	4/20/2005	AT MATURITY	DE0001114726	7,560,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH7551607	3/10/2009	3.500	3/1/2015	PUTABLE	DE0001118461		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	ED6024993	9/15/2004	0.000	3/16/2005	AT MATURITY	DE0001114718	7,287,300,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK3708931	7/16/2014	0.000	1/14/2015	AT MATURITY	DE0001119287	2,705,680,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	ED5998130	9/1/2004	5.000	9/1/2010	PUTABLE	DE0001106318		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED5998213	9/1/2004	0.000	9/1/2011	PUTABLE	DE0001106326		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED6009267	9/1/2004	0.000	9/20/2005	AT MATURITY	DE0001145431		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	ED6141045	9/24/2004	2.500	9/22/2006	AT MATURITY	DE0001137073	20,842,000,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI1332622	2/1/2010	0.000	2/20/2012	AT MATURITY	DE0001116838		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI8717106	11/1/2011	2.250	11/1/2017	PUTABLE	DE0001118982		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI8719425	11/20/2011	0.000	11/20/2013	AT MATURITY	DE0001117539		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH7551680	3/10/2009	0.000	3/1/2016	PUTABLE	DE0001118479		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH7589045	3/25/2009	0.000	12/16/2009	AT MATURITY	DE0001115319	6,783,550,000	GERMAN TREASURY BILL
German Treasury Bill	DE	JV4671261	1/13/2016	0.000	7/13/2016	AT MATURITY	DE0001119519	3,255,060,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI4227639	9/30/2010	0.000	10/20/2011	AT MATURITY	DE0001117083		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI8402717	10/11/2011	2.250	10/1/2017	PUTABLE	DE0001118966		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI8402956	10/11/2011	0.000	10/1/2018	PUTABLE	DE0001118974		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH7781956	4/1/2009	0.000	4/20/2011	AT MATURITY	DE0001116630		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH7781998	4/1/2009	0.000	4/20/2010	AT MATURITY	DE0001116622		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI4227670	9/30/2010	0.000	10/22/2012	AT MATURITY	DE0001117091		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI8716942	11/1/2011	0.000	11/1/2018	PUTABLE	DE0001118990		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EJ4122317	10/31/2012	0.000	10/30/2013	AT MATURITY	DE0001119709	3,890,910,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	GG7221292	1/3/1995	7.375	1/3/2005	AT MATURITY	DE0001134963		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7253790	5/12/1995	6.875	5/12/2005	AT MATURITY	DE0001134971		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland EntschaeDIGungsfonds	DE	GG7256231	1/1/1995	6.000	1/1/2008	SINKABLE	DE0001108215		DEUT ENTSCHAEDIGUNG
Bundesrepublik Deutschland Bundesanleihe	DE	GG7260977	10/20/1995	6.500	10/14/2005	AT MATURITY	DE0001134989		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7265588	1/8/1996	6.000	1/5/2006	AT MATURITY	DE0001134997		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7265729	2/16/1996	6.000	2/16/2006	AT MATURITY	DE0001135002		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7290230	1/10/1997	6.000	1/4/2007	AT MATURITY	DE0001135028		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7291311	4/25/1997	6.000	7/4/2007	AT MATURITY	DE0001135036		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291816	7/4/1997	0.000	1/4/2008	AT MATURITY	DE0001142412		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291824	7/4/1997	0.000	1/4/2009	AT MATURITY	DE0001142420		BUNDESREPUB. DEUTSCH

Deutsche Bundesrepublik Coupon Strips	DE	GG7291832	7/4/1997	0.000	1/4/2010	AT MATURITY	DE0001142438		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291840	7/4/1997	0.000	1/4/2011	AT MATURITY	DE0001142446		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291857	7/1/1997	0.000	1/4/2012	AT MATURITY	DE0001142453		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291865	7/4/1997	0.000	1/4/2013	AT MATURITY	DE0001142461		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291873	7/4/1997	0.000	1/4/2014	AT MATURITY	DE0001142479		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291899	7/4/1997	0.000	7/4/2008	AT MATURITY	DE0001143113		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291907	7/4/1997	0.000	7/4/2020	AT MATURITY	DE0001143238		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291915	7/4/1997	0.000	7/4/2021	AT MATURITY	DE0001143246		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7291923	7/4/1997	0.000	7/4/2022	AT MATURITY	DE0001143253		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	GG7291998	7/4/1997	0.000	7/4/2007	AT MATURITY	DE0001142024		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292061	7/4/1997	0.000	1/4/2005	AT MATURITY	DE0001142388		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292079	1/10/1997	0.000	1/4/2007	AT MATURITY	DE0001142404		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292087	7/4/1997	0.000	1/4/2006	AT MATURITY	DE0001142396		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292095	7/4/1997	0.000	1/4/2015	AT MATURITY	DE0001142487		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292103	7/4/1997	0.000	1/4/2016	AT MATURITY	DE0001142495		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292129	7/4/1997	0.000	1/4/2017	AT MATURITY	DE0001142503		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292137	7/4/1997	0.000	1/4/2018	AT MATURITY	DE0001142511		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292145	7/4/1997	0.000	1/4/2019	AT MATURITY	DE0001142529		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292152	7/4/1997	0.000	1/4/2020	AT MATURITY	DE0001142537		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292160	7/4/1997	0.000	1/4/2021	AT MATURITY	DE0001142545		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292178	7/4/1997	0.000	1/4/2022	AT MATURITY	DE0001142552		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292186	7/4/1997	0.000	1/4/2023	AT MATURITY	DE0001142560		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292269	7/4/1997	0.000	7/4/2005	AT MATURITY	DE0001143089		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292277	7/4/1997	0.000	7/4/2006	AT MATURITY	DE0001143097		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292285	7/4/1997	0.000	7/4/2007	AT MATURITY	DE0001143105		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292293	7/4/1997	0.000	7/4/2009	AT MATURITY	DE0001143121		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292301	7/4/1997	0.000	7/4/2010	AT MATURITY	DE0001143139		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292319	7/4/1997	0.000	7/4/2011	AT MATURITY	DE0001143147		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292327	7/4/1997	0.000	7/4/2012	AT MATURITY	DE0001143154		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292335	7/4/1997	0.000	7/4/2013	AT MATURITY	DE0001143162		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292343	7/4/1997	0.000	7/4/2014	AT MATURITY	DE0001143170		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292350	7/4/1997	0.000	7/4/2015	AT MATURITY	DE0001143188		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292368	7/4/1997	0.000	7/4/2016	AT MATURITY	DE0001143196		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292376	7/4/1997	0.000	7/4/2017	AT MATURITY	DE0001143204		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292384	7/4/1997	0.000	7/4/2018	AT MATURITY	DE0001143212		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	GG7292392	7/4/1997	0.000	7/4/2019	AT MATURITY	DE0001143220		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	GG7292509	7/1/1997	0.000	1/4/2007	AT MATURITY	DE0001142016		BUNDESREPUB. DEUTSCH
Bundesrepublik Deutschland Bundesanleihe	DE	GG7293770	1/9/1998	5.250	1/4/2008	AT MATURITY	DE0001135051		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Principal Strips	DE	GG7293788	1/9/1998	0.000	1/4/2008	AT MATURITY	DE0001142040		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EI0658811	12/1/2009	0.000	12/20/2011	AT MATURITY	DE0001116796		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI0710729	12/1/2009	4.000	12/1/2015	PUTABLE	DE0001118560		DEUT BUNDESSCHATZBR
Bundesobligation	DE	EK6961875	1/23/2015	0.000	4/17/2020	AT MATURITY	DE0001141711	22,511,000,000	BUNDESobligation
German Treasury Bill	DE	EI0964904	1/13/2010	0.000	7/14/2010	AT MATURITY	DE0001115533	7,252,200,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI0979381	1/1/2010	0.000	1/20/2011	AT MATURITY	DE0001116804		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI0979423	1/1/2010	0.000	1/20/2012	AT MATURITY	DE0001116812		FINANZIERUNGS-SCHAET
Bundesobligation	DE	EI0991030	1/15/2010	2.500	2/27/2015	AT MATURITY	DE0001141562	24,446,000,000	BUNDESobligation

Deutsche Bundesschatzbriefe	DE	EI8884880	11/23/2011	2.500	11/1/2017	PUTABLE	DE0001119006		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI8885127	11/1/2011	0.000	11/1/2018	PUTABLE	DE0001119014		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH1236239	12/14/2007	4.250	12/1/2013	PUTABLE	DE0001118149		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH1236759	12/14/2007	0.000	12/1/2014	PUTABLE	DE0001118156		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI8902237	12/7/2011	0.000	6/13/2012	AT MATURITY	DE0001115988	4,027,200,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI9038536	12/20/2011	0.000	12/20/2013	AT MATURITY	DE0001117570		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI9109063	12/15/2011	2.500	12/1/2017	PUTABLE	DE0001119048		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI9109147	12/15/2011	0.000	12/1/2018	PUTABLE	DE0001119055		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI9150984	12/20/2011	0.000	12/20/2012	AT MATURITY	DE0001117588		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI9151024	12/20/2011	0.000	12/20/2013	AT MATURITY	DE0001117596		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI0658779	12/1/2009	0.000	12/20/2010	AT MATURITY	DE0001116788		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ8696282	10/16/2013	0.000	4/16/2014	AT MATURITY	DE0001119923	4,052,850,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK7051544	1/28/2015	0.000	1/27/2016	AT MATURITY	DE0001119378	1,703,130,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EF2692400	2/15/2006	0.000	8/16/2006	AT MATURITY	DE0001114882	7,130,400,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH5545437	9/15/2008	4.000	9/1/2014	PUTABLE	DE0001118362		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH5545759	9/17/2008	0.000	3/18/2009	AT MATURITY	DE0001115202	9,919,140,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH5545957	9/15/2008	0.000	9/1/2015	PUTABLE	DE0001118370		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EG1542554	2/1/2007	0.000	2/20/2009	AT MATURITY	DE0001116119		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG1543032	2/1/2007	4.500	2/1/2013	PUTABLE	DE0001106839		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG1543594	2/1/2007	0.000	2/1/2014	PUTABLE	DE0001106847		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EK0345026	1/29/2014	0.000	1/28/2015	AT MATURITY	DE0001119972	2,731,980,000	GERMAN TREASURY BILL
German Treasury Bill	DE	JK8199503	4/27/2016	0.000	4/26/2017	AT MATURITY	DE0001137503	1,698,630,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EG1542513	2/1/2007	0.000	2/20/2008	AT MATURITY	DE0001116101		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EG1592088	2/14/2007	0.000	8/15/2007	AT MATURITY	DE0001115012	7,876,800,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ5587815	2/27/2013	0.000	2/26/2014	AT MATURITY	DE0001119774	3,929,640,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ5768589	3/13/2013	0.000	9/11/2013	AT MATURITY	DE0001119782	5,188,240,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ7026978	6/12/2013	0.000	12/11/2013	AT MATURITY	DE0001119840	5,335,800,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH9981455	10/14/2009	0.000	4/14/2010	AT MATURITY	DE0001115483	8,937,300,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH9965201	10/1/2009	0.000	10/20/2011	AT MATURITY	DE0001116754		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI9009537	12/20/2011	0.000	12/20/2012	AT MATURITY	DE0001117547		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI9009610	12/20/2011	0.000	12/20/2013	AT MATURITY	DE0001117554		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI9024965	12/7/2011	3.000	12/1/2017	PUTABLE	DE0001119022		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI9025046	12/7/2011	0.000	12/1/2018	PUTABLE	DE0001119030		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI9038494	12/20/2011	0.000	12/20/2012	AT MATURITY	DE0001117562		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH8582155	6/17/2009	0.000	12/9/2009	AT MATURITY	DE0001115392	9,708,510,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI0645271	12/9/2009	0.000	6/16/2010	AT MATURITY	DE0001115525	8,817,120,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI0710927	12/1/2009	0.000	12/1/2016	PUTABLE	DE0001118578		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH8659201	6/24/2009	0.000	9/30/2009	AT MATURITY	DE0001115400	6,993,000,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH9816958	9/30/2009	0.000	9/29/2010	AT MATURITY	DE0001115475	7,321,700,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ4659532	12/20/2012	0.000	12/20/2013	AT MATURITY	DE0001117828		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ4659581	12/22/2012	0.000	12/22/2014	AT MATURITY	DE0001117836		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	ED5703662	8/18/2004	0.000	2/16/2005	AT MATURITY	DE0001114700	7,394,100,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH4856496	7/29/2008	0.000	7/1/2015	PUTABLE	DE0001118339		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED5637738	8/1/2004	0.000	8/1/2011	PUTABLE	DE0001106300		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EJ4566166	12/5/2012	0.000	6/12/2013	AT MATURITY	DE0001119733	3,925,770,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH4642433	7/16/2008	0.000	1/14/2009	AT MATURITY	DE0001115186	11,083,100,000	GERMAN TREASURY BILL

Deutsche Bundesschatzbriefe	DE	EH4646434	7/11/2008	0.000	7/1/2015	PUTABLE	DE0001118313		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	ED5637779	8/1/2004	5.000	8/1/2010	PUTABLE	DE0001106292		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED5638496	8/1/2004	0.000	8/21/2006	AT MATURITY	DE0001145423		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH4856371	7/29/2008	4.750	7/1/2014	PUTABLE	DE0001118321		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH4954861	8/1/2008	0.000	8/20/2009	AT MATURITY	DE0001116465		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH4955504	8/13/2008	0.000	2/18/2009	AT MATURITY	DE0001115194	10,443,300,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	LW0019122	5/13/2016	0.000	6/15/2018	AT MATURITY	DE0001104644	15,812,300,000	BUNDESSCHATZANWEISU
Deutsche Bundesschatzbriefe	DE	EI2842124	6/15/2010	3.250	6/1/2016	PUTABLE	DE0001118669		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI2842280	6/15/2010	0.000	6/1/2017	PUTABLE	DE0001118677		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EH2916748	4/1/2008	0.000	4/20/2010	AT MATURITY	DE0001116390		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH3087853	4/16/2008	0.000	10/15/2008	AT MATURITY	DE0001115152	9,579,600,000	GERMAN TREASURY BILL
German Treasury Bill	DE	JK4257511	3/23/2016	0.000	3/22/2017	AT MATURITY	DE0001119584	1,677,630,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH2916664	4/1/2008	0.000	4/20/2009	AT MATURITY	DE0001116382		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH2919957	4/1/2008	0.000	4/1/2015	PUTABLE	DE0001118214		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH2920039	4/1/2008	4.000	4/1/2014	PUTABLE	DE0001118206		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	JK3543689	3/16/2016	0.000	9/14/2016	AT MATURITY	DE0001119576	3,324,810,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH4955025	8/1/2008	0.000	8/20/2010	AT MATURITY	DE0001116473		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ7391125	7/10/2013	0.000	1/15/2014	AT MATURITY	DE0001119865	5,140,480,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EF2336107	1/18/2006	0.000	7/12/2006	AT MATURITY	DE0001114874	7,251,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EF2273235	1/1/2006	4.000	1/1/2012	PUTABLE	DE0001106557		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EF2273193	1/1/2006	0.000	1/21/2008	AT MATURITY	DE0001145761		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	QZ4315821	9/14/2016	0.000	3/15/2017	AT MATURITY	DE0001137594	2,250,860,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ3844671	10/10/2012	0.000	4/10/2013	AT MATURITY	DE0001119691	5,155,720,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ3847229	9/28/2012	0.000	10/20/2014	AT MATURITY	DE0001117794		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI4390015	10/27/2010	0.000	10/26/2011	AT MATURITY	DE0001115723	6,885,850,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI4445108	10/20/2010	0.000	10/20/2011	AT MATURITY	DE0001117109		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EI4565509	11/12/2010	1.000	12/14/2012	AT MATURITY	DE0001137321	23,235,600,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EG6921563	8/1/2007	0.000	8/20/2008	AT MATURITY	DE0001116226		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EG6921605	8/1/2007	0.000	8/20/2009	AT MATURITY	DE0001116234		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG6994974	8/1/2007	0.000	8/1/2014	PUTABLE	DE0001118057		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EG7045222	8/15/2007	0.000	2/13/2008	AT MATURITY	DE0001115079	8,080,200,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ2641029	7/21/2012	0.000	7/21/2014	AT MATURITY	DE0001117737		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ2637977	7/11/2012	0.000	1/9/2013	AT MATURITY	DE0001119634	4,901,440,000	GERMAN TREASURY BILL
German Treasury Bill	DE	LW3331037	6/15/2016	0.000	12/7/2016	AT MATURITY	DE0001137537	3,371,280,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EG7833056	8/1/2007	4.250	8/1/2013	PUTABLE	DE0001118065		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EJ2640872	7/22/2012	0.000	7/22/2013	AT MATURITY	DE0001117729		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EG7833098	8/1/2007	0.000	8/1/2014	PUTABLE	DE0001118073		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EJ3058165	8/1/2012	0.000	8/20/2013	AT MATURITY	DE0001117745		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ3058363	8/1/2012	0.000	8/20/2014	AT MATURITY	DE0001117752		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ3105727	8/15/2012	0.000	2/13/2013	AT MATURITY	DE0001119659	4,913,240,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI0325296	11/1/2009	0.000	11/1/2016	PUTABLE	DE0001118552		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI0412771	11/18/2009	0.000	5/12/2010	AT MATURITY	DE0001115509	8,972,400,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI0325171	11/1/2009	4.250	11/1/2015	PUTABLE	DE0001118545		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI0335170	11/1/2009	0.000	11/22/2010	AT MATURITY	DE0001116762		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI0335212	11/1/2009	0.000	11/21/2011	AT MATURITY	DE0001116770		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EI6638049	5/13/2011	1.750	6/14/2013	AT MATURITY	DE0001137347	23,998,730,000	BUNDESSCHATZANWEISU

Bundesobligation	DE	LW8522648	7/22/2016	0.000	10/8/2021	AT MATURITY	DE0001141745	23,579,480,000	BUNDESobligation
German Treasury Bill	DE	EI6868232	6/1/2011	0.000	5/30/2012	AT MATURITY	DE0001115863	4,318,050,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EI0443685	11/20/2009	1.250	12/16/2011	AT MATURITY	DE0001137289	26,730,180,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EH9500867	8/26/2009	0.000	8/25/2010	AT MATURITY	DE0001115459	7,119,800,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EH9603125	9/11/2009	1.250	9/16/2011	AT MATURITY	DE0001137271	23,320,800,000	BUNDESSCHATZANWEISU
Deutsche Bundesschatzbriefe	DE	EI3830904	8/1/2010	0.000	8/1/2017	PUTABLE	DE0001118719		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI3831027	8/20/2010	0.000	8/22/2011	AT MATURITY	DE0001117042		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI3831068	8/20/2010	0.000	8/20/2012	AT MATURITY	DE0001117059		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	LW1253233	5/25/2016	0.000	5/24/2017	AT MATURITY	DE0001137529	1,673,850,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI3830862	8/1/2010	2.750	8/1/2016	PUTABLE	DE0001118701		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	LW9088383	7/27/2016	0.000	7/26/2017	AT MATURITY	DE0001137560	1,648,680,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI2260772	4/28/2010	0.000	4/20/2011	AT MATURITY	DE0001115608	7,896,600,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI1953534	3/31/2010	0.000	3/30/2011	AT MATURITY	DE0001115582	8,120,100,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI2097968	4/14/2010	0.000	10/13/2010	AT MATURITY	DE0001115590	6,831,500,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	JV9219827	2/12/2016	0.000	3/16/2018	AT MATURITY	DE0001104636	14,620,060,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI2081236	3/31/2010	0.000	4/20/2011	AT MATURITY	DE0001116887		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI2081350	3/31/2010	0.000	4/20/2012	AT MATURITY	DE0001116895		FINANZIERUNGS-SCHAET
Bundesobligation	DE	EH5354806	9/26/2008	4.000	10/11/2013	AT MATURITY	DE0001141539	23,371,200,000	BUNDESobligation
Bundesschatzanweisungen	DE	EH5354848	9/12/2008	4.000	9/10/2010	AT MATURITY	DE0001137230	21,283,500,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI8309730	10/22/2011	0.000	10/22/2012	AT MATURITY	DE0001117489		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI8309813	10/21/2011	0.000	10/21/2013	AT MATURITY	DE0001117497		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH5364607	9/1/2008	0.000	9/21/2009	AT MATURITY	DE0001116481		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH5364680	9/1/2008	0.000	9/20/2010	AT MATURITY	DE0001116499		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH6419202	12/1/2008	0.000	12/21/2009	AT MATURITY	DE0001116549		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI1394143	2/17/2010	0.000	8/11/2010	AT MATURITY	DE0001115558	6,808,000,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EI1449897	2/19/2010	1.000	3/16/2012	AT MATURITY	DE0001137297	25,791,740,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EI6940395	6/8/2011	0.000	12/7/2011	AT MATURITY	DE0001115871	7,302,550,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI6960229	6/1/2011	0.000	6/1/2018	PUTABLE	DE0001118859		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH7496647	3/18/2009	0.000	9/16/2009	AT MATURITY	DE0001115301	9,184,350,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI7195155	6/29/2011	0.000	6/27/2012	AT MATURITY	DE0001115889	4,326,450,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH6370991	11/25/2008	4.000	11/1/2014	PUTABLE	DE0001118420		DEUT BUNDESSCHATZBR
Bundesschatzanweisungen	DE	EH6438012	12/12/2008	2.250	12/10/2010	AT MATURITY	DE0001137248	18,683,700,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI6960385	6/20/2011	0.000	6/20/2013	AT MATURITY	DE0001117331		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	ED6380049	10/1/2004	0.000	10/20/2006	AT MATURITY	DE0001145464		FINANZIERUNGS-SCHAET
Bundesschatzanweisungen	DE	EH7443896	3/13/2009	1.250	3/11/2011	AT MATURITY	DE0001137255	19,351,200,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EH7463068	3/1/2009	0.000	3/22/2010	AT MATURITY	DE0001116606		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH7463225	3/1/2009	0.000	3/21/2011	AT MATURITY	DE0001116614		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH7733478	4/8/2009	0.000	7/29/2009	AT MATURITY	DE0001115335	6,648,500,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI8623254	11/20/2011	0.000	11/20/2013	AT MATURITY	DE0001117513		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI8523330	11/2/2011	0.000	10/31/2012	AT MATURITY	DE0001115962	2,749,360,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH7930678	4/14/2009	0.000	4/1/2016	PUTABLE	DE0001118495		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH7930751	4/10/2009	4.000	4/1/2015	PUTABLE	DE0001118487		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH7885385	4/22/2009	0.000	10/14/2009	AT MATURITY	DE0001115343	9,099,020,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EH7967175	4/29/2009	0.000	4/28/2010	AT MATURITY	DE0001115350	11,991,600,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI8603033	11/9/2011	0.000	5/16/2012	AT MATURITY	DE0001115970	5,442,160,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI8622090	11/20/2011	0.000	11/20/2012	AT MATURITY	DE0001117505		FINANZIERUNGS-SCHAET

Deutsche Bundesrepublik Treasury Notes	DE	EH9601848	9/1/2009	0.000	9/20/2010	AT MATURITY	DE0001116721		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EH9602044	9/1/2009	0.000	9/20/2011	AT MATURITY	DE0001116739		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ0356554	2/29/2012	0.000	2/27/2013	AT MATURITY	DE0001116028	4,007,160,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ0508311	3/14/2012	0.000	9/12/2012	AT MATURITY	DE0001116036	5,207,080,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EG6318463	7/18/2007	0.000	1/16/2008	AT MATURITY	DE0001115061	8,283,000,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ2842528	7/13/2012	0.000	7/1/2019	PUTABLE	DE0001119154		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI6612416	5/21/2011	0.000	5/21/2012	AT MATURITY	DE0001117307		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH7694910	4/1/2009	0.000	3/31/2010	AT MATURITY	DE0001115327	6,604,500,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EI8385235	8/26/2011	0.000	9/4/2021	AT MATURITY	DE0001143709		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Treasury Notes	DE	EI7332626	6/30/2011	0.000	7/22/2013	AT MATURITY	DE0001117356		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI7332584	6/30/2011	0.000	7/20/2012	AT MATURITY	DE0001117349		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI7344514	7/13/2011	0.000	1/11/2012	AT MATURITY	DE0001115897	5,659,960,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI3262769	7/15/2010	3.500	7/1/2016	PUTABLE	DE0001118685		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI8181949	9/28/2011	0.000	9/26/2012	AT MATURITY	DE0001115947	4,083,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EH6371197	11/25/2008	0.000	11/1/2015	PUTABLE	DE0001118438		DEUT BUNDESSCHATZBR
Bundessobligation	DE	EI8206944	9/30/2011	1.250	10/14/2016	AT MATURITY	DE0001141612	21,518,400,000	BUNDESobligation
German Treasury Bill	DE	EH6407140	12/10/2008	0.000	6/17/2009	AT MATURITY	DE0001115236	7,806,600,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH6419285	12/1/2008	0.000	12/20/2010	AT MATURITY	DE0001116556		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI6960104	6/1/2011	3.500	6/1/2017	PUTABLE	DE0001118842		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	ED6380007	10/1/2004	0.000	10/20/2005	AT MATURITY	DE0001145456		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI1491162	2/24/2010	0.000	2/23/2011	AT MATURITY	DE0001115566	8,127,600,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EK4355757	8/22/2014	0.000	9/16/2016	AT MATURITY	DE0001137479	17,211,350,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EI3244312	7/14/2010	0.000	7/20/2011	AT MATURITY	DE0001117000		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI6960344	6/20/2011	0.000	6/20/2012	AT MATURITY	DE0001117323		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI2490569	5/10/2010	0.000	5/21/2012	AT MATURITY	DE0001116937		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI2591242	5/19/2010	0.000	5/20/2011	AT MATURITY	DE0001116945		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI2599211	5/20/2010	3.500	5/1/2016	PUTABLE	DE0001118644		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI2599294	5/20/2010	0.000	5/1/2017	PUTABLE	DE0001118651		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG6994859	8/1/2007	4.500	8/1/2013	PUTABLE	DE0001118040		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI4242968	10/13/2010	0.000	4/13/2011	AT MATURITY	DE0001115715	6,974,500,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ3847476	9/28/2012	0.000	10/21/2013	AT MATURITY	DE0001117786		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI2488969	5/1/2010	0.000	5/1/2017	PUTABLE	DE0001118636		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI2490486	5/10/2010	0.000	5/20/2011	AT MATURITY	DE0001116929		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI2473268	5/19/2010	0.000	5/18/2011	AT MATURITY	DE0001115624	7,404,480,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI2488803	5/1/2010	3.500	5/1/2016	PUTABLE	DE0001118628		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EJ0480974	3/20/2012	0.000	3/20/2013	AT MATURITY	DE0001117646		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI2591283	5/19/2010	0.000	5/21/2012	AT MATURITY	DE0001116952		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI6610857	5/11/2011	0.000	11/9/2011	AT MATURITY	DE0001115855	7,109,600,000	GERMAN TREASURY BILL
German Treasury Bill	DE	QZ5886820	9/28/2016	0.000	9/27/2017	AT MATURITY	DE0001137602	1,681,410,000	GERMAN TREASURY BILL
German Treasury Bill	DE	LW6915091	7/13/2016	0.000	1/11/2017	AT MATURITY	DE0001137552	3,332,580,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI6612531	5/20/2011	0.000	5/20/2013	AT MATURITY	DE0001117315		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ2839870	7/25/2012	0.000	7/24/2013	AT MATURITY	DE0001119642	3,637,770,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ2842379	7/13/2012	1.500	7/1/2018	PUTABLE	DE0001119147		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI0487591	11/25/2009	0.000	11/24/2010	AT MATURITY	DE0001115517	6,032,240,000	GERMAN TREASURY BILL
Bundessobligation	DE	EI4053506	9/24/2010	1.750	10/9/2015	AT MATURITY	DE0001141588	21,556,800,000	BUNDESobligation
Deutsche Bundesrepublik Treasury Notes	DE	EG6084032	7/1/2007	0.000	7/21/2008	AT MATURITY	DE0001116200		FINANZIERUNGS-SCHAET

Deutsche Bundesrepublik Treasury Notes	DE	EG6084073	7/1/2007	0.000	7/20/2009	AT MATURITY	DE0001116218		FINANZIERUNGS-SCHAET
Bundesobligation	DE	EH9756840	9/25/2009	2.500	10/10/2014	AT MATURITY	DE0001141554	24,949,710,000	BUNDESobligation
Deutsche Bundesschatzbriefe	DE	EG6084115	7/1/2007	4.750	7/1/2013	PUTABLE	DE0001118024		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EG6084156	7/1/2007	0.000	7/1/2014	PUTABLE	DE0001118032		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EJ0481014	3/20/2012	0.000	3/20/2014	AT MATURITY	DE0001117653		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	QZ0812110	8/10/2016	0.000	2/15/2017	AT MATURITY	DE0001137578	3,350,010,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI3960412	9/15/2010	0.000	3/16/2011	AT MATURITY	DE0001115699	6,500,400,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI4105736	9/29/2010	0.000	9/28/2011	AT MATURITY	DE0001115707	5,451,920,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI2408629	4/30/2010	0.000	5/21/2012	AT MATURITY	DE0001116911		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI2408546	4/30/2010	0.000	5/20/2011	AT MATURITY	DE0001116903		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI6009936	3/16/2011	0.000	9/14/2011	AT MATURITY	DE0001115814	6,944,800,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI3920010	8/31/2010	0.000	9/20/2012	AT MATURITY	DE0001117075		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI7524958	7/27/2011	0.000	7/25/2012	AT MATURITY	DE0001115905	4,308,900,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ1042922	3/20/2012	2.250	3/1/2018	PUTABLE	DE0001119089		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI9338134	1/11/2012	0.000	7/11/2012	AT MATURITY	DE0001115996	5,079,240,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI7695717	8/20/2011	0.000	8/20/2012	AT MATURITY	DE0001117380		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI9350717	1/21/2012	0.000	1/21/2013	AT MATURITY	DE0001117604		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI9350758	1/20/2012	0.000	1/20/2014	AT MATURITY	DE0001117612		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ1070261	4/4/2012	0.000	10/10/2012	AT MATURITY	DE0001116051	5,254,240,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI2691828	6/1/2010	0.000	6/20/2011	AT MATURITY	DE0001116960		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI2691943	6/1/2010	0.000	6/20/2012	AT MATURITY	DE0001116978		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI2739957	6/16/2010	0.000	12/8/2010	AT MATURITY	DE0001115632	6,156,950,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ1042963	3/20/2012	0.000	3/1/2019	PUTABLE	DE0001119097		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI7823970	8/12/2011	0.000	8/1/2018	PUTABLE	DE0001118917		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI7824218	8/12/2011	0.000	8/20/2013	AT MATURITY	DE0001117430		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI7824051	8/12/2011	2.750	8/1/2017	PUTABLE	DE0001118909		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI7824176	8/12/2011	0.000	8/20/2012	AT MATURITY	DE0001117422		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI5856584	3/2/2011	0.000	2/29/2012	AT MATURITY	DE0001115806	6,932,250,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ1298466	4/12/2012	1.750	4/1/2018	PUTABLE	DE0001119105		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EJ1298664	4/12/2012	0.000	4/1/2019	PUTABLE	DE0001119113		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI2407829	5/1/2010	3.750	5/1/2016	PUTABLE	DE0001118602		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EI2407183	5/12/2010	0.000	11/10/2010	AT MATURITY	DE0001115616	6,327,750,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI2407902	5/1/2010	0.000	5/1/2017	PUTABLE	DE0001118610		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI3919970	8/31/2010	0.000	9/20/2011	AT MATURITY	DE0001117067		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI7501014	7/20/2011	0.000	7/20/2012	AT MATURITY	DE0001117364		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI7501097	7/22/2011	0.000	7/22/2013	AT MATURITY	DE0001117372		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI7501253	7/1/2011	3.000	7/1/2017	PUTABLE	DE0001118867		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI7501337	7/1/2011	0.000	7/1/2018	PUTABLE	DE0001118875		DEUT BUNDESSCHATZBR
Bundesschatzanweisungen	DE	EI5769431	2/25/2011	1.500	3/15/2013	AT MATURITY	DE0001137339	24,768,360,000	BUNDESSCHATZANWEISU
Deutsche Bundesrepublik Treasury Notes	DE	EJ0074124	2/20/2012	0.000	2/20/2013	AT MATURITY	DE0001117620		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ0074207	2/20/2012	0.000	2/20/2014	AT MATURITY	DE0001117638		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EH9009075	7/1/2009	0.000	7/1/2016	PUTABLE	DE0001118537		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EH9100759	7/29/2009	0.000	7/28/2010	AT MATURITY	DE0001115434	7,016,550,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI9615994	1/25/2012	0.000	1/23/2013	AT MATURITY	DE0001116002	3,914,340,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI5089517	12/10/2010	0.000	12/20/2012	AT MATURITY	DE0001117190		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ0123996	2/15/2012	0.000	8/15/2012	AT MATURITY	DE0001116010	5,224,400,000	GERMAN TREASURY BILL

Deutsche Bundesschatzbriefe	DE	EI5095779	12/10/2010	4.000	12/1/2016	PUTABLE	DE000118768		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI5095977	12/10/2010	0.000	12/1/2017	PUTABLE	DE000118776		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EH9008754	7/1/2009	4.250	7/1/2015	PUTABLE	DE000118529		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI5089475	12/10/2010	0.000	12/20/2011	AT MATURITY	DE000117182		FINANZIERUNGS-SCHAET
Bundesobligation	DE	EK2483361	5/9/2014	0.500	4/12/2019	AT MATURITY	DE0001141695	22,012,800,000	BUNDESobligation
German Treasury Bill	DE	EK7550966	2/25/2015	0.000	2/24/2016	AT MATURITY	DE000119394	1,704,465,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK4656105	9/10/2014	0.000	3/11/2015	AT MATURITY	DE000119329	2,580,380,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EK8855752	5/8/2015	0.000	6/16/2017	AT MATURITY	DE0001104602	14,586,650,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EK2548346	5/14/2014	0.000	11/12/2014	AT MATURITY	DE000119246	2,741,600,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK8905953	5/13/2015	0.000	11/11/2015	AT MATURITY	DE000119444	2,274,240,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EI7694710	8/10/2011	0.000	2/15/2012	AT MATURITY	DE000115913	5,676,000,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI7695758	8/20/2011	0.000	8/20/2013	AT MATURITY	DE000117398		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ1552037	5/21/2012	0.000	5/21/2013	AT MATURITY	DE000117687		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ1552086	5/20/2012	0.000	5/20/2014	AT MATURITY	DE000117695		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	QZ2277452	8/24/2016	0.000	8/23/2017	AT MATURITY	DE0001137586	1,690,290,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ0992226	3/28/2012	0.000	3/27/2013	AT MATURITY	DE000116044	3,991,860,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI5940479	2/28/2011	0.000	3/20/2012	AT MATURITY	DE000117265		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI5940594	2/28/2011	0.000	3/20/2013	AT MATURITY	DE000117273		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI5770991	2/15/2011	0.000	2/1/2018	PUTABLE	DE000118818		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EJ2027211	5/16/2012	0.000	5/1/2019	PUTABLE	DE000119139		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EJ2237463	6/13/2012	0.000	12/5/2012	AT MATURITY	DE000119618	5,032,600,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EJ2026916	5/16/2012	1.750	5/1/2018	PUTABLE	DE000119121		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EJ2227605	6/20/2012	0.000	6/20/2013	AT MATURITY	DE000117703		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ2227704	6/20/2012	0.000	6/20/2014	AT MATURITY	DE000117711		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI7782481	8/1/2011	0.000	8/20/2013	AT MATURITY	DE000117414		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI4920134	12/15/2010	0.000	12/14/2011	AT MATURITY	DE000115764	5,310,120,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EJ1154222	4/22/2012	0.000	4/22/2014	AT MATURITY	DE000117679		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EJ1153984	4/22/2012	0.000	4/22/2013	AT MATURITY	DE000117661		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI4684318	11/24/2010	0.000	11/23/2011	AT MATURITY	DE000115749	6,685,500,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EI7782762	8/19/2011	0.750	9/13/2013	AT MATURITY	DE0001137354	24,479,830,000	BUNDESSCHATZANWEISU
Deutsche Bundesschatzbriefe	DE	EI7743129	8/4/2011	2.750	8/1/2017	PUTABLE	DE000118883		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI7743244	8/4/2011	0.000	8/1/2018	PUTABLE	DE000118891		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EJ1699663	5/16/2012	0.000	11/14/2012	AT MATURITY	DE000116077	5,097,680,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK1023101	3/12/2014	0.000	9/10/2014	AT MATURITY	DE000119204	2,780,580,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK2826585	5/28/2014	0.000	5/20/2015	AT MATURITY	DE000119253	2,718,360,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK5058756	10/1/2014	0.000	9/30/2015	AT MATURITY	DE000119337	2,521,820,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI5770918	2/15/2011	4.000	2/1/2017	PUTABLE	DE000118800		DEUT BUNDESSCHATZBR
German Treasury Bill	DE	EK4420916	8/27/2014	0.000	8/26/2015	AT MATURITY	DE000119311	2,638,560,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EH9278365	8/1/2009	0.000	8/22/2011	AT MATURITY	DE000116713		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EI4833113	12/8/2010	0.000	6/8/2011	AT MATURITY	DE000115756	6,612,000,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI4859787	11/30/2010	0.000	12/20/2012	AT MATURITY	DE000117174		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI4859746	11/30/2010	0.000	12/20/2011	AT MATURITY	DE000117166		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ2421141	6/27/2012	0.000	6/26/2013	AT MATURITY	DE000119626	3,742,470,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK9903338	7/1/2015	0.000	6/29/2016	AT MATURITY	DE000119477	1,661,340,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ8131157	9/11/2013	0.000	3/12/2014	AT MATURITY	DE000119907	3,990,390,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EJ1991250	5/25/2012	0.000	6/13/2014	AT MATURITY	DE0001137388	18,772,050,000	BUNDESSCHATZANWEISU

German Treasury Bill	DE	EJ1946965	5/23/2012	0.000	5/22/2013	AT MATURITY	DE0001119600	3,768,120,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI9934692	1/19/2012	0.000	1/1/2019	PUTABLE	DE0001119071		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI4771537	11/19/2010	0.000	11/20/2012	AT MATURITY	DE0001117158		FINANZIERUNGS-SCHAET
Deutsche Bundesschatzbriefe	DE	EI9934536	1/19/2012	2.000	1/1/2018	PUTABLE	DE0001119063		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI4771693	11/19/2010	0.000	11/1/2017	PUTABLE	DE0001118750		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI4771610	11/19/2010	3.500	11/1/2016	PUTABLE	DE0001118743		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI4771495	11/19/2010	0.000	11/21/2011	AT MATURITY	DE0001117141		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EK9463671	6/10/2015	0.000	12/9/2015	AT MATURITY	DE0001119469	2,260,780,000	GERMAN TREASURY BILL
Bundessobligation	DE	EK4585510	9/5/2014	0.250	10/11/2019	AT MATURITY	DE0001141703	20,720,960,000	BUNDESobligation
Deutsche Bundesrepublik Treasury Notes	DE	EH9278324	8/1/2009	0.000	8/20/2010	AT MATURITY	DE0001116705		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EH9261908	8/12/2009	0.000	2/17/2010	AT MATURITY	DE0001115442	9,953,720,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK7287346	2/11/2015	0.000	8/12/2015	AT MATURITY	DE0001119386	2,258,860,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EK7343115	2/13/2015	0.000	3/10/2017	AT MATURITY	DE0001137495	15,970,920,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EK7786800	3/11/2015	0.000	9/16/2015	AT MATURITY	DE0001119402		GERMAN TREASURY BILL
German Treasury Bill	DE	EK9053613	5/20/2015	0.000	5/18/2016	AT MATURITY	DE0001119451	1,664,685,000	GERMAN TREASURY BILL
Bundesschatzanweisungen	DE	EK2588623	5/16/2014	0.250	6/10/2016	AT MATURITY	DE0001137461	17,812,600,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EK1293654	3/26/2014	0.000	3/25/2015	AT MATURITY	DE0001119212	2,757,740,000	GERMAN TREASURY BILL
German Treasury Bill	DE	QZ7462299	10/12/2016	0.000	4/12/2017	AT MATURITY	DE0001137610	2,206,020,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ7969730	8/28/2013	0.000	8/27/2014	AT MATURITY	DE0001119899	3,999,990,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EJ7794864	8/14/2013	0.000	2/12/2014	AT MATURITY	DE0001119881	5,302,360,000	GERMAN TREASURY BILL
Deutsche Bundesschatzbriefe	DE	EI5425711	1/18/2011	4.000	1/1/2017	PUTABLE	DE0001118784		DEUT BUNDESSCHATZBR
Deutsche Bundesschatzbriefe	DE	EI5425877	1/18/2011	0.000	1/1/2018	PUTABLE	DE0001118792		DEUT BUNDESSCHATZBR
Deutsche Bundesrepublik Treasury Notes	DE	EI5425471	1/18/2011	0.000	1/20/2012	AT MATURITY	DE0001117224		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI5425554	1/18/2011	0.000	1/21/2013	AT MATURITY	DE0001117232		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ8923363	10/30/2013	0.000	10/29/2014	AT MATURITY	DE0001119931	4,131,030,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI5589060	1/31/2011	0.000	2/20/2012	AT MATURITY	DE0001117240		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI5589102	1/31/2011	0.000	2/20/2013	AT MATURITY	DE0001117257		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Treasury Notes	DE	EI5263666	12/30/2010	0.000	1/21/2013	AT MATURITY	DE0001117216		FINANZIERUNGS-SCHAET
German Treasury Bill	DE	EJ9158118	11/13/2013	0.000	5/14/2014	AT MATURITY	DE0001119949	4,036,320,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Treasury Notes	DE	EI5263625	12/30/2010	0.000	1/20/2012	AT MATURITY	DE0001117208		FINANZIERUNGS-SCHAET
Deutsche Bundesrepublik Coupon Strips	DE	EI5171018	8/20/2010	0.000	9/4/2016	AT MATURITY	DE0001143659		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5171257	8/20/2010	0.000	9/4/2018	AT MATURITY	DE0001143675		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EI5261744	1/12/2011	0.000	7/13/2011	AT MATURITY	DE0001115772	6,541,500,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EI5170531	8/20/2010	0.000	9/4/2012	AT MATURITY	DE0001143618		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5170812	8/20/2010	0.000	9/4/2014	AT MATURITY	DE0001143634		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5170218	8/20/2010	0.000	9/4/2011	AT MATURITY	DE0001143600		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5170739	8/20/2010	0.000	9/4/2013	AT MATURITY	DE0001143626		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5170978	8/20/2010	0.000	9/4/2015	AT MATURITY	DE0001143642		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5171133	8/20/2010	0.000	9/4/2017	AT MATURITY	DE0001143667		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5171372	8/20/2010	0.000	9/4/2019	AT MATURITY	DE0001143683		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EI5171414	8/20/2010	0.000	9/4/2020	AT MATURITY	DE0001143691		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EJ9410410	11/27/2013	0.000	11/26/2014	AT MATURITY	DE0001119956	4,071,090,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK8419773	4/15/2015	0.000	10/14/2015	AT MATURITY	DE0001119428	2,123,740,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK8673965	4/29/2015	0.000	4/27/2016	AT MATURITY	DE0001119436	1,671,555,000	GERMAN TREASURY BILL
Bundesrepublik Deutschland Bundesanleihe	DE	ZZ2071046	9/20/1986	5.625	9/20/2016	AT MATURITY	DE0001134492		BUNDESREPUB. DEUTSCH
German Treasury Bill	DE	EK3339588	6/25/2014	0.000	6/24/2015	AT MATURITY	DE0001119279	2,727,640,000	GERMAN TREASURY BILL

Bundesschatzanweisungen	DE	EK5840039	11/14/2014	0.000	12/16/2016	AT MATURITY	DE0001137487	17,519,880,000	BUNDESSCHATZANWEISU
German Treasury Bill	DE	EK3210326	6/18/2014	0.000	12/10/2014	AT MATURITY	DE0001119261	2,714,940,000	GERMAN TREASURY BILL
German Treasury Bill	DE	EK8055320	3/25/2015	0.000	3/23/2016	AT MATURITY	DE0001119410	1,645,305,000	GERMAN TREASURY BILL
German Treasury Bill	DE	UV3040135	7/29/2015	0.000	7/27/2016	AT MATURITY	DE0001119493	1,655,250,000	GERMAN TREASURY BILL
German Treasury Bill	DE	UV7857096	9/16/2015	0.000	3/16/2016	AT MATURITY	DE0001119527	2,261,820,000	GERMAN TREASURY BILL
German Treasury Bill	DE	UV4180062	8/12/2015	0.000	2/10/2016	AT MATURITY	DE0001119501	2,235,060,000	GERMAN TREASURY BILL
Deutsche Bundesrepublik Coupon Strips	DE	EK1025809	2/28/2014	0.000	8/15/2040	AT MATURITY	DE0003811584		BUNDESREPUB. DEUTSCH
Deutsche Bundesrepublik Coupon Strips	DE	EK1025627	2/28/2014	0.000	8/15/2037	AT MATURITY	DE0003811550		BUNDESREPUB. DEUTSCH
Estonia Government International Bond	EE	EC5912133	6/26/2002	5.000	6/26/2007	AT MATURITY	XS0150123312	98,470,000	REPUBLIC OF ESTONIA
Spain Government Bond	ES	EJ6780583	5/21/2013	4.400	10/31/2023	AT MATURITY	ES00000123X3	27,212,878,111	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK3289700	6/20/2014	2.750	10/31/2024	AT MATURITY	ES00000126B2	32,908,397,818	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EI1536321	2/24/2010	4.650	7/30/2025	AT MATURITY	ES00000122E5	32,767,306,663	BONOS Y OBLIG DEL EST/
Spain Government Inflation Linked Bond	ES	EK2703214	5/20/2014	1.800	11/30/2024	AT MATURITY	ES00000126A4	18,029,731,047	SPAIN I/L BOND
Spain Government Bond	ES	ED7737726	1/17/2005	4.200	1/31/2037	AT MATURITY	ES0000012932	29,092,379,590	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EG5611157	6/20/2007	4.900	7/30/2040	AT MATURITY	ES00000120N0	27,753,314,949	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK4683372	9/8/2014	4.000	10/31/2064	AT MATURITY	ES00000126D8	1,293,430,000	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EH9842699	9/28/2009	4.700	7/30/2041	AT MATURITY	ES00000121S7	31,391,865,911	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EJ8738761	10/16/2013	5.150	10/31/2044	AT MATURITY	ES00000124H4	21,872,596,504	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	JK3794373	3/15/2016	2.900	10/31/2046	AT MATURITY	ES00000128C6	22,223,222,229	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EG8814014	9/27/2007	0.000	7/30/2040	AT MATURITY	ES00000120O8		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	ED8114446	2/7/2005	0.000	1/31/2037	AT MATURITY	ES00000120D1		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EI3485105	7/28/2010	0.000	7/30/2041	AT MATURITY	ES00000122V9		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EC4900329	11/19/2001	0.000	7/30/2032	AT MATURITY	ES0000012593		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EC4900683	11/19/2001	0.000	7/30/2023	AT MATURITY	ES0000012684		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900881	11/19/2001	0.000	7/30/2032	AT MATURITY	ES0000012775		BON Y OBLIG ESTADO STI
Spain Government International Bond	ES	EI6599001	5/6/2011	5.600	5/6/2036	PUTABLE	XS0619977258	482,450,250	KINGDOM OF SPAIN
Spain Government Bond Principal Strip	ES	EI3484983	7/28/2010	0.000	7/30/2025	AT MATURITY	ES00000122U1		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	CP5061561	5/5/1998	0.000	1/31/2029	AT MATURITY	ES0000011876		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	CP5061496	5/5/1998	0.000	1/31/2029	AT MATURITY	ES0000012049		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061447	5/5/1998	0.000	1/31/2024	AT MATURITY	ES0000011983		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EG8919201	9/27/2007	0.000	7/30/2037	AT MATURITY	ES00000120T7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EG8920126	9/27/2007	0.000	7/30/2033	AT MATURITY	ES00000120P5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061470	5/5/1998	0.000	1/31/2027	AT MATURITY	ES0000012023		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731652	9/4/2015	0.000	7/30/2025	AT MATURITY	ES00000127S4		BON Y OBLIG ESTADO STI
Spain Government Inflation Linked Bond	ES	EK5331799	10/14/2014	0.550	11/30/2019	AT MATURITY	ES00000126W8	12,173,512,855	SPAIN I/L BOND
Spain Government Bond Coupon Strip	ES	EC4900741	11/19/2001	0.000	7/30/2026	AT MATURITY	ES0000012718		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EK6084686	11/18/2014	0.000	10/31/2024	AT MATURITY	ES00000126X6		BON Y OBLI EST PRINCIP/
Spain Government Inflation Linked Bond	ES	JK9685435	5/10/2016	0.300	11/30/2021	AT MATURITY	ES00000128D4	7,118,901,548	SPAIN I/L BOND
Spain Government Bond Coupon Strip	ES	EG8919086	9/27/2007	0.000	7/30/2040	AT MATURITY	ES00000120W1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900725	11/19/2001	0.000	7/30/2025	AT MATURITY	ES0000012700		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EG8919169	9/27/2007	0.000	7/30/2038	AT MATURITY	ES00000120U5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731504	9/4/2015	0.000	7/30/2023	AT MATURITY	ES00000127Q8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146247	9/4/2015	0.000	7/30/2055	AT MATURITY	ES00000129W2		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	QJ0928300	9/1/2015	0.000	7/30/2030	AT MATURITY	ES00000127J3		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EG8919128	9/27/2007	0.000	7/30/2039	AT MATURITY	ES00000120V3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	ED8115567	2/7/2005	0.000	1/31/2037	AT MATURITY	ES00000120B5		BON Y OBLIG ESTADO STI

Spain Government Bond Coupon Strip	ES	JV3731694	9/4/2015	0.000	7/30/2028	AT MATURITY	ES00000127V8		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EK3949253	7/16/2013	0.000	10/31/2028	AT MATURITY	ES00000125H1		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK4016508	11/20/2013	0.000	10/31/2027	AT MATURITY	ES00000125L3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900709	11/19/2001	0.000	7/30/2024	AT MATURITY	ES0000012692		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	JK2773907	3/8/2016	0.750	7/30/2021	AT MATURITY	ES00000128B8	24,217,912,640	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EI8009488	8/2/2011	0.000	7/30/2026	AT MATURITY	ES00000123I4		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EC4900766	11/19/2001	0.000	7/30/2027	AT MATURITY	ES0000012726		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061488	5/5/1998	0.000	1/31/2028	AT MATURITY	ES0000012031		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731678	9/4/2015	0.000	7/30/2026	AT MATURITY	ES00000127T2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK4016268	11/20/2013	0.000	10/31/2026	AT MATURITY	ES00000125K5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146296	9/4/2015	0.000	7/30/2058	AT MATURITY	ES00000129Z5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731637	9/4/2015	0.000	7/30/2024	AT MATURITY	ES00000127R6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9969191	11/20/2013	0.000	10/31/2023	AT MATURITY	ES00000124U7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900840	11/19/2001	0.000	7/30/2030	AT MATURITY	ES0000012759		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EG8919888	9/27/2007	0.000	7/30/2035	AT MATURITY	ES00000120R1		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EH8746545	2/5/2009	0.000	1/31/2024	AT MATURITY	ES00000121K4		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EK5169991	9/19/2014	0.000	10/31/2044	AT MATURITY	ES00000126E6		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EG8919441	9/27/2007	0.000	7/30/2036	AT MATURITY	ES00000120S9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	ED8115526	2/7/2005	0.000	1/31/2036	AT MATURITY	ES00000120A7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1144721	9/4/2015	0.000	7/30/2036	AT MATURITY	ES00000129D2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900808	11/19/2001	0.000	7/30/2028	AT MATURITY	ES0000012734		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EG8920001	9/27/2007	0.000	7/30/2034	AT MATURITY	ES00000120Q3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900824	11/19/2001	0.000	7/30/2029	AT MATURITY	ES0000012742		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061454	5/5/1998	0.000	1/31/2025	AT MATURITY	ES0000011991		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731686	9/4/2015	0.000	7/30/2027	AT MATURITY	ES00000127U0		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EI4526550	11/9/2010	3.250	4/30/2016	AT MATURITY	ES00000122X5	29,390,291,245	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	GG7209099	11/15/1994	10.000	2/28/2005	AT MATURITY	ES0000011512		BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	JV3731736	9/4/2015	0.000	7/30/2030	AT MATURITY	ES00000127X4		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	LW1918223	1/19/2016	0.000	4/30/2026	AT MATURITY	ES00000128F9		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK4015609	11/20/2013	0.000	10/31/2024	AT MATURITY	ES00000125I9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1142832	9/4/2015	0.000	7/30/2031	AT MATURITY	ES00000128Y0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK4016565	11/20/2013	0.000	10/31/2028	AT MATURITY	ES00000125M1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1142923	9/4/2015	0.000	7/30/2033	AT MATURITY	ES00000129A8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI3485147	7/28/2010	0.000	7/30/2041	AT MATURITY	ES00000122W7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061462	5/5/1998	0.000	1/31/2026	AT MATURITY	ES0000012007		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	QJ0843244	11/18/2015	0.000	10/31/2025	AT MATURITY	ES00000127Y2		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK5175030	9/19/2014	0.000	10/31/2033	AT MATURITY	ES00000126J5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146064	9/4/2015	0.000	7/30/2049	AT MATURITY	ES00000129Q4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146353	9/4/2015	0.000	7/30/2060	AT MATURITY	ES0000012A14		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	ED8115401	2/7/2005	0.000	1/31/2034	AT MATURITY	ES0000012981		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EF7641519	10/18/2006	3.800	1/31/2017	AT MATURITY	ES00000120J8	26,860,784,560	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EJ9578653	11/20/2013	0.000	10/31/2023	AT MATURITY	ES00000124P7		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	ED8115328	2/7/2005	0.000	1/31/2033	AT MATURITY	ES0000012973		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5176475	9/19/2014	0.000	10/31/2042	AT MATURITY	ES00000126S6		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EH8859454	7/7/2009	3.300	10/31/2014	AT MATURITY	ES00000121P3	30,398,606,045	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK9615601	6/16/2015	1.150	7/30/2020	AT MATURITY	ES00000127H7	21,450,857,130	BONOS Y OBLIG DEL EST/

Spain Government Bond Coupon Strip	ES	EK5176590	9/19/2014	0.000	10/31/2044	AT MATURITY	ES00000126U2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1145520	9/4/2015	0.000	7/30/2043	AT MATURITY	ES00000129K7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146858	9/4/2015	0.000	7/30/2062	AT MATURITY	ES0000012A30		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5174850	9/19/2014	0.000	10/31/2030	AT MATURITY	ES00000126G1		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EK2935188	1/14/2014	0.000	4/30/2024	AT MATURITY	ES00000125P4		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	GG7373499	1/15/1998	6.000	1/31/2029	AT MATURITY	ES0000011868		BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EJ9415872	11/26/2013	2.100	4/30/2017	AT MATURITY	ES00000124I2	29,258,457,662	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	AL3165480	11/15/2016	0.000	10/31/2046	AT MATURITY	ES00000128L7		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK4016383	11/20/2013	0.000	10/31/2025	AT MATURITY	ES00000125J7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5174918	9/19/2014	0.000	10/31/2031	AT MATURITY	ES00000126H9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5174736	9/19/2014	0.000	10/31/2029	AT MATURITY	ES00000126F3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146999	9/4/2015	0.000	7/30/2064	AT MATURITY	ES0000012A55		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1144762	9/4/2015	0.000	7/30/2037	AT MATURITY	ES00000129E0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146619	9/4/2015	0.000	7/30/2061	AT MATURITY	ES0000012A22		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1147070	9/4/2015	0.000	7/30/2066	AT MATURITY	ES0000012A71		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146213	9/4/2015	0.000	7/30/2053	AT MATURITY	ES00000129U6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	ED8115443	2/7/2005	0.000	1/31/2035	AT MATURITY	ES0000012999		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731710	9/4/2015	0.000	7/30/2029	AT MATURITY	ES00000127W6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1145975	9/4/2015	0.000	7/30/2048	AT MATURITY	ES00000129P6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146981	9/4/2015	0.000	7/30/2063	AT MATURITY	ES0000012A48		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK2935600	1/29/2014	0.000	4/30/2024	AT MATURITY	ES00000125Z3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	QZ7158582	11/15/2016	0.000	10/31/2045	AT MATURITY	ES00000128M5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5176533	9/19/2014	0.000	10/31/2043	AT MATURITY	ES00000126T4		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	AL3165589	11/15/2016	0.000	10/31/2026	AT MATURITY	ES00000128K9		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	AO1145181	9/4/2015	0.000	7/30/2040	AT MATURITY	ES00000129H3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146312	9/4/2015	0.000	7/30/2059	AT MATURITY	ES0000012A06		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5175279	9/19/2014	0.000	10/31/2037	AT MATURITY	ES00000126N7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5174975	9/19/2014	0.000	10/31/2032	AT MATURITY	ES00000126I7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146288	9/4/2015	0.000	7/30/2057	AT MATURITY	ES00000129Y8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1145587	9/4/2015	0.000	7/30/2044	AT MATURITY	ES00000129L5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	ED8115120	2/7/2005	0.000	1/31/2030	AT MATURITY	ES0000012940		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900865	11/19/2001	0.000	7/30/2031	AT MATURITY	ES0000012767		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1144671	9/4/2015	0.000	7/30/2034	AT MATURITY	ES00000129B6		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	QJ0928326	5/8/2015	0.000	4/30/2025	AT MATURITY	ES00000127E4		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	LW1917761	1/19/2016	0.000	4/30/2026	AT MATURITY	ES00000128G7		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EI1696687	3/9/2010	3.000	4/30/2015	AT MATURITY	ES00000122F2	25,611,592,370	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1142873	9/4/2015	0.000	7/30/2032	AT MATURITY	ES00000128Z7		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EK9193658	5/26/2015	0.250	4/30/2018	AT MATURITY	ES00000127D6	18,324,388,410	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1145363	9/4/2015	0.000	7/30/2041	AT MATURITY	ES00000129I1		BON Y OBLIG ESTADO STI
Spain Government International Bond	ES	TT3379357	3/4/1998	6.000	1/31/2029	AT MATURITY	XS0084882587		KINGDOM OF SPAIN
Spain Government Bond	ES	EC5325724	3/11/2002	5.500	7/30/2017	AT MATURITY	ES0000012783	17,595,144,156	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1144705	9/4/2015	0.000	7/30/2035	AT MATURITY	ES00000129C4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146189	9/4/2015	0.000	7/30/2050	AT MATURITY	ES00000129R2		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EH5759301	10/7/2008	4.250	1/31/2014	AT MATURITY	ES00000121H0	19,397,761,771	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1145660	9/4/2015	0.000	7/30/2045	AT MATURITY	ES00000129M3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5176111	9/19/2014	0.000	10/31/2040	AT MATURITY	ES00000126Q0		BON Y OBLIG ESTADO STI

Spain Government Bond Coupon Strip	ES	EK5175097	9/19/2014	0.000	10/31/2034	AT MATURITY	ES00000126K3		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EK0100439	1/14/2014	2.750	4/30/2019	AT MATURITY	ES00000124V5	30,657,212,689	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1146197	9/4/2015	0.000	7/30/2051	AT MATURITY	ES00000129S0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1145876	9/4/2015	0.000	7/30/2047	AT MATURITY	ES00000129O9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	QJ0843236	11/26/2013	0.000	4/30/2025	AT MATURITY	ES00000127F1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4955312	5/3/2010	0.000	4/30/2016	AT MATURITY	ES00000122M8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146239	9/4/2015	0.000	7/30/2054	AT MATURITY	ES00000129V4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1146205	9/4/2015	0.000	7/30/2052	AT MATURITY	ES00000129T8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1144887	9/4/2015	0.000	7/30/2038	AT MATURITY	ES00000129F7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5175394	9/19/2014	0.000	10/31/2038	AT MATURITY	ES00000126O5		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EH2110664	2/19/2008	4.100	7/30/2018	AT MATURITY	ES00000121A5	30,676,924,794	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EI3166846	7/13/2010	4.850	10/31/2020	AT MATURITY	ES00000122T3	23,364,639,183	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1146270	9/4/2015	0.000	7/30/2056	AT MATURITY	ES00000129X0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AL3170860	11/15/2016	0.000	10/31/2046	AT MATURITY	ES00000128N3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1145058	9/4/2015	0.000	7/30/2039	AT MATURITY	ES00000129G5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI6794776	1/17/2011	0.000	4/30/2021	AT MATURITY	ES00000123G8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4913881	11/26/2010	0.000	10/31/2020	AT MATURITY	ES00000123A1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5175576	9/19/2014	0.000	10/31/2039	AT MATURITY	ES00000126P2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AO1145512	9/4/2015	0.000	7/30/2042	AT MATURITY	ES00000129J9		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EK7712509	3/4/2015	1.950	7/30/2030	AT MATURITY	ES00000127A2	26,801,626,241	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	EK5175154	9/19/2014	0.000	10/31/2035	AT MATURITY	ES00000126L1		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EC3954327	6/12/2001	5.350	10/31/2011	AT MATURITY	ES0000012452	11,979,467,880	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK9508764	6/9/2015	2.150	10/31/2025	AT MATURITY	ES00000127G9	29,009,069,261	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	JV6108536	1/19/2016	1.950	4/30/2026	AT MATURITY	ES00000127Z9	25,080,948,800	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AV4348570	10/17/2016	0.000	10/31/2048	AT MATURITY	ES0000012C61		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EK4920477	9/23/2014	0.500	10/31/2017	AT MATURITY	ES00000126V0	21,596,636,337	BONOS Y OBLIG DEL EST/
Spain Government Inflation Linked Bond	ES	EK8232556	3/31/2015	1.000	11/30/2030	AT MATURITY	ES00000127C8	18,062,805,353	SPAIN I/L BOND
Spain Government Bond Coupon Strip	ES	ED8115245	2/7/2005	0.000	1/31/2032	AT MATURITY	ES0000012965		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EI1098660	1/20/2010	4.000	4/30/2020	AT MATURITY	ES00000122D7	32,982,563,411	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK3611879	7/8/2014	1.400	1/31/2020	AT MATURITY	ES00000126C0	31,435,777,794	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	JV6831616	1/26/2016	0.250	1/31/2019	AT MATURITY	ES00000128A0	19,669,600,564	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EI5421264	1/24/2011	5.500	4/30/2021	AT MATURITY	ES00000123B9	32,743,424,721	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	CP5061363	5/5/1998	0.000	1/31/2016	AT MATURITY	ES0000011900		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EI6252411	4/12/2011	3.400	4/30/2014	AT MATURITY	ES00000123D5	22,360,972,662	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EC8065590	1/13/2003	3.200	1/31/2006	AT MATURITY	ES0000012841	11,809,762,994	BONOS Y OBLIG DEL EST/
Fondo para la Financiación de los Pagos a Proveedores	ES	EJ5447762	12/21/2012	4.947	11/30/2015	AT MATURITY	ES0302762028	3,396,377,283	FONDO PARA LA FINANC
Spain Government Bond	ES	EI2635296	6/15/2010	2.500	10/31/2013	AT MATURITY	ES00000122R7	19,959,002,804	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EJ7481785	7/16/2013	5.150	10/31/2028	AT MATURITY	ES00000124C5	26,802,262,002	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EI6045971	3/15/2011	5.900	7/30/2026	AT MATURITY	ES00000123C7	34,464,359,409	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EC3301636	1/23/2001	5.750	7/30/2032	AT MATURITY	ES0000012411	22,828,392,210	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	EK2935303	1/29/2014	0.000	4/30/2020	AT MATURITY	ES00000125V2		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EI8760478	11/22/2011	5.850	1/31/2022	AT MATURITY	ES00000123K0	31,001,353,033	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EI7927748	9/6/2011	4.250	10/31/2016	AT MATURITY	ES00000123J2	29,629,474,521	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	AO1147013	9/4/2015	0.000	7/30/2065	AT MATURITY	ES0000012A63		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK5175212	9/19/2014	0.000	10/31/2036	AT MATURITY	ES00000126M9		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	ED8908235	4/12/2005	3.250	7/30/2010	AT MATURITY	ES00000120E9	20,848,136,225	BONOS Y OBLIG DEL EST/

Spain Government Bond	ES	EJ4309237	11/13/2012	4.500	1/31/2018	AT MATURITY	ES00000123Q7	24,773,371,844	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	GG7373473	1/8/1998	0.000	1/31/2012	AT MATURITY	ES0000011843		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EI9445012	1/17/2012	4.000	7/30/2015	AT MATURITY	ES00000123L8	25,695,374,187	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK0407495	1/29/2014	3.800	4/30/2024	AT MATURITY	ES00000124W3	28,939,645,582	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	ED8115161	2/7/2005	0.000	1/31/2031	AT MATURITY	ES0000012957		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	LW0882867	5/18/2016	3.450	7/30/2066	AT MATURITY	ES00000128E2	16,798,760,444	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EC2232444	2/14/2000	4.950	7/30/2005	AT MATURITY	ES0000012379	9,351,126,906	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EC2087624	12/13/1999	0.000	7/30/2014	AT MATURITY	ES0000012304		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	CP5061439	5/5/1998	0.000	1/31/2023	AT MATURITY	ES0000011975		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EH8448167	6/2/2009	4.300	10/31/2019	AT MATURITY	ES00000121O6	30,240,758,914	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EK7081954	1/27/2015	1.600	4/30/2025	AT MATURITY	ES00000126Z1	24,688,022,411	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	EK5176350	9/19/2014	0.000	10/31/2041	AT MATURITY	ES00000126R8		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EJ5258797	1/29/2013	5.400	1/31/2023	AT MATURITY	ES00000123U9	29,207,513,562	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EH5475882	9/16/2008	4.800	1/31/2024	AT MATURITY	ES00000121G2	24,857,559,194	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	LW9349736	7/26/2016	1.300	10/31/2026	AT MATURITY	ES00000128H5	28,949,683,637	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EK9079279	5/15/2015	0.000	5/13/2016	AT MATURITY	ES0L01605135	11,754,653,466	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	EK2935543	1/29/2014	0.000	4/30/2023	AT MATURITY	ES00000125Y6		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EK2934587	11/26/2013	0.000	4/30/2017	AT MATURITY	ES00000125N9		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK2934769	11/26/2013	0.000	4/30/2016	AT MATURITY	ES00000125R0		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EK2934884	1/14/2014	0.000	4/30/2019	AT MATURITY	ES00000125O7		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK2935360	1/29/2014	0.000	4/30/2021	AT MATURITY	ES00000125W0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK2935485	1/29/2014	0.000	4/30/2022	AT MATURITY	ES00000125X8		BON Y OBLIG ESTADO STI
Fondo para la Financiacion de los Pagos a Proveedores	ES	EK1464453	1/30/2014	3.820	1/31/2022	AT MATURITY	ES0202762003	338,807,500	FONDO PARA LA FINANC
Spain Government Bond Coupon Strip	ES	EK2934827	11/26/2013	0.000	4/30/2017	AT MATURITY	ES00000125S8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK2935063	4/20/2014	0.000	4/30/2018	AT MATURITY	ES00000125T6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK2935121	1/14/2014	0.000	4/30/2019	AT MATURITY	ES00000125U4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK2934645	11/26/2013	0.000	4/30/2015	AT MATURITY	ES00000125Q2		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	QZ7156917	9/28/2016	0.000	4/30/2018	AT MATURITY	ES00000128J1		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	QZ7154672	10/14/2016	0.000	10/13/2017	AT MATURITY	ES0L01710133	9,540,754,944	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK4922879	9/19/2014	0.000	9/18/2015	AT MATURITY	ES0L01509188	9,518,783,811	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK2674308	5/16/2014	0.000	5/15/2015	AT MATURITY	ES0L01505152	10,795,581,087	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EK7934046	3/2/2015	0.000	1/31/2020	AT MATURITY	ES00000127B0		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EK7932602	3/13/2015	0.000	3/11/2016	AT MATURITY	ES0L01603114	9,286,778,891	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK1179366	3/14/2014	0.000	3/13/2015	AT MATURITY	ES0L01503132	11,820,944,266	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI7544733	7/22/2011	0.000	7/20/2012	AT MATURITY	ES0L01207205	8,744,606,124	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK7530687	2/20/2015	0.000	2/19/2016	AT MATURITY	ES0L01602199	9,836,242,750	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	AL1975328	11/18/2016	0.000	11/17/2017	AT MATURITY	ES0L01711172	7,667,828,588	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	AL5703254	12/9/2016	0.000	12/8/2017	AT MATURITY	ES0L01712089	7,868,995,360	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	AF2451462	7/17/2015	0.000	7/15/2016	AT MATURITY	ES0L01607156	9,521,250,142	SPAIN LETRAS DEL TESOR
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ9838719	11/29/2013	2.620	11/30/2017	AT MATURITY	ES0302762101	233,333,680	FONDO PARA LA FINANC
Spain Letras del Tesoro	ES	EJ9814405	12/13/2013	0.000	12/12/2014	AT MATURITY	ES0L01412128	9,097,270,034	SPAIN LETRAS DEL TESOR
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ9838057	11/29/2013	2.749	5/31/2016	AT MATURITY	ES0302762077	233,333,680	FONDO PARA LA FINANC
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ9838412	11/29/2013	2.653	11/30/2016	AT MATURITY	ES0302762085	233,333,680	FONDO PARA LA FINANC
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ9837273	11/29/2013	2.917	11/30/2015	AT MATURITY	ES0302762069	233,333,680	FONDO PARA LA FINANC
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ9838651	11/29/2013	0.000	5/31/2017	AT MATURITY	ES0302762093	233,333,680	FONDO PARA LA FINANC
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ9838776	11/29/2013	2.622	5/31/2018	AT MATURITY	ES0302762119	233,333,680	FONDO PARA LA FINANC

Spain Government Bond	ES	EG0951061	1/16/2007	3.900	10/31/2012	AT MATURITY	ES00000120L4	19,335,248,135	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EJ9578539	11/20/2013	0.000	10/31/2018	AT MATURITY	ES00000124J0		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EC8963224	3/6/2003	0.000	1/31/2006	AT MATURITY	ES0000012858	284,815,675	BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EJ3240896	1/15/2012	0.000	7/30/2015	AT MATURITY	ES00000123O2		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EJ9901129	11/8/2013	0.000	10/31/2019	AT MATURITY	ES00000124Q5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9970272	8/9/2013	0.000	7/30/2015	AT MATURITY	ES00000124F8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9969977	8/9/2013	0.000	7/30/2014	AT MATURITY	ES00000124E1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9968110	11/20/2013	0.000	10/31/2016	AT MATURITY	ES00000124M4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9970330	8/9/2013	0.000	7/30/2016	AT MATURITY	ES00000124G6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9968771	11/20/2013	0.000	10/31/2020	AT MATURITY	ES00000124R3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9968896	11/20/2013	0.000	10/31/2021	AT MATURITY	ES00000124S1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9969134	11/20/2013	0.000	10/31/2022	AT MATURITY	ES00000124T9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9968417	11/20/2013	0.000	10/31/2017	AT MATURITY	ES00000124N2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9968474	11/20/2013	0.000	10/31/2018	AT MATURITY	ES00000124O0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9901061	11/8/2013	0.000	10/31/2015	AT MATURITY	ES00000124L6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ9901004	11/8/2013	0.000	10/31/2014	AT MATURITY	ES00000124K8		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	QJ1430843	10/16/2015	0.000	10/14/2016	AT MATURITY	ESOL01610143	7,349,632,129	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ3675935	9/21/2012	0.000	9/20/2013	AT MATURITY	ESOL01309209	9,868,507,425	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ3310129	8/24/2012	0.000	2/21/2014	AT MATURITY	ESOL01402210	14,364,133,894	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC9341107	4/15/2003	4.200	7/30/2013	AT MATURITY	ES0000012866	16,144,289,020	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	LW4091242	6/17/2016	0.000	6/16/2017	AT MATURITY	ESOL01706164	9,616,439,136	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	QJ0928284	9/1/2015	0.000	7/30/2020	AT MATURITY	ES00000127I5		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	EJ3660119	9/25/2012	3.750	10/31/2015	AT MATURITY	ES00000123P9	20,055,682,414	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	EC4900428	11/19/2001	0.000	7/30/2016	AT MATURITY	ES0000012619		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900626	11/19/2001	0.000	7/30/2021	AT MATURITY	ES0000012668		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EC4880166	10/8/2001	0.000	10/31/2011	AT MATURITY	ES0000012510		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EC4880182	10/8/2001	0.000	10/31/2005	AT MATURITY	ES0000012528	47,986,211	BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4880463	10/8/2001	0.000	10/31/2011	AT MATURITY	ES0000012585		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4880240	10/8/2001	0.000	10/31/2006	AT MATURITY	ES0000012536	47,986,211	BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4880448	10/8/2001	0.000	10/31/2010	AT MATURITY	ES0000012577		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4880323	6/12/2001	0.000	10/31/2008	AT MATURITY	ES0000012551		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EC4880125	10/8/2001	0.000	10/31/2006	AT MATURITY	ES0000012502	517,361,390	BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EC4880281	10/8/2001	0.000	10/31/2007	AT MATURITY	ES0000012544		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4880364	10/8/2001	0.000	10/31/2009	AT MATURITY	ES0000012569		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900543	11/19/2001	0.000	7/30/2017	AT MATURITY	ES0000012627		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900600	11/19/2001	0.000	7/30/2020	AT MATURITY	ES0000012650		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900584	11/19/2001	0.000	7/30/2019	AT MATURITY	ES0000012643		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900386	11/19/2001	0.000	7/30/2015	AT MATURITY	ES0000012601		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900642	11/19/2001	0.000	7/30/2022	AT MATURITY	ES0000012676		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC4900568	11/19/2001	0.000	7/30/2018	AT MATURITY	ES0000012635		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EC2087525	12/13/1999	0.000	1/31/2005	AT MATURITY	ES0000012288	970,928,490	BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EC2087566	2/1/2000	0.000	1/31/2010	AT MATURITY	ES0000012296		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EC2087707	12/13/1999	0.000	7/30/2012	AT MATURITY	ES0000012338		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC2087764	12/13/1999	0.000	7/30/2014	AT MATURITY	ES0000012353		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC2087749	12/13/1999	0.000	7/30/2013	AT MATURITY	ES0000012346		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC2087640	12/13/1999	0.000	7/30/2010	AT MATURITY	ES0000012312		BON Y OBLIG ESTADO STI

Spain Government Bond Coupon Strip	ES	EC2087665	12/13/1999	0.000	7/30/2011	AT MATURITY	ES0000012320		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	ED1507919	8/19/2003	0.000	7/30/2013	AT MATURITY	ES0000012874		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	ED9822369	6/17/2005	0.000	12/22/2006	AT MATURITY	ES0L00612223	4,917,158,566	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC0049931	7/10/1998	5.150	7/30/2009	AT MATURITY	ES0000012064		BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EF3676238	4/21/2006	0.000	10/19/2007	AT MATURITY	ES0L00710191	4,999,578,150	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	CP5061413	5/5/1998	0.000	1/31/2021	AT MATURITY	ES0000011959		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	EC1659050	8/10/1999	4.780	8/10/2009	PUTABLE	ES0000012262	537,375,000	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	CP5061348	5/5/1998	0.000	1/31/2014	AT MATURITY	ES0000011884		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061371	5/5/1998	0.000	1/31/2017	AT MATURITY	ES0000011918		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EC6490444	7/31/2002	0.000	7/30/2012	AT MATURITY	ES0000012809		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	CP5101805	6/23/1998	5.150	7/30/2009	AT MATURITY	ES0000012056		BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EC6668361	9/9/2002	4.250	10/31/2007	AT MATURITY	ES0000012825	12,320,457,124	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EC0729771	12/7/1998	4.750	7/30/2014	AT MATURITY	ES0000012098		BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	CP5061397	5/5/1998	0.000	1/31/2019	AT MATURITY	ES0000011934		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EC6490485	7/31/2002	0.000	7/30/2017	AT MATURITY	ES0000012817		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	CP5061389	5/5/1998	0.000	1/31/2018	AT MATURITY	ES0000011926		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061405	5/5/1998	0.000	1/31/2020	AT MATURITY	ES0000011942		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061355	5/5/1998	0.000	1/31/2015	AT MATURITY	ES0000011892		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	CP5061421	5/5/1998	0.000	1/31/2022	AT MATURITY	ES0000011967		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EG4584777	5/18/2007	0.000	5/23/2008	AT MATURITY	ES0L00805231	4,483,974,488	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4587895	7/20/2007	0.000	7/18/2008	AT MATURITY	ES0L00807187	4,507,345,050	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4587978	8/17/2007	0.000	8/22/2008	AT MATURITY	ES0L00808227	2,943,150,450	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4588299	9/21/2007	0.000	9/19/2008	AT MATURITY	ES0L00809191	2,719,041,100	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4588331	10/19/2007	0.000	10/17/2008	AT MATURITY	ES0L00810173	2,945,722,500	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4588372	11/23/2007	0.000	11/21/2008	AT MATURITY	ES0L00811213	3,120,303,038	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4588497	12/21/2007	0.000	12/19/2008	AT MATURITY	ES0L00812195	3,041,824,500	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EG4588570	1/18/2008	0.000	1/23/2009	AT MATURITY	ES0L00901238	3,754,083,480	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH2645552	3/20/2008	0.000	3/20/2009	AT MATURITY	ES0L00903200	4,252,831,548	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EC1332971	3/8/1999	0.000	7/30/2009	AT MATURITY	ES0000012122		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EC1334175	3/8/1999	0.000	7/30/2005	AT MATURITY	ES0000012189	228,649,160	BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC1334316	3/8/1999	0.000	7/30/2009	AT MATURITY	ES0000012221		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC1334191	3/8/1999	0.000	7/30/2006	AT MATURITY	ES0000012197	149,678,489	BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC1334290	3/8/1999	0.000	7/30/2008	AT MATURITY	ES0000012213		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EC1334217	3/8/1999	0.000	7/30/2007	AT MATURITY	ES0000012205		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	ED2338751	12/5/2003	0.000	6/17/2005	AT MATURITY	ES0L00506177	5,553,464,000	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC5618953	5/14/2002	5.000	7/30/2012	AT MATURITY	ES0000012791	11,621,924,960	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EC7482424	11/4/2002	0.000	10/31/2007	AT MATURITY	ES0000012833		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	ED7292458	12/17/2004	0.000	6/23/2006	AT MATURITY	ES0L00606233	6,680,590,000	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	ED9077261	4/22/2005	0.000	10/20/2006	AT MATURITY	ES0L00610201	5,688,281,350	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EH7111402	2/10/2009	4.600	7/30/2019	AT MATURITY	ES0000012112	26,902,851,408	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EI1895214	3/19/2010	0.000	3/18/2011	AT MATURITY	ES0L01103180	13,792,963,151	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EI1846571	3/17/2010	0.482	3/17/2015	AT MATURITY	ES00000122G0	2,066,325,000	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	EH1833233	1/16/2008	0.000	10/31/2012	AT MATURITY	ES00000120Y7		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EI1520077	2/19/2010	0.000	2/18/2011	AT MATURITY	ES0L01102182	10,780,132,844	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI1520119	2/19/2010	0.000	8/19/2011	AT MATURITY	ES0L01108197	16,093,986,032	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EH1471943	1/15/2008	4.100	4/30/2011	AT MATURITY	ES00000120Z4	23,071,470,345	BONOS Y OBLIG DEL EST/

Spain Letras del Tesoro	ES	EH2165866	2/22/2008	0.000	2/20/2009	AT MATURITY	ESOL00902202	8,835,990,300	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EC3524583	2/12/2001	0.000	7/30/2011	AT MATURITY	ES0000012429		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EF9203458	12/22/2006	0.000	6/20/2008	AT MATURITY	ESOL00806205	5,080,601,400	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI6098632	3/18/2011	0.000	3/23/2012	AT MATURITY	ESOL01203238	13,459,662,438	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI6475079	4/21/2011	0.000	10/19/2012	AT MATURITY	ESOL01210191	13,143,036,450	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK1713354	4/16/2014	0.000	4/10/2015	AT MATURITY	ESOL01504106	10,284,623,639	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EF2186767	12/23/2005	0.000	6/22/2007	AT MATURITY	ESOL00706223	5,091,283,350	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	ED0924271	8/14/2003	0.000	2/18/2005	AT MATURITY	ESOL00502184	6,730,888,500	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EF8118087	11/6/2006	0.000	10/31/2008	AT MATURITY	ES00000120K6		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EF2862912	2/17/2006	0.000	8/17/2007	AT MATURITY	ESOL00708179	5,293,431,410	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC3696720	4/9/2001	4.800	10/31/2006	AT MATURITY	ES0000012445	10,051,430,240	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EF4977353	6/23/2006	0.000	12/21/2007	AT MATURITY	ESOL00712213	5,124,816,627	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	ED5048498	6/18/2004	0.000	12/23/2005	AT MATURITY	ESOL00512233	6,485,376,300	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EI3490667	6/11/2009	0.000	10/31/2014	AT MATURITY	ES00000121U3		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EF7472667	10/20/2006	0.000	4/18/2008	AT MATURITY	ESOL00804184	4,884,234,250	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EH0021236	9/27/2007	0.000	10/31/2012	AT MATURITY	ES00000120X9		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	EF0843138	9/20/2005	3.150	1/31/2016	AT MATURITY	ES00000120G4	25,120,181,921	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EF1220674	7/29/2005	0.000	7/30/2010	AT MATURITY	ES00000120F6		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	ED8223353	2/18/2005	0.000	8/18/2006	AT MATURITY	ESOL00608189	5,095,855,400	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC1550929	7/12/1999	3.250	1/31/2005	AT MATURITY	ES0000012254	9,197,284,620	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EH4188940	6/19/2008	0.000	6/19/2009	AT MATURITY	ESOL00906195	9,703,941,960	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EF1402983	10/20/2005	0.000	4/20/2007	AT MATURITY	ESOL00704202	5,021,056,800	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	ED1766879	10/10/2003	0.000	4/22/2005	AT MATURITY	ESOL00504222	6,939,566,800	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EF0578940	8/19/2005	0.000	2/23/2007	AT MATURITY	ESOL00702230	5,268,756,818	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	ED5175986	6/28/2004	4.400	1/31/2015	AT MATURITY	ES0000012916	25,506,572,800	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	ED8114321	2/7/2005	0.000	1/31/2015	AT MATURITY	ES00000120C3		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	ED2835848	1/19/2004	3.600	1/31/2009	AT MATURITY	ES0000012882	16,708,918,512	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	ED2876396	1/30/2004	0.000	8/19/2005	AT MATURITY	ESOL00508199	7,291,223,650	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EF6233201	8/18/2006	0.000	2/22/2008	AT MATURITY	ESOL00802220	4,979,944,800	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EG2009181	2/1/2007	0.000	1/31/2017	AT MATURITY	ES00000120M2		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EC3000063	10/11/2000	0.000	7/30/2005	AT MATURITY	ES0000012403	1,442,925,900	BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EH8364026	5/22/2009	0.000	5/21/2010	AT MATURITY	ESOL01005211	12,957,663,567	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC2814704	9/19/2000	5.400	7/30/2011	AT MATURITY	ES0000012387	13,207,549,230	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	ED6596347	10/22/2004	0.000	4/21/2006	AT MATURITY	ESOL00604212	6,340,009,000	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	ED6700774	8/18/2004	0.000	7/30/2007	AT MATURITY	ES0000012924		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EH6961971	1/21/2009	0.000	1/22/2010	AT MATURITY	ESOL01001228	12,546,686,040	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EC1247336	5/11/1999	4.000	1/31/2010	AT MATURITY	ES0000012239	18,438,787,080	BONOS Y OBLIG DEL EST/
Spain Government Bond Coupon Strip	ES	EK0856196	1/29/2013	0.000	1/31/2015	AT MATURITY	ES00000124Y9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK0856311	1/29/2013	0.000	1/31/2017	AT MATURITY	ES00000125A6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK0856378	1/29/2013	0.000	1/31/2018	AT MATURITY	ES00000125B4		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EK0853615	1/29/2013	0.000	1/31/2023	AT MATURITY	ES00000124X1		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK0856253	1/29/2013	0.000	1/31/2016	AT MATURITY	ES00000124Z6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK0856436	2/14/2014	0.000	1/31/2019	AT MATURITY	ES00000125C2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK0856493	1/29/2013	0.000	1/31/2020	AT MATURITY	ES00000125D0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK0856618	1/29/2013	0.000	1/31/2021	AT MATURITY	ES00000125E8		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EK0856675	1/29/2013	0.000	1/31/2022	AT MATURITY	ES00000125F5		BON Y OBLIG ESTADO STI

Spain Government Bond Coupon Strip	ES	EK0856733	1/29/2013	0.000	1/31/2023	AT MATURITY	ES00000125G3		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EG2834760	3/23/2007	0.000	3/20/2008	AT MATURITY	ESOL00803202	4,224,891,000	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EJ5005701	1/15/2013	2.750	3/31/2015	AT MATURITY	ES00000123T1	14,055,464,714	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EJ5141324	1/18/2013	0.000	1/24/2014	AT MATURITY	ESOL01401246	10,668,149,009	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH3303128	5/23/2008	0.000	5/22/2009	AT MATURITY	ESOL00905221	10,184,405,450	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	EI3489586	11/6/2009	0.000	10/31/2014	AT MATURITY	ES00000121X7		BON Y OBLIG ESTADO STI
Spain Government Bond	ES	GG7258211	9/15/1995	10.150	1/31/2006	AT MATURITY	ES0000011546		BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EH5591100	9/19/2008	0.000	9/18/2009	AT MATURITY	ESOL00909181	10,737,213,960	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EF2700161	2/1/2006	0.000	1/31/2016	AT MATURITY	ES00000120I0		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EK5173597	9/19/2014	0.000	10/31/2014	AT MATURITY	#N/A Field Not Applicable		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EK5421087	10/17/2014	0.000	10/16/2015	AT MATURITY	ESOL01510160	7,700,046,653	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK0346107	1/24/2014	0.000	1/23/2015	AT MATURITY	ESOL01501235	9,704,953,725	SPAIN LETRAS DEL TESOR
Fondo para la Financiacion de los Pagos a Proveedores	ES	EK0364878	1/30/2014	2.450	10/31/2018	AT MATURITY	ES0302762127	1,016,422,500	FONDO PARA LA FINANC
Spain Letras del Tesoro	ES	EJ6740173	5/17/2013	0.000	5/16/2014	AT MATURITY	ESOL01405163	10,388,979,423	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EJ6890861	5/20/2013	0.000	3/31/2015	AT MATURITY	ES00000123Y1		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EJ6890960	5/20/2013	0.000	3/31/2015	AT MATURITY	ES00000124A9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EJ6891166	5/20/2013	0.000	3/31/2014	AT MATURITY	ES00000123Z8		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EI3662869	8/20/2010	0.000	2/17/2012	AT MATURITY	ESOL01202172	16,565,264,531	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK0792995	2/21/2014	0.000	2/20/2015	AT MATURITY	ESOL01502209	12,211,623,194	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK7056220	1/23/2015	0.000	1/22/2016	AT MATURITY	ESOL01601225	8,849,885,622	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ5884352	3/15/2013	0.000	3/14/2014	AT MATURITY	ESOL01403143	12,782,704,671	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EK6574868	11/28/2014	0.000	10/31/2017	AT MATURITY	ES00000126Y4		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	GG7269598	3/15/1996	8.800	4/30/2006	AT MATURITY	ES0000011579		BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	GG7276106	7/15/1996	8.700	2/28/2012	AT MATURITY	ES0000011595		BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	GG7289513	12/16/1996	7.350	3/31/2007	AT MATURITY	ES0000011629		BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	GG7340209	7/15/1997	6.000	1/31/2008	AT MATURITY	ES0000011652		BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	GG7340217	7/15/1997	6.150	1/31/2013	AT MATURITY	ES0000011660		BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EJ8380846	9/20/2013	0.000	9/19/2014	AT MATURITY	ESOL01409199	10,066,313,088	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	JK6442160	4/8/2016	0.000	4/7/2017	AT MATURITY	ESOL01704078	8,609,155,105	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ4495507	11/23/2012	0.000	11/22/2013	AT MATURITY	ESOL01311221	14,373,801,442	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH4697783	7/17/2008	0.000	7/17/2009	AT MATURITY	ESOL00907177	10,689,243,180	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EJ4679431	11/6/2009	0.000	10/31/2015	AT MATURITY	ES00000123S3		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EH4877583	8/21/2008	0.000	8/21/2009	AT MATURITY	ESOL00908217	12,017,086,932	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EJ4558759	11/29/2012	4.750	9/30/2017	AT MATURITY	ES00000123R5	5,062,205,170	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	JK3544109	3/11/2016	0.000	3/10/2017	AT MATURITY	ESOL01703104	10,998,562,894	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EH4932297	7/31/2008	0.000	7/30/2018	AT MATURITY	ES00000121F4		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EJ4779249	12/14/2012	0.000	6/20/2014	AT MATURITY	ESOL01406203	18,335,565,306	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	ED5795791	8/20/2004	0.000	2/17/2006	AT MATURITY	ESOL00602174	5,998,675,500	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	ED4301831	4/23/2004	0.000	10/21/2005	AT MATURITY	ESOL00510211	5,887,480,600	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	ED4347073	1/19/2004	0.000	1/31/2009	AT MATURITY	ES0000012890		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	EH9885441	10/6/2009	2.300	4/30/2013	AT MATURITY	ES00000121T5	21,993,990,788	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EI8767697	11/18/2011	0.000	11/23/2012	AT MATURITY	ESOL01211231	7,287,073,136	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	GG7178682	12/15/1993	8.200	2/28/2009	AT MATURITY	ES0000011470		BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EI9051828	12/16/2011	0.000	6/21/2013	AT MATURITY	ESOL01306213	12,518,415,804	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ7559945	7/19/2013	0.000	7/18/2014	AT MATURITY	ESOL01407185	10,245,558,381	SPAIN LETRAS DEL TESOR
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ5447564	12/21/2012	4.967	5/31/2015	AT MATURITY	ES0302762010	3,396,377,283	FONDO PARA LA FINANC

Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ5447861	12/21/2012	4.779	5/31/2016	AT MATURITY	ES0302762036	3,396,377,283	FONDO PARA LA FINANC
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ5448117	12/21/2012	4.683	11/30/2016	AT MATURITY	ES0302762044	3,396,377,283	FONDO PARA LA FINANC
Spain Government Bond Principal Strip	ES	EJ5575554	11/2/2012	0.000	1/31/2018	AT MATURITY	ES00000123V7		BON Y OBLI EST PRINCIP/
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ5448265	12/21/2012	4.651	5/31/2017	AT MATURITY	ES0302762051	3,396,377,283	FONDO PARA LA FINANC
Spain Government Bond	ES	EJ6127090	4/9/2013	3.300	7/30/2016	AT MATURITY	ES00000123W5	22,381,067,414	BONOS Y OBLIG DEL EST/
Fondo para la Financiacion de los Pagos a Proveedores	ES	EJ5436955	12/21/2012	5.062	11/30/2014	AT MATURITY	ES0302762002	165,211,690	FONDO PARA LA FINANC
Spain Letras del Tesoro	ES	EH8680157	6/19/2009	0.000	6/18/2010	AT MATURITY	ESOL01006185	11,361,509,650	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EF2359588	1/17/2006	2.900	10/31/2008	AT MATURITY	ES00000120H2	12,480,546,000	BONOS Y OBLIG DEL EST/
Spain Government Bond	ES	EJ7394129	7/9/2013	3.750	10/31/2018	AT MATURITY	ES00000124B7	26,117,489,292	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EH3387899	5/1/2008	0.000	4/30/2011	AT MATURITY	ES00000121B3		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EH3388335	5/1/2008	0.000	4/30/2011	AT MATURITY	ES00000121E7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EH3388178	5/1/2008	0.000	4/30/2009	AT MATURITY	ES00000121C1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EH3388251	5/1/2008	0.000	4/30/2010	AT MATURITY	ES00000121D9		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EH3165147	4/18/2008	0.000	4/17/2009	AT MATURITY	ESOL00904174	4,096,847,565	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	ED4503329	5/11/2004	3.000	7/30/2007	AT MATURITY	ES0000012908	14,617,852,313	BONOS Y OBLIG DEL EST/
Spain Letras del Tesoro	ES	EK3826659	7/18/2014	0.000	7/17/2015	AT MATURITY	ESOL01507174	12,335,862,417	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	EI3165087	5/3/2010	0.000	4/30/2013	AT MATURITY	ES00000122J4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI3165442	5/3/2010	0.000	4/30/2015	AT MATURITY	ES00000122L0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI3165962	4/30/2010	0.000	4/30/2020	AT MATURITY	ES00000122Q9		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EH7577107	3/20/2009	0.000	3/19/2010	AT MATURITY	ESOL01003190	12,668,883,552	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	JV3731488	9/4/2015	0.000	7/30/2022	AT MATURITY	ES00000127P0		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731355	9/4/2015	0.000	7/30/2018	AT MATURITY	ES00000127L9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731413	9/4/2015	0.000	7/30/2019	AT MATURITY	ES00000127M7		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731439	9/4/2015	0.000	7/30/2020	AT MATURITY	ES00000127N5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731462	9/4/2015	0.000	7/30/2021	AT MATURITY	ES00000127O3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	JV3731421	9/4/2015	0.000	7/30/2017	AT MATURITY	ES00000127K1		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EH5930084	10/17/2008	0.000	10/23/2009	AT MATURITY	ESOL00910239	12,227,554,248	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH6615080	12/19/2008	0.000	12/18/2009	AT MATURITY	ESOL00912185	10,682,053,675	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH7267196	2/17/2009	0.000	2/19/2010	AT MATURITY	ESOL01002192	14,731,661,280	SPAIN LETRAS DEL TESOR
Spain Government Bond	ES	EH6723413	1/13/2009	2.750	4/30/2012	AT MATURITY	ES00000121I8	15,761,999,820	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EI2792279	4/30/2010	0.000	4/30/2020	AT MATURITY	ES00000122I6		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	QJ7794200	11/20/2015	0.000	11/18/2016	AT MATURITY	ESOL01611182	8,845,630,078	SPAIN LETRAS DEL TESOR
Spain Government International Bond	ES	EI3187305	7/20/2010	2.041	7/20/2012	PUTABLE	XS0525913504	645,035,000	KINGDOM OF SPAIN
Spain Letras del Tesoro	ES	EI3290919	7/23/2010	0.000	7/22/2011	AT MATURITY	ESOL01107223	9,432,005,214	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	JK0663332	2/19/2016	0.000	2/17/2017	AT MATURITY	ESOL01702171	8,276,200,644	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	EI3164767	4/30/2009	0.000	4/30/2012	AT MATURITY	ES00000121N8		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EI0190088	10/23/2009	0.000	10/22/2010	AT MATURITY	ESOL01010229	11,461,351,374	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI8196335	9/23/2011	0.000	9/21/2012	AT MATURITY	ESOL01209219	8,882,017,282	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	JV6797395	1/22/2016	0.000	1/20/2017	AT MATURITY	ESOL01701207	8,955,455,503	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI7098011	6/17/2011	0.000	12/14/2012	AT MATURITY	ESOL01212148	12,760,139,448	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH7913666	4/17/2009	0.000	4/23/2010	AT MATURITY	ESOL01004230	15,979,398,120	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI8459741	10/21/2011	0.000	4/19/2013	AT MATURITY	ESOL01304192	10,607,611,815	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ4009001	10/19/2012	0.000	4/16/2014	AT MATURITY	ESOL01404166	15,771,623,474	SPAIN LETRAS DEL TESOR
Spain Government International Bond	ES	EI4292203	10/13/2010	1.553	9/28/2012	PUTABLE	XS0549094117	697,450,000	KINGDOM OF SPAIN
Spain Government Bond Principal Strip	ES	EI4357634	11/5/2009	0.000	10/31/2019	AT MATURITY	ES00000121V1		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EI8654572	8/2/2011	0.000	4/30/2014	AT MATURITY	ES00000123H6		BON Y OBLI EST PRINCIP/

Spain Letras del Tesoro	ES	EJ0261911	2/17/2012	0.000	8/23/2013	AT MATURITY	ESOL01308235	15,052,607,515	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ2859696	7/20/2012	0.000	7/19/2013	AT MATURITY	ESOL01307195	6,398,424,822	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	GG7373424	1/8/1998	0.000	1/31/2007	AT MATURITY	ES0000011793		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	GG7373457	1/8/1998	0.000	1/31/2010	AT MATURITY	ES0000011827		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	GG7373465	1/8/1998	0.000	1/31/2011	AT MATURITY	ES0000011835		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	GG7373481	1/8/1998	0.000	1/31/2013	AT MATURITY	ES0000011850		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EI6780759	5/20/2011	0.000	5/18/2012	AT MATURITY	ESOL01205183	10,580,525,669	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	GG7373325	1/8/1998	0.000	1/31/2008	AT MATURITY	ES0000011694		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	GG7373408	1/8/1998	0.000	1/31/2005	AT MATURITY	ES0000011777		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	GG7373333	1/8/1998	0.000	1/31/2013	AT MATURITY	ES0000011702		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	GG7373416	1/8/1998	0.000	1/31/2006	AT MATURITY	ES0000011785		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	GG7373432	1/8/1998	0.000	1/31/2008	AT MATURITY	ES0000011801		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	GG7373440	1/8/1998	0.000	1/31/2009	AT MATURITY	ES0000011819		BON Y OBLIG ESTADO STI
Spain Government Bond Principal Strip	ES	EI6794537	10/28/2010	0.000	4/30/2016	AT MATURITY	ES00000123E3		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EI6794578	1/17/2011	0.000	4/30/2021	AT MATURITY	ES00000123F0		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EI2278600	4/23/2010	0.000	4/21/2011	AT MATURITY	ESOL01104212	9,736,524,707	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI2278642	4/23/2010	0.000	10/21/2011	AT MATURITY	ESOL01110219	13,423,217,395	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI0252250	11/20/2009	0.000	11/19/2010	AT MATURITY	ESOL01011193	15,187,687,323	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI0252417	1/22/2010	0.000	1/21/2011	AT MATURITY	ESOL01101218	12,247,166,971	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI0252334	12/18/2009	0.000	12/17/2010	AT MATURITY	ESOL01012175	12,413,317,125	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH9443274	8/21/2009	0.000	8/20/2010	AT MATURITY	ESOL01008207	11,243,131,701	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	LW7656512	7/15/2016	0.000	7/14/2017	AT MATURITY	ESOL01707147	9,306,407,616	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI4410078	10/20/2010	0.000	4/20/2012	AT MATURITY	ESOL01204202	15,299,461,306	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH6299893	11/21/2008	0.000	11/20/2009	AT MATURITY	ESOL00911203	10,532,344,824	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	QZ4692435	9/16/2016	0.000	9/15/2017	AT MATURITY	ESOL01709150	8,662,423,177	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EJ0545628	3/6/2012	0.000	1/31/2022	AT MATURITY	ES00000123N4		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	QZ5607705	8/13/2016	0.000	7/30/2021	AT MATURITY	ES00000128I3		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	JV1948860	12/11/2015	0.000	12/9/2016	AT MATURITY	ESOL01612099	7,673,621,774	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI2488167	5/21/2010	0.000	5/20/2011	AT MATURITY	ESOL01105201	9,921,417,560	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	QZ0981527	8/19/2016	0.000	8/18/2017	AT MATURITY	ESOL01708186	9,359,226,488	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI2769145	6/18/2010	0.000	6/17/2011	AT MATURITY	ESOL01106175	7,796,886,165	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI2769228	6/18/2010	0.000	12/16/2011	AT MATURITY	ESOL01112165	11,473,346,701	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI5754425	2/18/2011	0.000	8/24/2012	AT MATURITY	ESOL01208245	13,417,105,000	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI4119216	9/24/2010	0.000	9/23/2011	AT MATURITY	ESOL01109237	9,886,549,376	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EI4832594	5/3/2010	0.000	4/30/2013	AT MATURITY	ES00000122H8		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EI4912727	11/26/2010	0.000	10/31/2020	AT MATURITY	ES00000122Z0		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EI4913048	11/26/2010	0.000	10/31/2013	AT MATURITY	ES00000122Y3		BON Y OBLI EST PRINCIP/
Spain Government Bond Coupon Strip	ES	EI4950719	11/6/2009	0.000	10/31/2013	AT MATURITY	ES00000121W9		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4950792	5/3/2010	0.000	4/30/2014	AT MATURITY	ES00000122K2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4955114	11/6/2009	0.000	10/31/2015	AT MATURITY	ES00000121Y5		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4955676	11/6/2009	0.000	10/31/2016	AT MATURITY	ES00000121Z2		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4955874	5/3/2010	0.000	4/30/2017	AT MATURITY	ES00000122N6		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4956153	11/6/2009	0.000	10/31/2017	AT MATURITY	ES00000122A3		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4956310	5/3/2010	0.000	4/30/2018	AT MATURITY	ES00000122O4		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4956393	11/6/2009	0.000	10/31/2018	AT MATURITY	ES00000122B1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	EI4956518	5/3/2010	0.000	4/30/2019	AT MATURITY	ES00000122P1		BON Y OBLIG ESTADO STI

Spain Government Bond Coupon Strip	ES	EI4956633	11/6/2009	0.000	10/31/2019	AT MATURITY	ES00000122C9		BON Y OBLIG ESTADO STI
Spain Letras del Tesoro	ES	EI5096256	12/17/2010	0.000	6/22/2012	AT MATURITY	ESOL01206223	12,205,215,880	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI4698896	11/19/2010	0.000	11/18/2011	AT MATURITY	ESOL01111183	8,467,835,505	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH9040500	7/17/2009	0.000	7/23/2010	AT MATURITY	ESOL01007233	10,735,140,484	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EH9740190	9/18/2009	0.000	9/24/2010	AT MATURITY	ESOL01009247	10,258,239,165	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	LW0409141	5/13/2016	0.000	5/12/2017	AT MATURITY	ESOL01705125	9,576,503,770	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EH9261064	5/20/2009	0.000	4/30/2012	AT MATURITY	ES00000121M0		BON Y OBLI EST PRINCIP/
Spain Government Bond	ES	EH9146034	7/29/2009	0.322	10/29/2012	AT MATURITY	ES00000121Q1	7,436,139,690	BONOS Y OBLIG DEL EST/
Spain Government Bond Principal Strip	ES	EI4621591	5/26/2010	0.000	4/30/2015	AT MATURITY	ES00000122S5		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EJ1946718	5/18/2012	0.000	5/17/2013	AT MATURITY	ESOL01305173	7,235,472,885	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI7825090	8/19/2011	0.000	2/15/2013	AT MATURITY	ESOL01302154	13,307,350,787	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EJ0970297	1/10/2012	0.000	10/31/2016	AT MATURITY	ES00000123M6		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EJ0996060	3/23/2012	0.000	3/15/2013	AT MATURITY	ESOL01303152	16,258,519,790	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EH9306810	7/31/2009	0.000	7/30/2019	AT MATURITY	ES00000121R9		BON Y OBLI EST PRINCIP/
Spain Government Bond Principal Strip	ES	EH9310333	2/4/2009	0.000	1/31/2014	AT MATURITY	ES00000121J6		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EI9626983	1/20/2012	0.000	1/18/2013	AT MATURITY	ESOL01301180	6,975,957,691	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ1329907	4/20/2012	0.000	10/18/2013	AT MATURITY	ESOL01310181	10,859,377,195	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ2432940	6/22/2012	0.000	12/13/2013	AT MATURITY	ESOL01312138	11,241,334,919	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK4423795	8/22/2014	0.000	8/21/2015	AT MATURITY	ESOL01508214	10,393,404,685	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK9728164	6/19/2015	0.000	6/17/2016	AT MATURITY	ESOL01606174	8,830,877,726	SPAIN LETRAS DEL TESOR
Spain Government Bond Principal Strip	ES	EJ7984838	8/9/2013	0.000	7/30/2016	AT MATURITY	ES00000124D3		BON Y OBLI EST PRINCIP/
Spain Letras del Tesoro	ES	EJ7970282	8/23/2013	0.000	8/22/2014	AT MATURITY	ESOL01408225	10,281,190,343	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EI5415902	1/21/2011	0.000	1/20/2012	AT MATURITY	ESOL01201208	11,696,491,088	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ9419478	11/22/2013	0.000	11/21/2014	AT MATURITY	ESOL01411211	11,084,308,413	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EJ8808499	10/18/2013	0.000	10/17/2014	AT MATURITY	ESOL01410171	11,667,170,651	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK6025424	11/21/2014	0.000	11/20/2015	AT MATURITY	ESOL01511200	8,421,678,142	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK3341089	6/20/2014	0.000	6/19/2015	AT MATURITY	ESOL01506192	11,943,825,359	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK6402987	12/12/2014	0.000	12/11/2015	AT MATURITY	ESOL01512117	9,146,305,209	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	EK8421092	4/10/2015	0.000	4/8/2016	AT MATURITY	ESOL01604088	10,091,118,303	SPAIN LETRAS DEL TESOR
Spain Government International Bond	ES	TT3337371	7/31/1997	6.000	1/31/2008	AT MATURITY	XS0078681623		KINGDOM OF SPAIN
Spain Government International Bond	ES	TT3292246	7/31/1996	6.625	7/31/2006	AT MATURITY	FR0000108656		SPAIN KINGDOM
Spain Letras del Tesoro	ES	UV5286041	8/21/2015	0.000	8/19/2016	AT MATURITY	ESOL01608196	10,777,649,539	SPAIN LETRAS DEL TESOR
Spain Letras del Tesoro	ES	UV8535733	9/18/2015	0.000	9/16/2016	AT MATURITY	ESOL01609160	9,170,518,271	SPAIN LETRAS DEL TESOR
Spain Government Bond Coupon Strip	ES	AO1145801	9/4/2015	0.000	7/30/2046	AT MATURITY	ES00000129N1		BON Y OBLIG ESTADO STI
Spain Government Bond Coupon Strip	ES	AV4328283	10/17/2016	0.000	10/31/2047	AT MATURITY	ES0000012C53		BON Y OBLIG ESTADO STI
Finland Government Bond	FI	JK2882773	3/8/2016	0.500	4/15/2026	AT MATURITY	FI4000197959	7,576,320,600	FINNISH GOVERNMENT
Finland Government Bond	FI	EK0481870	2/4/2014	2.000	4/15/2024	AT MATURITY	FI4000079041	6,760,650,000	FINNISH GOVERNMENT
Finland Government Bond	FI	QZ3916223	9/7/2016	0.000	9/15/2023	AT MATURITY	FI4000219787	6,486,595,500	FINNISH GOVERNMENT
Finland Government Bond	FI	EJ0073480	2/7/2012	2.750	7/4/2028	AT MATURITY	FI4000037635	7,026,793,000	FINNISH GOVERNMENT
Finland Government Bond	FI	UV6350085	9/1/2015	0.875	9/15/2025	AT MATURITY	FI4000167317	5,760,505,880	FINNISH GOVERNMENT
Finland Government Bond	FI	EJ6285369	4/16/2013	1.500	4/15/2023	AT MATURITY	FI4000062625	6,586,750,000	FINNISH GOVERNMENT
Finland Government Bond	FI	CP5074242	6/1/1998	5.000	4/25/2009	AT MATURITY	FI0001004822		FINNISH GOVERNMENT
Finland Government Bond	FI	EI0233508	1/21/2008	3.650	1/21/2010	AT MATURITY	FI0001006280	722,320,000	FINNISH GOVERNMENT
Finland Government Bond	FI	EI0233060	9/4/2006	3.250	2/4/2010	AT MATURITY	FI0001006090	643,475,000	FINNISH GOVERNMENT
Finland Government Bond	FI	EK4596855	9/3/2014	0.375	9/15/2020	AT MATURITY	FI4000106117	7,886,094,130	FINNISH GOVERNMENT
Finland Government Bond	FI	EI0091641	10/19/2009	4.000	7/4/2025	AT MATURITY	FI4000006176	9,119,286,720	FINNISH GOVERNMENT

Finland Government Bond	FI	EK7820567	3/10/2015	0.750	4/15/2031	AT MATURITY	FI4000148630	5,251,287,090	FINNISH GOVERNMENT
Finland Government Bond	FI	EJ3414152	9/4/2012	1.625	9/15/2022	AT MATURITY	FI4000047089	6,468,915,000	FINNISH GOVERNMENT
Finland Government Bond	FI	EJ2582868	7/3/2012	2.625	7/4/2042	AT MATURITY	FI4000046545	6,922,507,240	FINNISH GOVERNMENT
Finland T-Bill	FI	AL5221240	12/5/2016	0.000	9/12/2017	AT MATURITY	FI4000232897	5,383,650	FINNISH T-BILL
Finland T-Bill	FI	AL5221372	12/5/2016	0.000	6/13/2017	AT MATURITY	FI4000232905	172,276,800	FINNISH T-BILL
Finland T-Bill	FI	EG0925834	1/9/2007	0.000	7/10/2007	AT MATURITY	FI2200006624	143,088,000	FINNISH T-BILL
Finland Government Bond	FI	EC9768275	5/21/2003	3.000	7/4/2008	AT MATURITY	FI0001005522	7,020,329,750	FINNISH GOVERNMENT
Finland Government Bond	FI	EC2287224	2/23/2000	5.750	2/23/2011	AT MATURITY	FI0001005167	5,684,913,300	FINNISH GOVERNMENT
Finland T-Bill	FI	EF3519438	4/5/2006	0.000	1/9/2007	AT MATURITY	FI2200006434	2,621,708,805	FINNISH T-BILL
Finland T-Bill	FI	EF3519958	4/5/2006	0.000	10/10/2006	AT MATURITY	FI2200006418	766,175,505	FINNISH T-BILL
Finland T-Bill	FI	EF3521871	4/5/2006	0.000	12/12/2006	AT MATURITY	FI2200006467	1,147,727,220	FINNISH T-BILL
Finland T-Bill	FI	EI1580881	2/24/2010	0.000	7/13/2010	AT MATURITY	FI2200007168	1,335,960,704	FINNISH T-BILL
Finland T-Bill	FI	EH2503488	3/11/2008	0.000	7/8/2008	AT MATURITY	FI2200006814	1,456,252,356	FINNISH T-BILL
Finland Government Bond	FI	EG4796082	5/31/2007	4.250	9/15/2012	AT MATURITY	FI0001006165	8,069,424,680	FINNISH GOVERNMENT
Finland Government Bond	FI	EC8581422	2/19/2003	2.750	7/4/2006	AT MATURITY	FI0001005514	7,628,950,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EH7064288	1/30/2009	0.000	6/9/2009	AT MATURITY	FI2200006988	384,765,000	FINNISH T-BILL
Finland Government International Bond	FI	EH6923054	1/28/2009	0.305	1/28/2014	AT MATURITY	XS0409504940	331,737,500	REPUBLIC OF FINLAND
Finland T-Bill	FI	EH0093813	11/8/2007	0.000	4/8/2008	AT MATURITY	FI2200006780	1,417,556,755	FINNISH T-BILL
Finland T-Bill	FI	EI1911466	3/18/2010	0.000	8/10/2010	AT MATURITY	FI2200007184	1,203,239,754	FINNISH T-BILL
Finland Government Bond	FI	EI1810635	3/16/2010	3.375	4/15/2020	AT MATURITY	FI4000010848	8,922,875,000	FINNISH GOVERNMENT
Finland Government Bond	FI	EC7166712	8/26/2002	3.400	8/26/2005	AT MATURITY	FI0001005431	35,065,549	FINNISH GOVERNMENT
Finland Government Bond	FI	EC5586184	5/2/2002	5.375	7/4/2013	AT MATURITY	FI0001005407	5,864,950,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EG2286052	3/1/2007	0.000	12/11/2007	AT MATURITY	FI2200006665	1,919,188,320	FINNISH T-BILL
Finland T-Bill	FI	EF3519990	4/5/2006	0.000	9/12/2006	AT MATURITY	FI2200006426	1,233,745,320	FINNISH T-BILL
Finland Government Bond	FI	ED9477396	5/25/2005	2.750	9/15/2010	AT MATURITY	FI0001005878	6,302,750,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EF3519917	4/5/2006	0.000	7/11/2006	AT MATURITY	FI2200006442	1,228,830	FINNISH T-BILL
Finland T-Bill	FI	EG1954734	2/15/2007	0.000	11/13/2007	AT MATURITY	FI2200006657	2,857,449,750	FINNISH T-BILL
Finland T-Bill	FI	ED3401285	2/17/2004	0.000	2/8/2005	AT MATURITY	FI2200005964	2,200,604,800	FINNISH T-BILL
Finland T-Bill	FI	ED5193005	6/14/2004	0.000	6/14/2005	AT MATURITY	FI2200006160	698,447,700	FINNISH T-BILL
Finland Government Bond	FI	EC5190706	1/7/2002	3.750	1/7/2005	AT MATURITY	FI0001005373	85,814,195	FINNISH GOVERNMENT
Finland T-Bill	FI	EF0159816	7/6/2005	0.000	10/11/2005	AT MATURITY	FI2200006327	236,174,400	FINNISH T-BILL
Finland T-Bill	FI	EF0496200	8/5/2005	0.000	1/10/2006	AT MATURITY	FI2200006368	1,015,744,800	FINNISH T-BILL
Finland Government Bond	FI	EC5666101	5/13/2002	4.000	5/13/2005	AT MATURITY	FI0001005415	26,760,617	FINNISH GOVERNMENT
Finland T-Bill	FI	EI6409763	4/12/2011	0.000	10/11/2011	AT MATURITY	FI2200007432	104,288,400	FINNISH T-BILL
Finland T-Bill	FI	EI6431775	4/14/2011	0.000	4/10/2012	AT MATURITY	FI2200007440	695,260,800	FINNISH T-BILL
Finland Government Bond	FI	EF4440691	5/30/2006	3.875	9/15/2017	AT MATURITY	FI0001006066	7,730,700,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EF3980564	5/5/2006	0.000	6/13/2006	AT MATURITY	FI2200006483	101,956,000	FINNISH T-BILL
Finland T-Bill	FI	EF4247062	5/10/2006	0.000	11/14/2006	AT MATURITY	FI2200006491	838,023,975	FINNISH T-BILL
Finland T-Bill	FI	EF6660692	8/17/2006	0.000	2/13/2007	AT MATURITY	FI2200006517	693,312,585	FINNISH T-BILL
Finland T-Bill	FI	EF8382683	11/13/2006	0.000	10/9/2007	AT MATURITY	FI2200006608	829,538,765	FINNISH T-BILL
Finland T-Bill	FI	EF3873173	4/28/2006	0.000	8/8/2006	AT MATURITY	FI2200006459	47,358,375	FINNISH T-BILL
Finland T-Bill	FI	EF3833169	4/25/2006	0.000	5/10/2006	AT MATURITY	FI2200006475	744,210,000	FINNISH T-BILL
Finland T-Bill	FI	EF6660577	8/29/2006	0.000	5/8/2007	AT MATURITY	FI2200006541	940,522,550	FINNISH T-BILL
Finland T-Bill	FI	EF6660619	8/29/2006	0.000	4/10/2007	AT MATURITY	FI2200006533	1,457,618,530	FINNISH T-BILL
Finland T-Bill	FI	EF6660650	8/17/2006	0.000	3/13/2007	AT MATURITY	FI2200006525	858,582,690	FINNISH T-BILL
Finland T-Bill	FI	EF0495285	8/4/2005	0.000	2/14/2006	AT MATURITY	FI2200006350	1,060,498,400	FINNISH T-BILL

Finland T-Bill	FI	EF0401812	7/27/2005	0.000	11/8/2005	AT MATURITY	FI2200006343	48,220,000	FINNISH T-BILL
Finland T-Bill	FI	EF0751943	8/15/2005	0.000	12/13/2005	AT MATURITY	FI2200006376	56,839,900	FINNISH T-BILL
Finland T-Bill	FI	EI6164848	3/22/2011	0.000	2/14/2012	AT MATURITY	FI2200007416	2,634,595,400	FINNISH T-BILL
Finland T-Bill	FI	EF0840332	9/8/2005	0.000	3/14/2006	AT MATURITY	FI2200006384	1,267,445,850	FINNISH T-BILL
Finland Government Bond	FI	EC3918785	5/23/2001	5.000	7/4/2007	AT MATURITY	FI0001005332	5,351,304,200	FINNISH GOVERNMENT
Finland T-Bill	FI	EI6348912	4/6/2011	0.000	3/13/2012	AT MATURITY	FI2200007424	859,380,000	FINNISH T-BILL
Finland T-Bill	FI	EF7460332	9/29/2006	0.000	9/11/2007	AT MATURITY	FI2200006558	966,800,060	FINNISH T-BILL
Finland T-Bill	FI	EF7587290	10/4/2006	0.000	6/12/2007	AT MATURITY	FI2200006566	792,238,720	FINNISH T-BILL
Finland T-Bill	FI	EH1359387	12/27/2007	0.000	5/13/2008	AT MATURITY	FI2200006798	2,522,686,950	FINNISH T-BILL
Finland T-Bill	FI	EJ8676342	10/8/2013	0.000	3/11/2014	AT MATURITY	FI2200007648	380,072,000	FINNISH T-BILL
Finland T-Bill	FI	EJ7088069	6/7/2013	0.000	10/8/2013	AT MATURITY	FI2200007622	330,540,000	FINNISH T-BILL
Finland T-Bill	FI	ED5511107	6/8/2004	0.000	5/10/2005	AT MATURITY	FI2200006152	1,661,094,500	FINNISH T-BILL
Finland T-Bill	FI	EH4576516	7/8/2008	0.000	10/14/2008	AT MATURITY	FI2200006848	1,988,840,700	FINNISH T-BILL
Finland T-Bill	FI	ED5511024	6/22/2004	0.000	3/8/2005	AT MATURITY	FI2200006178	1,330,230,000	FINNISH T-BILL
Finland T-Bill	FI	EG8035594	9/6/2007	0.000	3/11/2008	AT MATURITY	FI2200006723	3,081,837,745	FINNISH T-BILL
Finland T-Bill	FI	EK5633798	10/27/2014	0.000	2/10/2015	AT MATURITY	FI2200007697		FINNISH T-BILL
Finland T-Bill	FI	EH5778079	10/1/2008	0.000	1/13/2009	AT MATURITY	FI2200006871	2,746,810,800	FINNISH T-BILL
Finland Government Bond	FI	EH3265582	4/28/2008	4.375	7/4/2019	AT MATURITY	FI0001006306	7,820,700,000	FINNISH GOVERNMENT
Finland T-Bill	FI	ED4419922	4/26/2004	0.000	4/12/2005	AT MATURITY	FI2200006129	1,472,453,100	FINNISH T-BILL
Finland Government Bond	FI	ED4441173	5/4/2004	4.250	7/4/2015	AT MATURITY	FI0001005704	6,038,000,000	FINNISH GOVERNMENT
Finland Government Retail Bond	FI	EI3152630	5/10/2010	2.100	5/10/2015	AT MATURITY	FI4000013263	3,027,027	FINLAND GOVERNMENT
Finland Government Retail Bond	FI	EI3152713	2/1/2010	2.400	2/1/2015	AT MATURITY	FI4000008552	23,808,759	FINLAND GOVERNMENT
Finland T-Bill	FI	ED4419849	4/2/2004	0.000	1/11/2005	AT MATURITY	FI2200006111	2,285,345,700	FINNISH T-BILL
Finland T-Bill	FI	JK9339843	4/28/2016	0.000	12/13/2016	AT MATURITY	FI4000206867	7,936,180	FINNISH T-BILL
Finland T-Bill	FI	EH6251522	11/14/2008	0.000	5/12/2009	AT MATURITY	FI2200006954	1,362,551,406	FINNISH T-BILL
Finland T-Bill	FI	EH6165714	11/10/2008	0.000	4/14/2009	AT MATURITY	FI2200006947	1,727,576,805	FINNISH T-BILL
Finland Government International Bond	FI	EI1082417	1/20/2010	0.000	1/20/2020	AT MATURITY	XS0479655358	141,162,000	REPUBLIC OF FINLAND
Finland T-Bill	FI	EH5048556	8/11/2008	0.000	11/11/2008	AT MATURITY	FI2200006855	567,720,000	FINNISH T-BILL
Finland Government Bond	FI	EI8023299	9/8/2011	1.875	4/15/2017	AT MATURITY	FI4000029715	6,965,950,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EH6086779	10/31/2008	0.000	2/10/2009	AT MATURITY	FI2200006939	3,215,937,816	FINNISH T-BILL
Finland T-Bill	FI	EH6086977	10/31/2008	0.000	3/10/2009	AT MATURITY	FI2200006921	2,189,515,118	FINNISH T-BILL
Finland T-Bill	FI	EH6759391	1/8/2009	0.000	7/14/2009	AT MATURITY	FI2200006970	1,035,186,100	FINNISH T-BILL
Finland T-Bill	FI	ED6256892	9/7/2004	0.000	8/9/2005	AT MATURITY	FI2200006285	1,421,784,000	FINNISH T-BILL
Finland T-Bill	FI	ED6256934	9/13/2004	0.000	9/13/2005	AT MATURITY	FI2200006293	163,071,300	FINNISH T-BILL
Finland T-Bill	FI	EI1404223	2/3/2010	0.000	9/14/2010	AT MATURITY	FI2200007143	2,119,417,025	FINNISH T-BILL
Finland Government Bond	FI	GG7262379	12/28/1995	8.250	10/15/2010	AT MATURITY	FI0001004079		FINNISH GOVERNMENT
Finland Government Bond	FI	GG7273137	4/30/1996	7.250	4/18/2006	AT MATURITY	FI0001004111		FINNISH GOVERNMENT
Finland T-Bill	FI	EH1446697	1/4/2007	0.000	6/10/2008	AT MATURITY	FI2200006806	1,493,091,900	FINNISH T-BILL
Finland T-Bill	FI	EG1596287	2/6/2007	0.000	8/14/2007	AT MATURITY	FI2200006640	172,836,780	FINNISH T-BILL
Finland T-Bill	FI	EH8515270	5/11/2009	0.000	4/13/2010	AT MATURITY	FI2200007010	4,063,563,534	FINNISH T-BILL
Finland T-Bill	FI	EH8516112	6/3/2009	0.000	5/11/2010	AT MATURITY	FI2200007036	3,591,510,035	FINNISH T-BILL
Finland T-Bill	FI	EH8516393	6/3/2009	0.000	1/12/2010	AT MATURITY	FI2200007028	4,916,054,730	FINNISH T-BILL
Finland T-Bill	FI	EH8551093	6/4/2009	0.000	2/9/2010	AT MATURITY	FI2200007044	2,071,507,800	FINNISH T-BILL
Finland T-Bill	FI	EH3559281	5/13/2008	0.000	9/9/2008	AT MATURITY	FI2200006830	1,006,216,785	FINNISH T-BILL
Finland T-Bill	FI	EH8774117	6/24/2009	0.000	9/8/2009	AT MATURITY	FI2200007051	664,335,000	FINNISH T-BILL
Finland T-Bill	FI	EH8774273	6/24/2009	0.000	12/8/2009	AT MATURITY	FI2200007069	419,580,000	FINNISH T-BILL

Finland T-Bill	FI	EJ4569061	11/28/2012	0.000	9/10/2013	AT MATURITY	FI2200007580	362,353,600	FINNISH T-BILL
Finland T-Bill	FI	EJ4569012	11/27/2012	0.000	6/11/2013	AT MATURITY	FI2200007598	388,158,000	FINNISH T-BILL
Finland T-Bill	FI	EH2930285	4/4/2008	0.000	8/12/2008	AT MATURITY	FI2200006822	1,382,506,400	FINNISH T-BILL
Finland T-Bill	FI	EI2274401	4/20/2010	0.000	1/11/2011	AT MATURITY	FI2200007242	2,514,247,960	FINNISH T-BILL
Finland T-Bill	FI	LW1653655	5/23/2016	0.000	6/14/2016	AT MATURITY	FI4000210281	78,471,400	FINNISH T-BILL
Finland Government Retail Bond	FI	EI0233466	2/2/2009	2.400	9/2/2012	AT MATURITY	FI0001006454	40,243,284	FINLAND GOVERNMENT
Finland Government Retail Bond	FI	EI0233748	8/24/2009	2.200	8/24/2013	AT MATURITY	FI4000003744	42,863,519	FINLAND GOVERNMENT
Finland Government Retail Bond	FI	EI0233706	8/27/2007	4.100	8/27/2010	AT MATURITY	FI0001006207	35,491,300	FINLAND GOVERNMENT
Finland T-Bill	FI	EG7951684	9/4/2007	0.000	2/12/2008	AT MATURITY	FI2200006715	1,567,495,073	FINNISH T-BILL
Finland T-Bill	FI	EI6794172	5/18/2011	0.000	5/8/2012	AT MATURITY	FI2200007457	3,072,066,680	FINNISH T-BILL
Finland Government Bond	FI	GG7355173	10/13/1997	6.000	4/25/2008	AT MATURITY	FI0001004558		FINNISH GOVERNMENT
Finland Government Retail Bond	FI	EI0233623	9/1/2008	3.800	9/1/2010	AT MATURITY	FI0001006322	12,987,770	FINLAND GOVERNMENT
Finland T-Bill	FI	EH9501741	8/12/2009	0.000	3/9/2010	AT MATURITY	FI2200007077	5,077,819,160	FINNISH T-BILL
Finland T-Bill	FI	EJ0288245	2/9/2012	0.000	6/12/2012	AT MATURITY	FI2200007481	406,879,020	FINNISH T-BILL
Finland T-Bill	FI	EH5372618	9/4/2008	0.000	12/9/2008	AT MATURITY	FI2200006863	1,489,857,900	FINNISH T-BILL
Finland T-Bill	FI	EI1404421	2/8/2010	0.000	10/12/2010	AT MATURITY	FI2200007150	1,924,832,250	FINNISH T-BILL
Finland T-Bill	FI	ED6316142	9/27/2004	0.000	7/12/2005	AT MATURITY	FI2200006319	456,385,650	FINNISH T-BILL
Finland Government Retail Bond	FI	EI7018852	5/9/2011	2.700	5/9/2016	AT MATURITY	FI4000023908	11,589,048	FINLAND GOVERNMENT
Finland T-Bill	FI	EI7050533	6/10/2011	0.000	11/8/2011	AT MATURITY	FI2200007465	43,125,000	FINNISH T-BILL
Finland Government Bond	FI	EH7605205	3/23/2009	3.125	9/15/2014	AT MATURITY	FI0001006462	8,851,700,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EH7868373	4/7/2009	0.000	8/11/2009	AT MATURITY	FI2200007002	436,592,870	FINNISH T-BILL
Finland T-Bill	FI	EH7868456	4/9/2009	0.000	10/13/2009	AT MATURITY	FI2200006996	78,870,000	FINNISH T-BILL
Finland T-Bill	FI	EH9563642	8/28/2009	0.000	6/8/2010	AT MATURITY	FI2200007101	1,591,267,680	FINNISH T-BILL
Finland T-Bill	FI	EG6223747	6/21/2007	0.000	1/8/2008	AT MATURITY	FI2200006707	2,647,264,805	FINNISH T-BILL
Finland T-Bill	FI	EI2477988	5/11/2010	0.000	11/9/2010	AT MATURITY	FI2200007291	433,848,075	FINNISH T-BILL
Finland T-Bill	FI	EI2445159	5/6/2010	0.000	3/8/2011	AT MATURITY	FI2200007275	2,687,215,920	FINNISH T-BILL
Finland T-Bill	FI	EI2445118	5/6/2010	0.000	2/8/2011	AT MATURITY	FI2200007267	1,260,468,000	FINNISH T-BILL
Finland T-Bill	FI	LW2438429	5/31/2016	0.000	9/13/2016	AT MATURITY	FI4000210406		FINNISH T-BILL
Finland Government Bond	FI	EI4060220	9/21/2010	1.750	4/15/2016	AT MATURITY	FI4000018049	8,533,070,000	FINNISH GOVERNMENT
Finland T-Bill	FI	EI2438543	4/29/2010	0.000	4/12/2011	AT MATURITY	FI2200007259	2,891,119,779	FINNISH T-BILL
Finland T-Bill	FI	EJ1280605	4/13/2012	0.000	1/8/2013	AT MATURITY	FI2200007507	252,786,744	FINNISH T-BILL
Finland T-Bill	FI	EI5872649	2/23/2011	0.000	9/13/2011	AT MATURITY	FI2200007374	1,701,909,545	FINNISH T-BILL
Finland T-Bill	FI	EI5626409	2/3/2011	0.000	6/14/2011	AT MATURITY	FI2200007341	964,315,980	FINNISH T-BILL
Finland T-Bill	FI	EI5872607	2/23/2011	0.000	8/9/2011	AT MATURITY	FI2200007366	770,909,370	FINNISH T-BILL
Finland T-Bill	FI	EI3830227	8/17/2010	0.000	5/10/2011	AT MATURITY	FI2200007333	2,517,060,590	FINNISH T-BILL
Finland T-Bill	FI	EJ1358369	4/19/2012	0.000	4/9/2013	AT MATURITY	FI2200007515	1,425,244,680	FINNISH T-BILL
Finland T-Bill	FI	EI5974353	3/4/2011	0.000	1/10/2012	AT MATURITY	FI2200007382	2,896,733,250	FINNISH T-BILL
Finland T-Bill	FI	EK9469074	6/2/2015	0.000	3/8/2016	AT MATURITY	FI4000157367	167,629,500	FINNISH T-BILL
Finland T-Bill	FI	EJ2180622	5/31/2012	0.000	5/14/2013	AT MATURITY	FI2200007549	652,840,320	FINNISH T-BILL
Finland T-Bill	FI	EJ1752868	5/9/2012	0.000	11/13/2012	AT MATURITY	FI2200007523	537,474,800	FINNISH T-BILL
Finland T-Bill	FI	EJ1151541	4/2/2012	0.000	10/9/2012	AT MATURITY	FI2200007499	1,599,819,855	FINNISH T-BILL
Finland T-Bill	FI	EK2828441	5/20/2014	0.000	10/14/2014	AT MATURITY	FI2200007663	2,388,800,300	FINNISH T-BILL
Finland Government Bond	FI	EI5769118	2/22/2011	3.500	4/15/2021	AT MATURITY	FI4000020961	8,194,920,000	FINNISH GOVERNMENT
Finland Government Bond	FI	EJ8084851	9/4/2013	1.125	9/15/2018	AT MATURITY	FI4000068663	6,605,720,880	FINNISH GOVERNMENT
Finland Government International Bond	FI	TT3422686	5/13/1998	5.000	4/25/2009	AT MATURITY	FI0001004814		REPUBLIC OF FINLAND
Finland Government International Bond	FI	TT3101389	2/13/1992	8.500	2/13/2007	AT MATURITY	XS0035761674		REPUBLIC OF FINLAND

French Republic Government Bond OAT	FR	EG3953361	5/9/2007	4.250	10/25/2023	AT MATURITY	FR0010466938	60,861,644,100	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EH2127676	2/20/2008	2.100	7/25/2023	AT MATURITY	FR0010585901	26,516,843,520	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EK7554323	2/23/2015	0.100	3/1/2025	AT MATURITY	FR0012558310	14,497,283,460	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EI3077506	7/6/2010	3.500	4/25/2026	AT MATURITY	FR0010916924	55,862,487,600	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF6625018	9/12/2006	4.000	10/25/2038	AT MATURITY	FR0010371401	33,653,072,200	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	JK7597822	4/19/2016	1.750	5/25/2066	AT MATURITY	FR0013154028	19,143,532,800	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EJ6098374	4/4/2013	3.250	5/25/2045	AT MATURITY	FR0011461037	39,347,026,620	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ED3871594	4/6/2004	4.750	4/25/2035	AT MATURITY	FR0010070060	35,100,640,800	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7384272	3/12/1998	5.500	4/25/2029	AT MATURITY	FR0000571218		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC1827061	10/1/1999	3.400	7/25/2029	AT MATURITY	FR0000186413	9,854,281,740	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EH8786723	6/30/2009	4.500	4/25/2041	AT MATURITY	FR0010773192	54,015,861,080	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EK3265163	6/18/2014	0.700	7/25/2030	AT MATURITY	FR0011982776	23,391,923,040	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EI0429155	11/23/2009	0.000	10/25/2032	AT MATURITY	FR0010809996		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0431433	11/23/2009	0.000	10/25/2038	AT MATURITY	FR0010810101		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI1868633	3/17/2010	0.000	4/25/2060	AT MATURITY	FR0010871079		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	EJ6548493	5/7/2013	1.750	5/25/2023	AT MATURITY	FR0011486067	61,164,148,240	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EI0429072	11/23/2009	0.000	10/25/2030	AT MATURITY	FR0010809434		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428355	11/23/2009	0.000	4/25/2024	AT MATURITY	FR0010810002		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Principal Strip	FR	EH8794248	6/30/2009	0.000	4/25/2041	AT MATURITY	FR0010773200		FRANCE O.A.T. PRINCIPAI
French Republic Government Bond OAT Principal Strip	FR	ED3871719	4/6/2004	0.000	4/25/2035	AT MATURITY	FR0010070078		FRANCE O.A.T. PRINCIPAI
French Republic Government Bond OAT Principal Strip	FR	GG7190273	4/26/1994	0.000	10/25/2025	AT MATURITY	FR0000571135		FRANCE O.A.T. PRINCIPAI
French Republic Government Bond OAT Fungible Strip	FR	JK8071041	4/19/2016	0.000	5/25/2066	AT MATURITY	FR0013154358		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0433033	11/23/2009	0.000	4/25/2055	AT MATURITY	FR0010809665		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EI6457143	4/21/2011	0.000	7/21/2011	AT MATURITY	FR0119418798	10,282,613,560	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EI0432514	11/23/2009	0.000	4/25/2050	AT MATURITY	FR0010809608		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429510	11/23/2009	0.000	4/25/2035	AT MATURITY	FR0010809483		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Principal Strip	FR	ED8324482	2/28/2005	0.000	4/25/2055	AT MATURITY	FR0010172205		FRANCE O.A.T. PRINCIPAI
French Republic Government Bond OAT Principal Strip	FR	EC3973863	6/12/2001	0.000	10/25/2032	AT MATURITY	FR0000578536		FRANCE O.A.T. PRINCIPAI
French Republic Government Bond OAT Fungible Strip	FR	EI0428512	11/23/2009	0.000	4/25/2026	AT MATURITY	FR0010810127		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED8388487	2/28/2005	0.000	4/25/2039	AT MATURITY	FR0010172296		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0428876	11/23/2009	0.000	10/25/2026	AT MATURITY	FR0010810135		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429114	11/23/2009	0.000	10/25/2031	AT MATURITY	FR0010809442		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	GG7112335	1/27/1992	8.500	4/25/2023	AT MATURITY	FR0000571085		FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	EC3971487	6/12/2001	0.000	10/25/2030	AT MATURITY	FR0000578585		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0428553	11/23/2009	0.000	4/25/2027	AT MATURITY	FR0010810168		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	JK4260614	3/21/2016	0.100	3/1/2021	AT MATURITY	FR0013140035	8,510,842,080	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EI0419131	11/23/2009	0.000	4/25/2029	AT MATURITY	FR0010810218		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428439	11/23/2009	0.000	4/25/2025	AT MATURITY	FR0010810069		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6186948	4/4/2013	0.000	5/25/2045	AT MATURITY	FR0011461664		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6186849	4/4/2013	0.000	5/25/2044	AT MATURITY	FR0011461656		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	ED6893793	11/23/2004	1.600	7/25/2015	AT MATURITY	FR0010135525	18,403,904,400	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	JK8068674	4/19/2016	0.000	5/25/2058	AT MATURITY	FR0013154259		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6185445	4/4/2013	0.000	5/25/2033	AT MATURITY	FR0011461524		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8069276	4/19/2016	0.000	5/25/2061	AT MATURITY	FR0013154309		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8068260	4/19/2016	0.000	5/25/2052	AT MATURITY	FR0013154143		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Principal Strip	FR	GG7396508	3/12/1998	0.000	4/25/2029	AT MATURITY	FR0000571200		FRANCE O.A.T. PRINCIPAI

French Republic Government Bond OAT Coupon Strip	FR	GG7190240	4/26/1994	0.000	10/25/2023	AT MATURITY	FR0000571093		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7190257	4/26/1994	0.000	10/25/2024	AT MATURITY	FR0000571119		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EI6940791	6/7/2011	3.250	10/25/2021	AT MATURITY	FR0011059088	58,556,397,810	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	JK8068294	4/19/2016	0.000	5/25/2053	AT MATURITY	FR0013154192		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	GG7396524	3/12/1998	0.000	4/25/2025	AT MATURITY	FR0000571127		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0432910	11/23/2009	0.000	4/25/2052	AT MATURITY	FR0010809632		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8061976	4/19/2016	0.000	5/25/2046	AT MATURITY	FR0013154085		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8070696	4/19/2016	0.000	5/25/2064	AT MATURITY	FR0013154333		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	GG7396516	3/12/1998	0.000	4/25/2024	AT MATURITY	FR0000571101		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Principal Strip	FR	EG4069639	5/9/2007	0.000	10/25/2023	AT MATURITY	FR0010466946		FRANCE O.A.T. PRINCIPA
French Republic Government Bond OAT Fungible Strip	FR	JK8068435	4/19/2016	0.000	5/25/2055	AT MATURITY	FR0013154218		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6186245	4/4/2013	0.000	5/25/2039	AT MATURITY	FR0011461607		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432274	11/23/2009	0.000	4/25/2046	AT MATURITY	FR0010809517		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8069441	4/19/2016	0.000	5/25/2062	AT MATURITY	FR0013154317		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0431912	11/23/2009	0.000	4/25/2041	AT MATURITY	FR0010809806		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429437	11/23/2009	0.000	4/25/2034	AT MATURITY	FR0010809475		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8070761	4/19/2016	0.000	5/25/2065	AT MATURITY	FR0013154341		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0431631	11/23/2009	0.000	4/25/2038	AT MATURITY	FR0010809715		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI1868237	3/17/2010	0.000	4/25/2056	AT MATURITY	FR0010871038		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428637	11/23/2009	0.000	4/25/2028	AT MATURITY	FR0010810184		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429239	11/23/2009	0.000	4/25/2030	AT MATURITY	FR0010809277		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Principal Strip	FR	GG7127275	5/11/1992	0.000	4/25/2023	AT MATURITY	FR0000571077		FRANCE O.A.T. PRINCIPA
French Republic Government Bond OAT Coupon Strip	FR	EC3971347	6/12/2001	0.000	10/25/2027	AT MATURITY	FR0000578551		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EJ6186799	4/4/2013	0.000	5/25/2043	AT MATURITY	FR0011461649		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432951	11/23/2009	0.000	4/25/2053	AT MATURITY	FR0010809640		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0430518	11/23/2009	0.000	10/25/2037	AT MATURITY	FR0010810077		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429395	11/23/2009	0.000	4/25/2033	AT MATURITY	FR0010809459		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428314	11/23/2009	0.000	10/25/2024	AT MATURITY	FR0010810036		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8068302	4/19/2016	0.000	5/25/2054	AT MATURITY	FR0013154200		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428991	11/23/2009	0.000	10/25/2029	AT MATURITY	FR0010809418		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED8389121	2/28/2005	0.000	4/25/2048	AT MATURITY	FR0010172577		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0431672	11/23/2009	0.000	4/25/2039	AT MATURITY	FR0010809749		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8068518	4/19/2016	0.000	5/25/2056	AT MATURITY	FR0013154226		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	EC3971503	6/12/2001	0.000	10/25/2031	AT MATURITY	FR0000578593		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	JK8068369	4/19/2016	0.000	5/25/2057	AT MATURITY	FR0013154234		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0431599	11/23/2009	0.000	4/25/2037	AT MATURITY	FR0010809707		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	EC3971529	6/12/2001	0.000	10/25/2032	AT MATURITY	FR0000578601		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED3948913	4/6/2004	0.000	4/25/2035	AT MATURITY	FR0010070144		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127267	1/27/1992	0.000	4/25/2023	AT MATURITY	FR0000571069		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EJ3845777	10/9/2012	2.250	10/25/2022	AT MATURITY	FR0011337880	49,673,167,540	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	EF6781696	9/12/2006	0.000	10/25/2038	AT MATURITY	FR0010371427		FRANCE O.A.T. PRINCIPA
French Republic Government Bond OAT Fungible Strip	FR	EI0430476	11/23/2009	0.000	10/25/2036	AT MATURITY	FR0010810044		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432076	11/23/2009	0.000	4/25/2043	AT MATURITY	FR0010809863		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0431995	11/23/2009	0.000	4/25/2042	AT MATURITY	FR0010809830		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	EG2406866	3/14/2007	1.800	7/25/2040	AT MATURITY	FR0010447367	17,098,602,500	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	ED8388602	2/28/2005	0.000	4/25/2041	AT MATURITY	FR0010172312		FRANCE O.A.T. STRIP

French Republic Government Bond OAT Fungible Strip	FR	EI0428918	11/23/2009	0.000	10/25/2027	AT MATURITY	FR0010810176		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	AO1079505	10/5/2016	0.000	7/25/2023	AT MATURITY	FR0013066891		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Fungible Strip	FR	JK8070480	4/19/2016	0.000	5/25/2063	AT MATURITY	FR0013154325		FRANCE OAT FUNGIBLE S
L'emprunt d'etat	FR	EC0874056	3/31/1998	0.000	3/28/2028	AT MATURITY	FR00000571226		L'EMPRUNT D'ETAT
French Republic Government Bond OAT Fungible Strip	FR	EJ6186690	4/4/2013	0.000	5/25/2042	AT MATURITY	FR0011461631		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0418976	11/23/2009	0.000	10/25/2023	AT MATURITY	FR0010809954		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	EG5175955	5/15/2007	0.000	7/25/2023	AT MATURITY	FR0010482513		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7190265	4/26/1994	0.000	10/25/2025	AT MATURITY	FR00000571143		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	JK8068849	4/19/2016	0.000	5/25/2059	AT MATURITY	FR0013154283		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432118	11/23/2009	0.000	4/25/2044	AT MATURITY	FR0010809905		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432993	11/23/2009	0.000	4/25/2054	AT MATURITY	FR0010809657		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	GG7185588	2/25/1994	6.000	10/25/2025	AT MATURITY	FR00000571150		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC9836874	6/10/2003	4.250	4/25/2019	AT MATURITY	FR0000189151	36,805,651,500	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EJ6185999	4/4/2013	0.000	5/25/2036	AT MATURITY	FR0011461573		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6186047	4/4/2013	0.000	5/25/2037	AT MATURITY	FR0011461581		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	EH8838318	7/7/2009	3.750	10/25/2019	AT MATURITY	FR0010776161	49,375,704,000	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	QZ3583536	9/5/2016	0.250	11/25/2026	AT MATURITY	FR0013200813	44,084,067,830	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EI0429353	11/23/2009	0.000	4/25/2032	AT MATURITY	FR0010809426		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	UV9949289	10/5/2015	1.500	5/25/2031	AT MATURITY	FR0012993103	65,989,346,770	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EK3340909	6/24/2014	0.500	11/25/2019	AT MATURITY	FR0011993179	39,043,812,420	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	JK8069003	4/19/2016	0.000	5/25/2060	AT MATURITY	FR0013154291		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	GG7396557	3/12/1998	0.000	4/25/2028	AT MATURITY	FR00000571184		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0432357	11/23/2009	0.000	4/25/2047	AT MATURITY	FR0010809533		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6178093	4/4/2013	0.000	5/25/2024	AT MATURITY	FR0011461391		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429270	11/23/2009	0.000	4/25/2031	AT MATURITY	FR0010809400		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0431714	11/23/2009	0.000	4/25/2040	AT MATURITY	FR0010809780		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI1868476	3/17/2010	0.000	4/25/2058	AT MATURITY	FR0010871053		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	EJ3468919	9/11/2012	2.750	10/25/2027	AT MATURITY	FR0011317783	69,585,920,730	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	EF6782173	9/12/2006	0.000	10/25/2035	AT MATURITY	FR0010372060		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EI1823166	3/17/2010	4.000	4/25/2060	AT MATURITY	FR0010870956	25,225,695,600	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EI2539886	5/25/2010	1.100	7/25/2022	AT MATURITY	FR0010899765	24,393,182,570	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EI0419057	11/23/2009	0.000	10/25/2025	AT MATURITY	FR0010810093		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK3918746	6/10/2014	0.000	11/25/2023	AT MATURITY	FR0011962497		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	GG7115262	2/12/1992	8.250	4/25/2022	AT MATURITY	FR00000571044		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7011974	1/25/1989	8.500	10/25/2019	AT MATURITY	FR00000570921		FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	EF6781894	9/12/2006	0.000	10/25/2033	AT MATURITY	FR0010372045		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	JK8068161	4/19/2016	0.000	5/25/2050	AT MATURITY	FR0013154127		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	EG5175997	5/15/2007	0.000	7/25/2024	AT MATURITY	FR0010482521		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0430278	11/23/2009	0.000	10/25/2034	AT MATURITY	FR0010809962		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED8389287	2/28/2005	0.000	4/25/2051	AT MATURITY	FR0010172601		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EJ0036891	2/7/2012	3.000	4/25/2022	AT MATURITY	FR0011196856	61,977,640,070	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EK7289029	2/9/2015	0.500	5/25/2025	AT MATURITY	FR0012517027	51,578,660,500	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EJ6185346	4/4/2013	0.000	5/25/2032	AT MATURITY	FR0011461516		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED8388925	2/28/2005	0.000	4/25/2044	AT MATURITY	FR0010172494		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0431516	11/23/2009	0.000	4/25/2036	AT MATURITY	FR0010809673		FRANCE OAT FUNGIBLE S
French Treasury Note BTAN	FR	EF4696177	6/20/2006	3.500	7/12/2011	AT MATURITY	FR0108847049	26,657,807,500	FRENCH TREASURY NOTE

French Republic Government Bond OAT	FR	EJ1318074	4/24/2012	0.250	7/25/2018	AT MATURITY	FR0011237643	14,856,763,460	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	EC3971255	6/12/2001	0.000	10/25/2026	AT MATURITY	FR0000578544		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0432191	11/23/2009	0.000	4/25/2045	AT MATURITY	FR0010809491		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	EF6782736	9/12/2006	0.000	10/25/2037	AT MATURITY	FR0010372086		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI1868393	3/17/2010	0.000	4/25/2057	AT MATURITY	FR0010871046		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EH1463262	1/10/2008	0.000	12/18/2008	AT MATURITY	FR0112270808	8,730,809,400	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	EC3971461	6/12/2001	0.000	10/25/2029	AT MATURITY	FR0000578577		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EC7356149	10/31/2002	3.150	7/25/2032	AT MATURITY	FR0000188799	11,405,966,500	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC3954004	6/12/2001	5.750	10/25/2032	AT MATURITY	FR0000187635	29,850,128,029	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EK2432749	5/6/2014	2.500	5/25/2030	AT MATURITY	FR0011883966	83,959,997,940	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EK3918860	6/10/2014	0.000	11/25/2024	AT MATURITY	FR0011962547		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	LW1810016	5/25/2016	0.000	8/24/2016	AT MATURITY	FR0123611339	7,694,130,500	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EH2185104	2/20/2008	0.000	7/25/2023	AT MATURITY	FR0010586198		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Coupon Strip	FR	AO1104618	10/5/2016	0.000	7/25/2045	AT MATURITY	FR0013210507		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8389006	2/28/2005	0.000	4/25/2045	AT MATURITY	FR0010172510		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EI0432472	11/23/2009	0.000	4/25/2049	AT MATURITY	FR0010809574		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	ED9255313	5/10/2005	3.750	4/25/2021	AT MATURITY	FR0010192997	50,669,635,200	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ED2933726	1/22/2004	2.250	7/25/2020	AT MATURITY	FR0010050559	25,804,870,500	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC5202782	2/25/2002	5.000	10/25/2011	AT MATURITY	FR0000188260	26,788,606	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED6433434	10/25/2004	3.000	7/25/2009	AT MATURITY	FR0010125575	268,753	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7307067	3/25/1997	3.330	1/25/2009	AT MATURITY	FR0000570673		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	QZ6995794	10/5/2016	0.100	7/25/2047	AT MATURITY	FR0013209871	14,597,925,930	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	AO1113049	10/5/2016	0.000	7/25/2047	AT MATURITY	FR0013210713		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Fungible Strip	FR	EJ6185791	4/4/2013	0.000	5/25/2034	AT MATURITY	FR0011461540		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6186146	4/4/2013	0.000	5/25/2038	AT MATURITY	FR0011461599		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI1868591	3/17/2010	0.000	4/25/2059	AT MATURITY	FR0010871061		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	ED9672202	6/27/2005	3.500	4/25/2015	AT MATURITY	FR0010204198	11,987,940	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF4665842	6/8/2006	0.000	9/7/2006	AT MATURITY	FR0108663941	4,571,890,200	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	GG7271925	5/23/1996	7.000	4/25/2006	AT MATURITY	FR0000570509		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ZZ2102783	2/25/1987	8.500	12/26/2012	AT MATURITY	FR0000570780		FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	AP8717823	3/21/2016	0.000	3/1/2024	AT MATURITY	FR0013067022		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	EJ5588417	2/26/2013	0.250	7/25/2024	AT MATURITY	FR0011427848	23,388,595,560	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EJ6178242	4/4/2013	0.000	5/25/2025	AT MATURITY	FR0011461417		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED3948830	4/6/2004	0.000	4/25/2033	AT MATURITY	FR0010070128		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8389162	2/28/2005	0.000	4/25/2049	AT MATURITY	FR0010172585		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EC0483494	10/8/1998	4.000	4/25/2009	AT MATURITY	FR0000571432		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC4701925	10/31/2001	3.000	7/25/2012	AT MATURITY	FR0000188013	13,077,936,200	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	JK8068112	4/19/2016	0.000	5/25/2048	AT MATURITY	FR0013154101		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	JK8068120	4/19/2016	0.000	5/25/2049	AT MATURITY	FR0013154119		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	JK7596303	4/19/2016	1.250	5/25/2036	AT MATURITY	FR0013154044	53,525,217,600	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	ED8388123	2/28/2005	0.000	4/25/2036	AT MATURITY	FR0010172213		FRANCE O.A.T. STRIP
L'emprunt d'etat	FR	GG7263781	3/28/1990	0.000	12/31/2019	AT MATURITY	FR0000570954		L'EMPRUNT D'ETAT
France Treasury Bill BTF	FR	EJ1535271	5/3/2012	0.000	5/2/2013	AT MATURITY	FR0120583028	11,038,108,410	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	JK2706329	3/7/2016	0.500	5/25/2026	AT MATURITY	FR0013131877	56,333,170,690	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	EJ6178796	4/4/2013	0.000	5/25/2030	AT MATURITY	FR0011461482		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0430393	11/23/2009	0.000	10/25/2035	AT MATURITY	FR0010810010		FRANCE OAT FUNGIBLE S

France-Physiques Government Bond OAT	FR	EC3291324	1/25/2001	3.000	7/25/2009	AT MATURITY	FR0000180978	1,358,073	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EJ5126051	1/22/2013	1.000	5/25/2018	AT MATURITY	FR0011394345	31,151,773,080	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED4570112	5/25/2004	4.000	4/25/2014	AT MATURITY	FR0010083428	48,772,174	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	EG5203807	5/15/2007	0.000	7/25/2023	AT MATURITY	FR0010483180		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Fungible Strip	FR	JK8068088	4/19/2016	0.000	5/25/2047	AT MATURITY	FR0013154093		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6178499	4/4/2013	0.000	5/25/2027	AT MATURITY	FR0011461433		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	EF6782090	9/12/2006	0.000	10/25/2034	AT MATURITY	FR0010372052		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	EF6782892	9/12/2006	0.000	10/25/2038	AT MATURITY	FR0010372094		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	EC6653975	9/10/2002	4.750	10/25/2012	AT MATURITY	FR0000188690	21,051,625,342	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EI8665941	11/10/2011	0.000	10/18/2012	AT MATURITY	FR0120045572	11,305,845,650	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	GG7369596	1/15/1998	5.250	4/25/2008	AT MATURITY	FR0000570632		FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	JV5397742	6/18/2014	0.000	7/25/2030	AT MATURITY	FR0011992502		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT	FR	EG0658138	1/9/2007	3.750	4/25/2017	AT MATURITY	FR0010415331	55,584,484,800	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC3354221	2/6/2001	5.000	10/25/2016	AT MATURITY	FR0000187361	26,765,133,300	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ED1030359	9/9/2003	4.000	10/25/2013	AT MATURITY	FR0010011130	27,255,997,786	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC5233811	3/12/2002	5.000	4/25/2012	AT MATURITY	FR0000188328	18,018,500,035	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC1291813	5/12/1999	4.000	10/25/2009	AT MATURITY	FR0000186199	25,709,736,934	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC1959641	11/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221665	7,656,510	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF0069809	7/12/2005	3.000	10/25/2015	AT MATURITY	FR0010216481	40,564,538,000	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED3224604	2/25/2004	4.000	10/25/2013	AT MATURITY	FR0010056549	57,904,090	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF1937830	12/27/2005	2.500	7/25/2013	AT MATURITY	FR0010263293	6,207,272	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2046166	12/27/1999	3.000	7/25/2009	AT MATURITY	FR0000221681	6,431,447	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED0970381	8/25/2003	3.000	7/25/2009	AT MATURITY	FR0010009431	57,614	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF0482879	8/25/2005	3.500	4/25/2015	AT MATURITY	FR0010223545	13,613,060	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED4941966	6/25/2004	3.000	7/25/2009	AT MATURITY	FR0010093021	301,321	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF0810905	9/20/2005	1.000	7/25/2017	AT MATURITY	FR0010235176	24,580,344,250	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7271792	4/25/1996	3.010	10/25/2006	AT MATURITY	FR0000570541		FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED4570195	5/25/2004	3.000	7/25/2009	AT MATURITY	FR0010083436	87,807	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EI7331107	7/7/2011	0.000	6/28/2012	AT MATURITY	FR0119418913	8,333,649,490	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	JK8068229	4/19/2016	0.000	5/25/2051	AT MATURITY	FR0013154135		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	GG7396540	3/12/1998	0.000	4/25/2027	AT MATURITY	FR0000571176		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1099305	10/5/2016	0.000	7/25/2041	AT MATURITY	FR0013210465		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7396532	3/12/1998	0.000	4/25/2026	AT MATURITY	FR0000571168		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EJ6186344	4/4/2013	0.000	5/25/2040	AT MATURITY	FR0011461615		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6185841	4/4/2013	0.000	5/25/2035	AT MATURITY	FR0011461565		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6186641	4/4/2013	0.000	5/25/2041	AT MATURITY	FR0011461623		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6178697	4/4/2013	0.000	5/25/2028	AT MATURITY	FR0011461458		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428959	11/23/2009	0.000	10/25/2028	AT MATURITY	FR0010810200		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432399	11/23/2009	0.000	4/25/2048	AT MATURITY	FR0010809558		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0432555	11/23/2009	0.000	4/25/2051	AT MATURITY	FR0010809624		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6183499	4/4/2013	0.000	5/25/2031	AT MATURITY	FR0011461490		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	AL0471725	11/3/2016	0.000	4/12/2017	AT MATURITY	FR0123934657	6,803,133,720	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EF3613256	4/25/2006	1.250	7/25/2010	AT MATURITY	FR0108664055	11,566,263,750	FRENCH TREASURY NOTE
French Republic Government Bond OAT	FR	EC8353632	2/11/2003	2.500	7/25/2013	AT MATURITY	FR0000188955	16,881,791,668	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EC3726238	4/24/2001	4.500	7/12/2006	AT MATURITY	FR0103230423	14,808,608,100	FRENCH TREASURY NOTE
French Republic Government Bond OAT Fungible Strip	FR	EJ6177897	4/4/2013	0.000	5/25/2023	AT MATURITY	FR0011461383		FRANCE OAT FUNGIBLE S

French Republic Government Bond OAT Fungible Strip	FR	EI0428678	11/23/2009	0.000	10/25/2020	AT MATURITY	FR0010809764		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	AO1085478	10/5/2016	0.000	7/25/2026	AT MATURITY	FR0013066933		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1106894	10/5/2016	0.000	7/25/2046	AT MATURITY	FR0013210515		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1067815	10/5/2016	0.000	7/25/2034	AT MATURITY	FR0013210309		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203526	5/15/2007	0.000	7/25/2026	AT MATURITY	FR0010483214		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176474	5/15/2007	0.000	7/25/2026	AT MATURITY	FR0010482547		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176839	5/15/2007	0.000	7/25/2030	AT MATURITY	FR0010482588		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203682	5/15/2007	0.000	7/25/2024	AT MATURITY	FR0010483198		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Principal Strip	FR	EJ2594764	2/16/2011	0.000	7/25/2027	AT MATURITY	FR0011008747		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Coupon Strip	FR	ED3948798	4/6/2004	0.000	4/25/2032	AT MATURITY	FR0010070110		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8389089	2/28/2005	0.000	4/25/2047	AT MATURITY	FR0010172544		FRANCE O.A.T. STRIP
France-Physiques Government Bond OAT	FR	EC1678415	8/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221616	4,307,334	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC1106615	3/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221509	13,950,635	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ5964360	3/21/2013	0.000	9/5/2013	AT MATURITY	FR0121205274	7,728,131,250	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF2524249	2/7/2006	3.250	4/25/2016	AT MATURITY	FR0010288357	41,919,132,150	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	AO1066700	10/5/2016	0.000	7/25/2033	AT MATURITY	FR0013210291		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203401	5/15/2007	0.000	7/25/2028	AT MATURITY	FR0010483230		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Principal Strip	FR	EK4055720	2/26/2013	0.000	7/25/2024	AT MATURITY	FR0011427905		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT	FR	UV7155053	9/7/2015	1.000	11/25/2025	AT MATURITY	FR0012938116	42,355,461,020	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EI5686858	2/16/2011	1.850	7/25/2027	AT MATURITY	FR0011008705	30,714,217,380	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EJ9139449	11/12/2013	2.250	5/25/2024	AT MATURITY	FR0011619436	51,010,840,040	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	AL2130345	11/21/2016	0.000	5/25/2022	AT MATURITY	FR0013219177	33,583,692,960	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH6993529	1/29/2009	0.000	4/30/2009	AT MATURITY	FR0116114838	8,526,310,080	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF0482994	8/25/2005	2.500	7/25/2013	AT MATURITY	FR0010223560	12,298	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EK0346586	1/28/2014	1.000	5/25/2019	AT MATURITY	FR0011708080	31,555,160,400	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EJ4020610	10/23/2012	0.100	7/25/2021	AT MATURITY	FR0011347046	10,121,046,000	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EI1126701	1/26/2010	1.300	7/25/2019	AT MATURITY	FR0010850032	16,485,238,000	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EJ0219414	2/21/2012	1.750	2/25/2017	AT MATURITY	FR0120473253	37,022,290,500	FRENCH TREASURY NOTE
French Republic Government Bond OAT Coupon Strip	FR	EC3971420	6/12/2001	0.000	10/25/2028	AT MATURITY	FR0000578569		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1100434	10/5/2016	0.000	7/25/2042	AT MATURITY	FR0013210473		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1104915	10/5/2016	0.000	7/25/2030	AT MATURITY	FR0013066990		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT	FR	ED8307479	2/28/2005	4.000	4/25/2055	AT MATURITY	FR0010171975	26,664,397,200	FRANCE (GOVT OF)
French Republic Government Bond OAT Coupon Strip	FR	EF6782538	9/12/2006	0.000	10/25/2036	AT MATURITY	FR0010372078		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Principal Strip	FR	EC2901972	9/12/2000	0.000	10/25/2010	AT MATURITY	FR0000187031		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT	FR	EI1319124	2/9/2010	3.500	4/25/2020	AT MATURITY	FR0010854182	53,690,176,680	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EJ2841371	7/24/2012	1.000	7/25/2017	AT MATURITY	FR0120746609	25,844,390,180	FRENCH TREASURY NOTE
French Republic Government Bond OAT Coupon Strip	FR	AO1103396	10/5/2016	0.000	7/25/2029	AT MATURITY	FR0013066982		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT	FR	EK3074136	6/10/2014	1.750	11/25/2024	AT MATURITY	FR0011962398	52,200,094,880	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	AL2575366	3/21/2016	0.000	3/1/2021	AT MATURITY	FR0013140696		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Coupon Strip	FR	AL2587627	3/21/2016	0.000	3/1/2017	AT MATURITY	FR0013140704		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AL2617945	3/21/2016	0.000	3/1/2018	AT MATURITY	FR0013140712		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	AL5498079	12/7/2016	0.000	3/8/2017	AT MATURITY	FR0123934707	7,936,445,060	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	AL2130717	11/16/2016	0.000	11/8/2017	AT MATURITY	FR0123934673	6,887,966,400	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	AL2618240	3/21/2016	0.000	3/1/2019	AT MATURITY	FR0013140720		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	AL3529842	11/23/2016	0.000	2/22/2017	AT MATURITY	FR0123934681	7,684,585,880	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	AL4465186	11/30/2016	0.000	5/11/2017	AT MATURITY	FR0123934699	5,592,085,160	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	AF1226261	7/1/2015	0.000	6/22/2016	AT MATURITY	FR0122945969	8,043,100,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	AF1821541	7/8/2015	0.000	10/7/2015	AT MATURITY	FR0123120075	9,253,102,520	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	AL1222861	11/9/2016	0.000	2/8/2017	AT MATURITY	FR0123934665	8,009,242,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	AF2427876	7/15/2015	0.000	12/23/2015	AT MATURITY	FR0123120141	6,783,009,040	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	AL2618638	3/21/2016	0.000	3/1/2021	AT MATURITY	FR0013140746		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Fungible Strip	FR	AL2626326	1/25/2016	0.000	2/25/2019	AT MATURITY	FR0013101482		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	AL2618489	3/21/2016	0.000	3/1/2020	AT MATURITY	FR0013140738		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1073235	10/5/2016	0.000	7/25/2021	AT MATURITY	FR0013066875		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1071767	10/5/2016	0.000	7/25/2020	AT MATURITY	FR0013066867		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1077533	10/5/2016	0.000	7/25/2022	AT MATURITY	FR0013066883		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1066692	10/5/2016	0.000	7/25/2019	AT MATURITY	FR0013066859		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1065405	10/5/2016	0.000	7/25/2018	AT MATURITY	FR0013066834		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1059093	10/5/2016	0.000	7/25/2017	AT MATURITY	FR0013066818		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Fungible Strip	FR	AP8659330	3/21/2016	0.100	3/1/2023	AT MATURITY	FR0013067014		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	AP8631347	3/21/2016	0.000	3/1/2021	AT MATURITY	FR0013066974		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	AP8721510	3/21/2016	0.000	3/1/2018	AT MATURITY	FR0013066842		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EK0098336	1/9/2014	0.000	4/10/2014	AT MATURITY	FR0122005590	12,211,206,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK0098450	1/9/2014	0.000	1/8/2015	AT MATURITY	FR0122005699	12,030,551,670	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ9795083	12/12/2013	0.000	3/13/2014	AT MATURITY	FR0121811634	9,604,632,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ9903224	12/19/2013	0.000	12/11/2014	AT MATURITY	FR0121811709	4,300,438,440	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC9716555	5/20/2003	3.500	1/12/2005	AT MATURITY	#N/A Field Not Appr	1,573,851,750	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC9716712	5/20/2003	3.500	1/12/2008	AT MATURITY	#N/A Field Not Appr	4,883,035,950	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EJ9559059	11/28/2013	0.000	5/15/2014	AT MATURITY	FR0121811667	9,416,520,340	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC9372789	4/23/2003	3.500	1/12/2008	AT MATURITY	#N/A Field Not Appr	2,673,974,250	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC9372664	4/23/2003	3.500	1/12/2005	AT MATURITY	#N/A Field Not Appr	2,765,840,850	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EG0791244	1/4/2007	0.000	4/5/2007	AT MATURITY	FR0109970311	4,465,395,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EG0810333	1/9/2007	0.000	4/25/2017	AT MATURITY	FR0010415356		FRANCE O.A.T. PRINCIPAL
France-Physiques Government Bond OAT	FR	EC4018858	6/25/2001	6.500	4/25/2011	AT MATURITY	FR0000187650	78,206,297	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4326665	8/27/2001	6.500	4/25/2011	AT MATURITY	FR0000187809	42,374,255	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC4180096	7/24/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not Appr	2,357,854,200	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC4180278	8/21/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not Appr	1,968,238,800	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC4019310	6/25/2001	3.000	7/25/2009	AT MATURITY	FR0000187668	1,155,711	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4172077	7/25/2001	6.500	4/25/2011	AT MATURITY	FR0000187775	50,438,429	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	EC4433958	9/11/2001	0.000	10/25/2011	AT MATURITY	FR0000187882		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT	FR	EC4433818	9/11/2001	5.000	10/25/2011	AT MATURITY	FR0000187874	14,319,524,528	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC9614982	5/26/2003	4.000	4/25/2013	AT MATURITY	FR0000189144		FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC9615500	5/26/2003	3.000	7/25/2009	AT MATURITY	FR0000189136	157,406	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	AP8719266	3/21/2016	0.100	3/21/2020	AT MATURITY	FR0013066958		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	AP8659363	3/21/2016	0.100	3/21/2022	AT MATURITY	FR0013067006		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	AP8720504	3/21/2016	0.000	3/1/2019	AT MATURITY	FR0013066925		FRANCE OAT FUNGIBLE S
L'emprunt d'etat	FR	EC9543355	5/2/2003	3.750	4/25/2010	AT MATURITY	FR0000474413	2,693,760,000	L'EMPRUNT D'ETAT
France Treasury Bill BTF	FR	EK0098393	1/9/2014	0.000	6/12/2014	AT MATURITY	FR0121811675	8,949,904,590	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ9999669	12/27/2013	0.000	3/27/2014	AT MATURITY	FR0121811642	3,329,174,940	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW4922404	6/22/2016	0.000	9/21/2016	AT MATURITY	FR0123611354	8,974,582,000	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC4326962	8/27/2001	3.000	7/25/2009	AT MATURITY	FR0000187817	514,941	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	QZ8321932	10/12/2016	0.000	1/11/2017	AT MATURITY	FR0123934624	8,097,196,410	FRENCH DISCOUNT T-BIL

French Republic Government Bond OAT Coupon Strip	FR	EG5175872	5/15/2007	0.000	7/25/2021	AT MATURITY	FR0010482497		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5175914	5/15/2007	0.000	7/25/2022	AT MATURITY	FR0010482505		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203005	5/15/2007	0.000	7/25/2009	AT MATURITY	FR0010483040		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203849	5/15/2007	0.000	7/25/2022	AT MATURITY	FR0010483172		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204441	5/15/2007	0.000	7/25/2014	AT MATURITY	FR0010483099		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204524	5/15/2007	0.000	7/25/2013	AT MATURITY	FR0010483081		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204607	5/15/2007	0.000	7/25/2012	AT MATURITY	FR0010483073		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204680	5/15/2007	0.000	7/25/2010	AT MATURITY	FR0010483057		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5175039	5/15/2007	0.000	7/25/2017	AT MATURITY	FR0010482448		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203203	5/15/2007	0.000	7/25/2007	AT MATURITY	FR0010483016		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204201	5/15/2007	0.000	7/25/2021	AT MATURITY	FR0010483164		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204284	5/15/2007	0.000	7/25/2017	AT MATURITY	FR0010483123		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204409	5/15/2007	0.000	7/25/2015	AT MATURITY	FR0010483107		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203088	5/15/2007	0.000	7/25/2008	AT MATURITY	FR0010483032		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203880	5/15/2007	0.000	7/25/2020	AT MATURITY	FR0010483156		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204243	5/15/2007	0.000	7/25/2018	AT MATURITY	FR0010483131		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204326	5/15/2007	0.000	7/25/2016	AT MATURITY	FR0010483115		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204649	5/15/2007	0.000	7/25/2011	AT MATURITY	FR0010483065		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	EG5673488	6/21/2007	0.000	9/20/2007	AT MATURITY	FR0110979103	4,997,189,470	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ3308776	8/23/2012	0.000	8/22/2013	AT MATURITY	FR0120746542	7,064,332,390	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ3308628	8/23/2012	0.000	11/22/2012	AT MATURITY	FR0120746476	10,052,556,310	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EG5477740	6/26/2007	4.500	7/12/2012	AT MATURITY	FR0110979186	28,977,748,800	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EJ3388935	8/30/2012	0.000	2/21/2013	AT MATURITY	FR0120746518	7,989,644,740	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG5673405	6/21/2007	0.000	1/3/2008	AT MATURITY	FR0110979137	5,342,746,930	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EG0916916	1/23/2007	3.750	1/12/2012	AT MATURITY	FR0109970386	19,254,892,050	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	EC9262907	4/25/2003	3.000	7/25/2009	AT MATURITY	FR0000189128	474,783	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC8905423	3/25/2003	4.000	4/25/2013	AT MATURITY	FR0000189094	58,199,395	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC9027631	3/25/2003	3.500	1/12/2005	AT MATURITY	#N/A Field Not Appr	3,255,857,850	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC9027714	3/25/2003	3.500	1/12/2008	AT MATURITY	#N/A Field Not Appr	2,937,407,900	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC8905902	3/25/2003	3.000	7/25/2009	AT MATURITY	FR0000189102	702,729	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ9558994	11/28/2013	0.000	2/27/2014	AT MATURITY	FR0121811626	9,846,150,780	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EC9851543	6/10/2003	0.000	4/25/2019	AT MATURITY	FR0000189169		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Coupon Strip	FR	EG5165154	5/15/2007	0.000	7/25/2016	AT MATURITY	FR0010482430		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5175237	5/15/2007	0.000	7/25/2019	AT MATURITY	FR0010482463		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	QJ0803834	10/7/2015	0.000	3/16/2016	AT MATURITY	FR0123283733	8,395,297,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ1527044	10/14/2015	0.000	1/13/2016	AT MATURITY	FR0123283675	8,682,942,150	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	EG5175153	5/15/2007	0.000	7/25/2018	AT MATURITY	FR0010482455		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5175757	5/15/2007	0.000	7/25/2020	AT MATURITY	FR0010482471		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5204086	5/15/2007	0.000	7/25/2019	AT MATURITY	FR0010483149		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	EJ3655465	9/20/2012	0.000	12/20/2012	AT MATURITY	FR0120746492	9,830,743,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ3655663	9/20/2012	0.000	9/19/2013	AT MATURITY	FR0120746559	7,804,026,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ3468968	9/6/2012	0.000	12/6/2012	AT MATURITY	FR0120746484	10,461,325,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW4082506	6/15/2016	0.000	11/23/2016	AT MATURITY	FR0123611388	7,171,836,320	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC3047171	10/25/2000	3.000	7/25/2009	AT MATURITY	FR0000187072	647,256	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC3182549	12/27/2000	5.500	10/25/2010	AT MATURITY	FR0000187254	54,454,974	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC3183083	12/27/2000	3.000	7/25/2009	AT MATURITY	FR0000187247	1,013,571	FRANCE (GOVT OF)

France-Physiques Government Bond OAT	FR	EC4778386	11/26/2001	5.000	10/25/2011	AT MATURITY	FR0000188070	42,330,535	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC3094421	11/27/2000	3.000	7/25/2009	AT MATURITY	FR0000181091	1,281,316	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC3094405	11/27/2000	5.500	10/25/2010	AT MATURITY	FR0000181109	62,727,181	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4778469	11/26/2001	3.000	7/25/2009	AT MATURITY	FR0000188088	996,482	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4911375	12/27/2001	5.000	10/25/2011	AT MATURITY	FR0000188161	36,787,203	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4911417	12/27/2001	3.000	7/25/2009	AT MATURITY	FR0000188179	1,102,546	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC3456885	2/26/2001	5.500	10/25/2010	AT MATURITY	FR0000187411	55,834,327	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EC4795562	11/27/2001	3.750	1/12/2007	AT MATURITY	FR0103840098	15,246,216,400	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	EC3457107	2/26/2001	3.000	7/25/2009	AT MATURITY	FR0000187403	1,366,843	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED1380150	9/25/2003	3.000	7/25/2009	AT MATURITY	FR0010015214	347,905	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED0066941	6/25/2003	4.000	4/25/2013	AT MATURITY	FR0000189193	37,052,175	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	ED1485033	9/23/2003	3.000	7/12/2008	AT MATURITY	#N/A Field Not App	4,604,190,000	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC5243182	2/26/2002	3.750	1/12/2007	AT MATURITY	#N/A Field Not App	2,149,599,200	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	ED0067188	6/25/2003	3.000	7/25/2009	AT MATURITY	FR0000189185	671,917	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	ED1484952	9/23/2003	5.000	7/12/2005	AT MATURITY	#N/A Field Not App	2,287,161,250	BTAN-WHEN ISSUE
French Treasury Note BTAN	FR	ED0126224	6/24/2003	3.000	7/12/2008	AT MATURITY	FR0105760112	24,593,979,000	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	EC5340962	3/25/2002	5.000	4/25/2012	AT MATURITY	FR0000180150	74,557,428	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC5341143	3/25/2002	3.000	7/25/2009	AT MATURITY	FR0000180168	313,125	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED9402584	5/19/2005	#N/A	N/A 8/11/2005	AT MATURITY	#N/A Field Not App	2,533,477,700	BTF-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC5394928	3/26/2002	3.750	1/12/2007	AT MATURITY	#N/A Field Not App	2,633,582,000	BTAN-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC2227741	2/8/2000	3.000	7/25/2009	AT MATURITY	#N/A Field Not Applicable		FRANCE O.A.T. - WHEN IS
French Republic Government Bond - When Issued OAT	FR	EC2227766	2/8/2000	5.500	4/25/2010	AT MATURITY	#N/A Field Not Applicable		FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC2269941	2/25/2000	5.500	4/25/2010	AT MATURITY	XS0107914136	62,046,265	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2269982	4/25/2000	3.000	7/25/2009	AT MATURITY	FR0000186629	2,362,715	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC2279353	2/22/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not App	1,919,532,600	BTAN-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC1663755	8/12/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	2,364,890,400	FRANCE O.A.T. - WHEN IS
French Republic Government Bond - When Issued OAT	FR	EC1663854	8/12/1999	5.500	4/25/2029	AT MATURITY	#N/A Field Not App	526,358,250	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1678076	8/25/1999	4.000	10/25/2009	AT MATURITY	FR0000221608	73,539,109	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	ED1030516	9/9/2003	0.000	10/25/2013	AT MATURITY	FR0010011148		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond - When Issued OAT	FR	EC1760072	9/9/1999	6.500	4/25/2011	AT MATURITY	#N/A Field Not App	643,245,000	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1768356	9/27/1999	3.000	7/25/2009	AT MATURITY	FR0000221632	24,987,695	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	EC3355087	2/6/2001	0.000	10/25/2016	AT MATURITY	FR0000187387		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond - When Issued OAT	FR	EC2126364	1/13/2000	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	3,133,599,200	FRANCE O.A.T. - WHEN IS
French Treasury Note BTAN	FR	EC2161064	1/27/2000	5.000	7/12/2005	AT MATURITY	FR0101659813	19,284,365,500	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	EC2166238	1/25/2000	4.000	10/25/2009	AT MATURITY	FR0000221954	74,149,214	FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC1760056	9/9/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	3,270,004,500	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1768331	9/27/1999	4.000	10/25/2009	AT MATURITY	FR0000221624	85,184,135	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED1379996	9/25/2003	4.000	10/25/2013	AT MATURITY	FR0010015206	68,899,764	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC2161346	1/27/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not Applicable		BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC2166394	1/25/2000	3.000	7/25/2009	AT MATURITY	FR0000221962	4,303,489	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EC2210341	2/8/2000	5.500	4/25/2010	AT MATURITY	FR0000186603	18,447,767,720	FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC2210366	2/8/2000	5.500	4/25/2029	AT MATURITY	#N/A Field Not Applicable		FRANCE O.A.T. - WHEN IS
French Republic Government Bond OAT Principal Strip	FR	EC5234231	3/12/2002	0.000	4/25/2012	AT MATURITY	FR0000188336		FRANCE O.A.T. PRINCIPAL
France Treasury Bill - When Issued BTAN	FR	EC3312443	1/23/2001	5.000	1/12/2006	AT MATURITY	#N/A Field Not App	1,675,089,400	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC3313128	2/20/2001	5.000	1/12/2006	AT MATURITY	#N/A Field Not App	2,130,724,200	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC3314027	3/20/2001	5.000	1/12/2006	AT MATURITY	#N/A Field Not App	2,077,851,600	BTAN-WHEN ISSUE

France-Physiques Government Bond OAT	FR	EC3291241	1/25/2001	5.500	10/25/2010	AT MATURITY	FR0000181125	46,340,614	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED9488922	5/26/2005	0.000	8/25/2005	AT MATURITY	FR0107673875	5,019,918,500	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED9571669	6/2/2005	#N/A	N/A 11/10/2005	AT MATURITY	#N/A Field Not Appr	2,218,815,300	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED9649317	6/9/2005	0.000	6/8/2006	AT MATURITY	FR0107673958	4,761,222,150	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	ED9672442	6/27/2005	2.500	7/25/2013	AT MATURITY	FR0010204206	3,196,909	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF3676113	4/20/2006	0.000	10/12/2006	AT MATURITY	FR0108663990	4,504,546,320	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED9747996	6/16/2005	#N/A	N/A 9/8/2005	AT MATURITY	#N/A Field Not Appr	2,307,694,650	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED9748077	6/16/2005	#N/A	N/A 6/8/2006	AT MATURITY	#N/A Field Not Appr	2,305,276,950	BTF-WHEN ISSUE
French Treasury Note BTAN	FR	ED9767804	6/21/2005	2.500	7/12/2010	AT MATURITY	FR0107674006	24,756,953,450	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EF0049918	7/7/2005	0.000	10/6/2005	AT MATURITY	FR0107933931	4,667,798,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF0049959	7/7/2005	0.000	7/6/2006	AT MATURITY	FR0107934038	4,302,679,200	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	ED9336279	5/10/2005	0.000	4/25/2021	AT MATURITY	FR0010193003		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EF3298629	3/23/2006	0.000	3/15/2007	AT MATURITY	FR0108354756	4,718,511,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED9402626	5/19/2005	0.000	11/10/2005	AT MATURITY	FR0107673917	4,588,297,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF3386127	3/30/2006	0.000	6/29/2006	AT MATURITY	FR0108354699	4,648,982,400	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC6305006	7/23/2002	4.750	7/12/2007	AT MATURITY	#N/A Field Not Appr	3,150,512,400	BTAN-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC2126406	1/13/2000	5.500	4/25/2029	AT MATURITY	#N/A Field Not Appr	917,601,600	FRANCE O.A.T. - WHEN IS
France Treasury Bill BTF	FR	EG3400256	4/12/2007	0.000	7/12/2007	AT MATURITY	FR0110979079	5,354,368,900	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	CP5066222	5/25/1998	5.250	4/25/2008	AT MATURITY	FR0000571325		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH1702479	1/24/2008	0.000	7/17/2008	AT MATURITY	FR0112270774	6,609,990,654	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2500880	3/13/2008	0.000	6/12/2008	AT MATURITY	FR0113087383	8,639,900,400	FRENCH DISCOUNT T-BIL
French Republic Government Bond - When Issued OAT	FR	EC1091114	3/11/1999	4.000	4/25/2009	AT MATURITY	#N/A Field Not Appr	3,847,068,700	FRANCE O.A.T. - WHEN IS
France Treasury Bill BTF	FR	EH1811544	1/31/2008	0.000	4/30/2008	AT MATURITY	FR0113087359	8,380,493,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH1811585	1/31/2008	0.000	1/15/2009	AT MATURITY	FR0113087433	9,223,888,200	FRENCH DISCOUNT T-BIL
French Republic Government Bond - When Issued OAT	FR	EC0981554	2/11/1999	5.500	4/25/2029	AT MATURITY	#N/A Field Not Appr	566,607,400	FRANCE O.A.T. - WHEN IS
French Republic Government Bond OAT	FR	EC8772781	3/11/2003	4.000	4/25/2013	AT MATURITY	FR0000188989	26,056,044,910	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	EC8772864	3/11/2003	0.000	4/25/2013	AT MATURITY	FR0000188997		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	EC0939560	1/14/1999	0.000	4/25/2009	AT MATURITY	FR0000191272		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond - When Issued OAT	FR	EC0981851	2/11/1999	3.000	7/25/2009	AT MATURITY	#N/A Field Not Appr	761,872,500	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1106557	3/25/1999	4.000	4/25/2009	AT MATURITY	FR0000221491	148,745,376	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH7145426	2/12/2009	0.000	5/14/2009	AT MATURITY	FR0116114846	10,467,823,050	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC8691981	2/25/2003	3.500	1/12/2005	AT MATURITY	#N/A Field Not Appr	2,779,455,000	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC8692104	2/25/2003	3.500	1/12/2008	AT MATURITY	#N/A Field Not Appr	4,208,580,600	BTAN-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC0981737	2/11/1999	4.000	4/25/2009	AT MATURITY	#N/A Field Not Appr	3,459,465,500	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1006047	2/25/1999	4.000	4/25/2009	AT MATURITY	FR0000221475	94,302,047	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC1006203	2/24/1999	3.000	7/25/2009	AT MATURITY	FR0000221483	14,922,068	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC6424328	8/26/2002	5.000	4/25/2012	AT MATURITY	FR0000188674	22,702,702	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EG3400736	4/12/2007	0.000	4/10/2008	AT MATURITY	FR0110979145	6,487,490,250	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EG3550886	4/24/2007	4.000	9/12/2009	AT MATURITY	FR0110979178	18,527,964,300	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	EC6424567	8/26/2002	3.000	7/25/2009	AT MATURITY	FR0000188682	30,705	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EG3846656	4/26/2007	0.000	7/26/2007	AT MATURITY	FR0110979087	5,317,021,800	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC0044338	7/27/1998	5.250	4/25/2008	AT MATURITY	FR0000571242		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EG3846938	4/26/2007	0.000	11/8/2007	AT MATURITY	FR0110979111	5,315,661,600	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EC6654015	9/10/2002	0.000	10/25/2012	AT MATURITY	FR0000188708		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	EG4478897	2/11/2003	0.000	7/25/2013	AT MATURITY	FR0010482265		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Principal Strip	FR	EG4479093	11/23/2004	0.000	7/25/2015	AT MATURITY	FR0010482273		FRANCE O.A.T.I. PRIN

French Republic Government Bond OAT Principal Strip	FR	EG4480059	9/20/2005	0.000	7/25/2017	AT MATURITY	FR0010482281		FRANCE O.A.T.I. PRIN
France Treasury Bill BTF	FR	EG4638391	5/24/2007	0.000	8/23/2007	AT MATURITY	FR0110979095	4,717,845,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG4638474	5/24/2007	0.000	12/6/2007	AT MATURITY	FR0110979129	4,711,128,450	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG5146352	6/7/2007	0.000	9/6/2007	AT MATURITY	FR0109970451	4,849,615,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG5146394	6/7/2007	0.000	6/5/2008	AT MATURITY	FR0110979160	6,456,755,760	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EG5162953	4/25/2006	0.000	7/25/2010	AT MATURITY	FR0010482232		FRANCE NOTE I/L PRIN
French Republic Government Bond OAT Coupon Strip	FR	EG5164314	5/15/2007	0.000	7/25/2007	AT MATURITY	FR0010482331		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164512	5/15/2007	0.000	7/25/2008	AT MATURITY	FR0010482349		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164553	5/15/2007	0.000	7/25/2009	AT MATURITY	FR0010482364		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164595	5/15/2007	0.000	7/25/2010	AT MATURITY	FR0010482372		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164678	5/15/2007	0.000	7/25/2011	AT MATURITY	FR0010482380		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164710	5/15/2007	0.000	7/25/2012	AT MATURITY	FR0010482398		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164793	5/15/2007	0.000	7/25/2013	AT MATURITY	FR0010482406		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164959	5/15/2007	0.000	7/25/2014	AT MATURITY	FR0010482414		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5164991	5/15/2007	0.000	7/25/2015	AT MATURITY	FR0010482422		FRANCE O.A.T. I STRIP
France-Physiques Government Bond OAT	FR	EC0644467	11/25/1998	4.000	4/25/2009	AT MATURITY	FR0000571457		FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC0763853	12/24/1998	4.000	4/25/2009	AT MATURITY	FR0000571465		FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC0182732	8/25/1998	5.250	4/25/2008	AT MATURITY	FR0000571390		FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	CP5096690	6/25/1998	5.250	4/25/2008	AT MATURITY	FR0000571333		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH0809077	12/6/2007	0.000	3/6/2008	AT MATURITY	FR0112270717	8,236,679,760	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED8947894	4/14/2005	0.000	4/13/2006	AT MATURITY	FR0107673933	4,709,512,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED8947852	4/14/2005	0.000	7/13/2005	AT MATURITY	FR0107673842	5,141,378,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED9866101	6/23/2005	0.000	12/8/2005	AT MATURITY	FR0107673925	4,898,920,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG4261251	5/10/2007	0.000	8/9/2007	AT MATURITY	FR0109970444	5,197,889,800	FRENCH DISCOUNT T-BIL
French Republic Government Bond - When Issued OAT	FR	EC0856798	1/14/1999	4.000	4/25/2009	AT MATURITY	#N/A Field Not App	4,005,134,900	FRANCE O.A.T. - WHEN IS
French Republic Government Bond - When Issued OAT	FR	EC0856897	1/14/1999	5.500	4/25/2029	AT MATURITY	#N/A Field Not App	432,419,000	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC0875459	1/25/1999	4.000	4/25/2009	AT MATURITY	FR0000221459	93,889,222	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC0875699	1/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221467	27,672,943	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF9365745	12/7/2006	0.000	3/8/2007	AT MATURITY	FR0109419905	4,259,237,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH0426294	11/22/2007	0.000	2/21/2008	AT MATURITY	FR0112270709	4,881,227,870	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH0434652	11/22/2007	0.000	11/20/2008	AT MATURITY	FR0112270790	8,051,724,220	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED9327997	5/12/2005	0.000	8/11/2005	AT MATURITY	FR0107673867	5,094,103,500	FRENCH DISCOUNT T-BIL
French Republic Government Bond - When Issued OAT	FR	EC1307932	5/12/1999	3.000	7/25/2009	AT MATURITY	#N/A Field Not App	608,429,050	FRANCE O.A.T. - WHEN IS
France Treasury Bill BTF	FR	ED9328037	5/12/2005	0.000	5/11/2006	AT MATURITY	FR0107673941	5,054,722,650	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC0514058	10/25/1998	4.000	4/25/2009	AT MATURITY	FR0000571440		FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC1344554	5/25/1999	4.000	10/25/2009	AT MATURITY	FR0000221533	63,196,833	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC1344596	5/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221541	16,709,841	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH7063603	2/5/2009	0.000	8/13/2009	AT MATURITY	FR0116114895	12,227,070,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7063686	2/5/2009	0.000	12/17/2009	AT MATURITY	FR0115500730	12,572,002,080	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED9237105	5/5/2005	0.000	10/13/2005	AT MATURITY	#N/A Field Not App	2,601,062,800	BTF-WHEN ISSUE
French Treasury Note BTAN	FR	EH6932360	1/27/2009	2.500	1/12/2014	AT MATURITY	FR0116114978	38,475,806,600	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	ED9123792	4/28/2005	0.000	7/28/2005	AT MATURITY	FR0107673859	4,913,376,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED9123834	4/28/2005	0.000	10/13/2005	AT MATURITY	FR0107673909	4,972,697,600	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EC0483551	12/10/1998	4.000	4/25/2009	AT MATURITY	FR0000209025		FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC1291854	5/12/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	3,219,026,550	FRANCE O.A.T. - WHEN IS
French Republic Government Bond OAT	FR	ED9317410	5/25/2005	3.500	4/25/2015	AT MATURITY	FR0010195057	23,129,719	FRANCE (GOVT OF)

French Republic Government Bond OAT	FR	ED9317659	5/25/2005	2.500	7/25/2013	AT MATURITY	FR0010195065	17,969	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC8514316	2/25/2003	4.750	10/25/2012	AT MATURITY	FR0000188963	54,826,191	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC8514597	2/25/2003	3.000	7/25/2009	AT MATURITY	FR0000188971	86,972	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EG4261418	5/10/2007	0.000	5/7/2008	AT MATURITY	FR0110979152	9,036,290,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EG4477618	9/29/1998	0.000	7/25/2009	AT MATURITY	FR0010482208		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Principal Strip	FR	EG4478137	6/22/2004	0.000	7/25/2011	AT MATURITY	FR0010482240		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Principal Strip	FR	EG4478772	10/31/2001	0.000	7/25/2012	AT MATURITY	FR0010482257		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Principal Strip	FR	EG4480216	1/22/2004	0.000	7/25/2020	AT MATURITY	FR0010482299		FRANCE O.A.T.I. PRIN
France Treasury Bill BTF	FR	EG9764226	10/31/2007	0.000	10/23/2008	AT MATURITY	FR0112270782	7,510,228,000	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED9237063	4/5/2005	0.000	7/28/2005	AT MATURITY	#N/A Field Not App	2,317,869,400	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH6906612	1/22/2009	0.000	7/16/2009	AT MATURITY	FR0116114887	10,786,317,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG9462003	10/25/2007	0.000	1/24/2008	AT MATURITY	FR0112270683	2,619,282,120	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EC0450923	9/29/1998	3.000	7/25/2009	AT MATURITY	FR0000571424		FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC1197796	4/8/1999	4.000	4/25/2009	AT MATURITY	#N/A Field Not App	2,766,043,200	FRANCE O.A.T. - WHEN IS
French Republic Government Bond - When Issued OAT	FR	EC1197895	4/8/1999	3.000	7/25/2009	AT MATURITY	#N/A Field Not App	798,312,000	FRANCE O.A.T. - WHEN IS
France Treasury Bill BTF	FR	EG9462722	10/25/2007	0.000	4/24/2008	AT MATURITY	FR0112270741	4,620,579,600	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC1206688	4/26/1999	3.000	7/25/2009	AT MATURITY	FR0000221525	18,945,368	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED9038073	4/21/2005	#N/A	N/A 7/13/2005	AT MATURITY	#N/A Field Not App	2,614,520,000	BTF-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC1200715	4/8/1999	0.000	1/25/2009	AT MATURITY	#N/A Field Not App	592,261,200	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1206704	4/26/1999	4.000	4/25/2009	AT MATURITY	#N/A Field Not Applicable		FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED9038156	4/21/2005	#N/A	N/A 4/13/2006	AT MATURITY	#N/A Field Not App	2,382,408,000	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH6806622	1/15/2009	0.000	4/16/2009	AT MATURITY	FR0116114820	8,868,079,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6806663	1/15/2009	0.000	1/14/2010	AT MATURITY	FR0116114929	14,055,710,100	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC0426857	9/25/1998	5.250	4/25/2008	AT MATURITY	FR0000571408		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH0730166	11/27/2007	0.000	12/27/2007	AT MATURITY	FR0111570406	2,969,567,280	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1773288	3/11/2010	0.000	3/10/2011	AT MATURITY	FR0117836645	11,380,275,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED8766138	3/31/2005	0.000	6/30/2005	AT MATURITY	FR0107369797	5,074,182,750	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED8852870	4/7/2005	#N/A	N/A 9/29/2005	AT MATURITY	#N/A Field Not App	2,454,245,700	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED8766252	3/31/2005	0.000	9/29/2005	AT MATURITY	FR0107369839	4,840,767,750	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG8981862	10/11/2007	0.000	1/10/2008	AT MATURITY	FR0112270675	5,176,227,650	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED8852839	4/7/2005	#N/A	N/A 6/20/2005	AT MATURITY	#N/A Field Not App	2,464,568,500	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EI1773163	3/11/2010	0.000	9/9/2010	AT MATURITY	FR0117836603	8,301,791,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG9956202	11/8/2007	0.000	2/7/2008	AT MATURITY	FR0112270691	5,379,521,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8475707	6/4/2009	0.000	6/3/2010	AT MATURITY	FR0116843402	9,932,469,000	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC2922564	9/25/2000	5.500	10/25/2010	AT MATURITY	FR0000187056	58,484,926	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2922648	9/25/2000	3.000	7/25/2009	AT MATURITY	FR0000187049	1,610,960	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EC3013298	10/24/2000	5.000	1/12/2006	AT MATURITY	FR0102626779	10,457,025,000	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	ED2173232	11/25/2003	4.000	10/25/2013	AT MATURITY	FR0010030361	53,982,843	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC7215592	10/22/2002	3.500	1/12/2005	AT MATURITY	#N/A Field Not App	1,596,748,000	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC7215675	10/22/2002	4.750	7/12/2007	AT MATURITY	#N/A Field Not App	2,615,532,000	BTAN-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC1873107	10/14/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	2,634,021,000	FRANCE O.A.T. - WHEN IS
French Republic Government Bond - When Issued OAT	FR	EC1873123	10/14/1999	5.500	4/25/2029	AT MATURITY	#N/A Field Not App	550,730,250	FRANCE O.A.T. - WHEN IS
French Republic Government Bond - When Issued OAT	FR	EC1873065	10/14/1999	7.250	4/25/2006	AT MATURITY	#N/A Field Not App	672,516,000	FRANCE O.A.T. - WHEN IS
France Treasury Bill BTF	FR	EH8134528	5/7/2009	0.000	8/6/2009	AT MATURITY	FR0116502875	9,161,729,570	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8134601	5/7/2009	0.000	5/6/2010	AT MATURITY	FR0116843394	13,060,052,870	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC1882959	10/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221640	6,113,649	FRANCE (GOVT OF)

France-Physiques Government Bond OAT	FR	ED3650287	3/25/2004	4.000	4/25/2014	AT MATURITY	FR0010063065	83,847,984	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED3650402	3/25/2004	3.000	7/25/2009	AT MATURITY	FR0010063081	920,835	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2552189	5/25/2000	5.500	4/25/2010	AT MATURITY	FR0000186801	51,336,596	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2552221	5/25/2000	3.000	7/25/2009	AT MATURITY	FR0000186819	3,358,863	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC6132178	7/25/2002	5.000	4/25/2012	AT MATURITY	FR0000188658	37,556,339	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED2838404	1/26/2004	4.000	10/25/2013	AT MATURITY	FR0010045716	64,937,315	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED2838644	1/26/2004	3.000	7/25/2009	AT MATURITY	FR0010045690	74,515	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH8475665	6/4/2009	0.000	9/3/2009	AT MATURITY	FR0116502891	9,926,801,400	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC7840597	12/27/2002	3.000	7/25/2009	AT MATURITY	FR0000188880	285,741	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4490099	9/25/2001	5.000	10/25/2011	AT MATURITY	FR0000187916	92,630,916	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC4490198	9/25/2001	3.000	7/25/2009	AT MATURITY	FR0000187908	1,334,989	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	ED2927116	1/22/2004	3.500	1/12/2009	AT MATURITY	FR0106589437	24,017,206,650	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	EC7840274	12/27/2002	4.750	10/25/2012	AT MATURITY	FR0000188872	34,390,440	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF6188033	8/17/2006	0.000	8/2/2007	AT MATURITY	FR0109136061	5,312,528,550	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EC2899838	9/12/2000	5.500	10/25/2010	AT MATURITY	FR0000187023	14,786,846,328	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC7101388	10/25/2002	3.000	7/25/2009	AT MATURITY	FR0000188773	66,443	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2467685	4/25/2000	3.000	7/25/2009	AT MATURITY	FR0000186769	10,604,255	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC2493566	4/26/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not Appr	1,578,397,500	BTAN-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED7215046	12/9/2004	#N/A N/A	6/9/2005	AT MATURITY	#N/A Field Not Applicable		BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	ED7216085	12/27/2004	4.000	10/25/2014	AT MATURITY	FR0010143438	51,069,748	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	ED2267380	11/25/2003	3.000	7/12/2008	AT MATURITY	#N/A Field Not Appr	2,211,562,500	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	ED7215004	12/9/2004	0.000	3/10/2005	AT MATURITY	FR0107191381	5,293,073,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8209023	5/14/2009	0.000	12/3/2009	AT MATURITY	FR0116843360	14,323,096,860	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED7216200	12/27/2004	3.000	7/25/2009	AT MATURITY	FR0010143446	7,288,128	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED7346171	12/16/2004	#N/A N/A	3/10/2005	AT MATURITY	#N/A Field Not Appr	2,768,896,800	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH2776613	3/27/2008	0.000	6/26/2008	AT MATURITY	FR0113087391	8,029,391,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2778650	3/27/2008	0.000	9/11/2008	AT MATURITY	FR0113087417	7,591,481,800	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED2173596	11/25/2003	3.000	7/25/2009	AT MATURITY	FR0010030395	79,652	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED7224766	12/2/2004	0.000	2/24/2005	AT MATURITY	#N/A Field Not Appr	2,570,011,600	BTF-WHEN ISSUE
French Treasury Note BTAN	FR	EH8318493	5/26/2009	1.500	9/12/2011	AT MATURITY	FR0116843519	26,134,690,750	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	ED7135467	12/2/2004	0.000	6/9/2005	AT MATURITY	FR0107191423	2,595,220,800	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC5485213	4/25/2002	3.000	7/25/2009	AT MATURITY	FR0000180176	89,594	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED7135509	12/2/2004	#N/A N/A	2/24/2005	AT MATURITY	#N/A Field Not Appr	2,570,011,600	BTF-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED2267349	11/25/2003	5.000	1/12/2006	AT MATURITY	#N/A Field Not Appr	1,336,373,500	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC1882892	10/25/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not Appr	103,567,162	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EC5635908	5/16/2002	4.750	7/12/2007	AT MATURITY	FR0104446556	14,651,666,400	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	ED7422527	12/23/2004	0.000	3/24/2005	AT MATURITY	FR0107191399	5,403,239,150	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED2505193	12/29/2003	3.000	7/25/2009	AT MATURITY	FR0010036343	324,623	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED2505078	12/29/2003	4.000	10/25/2013	AT MATURITY	FR0010036335	38,470,062	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC7608598	11/26/2002	4.750	7/12/2007	AT MATURITY	#N/A Field Not Appr	2,371,189,600	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC7518672	11/25/2002	3.000	7/25/2009	AT MATURITY	FR0000188815	207,235	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED7346254	12/16/2004	#N/A N/A	11/24/2005	AT MATURITY	#N/A Field Not Appr	1,467,992,700	BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC7518235	11/25/2002	4.750	10/25/2012	AT MATURITY	FR0000188807	38,883,325	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH8301028	5/20/2009	0.000	8/20/2009	AT MATURITY	FR0116502883	12,529,309,640	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC1959625	11/25/1999	4.000	10/25/2009	AT MATURITY	FR0000221673	109,881,859	FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC1945806	11/10/1999	6.500	4/25/2011	AT MATURITY	#N/A Field Not Appr	684,470,400	FRANCE O.A.T. - WHEN IS

French Republic Government Bond - When Issued OAT	FR	EC1945780	11/10/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	2,118,102,000	FRANCE O.A.T. - WHEN IS
French Treasury Note BTAN	FR	ED3705560	3/23/2004	2.250	3/12/2006	AT MATURITY	FR0106589445	16,242,893,100	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	ED3747943	3/18/2004	0.000	3/17/2005	AT MATURITY	FR0106538590	4,881,519,650	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED3850556	3/25/2004	#N/A	N/A 3/17/2005	AT MATURITY	#N/A Field Not App	2,587,669,200	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EG2516219	3/15/2007	0.000	6/14/2007	AT MATURITY	FR0109970402	5,687,405,040	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG2516250	3/15/2007	0.000	3/13/2008	AT MATURITY	FR0109970493	5,482,346,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG2186369	3/1/2007	0.000	5/31/2007	AT MATURITY	FR0109970394	5,027,198,400	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	EF0129694	7/13/2005	0.000	10/6/2005	AT MATURITY	#N/A Field Not App	2,305,021,100	BTF-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED4172422	4/20/2004	2.250	3/12/2006	AT MATURITY	#N/A Field Not App	3,228,829,500	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED4172547	4/20/2004	3.500	1/12/2009	AT MATURITY	#N/A Field Not App	4,324,963,500	BTAN-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED4171705	4/15/2004	#N/A	N/A 3/31/2005	AT MATURITY	#N/A Field Not App	2,392,289,900	BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC8156829	1/27/2003	4.750	10/25/2012	AT MATURITY	FR0000188914	35,693,320	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC8157181	1/27/2003	3.000	7/25/2009	AT MATURITY	FR0000188922	122,899	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EC8209347	1/28/2003	3.500	1/12/2008	AT MATURITY	FR0105427795	22,668,418,000	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EF5601382	7/20/2006	0.000	10/19/2006	AT MATURITY	FR0109135972	5,572,957,050	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF6187910	8/17/2006	0.000	11/16/2006	AT MATURITY	FR0109135998	4,891,327,350	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EF5470093	7/25/2006	3.500	9/12/2008	AT MATURITY	FR0109136137	16,397,194,450	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EF5601507	7/20/2006	0.000	2/1/2007	AT MATURITY	FR0109136038	5,327,964,150	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC4610555	10/25/2001	3.000	7/25/2009	AT MATURITY	FR0000187536	1,187,010	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC4626031	12/27/2001	3.750	1/12/2007	AT MATURITY	#N/A Field Not App	927,945,400	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC4625454	10/23/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not App	1,277,437,000	BTAN-WHEN ISSUE
French Treasury Note BTAN	FR	EC6813975	9/24/2002	3.500	1/12/2005	AT MATURITY	FR0104756962	13,230,948,030	FRENCH TREASURY NOTE
France Treasury Bill - When Issued BTAN	FR	EC2812237	9/26/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not App	1,712,869,200	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC2812419	12/27/2000	5.000	1/12/2006	AT MATURITY	#N/A Field Not App	925,911,000	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC6777204	9/25/2002	4.750	10/25/2012	AT MATURITY	FR0000188732	50,869,956	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC6777642	9/25/2002	3.000	7/25/2009	AT MATURITY	FR0000188740	277,539	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED9866069	6/23/2005	0.000	9/22/2005	AT MATURITY	FR0107673891	4,483,246,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF3576180	4/13/2006	0.000	7/13/2006	AT MATURITY	FR0108663909	4,864,396,650	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED9649275	6/9/2005	0.000	9/8/2005	AT MATURITY	FR0107673883	4,790,589,750	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED9489128	5/26/2005	#N/A	N/A 5/11/2006	AT MATURITY	#N/A Field Not App	2,264,596,650	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED9571628	6/2/2005	#N/A	N/A 8/25/2005	AT MATURITY	#N/A Field Not App	2,460,711,600	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EF9366503	12/7/2006	0.000	6/21/2007	AT MATURITY	FR0109419954	4,531,754,150	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EH1501335	1/22/2008	3.750	1/12/2013	AT MATURITY	FR0113087466	36,030,535,000	FRENCH TREASURY NOTE
France Treasury When Issued Bills-BTF	FR	ED9952893	6/30/2005	0.000	9/22/2005	AT MATURITY	#N/A Field Not App	2,306,326	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED9952935	6/30/2005	0.000	12/8/2005	AT MATURITY	#N/A Field Not App	2,306,326	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH1571486	1/17/2008	0.000	4/17/2008	AT MATURITY	FR0113087342	7,830,439,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2614624	3/20/2008	0.000	3/12/2009	AT MATURITY	FR0113087458	13,576,439,140	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC5801641	6/25/2002	5.000	4/25/2012	AT MATURITY	FR0000188500	45,247,076	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC5900054	6/25/2002	4.750	7/12/2007	AT MATURITY	#N/A Field Not App	2,327,446,800	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC5801807	6/25/2002	3.000	7/25/2009	AT MATURITY	FR0000188518	300,507	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	ED3467765	3/9/2004	0.000	4/25/2014	AT MATURITY	FR0010061267		FRANCE O.A.T. PRINCIPAL
France-Physiques Government Bond OAT	FR	EC2467628	4/25/2000	5.500	4/25/2010	AT MATURITY	#N/A Field Not App	101,501,051	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED4047442	4/8/2004	0.000	3/31/2005	AT MATURITY	FR0106841853	4,867,632,000	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED4071145	4/26/2004	3.000	7/25/2009	AT MATURITY	FR0010071795	126,108	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EG1795871	2/15/2007	0.000	5/16/2007	AT MATURITY	FR0109970360	4,620,529,090	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG1796119	2/15/2007	0.000	2/14/2008	AT MATURITY	FR0109970485	4,884,596,860	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EG2022473	2/22/2007	0.000	9/13/2007	AT MATURITY	FR0110369636	5,233,734,900	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED3421002	2/26/2004	#N/A	N/A 2/17/2005	AT MATURITY	#N/A Field Not Appr	2,855,341,800	BTF-WHEN ISSUE
French Republic Government Bond OAT	FR	ED3441505	3/9/2004	4.000	4/25/2014	AT MATURITY	FR0010061242	31,213,908,027	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2367059	3/27/2000	5.500	4/25/2010	AT MATURITY	FR0000186736	111,605,871	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED3309926	2/19/2004	0.000	2/17/2005	AT MATURITY	FR0106538582	5,263,653,600	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC2380722	3/21/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not Appr	1,853,568,000	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED3335681	2/24/2004	3.500	1/12/2009	AT MATURITY	#N/A Field Not Appr	5,365,120,600	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	ED3225049	2/25/2004	3.000	7/25/2009	AT MATURITY	FR0010056531	35,512	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2367356	3/27/2000	3.000	7/25/2009	AT MATURITY	FR0000186728	6,711,825	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	ED3333645	2/24/2004	5.000	1/12/2006	AT MATURITY	#N/A Field Not Appr	1,452,947,750	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC2809365	8/25/2000	3.000	7/25/2009	AT MATURITY	FR0000186975	1,550,910	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC2812351	11/21/2000	5.000	1/12/2006	AT MATURITY	#N/A Field Not Appr	2,079,824,400	BTAN-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED3216329	2/12/2004	#N/A	N/A 1/20/2005	AT MATURITY	#N/A Field Not Appr	2,578,604,750	BTF-WHEN ISSUE
French Republic Government Bond OAT Principal Strip	FR	EC2357142	3/7/2000	0.000	4/25/2010	AT MATURITY	FR0000191314		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	ED3121032	2/5/2004	0.000	1/20/2005	AT MATURITY	FR0106538574	7,015,715,100	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC2812310	10/24/2000	5.000	1/12/2006	AT MATURITY	#N/A Field Not Appr	3,269,600,000	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC5630891	5/27/2002	5.000	4/25/2012	AT MATURITY	FR0000188427	34,749,712	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED6823717	11/10/2004	#N/A	N/A 10/27/2005	AT MATURITY	#N/A Field Not Appr	2,609,386,700	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EF3754860	4/27/2006	0.000	7/27/2006	AT MATURITY	FR0108663917	5,092,015,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1930751	12/8/2005	0.000	3/9/2006	AT MATURITY	FR0108197395	4,779,348,700	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF1937319	12/27/2005	3.500	4/25/2015	AT MATURITY	FR0010263285	18,793,196	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED0485877	7/25/2003	4.000	4/25/2013	AT MATURITY	FR0010000513	42,803,847	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	ED0585940	7/22/2003	5.000	7/12/2005	AT MATURITY	#N/A Field Not Appr	1,983,362,500	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED0586062	7/22/2003	3.000	7/12/2008	AT MATURITY	#N/A Field Not Appr	3,677,720,750	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EF5836897	8/3/2006	0.000	11/2/2006	AT MATURITY	FR0109135980	5,508,055,150	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC2809324	8/25/2000	5.500	4/25/2010	AT MATURITY	FR0000186983	50,246,516	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2046141	12/27/1999	4.000	10/25/2009	AT MATURITY	FR0000221699	73,457,953	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED7582221	1/6/2005	0.000	7/7/2005	AT MATURITY	FR0107369805	5,400,665,400	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC5631014	5/27/2002	3.000	7/25/2009	AT MATURITY	FR0000188435	64,968	FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC2035680	12/9/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not Appr	2,256,741,500	FRANCE O.A.T. - WHEN IS
France Treasury When Issued Bills-BTF	FR	EF0970931	9/22/2005	0.000	12/15/2005	AT MATURITY	#N/A Field Not Appr	2,437,490,600	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EF1067117	9/29/2005	0.000	12/29/2005	AT MATURITY	FR0107933998	4,453,410,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1067158	9/29/2005	0.000	9/28/2006	AT MATURITY	FR0107934061	4,460,622,000	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED8426741	3/29/2005	3.500	4/25/2015	AT MATURITY	FR0010173286	28,895,412	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ED8426907	3/29/2005	2.500	7/25/2013	AT MATURITY	FR0010173294		FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	EF0971053	9/22/2005	0.000	3/2/2006	AT MATURITY	#N/A Field Not Appr	2,312,335,300	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED8325208	3/3/2005	0.000	6/2/2005	AT MATURITY	FR0107369771	5,269,687,500	FRENCH DISCOUNT T-BIL
French Republic Government Bond - When Issued OAT	FR	EC1521417	7/8/1999	3.000	7/25/2009	AT MATURITY	#N/A Field Not Appr	588,038,400	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC3882700	5/25/2001	6.500	4/25/2011	AT MATURITY	FR0000187551	71,229,739	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC3883062	5/25/2001	3.000	7/25/2009	AT MATURITY	FR0000187569	1,306,813	FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC1536886	7/8/1999	5.500	4/25/2029	AT MATURITY	#N/A Field Not Appr	551,286,000	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1555274	7/26/1999	3.000	7/25/2009	AT MATURITY	#N/A Field Not Appr	12,576,035	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	EC1556934	7/8/1999	0.000	10/25/2009	AT MATURITY	FR0000191280		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	ED5293680	7/8/2004	0.000	6/23/2005	AT MATURITY	FR0107095996	4,603,503,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	ED7884965	2/8/2005	3.500	4/25/2015	AT MATURITY	FR0010163543	33,946,050,275	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED5212581	7/1/2004	#N/A	N/A 1/20/2005	AT MATURITY	#N/A Field Not Appr	1,601,867,100	BTF-WHEN ISSUE

France Treasury When Issued Bills-BTF	FR	ED7866913	1/27/2005	#N/A N/A	4/21/2005	AT MATURITY	#N/A Field Not App	2,653,315,200	BTF-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC1536860	7/8/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	2,888,126,100	FRANCE O.A.T. - WHEN IS
France-Physiques Government Bond OAT	FR	EC1555233	7/26/1999	4.000	10/25/2009	AT MATURITY	FR0000221590	74,581,377	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED7970293	2/3/2005	0.000	5/4/2005	AT MATURITY	FR0107369755	5,327,998,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF0563058	8/18/2005	0.000	2/2/2006	AT MATURITY	FR0107934012	4,664,992,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF0129777	7/13/2005	0.000	1/5/2006	AT MATURITY	FR0107934004	4,605,204,800	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF0133456	7/25/2005	3.500	4/25/2015	AT MATURITY	FR0010216820	15,167,816	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED6544057	10/21/2004	0.000	1/13/2005	AT MATURITY	#N/A Field Not App	2,780,795,700	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED7023598	11/25/2004	0.000	2/24/2005	AT MATURITY	FR0107191373	5,490,259,750	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED7023630	11/25/2004	0.000	11/24/2005	AT MATURITY	FR0107191449	4,184,253,450	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC5202840	2/25/2002	3.000	7/25/2009	AT MATURITY	FR0000188278	51,214	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF0563017	8/18/2005	0.000	11/17/2005	AT MATURITY	FR0107933964	4,643,056,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1763038	11/24/2005	0.000	2/23/2006	AT MATURITY	FR0108197387	4,747,370,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1763079	11/24/2005	0.000	11/23/2006	AT MATURITY	FR0108197460	4,882,875,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1843418	12/1/2005	0.000	5/24/2006	AT MATURITY	FR0108197437	4,457,587,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED7582106	1/6/2005	0.000	4/7/2005	AT MATURITY	FR0107369730	6,308,905,200	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED7510107	12/30/2004	#N/A N/A	3/24/2005	AT MATURITY	#N/A Field Not App	2,050,929,600	BTF-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC7608515	11/26/2002	3.500	1/12/2005	AT MATURITY	#N/A Field Not App	1,506,776,000	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EF4325504	5/24/2006	0.000	8/24/2006	AT MATURITY	FR0108663933	5,112,003,600	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC3732558	4/25/2001	3.000	7/25/2009	AT MATURITY	FR0000187502	1,181,281	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF4326387	5/24/2006	0.000	12/7/2006	AT MATURITY	FR0108664014	4,358,212,650	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF3990936	5/11/2006	0.000	8/10/2006	AT MATURITY	FR0108663925	5,180,091,180	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED8664788	3/24/2005	0.000	6/16/2005	AT MATURITY	#N/A Field Not App	2,603,754,000	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH4198865	7/3/2008	0.000	10/2/2008	AT MATURITY	FR0113872693	8,148,001,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2794149	2/16/2006	0.000	5/18/2006	AT MATURITY	FR0108354665	4,287,852,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2794305	2/16/2006	0.000	9/14/2006	AT MATURITY	FR0108354723	9,745,984,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF8193544	11/9/2006	0.000	2/8/2007	AT MATURITY	FR0109419889	5,149,000,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF6597605	8/31/2006	0.000	3/1/2007	AT MATURITY	FR0109136046	5,405,887,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2993154	3/2/2006	0.000	6/1/2006	AT MATURITY	FR0108354673	4,343,539,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF8584551	11/23/2006	0.000	2/22/2007	AT MATURITY	FR0109419897	4,441,069,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF6597647	8/31/2006	0.000	11/30/2006	AT MATURITY	FR0109136004	4,874,895,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3911573	6/5/2008	0.000	9/4/2008	AT MATURITY	FR0113872677	6,306,093,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3943865	6/19/2008	0.000	9/18/2008	AT MATURITY	FR0113872685	10,494,854,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF9202575	11/30/2006	0.000	11/22/2007	AT MATURITY	FR0109419970	4,615,216,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF3194729	3/16/2006	0.000	6/15/2006	AT MATURITY	FR0108354681	4,383,857,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF4910800	6/22/2006	0.000	9/21/2006	AT MATURITY	FR0108663958	4,784,827,080	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2259313	2/28/2008	0.000	5/29/2008	AT MATURITY	FR0113087375	7,792,625,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1908681	4/24/2014	0.000	10/2/2014	AT MATURITY	FR0122208228	11,389,264,040	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF6856423	9/14/2006	0.000	12/14/2006	AT MATURITY	FR0109136012	5,363,982,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH4033476	6/12/2008	0.000	6/4/2009	AT MATURITY	FR0113872750	12,233,856,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3328065	7/29/2010	0.000	7/28/2011	AT MATURITY	FR0118462235	11,062,133,620	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6297580	4/7/2011	0.000	7/7/2011	AT MATURITY	FR0119418780	10,738,549,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH4536569	7/10/2008	0.000	1/29/2009	AT MATURITY	FR0114683735	10,011,639,980	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF3991298	5/11/2006	0.000	5/10/2007	AT MATURITY	FR0108663974	4,773,607,740	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED0970266	8/25/2003	4.000	4/25/2013	AT MATURITY	FR0010009423	26,848,189	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC3726311	4/24/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not App	3,369,623,400	BTAN-WHEN ISSUE

France Treasury Bill - When Issued BTAN	FR	EC3726477	5/22/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not Appr	1,660,895,100	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC3726519	6/26/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not Appr	2,283,762,600	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC3571733	3/26/2001	3.000	7/25/2009	AT MATURITY	FR0000187510	1,146,205	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH2144770	2/21/2008	0.000	8/14/2008	AT MATURITY	FR0113087409	4,750,009,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF7885421	10/26/2006	0.000	1/25/2007	AT MATURITY	FR0109419871	4,850,254,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2035945	2/14/2008	0.000	5/15/2008	AT MATURITY	FR0113087367	8,211,819,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2906297	2/23/2006	0.000	2/15/2007	AT MATURITY	FR0108354749	5,075,621,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF7996608	11/2/2006	0.000	10/25/2007	AT MATURITY	FR0109419962	5,715,852,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2123687	12/22/2005	0.000	12/21/2006	AT MATURITY	FR0108197478	4,498,969,250	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2123604	12/22/2005	0.000	3/23/2006	AT MATURITY	FR0108197403	4,750,560,250	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC3571634	3/26/2001	5.500	10/25/2010	AT MATURITY	FR0000187528	73,668,488	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF6747044	9/5/2006	0.000	9/14/2006	AT MATURITY	#N/A Field Not Appr	3,204,281,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3358757	8/26/2010	0.000	11/25/2010	AT MATURITY	FR0118462177	11,121,301,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3358831	9/9/2010	0.000	12/9/2010	AT MATURITY	FR0118462185	11,210,378,270	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3328024	7/29/2010	0.000	10/28/2010	AT MATURITY	FR0118462151	11,127,528,120	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3358674	8/12/2010	0.000	11/10/2010	AT MATURITY	FR0118462169	11,806,027,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3358914	9/23/2010	0.000	12/23/2010	AT MATURITY	FR0118462193	10,700,987,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF7156963	9/28/2006	0.000	12/28/2006	AT MATURITY	FR0109136020	5,351,563,250	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF7161161	9/28/2006	0.000	9/27/2007	AT MATURITY	FR0109136087	5,360,455,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF5266467	7/6/2006	0.000	10/5/2006	AT MATURITY	FR0109135964	5,367,500,950	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF5267184	7/6/2006	0.000	7/5/2007	AT MATURITY	FR0109136053	5,348,363,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV9949057	9/30/2015	0.000	12/30/2015	AT MATURITY	FR0123120133	8,936,734,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV5277875	8/19/2015	0.000	11/18/2015	AT MATURITY	FR0123120109	8,939,206,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV9949149	9/30/2015	0.000	9/14/2016	AT MATURITY	FR0123120190	6,211,656,550	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED6644774	10/28/2004	0.000	10/27/2005	AT MATURITY	FR0107191431	5,137,912,600	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EF0184947	10/25/2004	0.000	10/25/2015	AT MATURITY	FR0010216499		FRANCE O.A.T. PRINCIPAL
France Treasury When Issued Bills-BTF	FR	ED6936097	11/18/2004	#N/A	N/A 5/12/2005	AT MATURITY	#N/A Field Not Appr	2,468,975,250	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	EF0482150	8/11/2005	0.000	8/3/2006	AT MATURITY	#N/A Field Not Appr	2,495,642,800	BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	ED6834672	11/25/2004	4.000	10/25/2014	AT MATURITY	FR0010133652	72,327,789	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED6935974	11/18/2004	#N/A	N/A 2/10/2005	AT MATURITY	#N/A Field Not Appr	2,872,046,800	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	EF0481954	8/11/2005	0.000	11/3/2005	AT MATURITY	#N/A Field Not Appr	2,238,372,850	BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	ED6834870	11/25/2004	3.000	7/25/2009	AT MATURITY	FR0010133660	510,329	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED6823675	11/10/2004	0.000	2/10/2005	AT MATURITY	FR0107191365	5,692,739,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF0402331	8/4/2005	0.000	11/3/2005	AT MATURITY	FR0107933956	4,717,731,200	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	EC5108732	1/29/2002	3.750	1/12/2007	AT MATURITY	#N/A Field Not Appr	2,723,805,000	BTAN-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	EF0311789	7/28/2005	0.000	10/20/2005	AT MATURITY	#N/A Field Not Appr	2,311,812,750	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED6727991	11/4/2004	#N/A	N/A 1/27/2005	AT MATURITY	#N/A Field Not Appr	2,583,912,150	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED6728031	11/4/2004	0.000	5/12/2005	AT MATURITY	FR0107191415	5,036,504,400	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	EF0311821	7/28/2005	0.000	1/5/2006	AT MATURITY	#N/A Field Not Appr	2,310,599,200	BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC5054415	1/25/2002	5.000	10/25/2011	AT MATURITY	FR0000188195	39,823,425	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC5054670	1/25/2002	3.000	7/25/2009	AT MATURITY	FR0000188203	47,935	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF0244097	7/21/2005	0.000	10/20/2005	AT MATURITY	FR0107933949	4,754,125,800	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	EF0244139	7/21/2005	0.000	7/6/2006	AT MATURITY	#N/A Field Not Appr	2,192,808,600	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED6644691	10/28/2004	0.000	1/27/2005	AT MATURITY	FR0107191357	5,367,340,600	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	ED1821062	10/21/2003	5.000	1/12/2006	AT MATURITY	#N/A Field Not Appr	1,786,581,000	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED1821146	10/21/2003	3.000	7/12/2008	AT MATURITY	#N/A Field Not Appr	2,624,989,600	BTAN-WHEN ISSUE

France Treasury Bill BTF	FR	EF1420761	10/27/2005	0.000	10/26/2006	AT MATURITY	FR0108197452	4,617,032,150	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1591090	11/10/2005	0.000	2/9/2006	AT MATURITY	FR0108197379	4,823,966,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF1595612	11/25/2005	2.500	7/25/2013	AT MATURITY	FR0010253203	4,716,108	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	EF1645268	11/22/2005	2.750	3/12/2008	AT MATURITY	FR0108197569	15,106,806,000	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	ED7759852	1/20/2005	0.000	4/21/2005	AT MATURITY	FR0107369748	5,237,263,750	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED7759936	1/20/2005	0.000	1/19/2006	AT MATURITY	FR0107369847	5,199,716,000	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED4941883	6/25/2004	4.000	4/25/2014	AT MATURITY	FR0010093013	44,882,505	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED5127250	6/24/2004	#N/A	N/A 5/26/2005	AT MATURITY	#N/A Field Not App	2,226,990,400	BTF-WHEN ISSUE
French Republic Government Bond OAT	FR	EF1595851	11/25/2005	3.500	4/25/2015	AT MATURITY	FR0010253195	19,649,544	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	ED8124452	2/8/2005	0.000	4/25/2015	AT MATURITY	FR0010163550		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	ED8145747	2/17/2005	0.000	5/19/2005	AT MATURITY	FR0107369763	5,262,183,700	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	ED8164359	2/22/2005	2.250	3/12/2007	AT MATURITY	FR0107489959	20,480,938,400	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	ED1725958	10/27/2003	3.000	7/25/2009	AT MATURITY	FR0010022350	419,246	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF1420720	10/27/2005	0.000	1/26/2006	AT MATURITY	FR0108197361	4,829,490,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1508227	11/3/2005	0.000	4/27/2006	AT MATURITY	FR0108197429	4,556,379,000	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	EF0649808	8/25/2005	0.000	11/17/2005	AT MATURITY	#N/A Field Not App	2,343,998,800	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	EF0649840	8/25/2005	0.000	2/2/2006	AT MATURITY	#N/A Field Not App	2,341,539,200	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EF0722639	9/1/2005	0.000	8/31/2006	AT MATURITY	FR0107934053	4,784,733,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF0722555	9/1/2005	0.000	12/1/2005	AT MATURITY	FR0107933972	4,868,195,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF1251430	10/13/2005	0.000	1/12/2006	AT MATURITY	FR0108197353	5,044,065,600	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF1252917	10/25/2005	3.500	4/25/2015	AT MATURITY	FR0010244186		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF1252990	10/25/2005	2.500	7/25/2013	AT MATURITY	FR0010244194	3,642,401	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	ED6872060	11/23/2004	3.000	1/12/2010	AT MATURITY	FR0107369672	24,394,472,200	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EF0402372	8/4/2005	0.000	8/3/2006	AT MATURITY	FR0107934046	4,717,731,200	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC2654928	6/26/2000	5.500	4/25/2010	AT MATURITY	FR0000186850	62,327,772	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC2654985	6/26/2000	3.000	7/25/2009	AT MATURITY	FR0000186868	1,679,082	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC2667037	6/27/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not App	993,400,200	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC2719556	7/25/2000	5.500	4/25/2010	AT MATURITY	FR0000186959	68,444,668	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	EC2742863	7/25/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not App	2,272,804,800	BTAN-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	EC2573458	5/23/2000	5.000	7/12/2005	AT MATURITY	#N/A Field Not App	2,034,675,000	BTAN-WHEN ISSUE
France-Physiques Government Bond OAT	FR	EC2720398	7/25/2000	3.000	7/25/2009	AT MATURITY	#N/A Field Not App	13,383,810	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED4871189	6/3/2004	0.000	5/26/2005	AT MATURITY	FR0106841879	4,692,955,300	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	EC1437598	6/25/1999	3.000	7/25/2009	AT MATURITY	FR0000221574	54,234,718	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ED7689349	1/25/2005	2.500	7/25/2013	AT MATURITY	FR0010153965	91,831	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	EC1437531	6/25/1999	4.000	10/25/2009	AT MATURITY	FR0000221566	64,390,207	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	ED4984453	6/22/2004	1.600	7/25/2011	AT MATURITY	FR0010094375	15,827,318,400	FRANCE (GOVT OF)
French Treasury Note BTAN	FR	ED4966500	6/22/2004	3.500	7/12/2009	AT MATURITY	FR0106841887	21,975,399,600	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	ED7651422	1/25/2005	4.000	10/25/2014	AT MATURITY	FR0010153957	26,838,976	FRANCE (GOVT OF)
French Republic Government Bond - When Issued OAT	FR	EC1424158	6/10/1999	4.000	10/25/2009	AT MATURITY	#N/A Field Not App	2,641,416,700	FRANCE O.A.T. - WHEN IS
France Treasury When Issued Bills-BTF	FR	ED7649772	1/13/2005	#N/A	N/A 7/7/2005	AT MATURITY	#N/A Field Not App	2,520,195,850	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED7649731	1/13/2005	#N/A	N/A 4/7/2005	AT MATURITY	#N/A Field Not App	3,206,080,300	BTF-WHEN ISSUE
French Republic Government Bond - When Issued OAT	FR	EC1424216	6/10/1999	0.000	1/25/2009	AT MATURITY	#N/A Field Not App	477,591,600	FRANCE O.A.T. - WHEN IS
France Treasury Bill BTF	FR	EI6148619	3/24/2011	0.000	6/23/2011	AT MATURITY	FR0119105718	11,360,091,390	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED8548445	3/17/2005	0.000	3/16/2006	AT MATURITY	FR0107369862	5,000,460,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH4164776	6/19/2008	0.000	12/4/2008	AT MATURITY	FR0113872719	8,901,248,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6224378	3/31/2011	0.000	10/6/2011	AT MATURITY	FR0119105759	13,567,059,000	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EH4413090	7/3/2008	0.000	7/2/2009	AT MATURITY	FR0113872768	14,451,675,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED8548403	3/17/2005	0.000	6/16/2005	AT MATURITY	FR0107369789	5,493,426,400	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED8664820	3/24/2005	0.000	3/16/2006	AT MATURITY	#N/A Field Not App	2,344,674,000	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED8424183	3/10/2005	#N/A N/A	6/2/2005	AT MATURITY	#N/A Field Not App	2,690,108,500	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED8424266	3/10/2005	#N/A N/A	9/1/2005	AT MATURITY	#N/A Field Not App	2,800,127,900	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	EF0795015	9/8/2005	0.000	12/1/2005	AT MATURITY	#N/A Field Not App	2,357,721,850	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EF0795056	9/8/2005	0.000	3/2/2006	AT MATURITY	FR0107934020	4,724,116,350	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EF0796534	9/26/2005	3.500	4/25/2015	AT MATURITY	FR0010233031	33,612,324	FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	EF0796690	9/26/2005	2.500	7/25/2013	AT MATURITY	FR0010233064	313,391	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED8243641	2/24/2005	#N/A N/A	5/19/2005	AT MATURITY	#N/A Field Not App	2,657,335,400	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED8243682	2/24/2005	#N/A N/A	2/16/2006	AT MATURITY	#N/A Field Not App	2,677,156,400	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EF0874356	9/15/2005	0.000	12/15/2005	AT MATURITY	FR0107933980	4,901,423,000	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	EF0874471	9/15/2005	0.000	8/31/2006	AT MATURITY	#N/A Field Not App	2,326,036,900	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	ED8325281	3/3/2005	0.000	9/1/2005	AT MATURITY	FR0107369821	5,133,187,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED8145788	2/17/2005	0.000	2/16/2006	AT MATURITY	FR0107369854	5,277,883,900	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED8055847	2/10/2005	#N/A N/A	5/4/2005	AT MATURITY	#N/A Field Not App	2,716,397,250	BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED8055888	2/10/2005	#N/A N/A	8/4/2005	AT MATURITY	#N/A Field Not App	2,542,186,500	BTF-WHEN ISSUE
France-Physiques Government Bond OAT	FR	ED8078211	2/25/2005	3.500	4/25/2015	AT MATURITY	FR0010165480	21,768,853	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED7970418	2/3/2005	0.000	8/4/2005	AT MATURITY	FR0107369813	5,154,287,600	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED5298523	7/26/2004	4.000	4/25/2014	AT MATURITY	FR0010098202	48,061,708	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EF1169467	10/6/2005	0.000	3/30/2006	AT MATURITY	FR0108197411	4,890,375,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	ED8078054	2/25/2005	2.500	7/25/2013	AT MATURITY	FR0010165498	91,448	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED7866954	1/27/2005	#N/A N/A	1/19/2006	AT MATURITY	#N/A Field Not App	2,615,522,400	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EI6297663	4/7/2011	0.000	4/5/2012	AT MATURITY	FR0119418889	11,739,479,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG2977981	3/29/2007	0.000	6/28/2007	AT MATURITY	FR0109970436	5,618,878,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK0553249	2/6/2014	0.000	2/5/2015	AT MATURITY	FR0122005707	10,644,220,860	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK0774340	2/20/2014	0.000	5/22/2014	AT MATURITY	FR0122005624	11,226,599,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6548097	5/2/2013	0.000	8/1/2013	AT MATURITY	FR0121411674	10,880,275,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6548147	5/2/2013	0.000	4/30/2014	AT MATURITY	FR0121411757	9,728,861,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6940716	5/30/2013	0.000	8/29/2013	AT MATURITY	FR0121411690	10,370,106,420	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6940765	5/30/2013	0.000	5/28/2014	AT MATURITY	FR0121411765	9,269,040,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5188785	10/2/2014	0.000	12/31/2014	AT MATURITY	FR0122411053	10,245,687,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5303327	10/8/2014	0.000	3/18/2015	AT MATURITY	FR0122599428	9,428,479,860	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5420063	10/15/2014	0.000	1/14/2015	AT MATURITY	FR0122599360	11,011,599,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5420121	10/15/2014	0.000	10/14/2015	AT MATURITY	FR0122599469	8,431,695,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2262036	2/28/2008	0.000	2/12/2009	AT MATURITY	FR0113087441	10,367,342,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1774364	4/17/2014	0.000	7/17/2014	AT MATURITY	FR0122208145	11,075,688,050	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF7524772	10/12/2006	0.000	1/11/2007	AT MATURITY	FR0109419863	5,190,719,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF7681002	10/19/2006	0.000	4/26/2007	AT MATURITY	FR0109419939	5,609,966,550	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4846238	12/20/2012	0.000	12/12/2013	AT MATURITY	FR0120989407	7,374,902,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH0949360	12/6/2007	0.000	6/19/2008	AT MATURITY	FR0112270766	8,035,963,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG8771602	10/4/2007	0.000	3/27/2008	AT MATURITY	FR0111570430	4,858,925,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK0454695	1/30/2014	0.000	7/10/2014	AT MATURITY	FR0122005665	11,367,669,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ5125905	1/17/2013	0.000	1/9/2014	AT MATURITY	FR0121205290	8,932,430,760	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ5509116	2/14/2013	0.000	2/6/2014	AT MATURITY	FR0121205308	10,055,616,620	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6354876	4/18/2013	0.000	10/3/2013	AT MATURITY	FR0121205282	8,282,129,360	FRENCH DISCOUNT T-BIL

French Republic Government Bond OAT Fungible Strip	FR	EJ5593961	1/22/2013	0.000	5/25/2017	AT MATURITY	FR0011395821		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EJ5868983	3/14/2013	0.000	3/6/2014	AT MATURITY	FR0121205316	6,919,167,960	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4972802	1/4/2013	0.000	6/13/2013	AT MATURITY	FR0120989365	8,360,622,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG8579054	9/27/2007	0.000	12/20/2007	AT MATURITY	FR0109419988	6,125,651,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4972752	1/4/2013	0.000	3/28/2013	AT MATURITY	FR0120989332	4,948,256,640	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EK1774786	4/23/2014	0.250	11/25/2016	AT MATURITY	FR0011857218	22,333,047,510	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ6643633	5/9/2013	0.000	10/31/2013	AT MATURITY	FR0121411724	10,067,086,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6739621	5/16/2013	0.000	8/14/2013	AT MATURITY	FR0121411682	10,637,858,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EH1365749	9/11/2007	0.000	10/25/2017	AT MATURITY	FR0010517888		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EK6799341	1/7/2015	0.000	4/9/2015	AT MATURITY	FR0122775358	9,680,079,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK6918008	1/14/2015	0.000	1/6/2016	AT MATURITY	FR0122775457	8,741,610,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6151868	4/4/2013	0.000	7/4/2013	AT MATURITY	FR0121411658	10,017,994,800	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EJ6177442	4/4/2013	0.000	5/25/2022	AT MATURITY	FR0011461375		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EJ5588565	2/21/2013	0.000	5/23/2013	AT MATURITY	FR0121205233	9,750,840,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EJ5593565	1/22/2013	0.000	5/25/2014	AT MATURITY	FR0011395797		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ5593813	1/22/2013	0.000	5/25/2016	AT MATURITY	FR0011395813		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ5594019	1/22/2013	0.000	5/25/2018	AT MATURITY	FR0011395839		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT	FR	EJ5964212	3/26/2013	0.250	11/25/2015	AT MATURITY	FR0011452721	26,594,926,000	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ5964311	3/21/2013	0.000	6/20/2013	AT MATURITY	FR0121205258	9,695,996,250	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8355251	9/19/2013	0.000	12/19/2013	AT MATURITY	FR0121616041	11,043,106,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8355376	9/19/2013	0.000	9/18/2014	AT MATURITY	FR0121616116	9,318,592,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK6799408	1/7/2015	0.000	6/10/2015	AT MATURITY	FR0122599451	8,906,430,550	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8598611	10/3/2013	0.000	3/20/2014	AT MATURITY	FR0121811584	9,347,495,010	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6151918	4/4/2013	0.000	4/3/2014	AT MATURITY	FR0121411740	10,451,936,220	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EJ6175396	4/4/2013	0.000	5/25/2019	AT MATURITY	FR0011461318		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EJ5408863	2/7/2013	0.000	5/9/2013	AT MATURITY	FR0121205225	10,707,159,300	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EJ6175693	4/4/2013	0.000	5/25/2020	AT MATURITY	FR0011461342		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ6177145	4/4/2013	0.000	5/25/2021	AT MATURITY	FR0011461367		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EJ7028776	6/6/2013	0.000	11/28/2013	AT MATURITY	FR0121411732	9,284,625,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7120037	6/13/2013	0.000	9/12/2013	AT MATURITY	FR0121411708	11,668,683,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5672002	10/29/2014	0.000	1/28/2015	AT MATURITY	FR0122599378	10,044,421,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ5228261	1/24/2013	0.000	4/25/2013	AT MATURITY	FR0121205217	11,801,937,250	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	ED5382558	7/20/2004	2.250	3/12/2006	AT MATURITY	#N/A Field Not Appr	1,801,144,500	BTAN-WHEN ISSUE
French Republic Government Bond OAT	FR	EJ7207065	6/25/2013	1.000	11/25/2018	AT MATURITY	FR0011523257	29,164,923,500	FRANCE (GOVT OF)
France Treasury When Issued Bills-BTF	FR	ED5364309	7/15/2004	0.000	6/23/2005	AT MATURITY	#N/A Field Not Appr	2,107,251,200	BTF-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED5382590	7/20/2004	3.500	7/12/2009	AT MATURITY	#N/A Field Not Appr	5,429,429,400	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EJ5315969	1/31/2013	0.000	7/11/2013	AT MATURITY	FR0120989373	7,509,456,320	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED5609059	7/29/2004	#N/A	N/A 1/6/2005	AT MATURITY	#N/A Field Not Applicable		BTF-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED5689051	8/12/2004	#N/A	N/A 7/21/2005	AT MATURITY	#N/A Field Not Appr	2,450,347,900	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH4565295	8/14/2008	0.000	11/13/2008	AT MATURITY	FR0114683768	8,716,006,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED5528713	7/29/2004	0.000	7/21/2005	AT MATURITY	FR0107096002	4,832,252,250	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4489005	11/22/2012	0.000	11/14/2013	AT MATURITY	FR0120989399	7,245,990,150	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED5442162	7/22/2004	0.000	1/6/2005	AT MATURITY	FR0107095962	2,464,544,430	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK6457275	4/6/2016	0.000	3/29/2017	AT MATURITY	FR0123611396	7,002,857,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4390823	11/15/2012	0.000	2/14/2013	AT MATURITY	FR0120989308	10,209,219,110	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH4565055	7/17/2008	0.000	10/16/2008	AT MATURITY	FR0114683727	8,497,273,400	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EH4565139	7/31/2008	0.000	10/30/2008	AT MATURITY	FR0114683743	9,499,596,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH4565410	8/28/2008	0.000	11/27/2008	AT MATURITY	FR0114683784	8,363,635,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5788808	11/5/2014	0.000	4/15/2015	AT MATURITY	FR0122599436	8,702,205,840	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG8130015	9/13/2007	0.000	8/28/2008	AT MATURITY	FR0111570463	6,580,908,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG8130056	9/13/2007	0.000	12/13/2007	AT MATURITY	FR0111570398	5,310,860,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK0553124	2/6/2014	0.000	5/7/2014	AT MATURITY	FR0122005616	11,072,655,510	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2415893	1/19/2006	0.000	1/18/2007	AT MATURITY	FR0108354731	5,786,380,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2415414	1/19/2006	0.000	4/20/2006	AT MATURITY	FR0108354640	4,604,151,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7463569	7/11/2013	0.000	10/10/2013	AT MATURITY	FR0121615993	10,944,906,950	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG2978187	3/29/2007	0.000	10/11/2007	AT MATURITY	FR0110369644	5,084,064,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3411228	5/7/2008	0.000	8/7/2008	AT MATURITY	FR0113872651	7,589,361,600	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EF2431627	1/24/2006	3.000	1/12/2011	AT MATURITY	FR0108354806	27,846,296,800	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EI3542194	8/19/2010	0.000	2/24/2011	AT MATURITY	FR0118462219	11,175,244,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2598664	2/2/2006	0.000	5/4/2006	AT MATURITY	FR0108354657	4,367,431,350	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EH3578539	5/20/2008	3.750	9/12/2010	AT MATURITY	FR0113872776	20,249,740,080	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EH5626005	9/25/2008	0.000	12/24/2008	AT MATURITY	FR0114683826	9,901,476,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5723711	10/2/2008	0.000	3/26/2009	AT MATURITY	FR0114683818	11,028,627,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5723752	10/2/2008	0.000	9/24/2009	AT MATURITY	FR0114683834	12,423,973,600	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EH5740889	10/7/2008	4.250	10/25/2018	AT MATURITY	FR0010670737	42,187,569,340	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH5811052	10/9/2008	0.000	1/8/2009	AT MATURITY	FR0115500615	8,805,373,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK5183666	3/23/2016	0.000	8/31/2016	AT MATURITY	FR0123448047	7,274,203,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED4477672	5/6/2004	0.000	4/28/2005	AT MATURITY	FR0106841861	5,067,708,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JV7909171	1/27/2016	0.000	7/6/2016	AT MATURITY	FR0123448021	6,920,796,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH2859898	4/3/2008	0.000	5/22/2008	AT MATURITY	FR0112270758	7,448,181,360	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EK3918563	6/10/2014	0.000	11/25/2022	AT MATURITY	FR0011962489		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EI3066038	7/1/2010	0.000	12/30/2010	AT MATURITY	FR0118153321	6,282,686,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3128184	7/8/2010	0.000	6/30/2011	AT MATURITY	FR0118153362	7,031,827,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK0898383	2/17/2016	0.000	5/19/2016	AT MATURITY	FR0123447981	8,138,371,080	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK3960128	7/24/2014	0.000	7/23/2015	AT MATURITY	FR0122410964	9,770,920,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3189103	7/15/2010	0.000	10/14/2010	AT MATURITY	FR0118462144	12,244,402,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4194792	8/7/2014	0.000	11/6/2014	AT MATURITY	FR0122410972	11,931,252,480	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EK4055423	5/25/2010	0.000	7/25/2022	AT MATURITY	FR0010899773		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Principal Strip	FR	EK4055241	10/23/2012	0.000	7/25/2021	AT MATURITY	FR0011347269		FRANCE O.A.T.I PRINCIPA
France Treasury Bill BTF	FR	EH8821223	7/2/2009	0.000	7/1/2010	AT MATURITY	FR0116843410	14,849,917,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9966043	10/8/2009	0.000	1/7/2010	AT MATURITY	FR0117505927	14,089,145,950	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8821140	7/2/2009	0.000	10/1/2009	AT MATURITY	FR0116843345	10,480,976,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7957422	9/1/2011	0.000	8/23/2012	AT MATURITY	FR0119580167	9,260,629,070	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ6993571	11/11/2015	0.000	2/10/2016	AT MATURITY	FR0123283691	8,427,393,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ2121797	10/21/2015	0.000	10/12/2016	AT MATURITY	FR0123283774	9,132,234,420	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4020313	10/18/2012	0.000	1/17/2013	AT MATURITY	FR0120989282	10,526,548,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4020412	10/18/2012	0.000	10/17/2013	AT MATURITY	FR0120989381	9,342,082,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4524639	11/4/2010	0.000	2/3/2011	AT MATURITY	FR0118786674	11,779,360,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ3159424	10/28/2015	0.000	1/27/2016	AT MATURITY	FR0123283683	9,287,022,360	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	JV6811386	1/25/2016	0.000	2/25/2019	AT MATURITY	FR0013101466	20,917,330,910	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	JV6812434	1/20/2016	0.000	4/20/2016	AT MATURITY	FR0123447965	6,969,774,870	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6223588	12/4/2008	0.000	3/5/2009	AT MATURITY	FR0115500656	9,548,780,100	FRENCH DISCOUNT T-BIL

French Republic Government Bond OAT Principal Strip	FR	EH6292336	10/8/2008	0.000	10/25/2018	AT MATURITY	FR0010671198		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EH6324832	11/27/2008	0.000	5/20/2009	AT MATURITY	FR0115500698	10,965,468,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7392364	7/13/2011	0.000	10/13/2011	AT MATURITY	FR0119580068	11,445,854,110	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6223463	11/20/2008	0.000	2/19/2009	AT MATURITY	FR0115500649	10,295,705,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK9655917	5/4/2016	0.000	4/26/2017	AT MATURITY	FR0123611404	5,783,141,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5409832	9/11/2008	0.000	12/11/2008	AT MATURITY	FR0114683800	8,631,336,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6538944	1/8/2009	0.000	4/2/2009	AT MATURITY	FR0115500672	7,515,547,000	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED5944845	9/2/2004	0.000	2/3/2005	AT MATURITY	#N/A Field Not App	2,438,694,200	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EI8016814	9/8/2011	0.000	12/8/2011	AT MATURITY	FR0119580100	13,136,388,510	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5037237	8/14/2008	0.000	2/26/2009	AT MATURITY	FR0114683776	12,995,553,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8016855	9/8/2011	0.000	3/22/2012	AT MATURITY	FR0119580142	12,088,152,354	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8159069	9/22/2011	0.000	12/22/2011	AT MATURITY	FR0119580118	11,961,886,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6097545	11/6/2008	0.000	2/5/2009	AT MATURITY	FR0115500631	7,651,571,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JV4742062	1/6/2016	0.000	4/6/2016	AT MATURITY	FR0123447957	7,839,173,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JV4742088	1/6/2016	0.000	6/8/2016	AT MATURITY	FR0123283766	5,865,667,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6736100	1/8/2009	0.000	6/18/2009	AT MATURITY	FR0115500706	11,243,861,200	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED6009861	9/9/2004	#N/A	N/A 8/18/2005	AT MATURITY	#N/A Field Not App	2,198,805,400	BTF-WHEN ISSUE
France Treasury Bill - When Issued BTAN	FR	ED6106907	9/21/2004	3.500	7/12/2009	AT MATURITY	#N/A Field Not App	3,440,788,400	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EI7183144	6/23/2011	0.000	12/29/2011	AT MATURITY	FR0119418871	6,523,642,400	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED6266628	9/30/2004	#N/A	N/A 3/3/2005	AT MATURITY	#N/A Field Not App	2,669,427,000	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH7312026	2/26/2009	0.000	10/22/2009	AT MATURITY	FR0115500714	11,924,990,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED6430158	10/14/2004	0.000	4/14/2005	AT MATURITY	FR0107191407	5,165,783,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7065788	6/16/2011	0.000	9/15/2011	AT MATURITY	FR0119418830	12,756,614,100	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EI7081231	6/21/2011	2.500	7/25/2016	AT MATURITY	FR0119580050	45,096,162,720	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EI1111943	1/21/2010	0.000	7/15/2010	AT MATURITY	FR0117836587	11,301,150,000	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EI1126586	1/26/2010	2.500	1/15/2015	AT MATURITY	FR0117836652	36,333,803,000	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	ED6011420	9/27/2004	4.000	10/25/2014	AT MATURITY	FR0010113258	82,984,204	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	ED6087537	9/16/2004	0.000	9/15/2005	AT MATURITY	FR0107096028	6,594,110,150	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK3709897	7/10/2014	0.000	10/9/2014	AT MATURITY	FR0122410931	12,111,204,180	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EI2814172	6/22/2010	2.000	7/12/2015	AT MATURITY	FR0118462128	38,752,281,600	FRENCH TREASURY NOTE
France-Physiques Government Bond OAT	FR	ED6011503	9/27/2004	3.000	7/25/2009	AT MATURITY	FR0010113266	375,869	FRANCE (GOVT OF)
France Treasury Bill - When Issued BTAN	FR	ED6106865	10/23/2001	4.500	7/12/2006	AT MATURITY	#N/A Field Not App	1,704,733,000	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	ED6184714	9/23/2004	0.000	3/3/2005	AT MATURITY	FR0107095988	4,944,417,300	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EI1323043	1/26/2010	0.000	7/25/2019	AT MATURITY	FR0010850164		FRANCE O.A.T.I PRINCIPAL
France Treasury Bill BTF	FR	EI8746709	11/17/2011	0.000	2/16/2012	AT MATURITY	FR0119812057	12,556,971,570	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7480997	3/12/2009	0.000	6/11/2009	AT MATURITY	FR0116114861	10,399,590,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7481078	3/12/2009	0.000	3/11/2010	AT MATURITY	FR0116114945	9,620,262,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ7847842	11/18/2015	0.000	11/9/2016	AT MATURITY	FR0123283782	7,619,089,170	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7642554	3/26/2009	0.000	6/25/2009	AT MATURITY	FR0116114879	10,037,850,055	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4124313	10/25/2012	0.000	4/18/2013	AT MATURITY	FR0120989340	9,957,264,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8434611	10/20/2011	0.000	1/19/2012	AT MATURITY	FR0119812032	12,382,255,740	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4227597	10/7/2010	0.000	1/6/2011	AT MATURITY	FR0118786658	11,183,784,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8033704	4/30/2009	0.000	11/5/2009	AT MATURITY	FR0116843352	14,222,345,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK5865312	3/31/2016	0.000	6/29/2016	AT MATURITY	FR0123448013	8,622,548,640	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	GG7247883	4/25/1995	7.750	10/25/2005	AT MATURITY	FR0000570467		FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	GG7250705	5/26/1995	0.000	10/25/2005	AT MATURITY	FR0000570459		FRANCE O.A.T. PRINCIPAL

French Republic Government Bond OAT	FR	GG7256637	4/25/1995	7.500	4/25/2005	AT MATURITY	FR0000197196		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7258641	10/25/1995	7.250	4/25/2006	AT MATURITY	FR0000570491		FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	GG7258666	9/28/1995	0.000	4/25/2005	AT MATURITY	FR0000191108		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	GG7262346	11/27/1995	0.000	4/25/2006	AT MATURITY	FR0000570483		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT	FR	GG7266628	2/26/1996	6.500	4/25/2011	AT MATURITY	FR0000570731		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7272022	4/25/1996	6.500	10/25/2006	AT MATURITY	FR0000570533		FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	GG7272097	4/25/1996	0.000	4/25/2011	AT MATURITY	FR0000570749		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	GG7276098	7/25/1996	0.000	10/25/2006	AT MATURITY	FR0000570525		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	GG7277211	7/25/1996	0.000	4/25/2006	AT MATURITY	FR0000191140		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT	FR	GG7285743	1/23/1997	5.500	4/25/2007	AT MATURITY	FR0000570574		FRANCE (GOVT OF)
French Republic Government Bond OAT	FR	GG7288812	12/11/1997	5.500	4/25/2007	AT MATURITY	FR0000207573		FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	GG7307042	2/25/1997	0.000	4/25/2007	AT MATURITY	FR0000570566		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	GG7307125	3/27/1997	0.000	4/25/2007	AT MATURITY	FR0000191165		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT	FR	GG7338237	7/10/1997	5.500	10/25/2007	AT MATURITY	FR0000570590		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ8598553	10/3/2013	0.000	1/2/2014	AT MATURITY	FR0121616058	10,617,261,130	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK7053763	1/21/2015	0.000	4/22/2015	AT MATURITY	FR0122775366	8,758,651,160	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0793428	12/17/2009	0.000	3/18/2010	AT MATURITY	FR0117505976	10,758,875,220	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0793469	12/17/2009	0.000	12/16/2010	AT MATURITY	FR0117506040	13,569,713,790	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0970307	1/7/2010	0.000	4/1/2010	AT MATURITY	FR0117505984	7,176,324,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0970380	1/7/2010	0.000	6/17/2010	AT MATURITY	FR0117506016	7,170,594,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0986188	1/14/2010	0.000	4/15/2010	AT MATURITY	FR0117836520	10,882,568,430	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0986220	1/28/2010	0.000	4/29/2010	AT MATURITY	FR0117836538	11,197,641,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0986261	2/11/2010	0.000	5/12/2010	AT MATURITY	FR0117836546	10,274,913,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1027537	1/14/2010	0.000	1/13/2011	AT MATURITY	FR0117836629	12,752,126,730	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1028691	2/25/2010	0.000	5/27/2010	AT MATURITY	FR0117836553	11,312,826,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1028816	3/11/2010	0.000	6/10/2010	AT MATURITY	FR0117836561	11,000,249,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1028899	3/25/2010	0.000	6/24/2010	AT MATURITY	FR0117836579	11,326,174,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK8911196	4/27/2016	0.000	7/27/2016	AT MATURITY	FR0123611313	8,450,118,040	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK1898739	2/24/2016	0.000	8/3/2016	AT MATURITY	FR0123448039	7,207,621,960	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8894905	12/1/2011	0.000	3/1/2012	AT MATURITY	FR0119812065	11,441,762,850	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	GG7182585	1/20/1994	0.000	4/25/2022	AT MATURITY	FR0000571036		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Coupon Strip	FR	GG7184110	1/20/1994	0.000	4/25/2006	AT MATURITY	FR0000190811		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184136	1/20/1994	0.000	4/25/2008	AT MATURITY	FR0000190837		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184151	1/20/1994	0.000	4/25/2010	AT MATURITY	FR0000190852		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184185	1/20/1994	0.000	4/25/2013	AT MATURITY	FR0000190886		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184201	1/20/1994	0.000	4/25/2015	AT MATURITY	FR0000190902		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184219	1/20/1994	0.000	4/25/2016	AT MATURITY	FR0000190910		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184235	1/20/1994	0.000	4/25/2018	AT MATURITY	FR0000190936		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184250	1/20/1994	0.000	4/25/2020	AT MATURITY	FR0000190951		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7184268	1/20/1994	0.000	4/25/2021	AT MATURITY	FR0000190969		FRANCE ECU O.A.T. STRIF
French Republic Government Bond OAT Coupon Strip	FR	GG7190224	4/26/1994	0.000	10/25/2021	AT MATURITY	FR0000571002		FRANCE O.A.T. STRIF
French Republic Government Bond OAT Principal Strip	FR	GG7208356	11/4/1994	0.000	4/25/2005	AT MATURITY	FR0000570426		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EG1074319	1/18/2007	0.000	4/19/2007	AT MATURITY	FR0109970329	5,226,620,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG1074830	1/18/2007	0.000	1/17/2008	AT MATURITY	FR0109970477	5,370,365,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH1390739	1/3/2008	0.000	4/3/2008	AT MATURITY	FR0112270733	6,346,215,750	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK2706162	3/2/2016	0.000	6/1/2016	AT MATURITY	FR0123447999	8,249,061,260	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EI8956894	12/8/2011	0.000	11/15/2012	AT MATURITY	FR0120045580	8,771,517,540	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI9037579	12/15/2011	0.000	3/15/2012	AT MATURITY	FR0120045523	10,134,143,250	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0637385	12/3/2009	0.000	3/4/2010	AT MATURITY	FR0117505968	12,839,671,040	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8805198	10/17/2013	0.000	1/16/2014	AT MATURITY	FR0121811592	10,368,395,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8805255	10/17/2013	0.000	10/16/2014	AT MATURITY	FR0121811683	11,520,135,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3672068	5/22/2008	0.000	8/21/2008	AT MATURITY	FR0113872669	7,430,640,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3672381	5/22/2008	0.000	11/6/2008	AT MATURITY	FR0113872701	9,468,175,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG1260025	1/25/2007	0.000	7/19/2007	AT MATURITY	FR0109970410	4,812,612,750	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	JK8202802	4/25/2016	0.000	5/25/2021	AT MATURITY	FR0013157096	33,239,501,440	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	JK8205714	4/20/2016	0.000	9/28/2016	AT MATURITY	FR0123611362	6,601,550,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ5022912	1/10/2013	0.000	4/11/2013	AT MATURITY	FR0121205209	10,067,067,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK0346289	1/23/2014	0.000	4/24/2014	AT MATURITY	FR0122005608	12,861,337,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG1390780	2/1/2007	0.000	5/3/2007	AT MATURITY	FR0109970352	4,959,698,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3213160	4/24/2008	0.000	7/24/2008	AT MATURITY	FR0113872644	8,982,884,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3214127	4/24/2008	0.000	10/9/2008	AT MATURITY	FR0113087425	7,937,962,200	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	GG7126632	5/11/1992	0.000	4/25/2006	AT MATURITY	FR0000570475		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7126640	5/11/1992	0.000	4/25/2007	AT MATURITY	FR0000570558		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7126657	5/11/1992	0.000	4/25/2008	AT MATURITY	FR0000570616		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7126673	5/11/1992	0.000	4/25/2010	AT MATURITY	FR0000570707		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7126681	5/11/1992	0.000	4/25/2011	AT MATURITY	FR0000570723		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127150	5/11/1992	0.000	4/25/2012	AT MATURITY	FR0000570764		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127168	5/11/1992	0.000	4/25/2013	AT MATURITY	FR0000570798		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127176	5/11/1992	0.000	4/25/2014	AT MATURITY	FR0000570814		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127184	5/11/1992	0.000	4/25/2015	AT MATURITY	FR0000570830		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127259	5/11/1992	0.000	4/25/2022	AT MATURITY	FR0000571010		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Principal Strip	FR	GG7133448	6/26/1992	0.000	10/25/2008	AT MATURITY	FR0000570657		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Coupon Strip	FR	GG7182700	1/20/1994	0.000	4/25/2005	AT MATURITY	FR0000190803		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184128	1/20/1994	0.000	4/25/2007	AT MATURITY	FR0000190829		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184144	1/20/1994	0.000	4/25/2009	AT MATURITY	FR0000190845		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184169	1/20/1994	0.000	4/25/2011	AT MATURITY	FR0000190860		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184177	1/20/1994	0.000	4/25/2012	AT MATURITY	FR0000190878		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184193	1/20/1994	0.000	4/25/2014	AT MATURITY	FR0000190894		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184227	1/20/1994	0.000	4/25/2017	AT MATURITY	FR0000190928		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184243	1/20/1994	0.000	4/25/2019	AT MATURITY	FR0000190944		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7184276	1/20/1994	0.000	4/25/2022	AT MATURITY	FR0000190977		FRANCE ECU O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7190208	4/26/1994	0.000	10/25/2020	AT MATURITY	FR0000570988		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7190232	4/26/1994	0.000	10/25/2022	AT MATURITY	FR0000571051		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	GG7205790	10/25/1994	7.500	4/25/2005	AT MATURITY	FR0000570434		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ5588615	2/21/2013	0.000	8/8/2013	AT MATURITY	FR0121205266	9,742,920,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ6354827	4/18/2013	0.000	7/18/2013	AT MATURITY	FR0121411666	11,158,377,380	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EJ5593318	1/22/2013	0.000	5/25/2013	AT MATURITY	FR0011395789		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EJ5593664	1/22/2013	0.000	5/25/2015	AT MATURITY	FR0011395805		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EJ5769033	3/7/2013	0.000	6/6/2013	AT MATURITY	FR0121205241	10,467,442,080	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	GG7088113	6/12/1991	0.000	10/25/2006	AT MATURITY	FR0000570517		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088121	6/12/1991	0.000	10/25/2007	AT MATURITY	FR0000570582		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088147	6/12/1991	0.000	10/25/2009	AT MATURITY	FR0000570699		FRANCE O.A.T. STRIP

French Republic Government Bond OAT Coupon Strip	FR	GG7088154	6/12/1991	0.000	10/25/2010	AT MATURITY	FR0000570715		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088162	6/12/1991	0.000	10/25/2011	AT MATURITY	FR0000570756		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088170	6/12/1991	0.000	10/25/2012	AT MATURITY	FR0000570772		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088188	6/12/1991	0.000	10/25/2013	AT MATURITY	FR0000570806		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088204	6/12/1991	0.000	10/25/2015	AT MATURITY	FR0000570848		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088220	6/12/1991	0.000	10/25/2017	AT MATURITY	FR0000570889		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088238	6/12/1991	0.000	10/25/2018	AT MATURITY	FR0000570905		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088246	6/12/1991	0.000	10/25/2019	AT MATURITY	FR0000570947		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7126624	5/11/1992	0.000	4/25/2005	AT MATURITY	FR0000570418		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7126665	5/11/1992	0.000	4/25/2009	AT MATURITY	FR0000570681		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127192	5/11/1992	0.000	4/25/2016	AT MATURITY	FR0000570855		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127200	5/11/1992	0.000	4/25/2017	AT MATURITY	FR0000570871		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127218	5/11/1992	0.000	4/25/2018	AT MATURITY	FR0000570897		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127226	5/11/1992	0.000	4/25/2019	AT MATURITY	FR0000570913		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127234	5/11/1992	0.000	4/25/2021	AT MATURITY	FR0000570996		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7127242	5/11/1992	0.000	4/25/2020	AT MATURITY	FR0000570962		FRANCE O.A.T. STRIP
French Republic Government Bond OAT	FR	GG7131640	6/25/1992	8.500	10/25/2008	AT MATURITY	FR0000570665		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EI8956779	12/8/2011	0.000	6/14/2012	AT MATURITY	FR0120045564	11,343,376,080	FRENCH DISCOUNT T-BIL
France Treasury Bill - When Issued BTAN	FR	ED4699028	5/25/2004	2.250	3/12/2006	AT MATURITY	#N/A Field Not Appr	3,553,257,750	BTAN-WHEN ISSUE
France Treasury When Issued Bills-BTF	FR	ED4679210	5/19/2004	#N/A N/A	4/28/2005	AT MATURITY	#N/A Field Not Appr	2,410,311,000	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH3540398	5/15/2008	0.000	5/7/2009	AT MATURITY	FR0113872743	14,372,140,800	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EF2620237	2/7/2006	0.000	4/25/2016	AT MATURITY	FR0010288373		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EH9883123	10/1/2009	0.000	3/25/2010	AT MATURITY	FR0117173700	10,196,903,470	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	GG7087727	6/12/1991	0.000	10/25/2005	AT MATURITY	FR0000570442		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Principal Strip	FR	GG7087735	6/12/1991	0.000	10/25/2019	AT MATURITY	FR0000570939		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Coupon Strip	FR	GG7088139	6/12/1991	0.000	10/25/2008	AT MATURITY	FR0000570640		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088196	6/12/1991	0.000	10/25/2014	AT MATURITY	FR0000570822		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7088212	6/12/1991	0.000	10/25/2016	AT MATURITY	FR0000570863		FRANCE O.A.T. STRIP
France Treasury Bill BTF	FR	EH9802107	9/24/2009	0.000	9/23/2010	AT MATURITY	FR0117173734	13,827,546,120	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8646117	6/18/2009	0.000	9/17/2009	AT MATURITY	FR0116502909	13,198,498,170	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8646158	6/18/2009	0.000	12/31/2009	AT MATURITY	FR0116843378	9,830,065,960	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EH8659680	6/23/2009	3.000	7/12/2014	AT MATURITY	FR0116843535	42,656,890,940	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EJ4567164	11/29/2012	0.000	2/28/2013	AT MATURITY	FR0120989316	10,111,829,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK7469725	4/13/2016	0.000	7/13/2016	AT MATURITY	FR0123611305	8,228,368,800	FRENCH DISCOUNT T-BIL
France-Physiques Government Bond OAT	FR	ED5694176	8/25/2004	4.000	4/25/2014	AT MATURITY	FR0010109082	40,840,730	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH4834287	7/31/2008	0.000	9/25/2008	AT MATURITY	FR0111570471	8,186,834,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH4834329	7/31/2008	0.000	7/30/2009	AT MATURITY	FR0114683750	12,231,139,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED5865701	8/26/2004	0.000	8/18/2005	AT MATURITY	FR0107096010	4,606,480,500	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EH4660104	7/22/2008	4.500	7/12/2013	AT MATURITY	FR0114683842	37,061,509,440	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EJ4567263	11/29/2012	0.000	5/16/2013	AT MATURITY	FR0120989357	7,213,840,420	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4757203	12/13/2012	0.000	3/14/2013	AT MATURITY	FR0120989324	9,004,885,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED5776148	8/19/2004	0.000	2/3/2005	AT MATURITY	FR0107095970	4,950,047,450	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	ED5882433	9/7/2004	4.000	10/25/2014	AT MATURITY	FR0010112052	26,095,022,136	FRANCE (GOVT OF)
France-Physiques Government Bond OAT	FR	ED5694218	8/25/2004	3.000	7/25/2009	AT MATURITY	FR0010109090	2,606,536	FRANCE (GOVT OF)
French Republic Government Bond OAT Principal Strip	FR	ED5902215	9/7/2004	0.000	10/25/2014	AT MATURITY	FR0010112532		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	JK3548514	3/9/2016	0.000	3/1/2017	AT MATURITY	FR0123448070	7,020,934,080	FRENCH DISCOUNT T-BIL

France Treasury Bill - When Issued BTAN	FR	ED4699069	5/25/2004	3.500	1/12/2009	AT MATURITY	#N/A Field Not App	2,826,867,750	BTAN-WHEN ISSUE
France Treasury Bill BTF	FR	EK3825750	7/17/2014	0.000	12/24/2014	AT MATURITY	FR0122410949	10,714,029,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0129672	10/22/2009	0.000	1/21/2010	AT MATURITY	FR0117505935	15,796,710,930	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0129714	10/22/2009	0.000	10/21/2010	AT MATURITY	FR0117506024	12,219,304,370	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JK4260390	3/16/2016	0.000	6/15/2016	AT MATURITY	FR0123448005	7,859,850,840	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EH2878625	4/8/2008	4.000	4/25/2018	AT MATURITY	FR0010604983	52,250,627,950	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EH2963583	4/10/2008	0.000	7/10/2008	AT MATURITY	FR0113872636	9,301,064,100	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EH2897336	3/31/2008	0.000	4/25/2018	AT MATURITY	FR0010604991		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EK0895715	2/27/2014	0.000	8/7/2014	AT MATURITY	FR0122005673	10,211,878,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7391828	7/4/2013	0.000	12/27/2013	AT MATURITY	FR0121616066	9,811,598,670	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2319707	1/12/2006	0.000	7/20/2006	AT MATURITY	FR0108354707	4,456,097,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EF2257568	1/5/2006	0.000	4/6/2006	AT MATURITY	FR0108354632	4,663,393,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH3317730	4/30/2008	0.000	4/9/2009	AT MATURITY	FR0113872735	10,921,499,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7302338	6/27/2013	0.000	9/26/2013	AT MATURITY	FR0121411716	11,315,075,830	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7302486	6/27/2013	0.000	6/26/2014	AT MATURITY	FR0121411773	10,774,152,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ4227959	10/31/2012	0.000	1/31/2013	AT MATURITY	FR0120989290	10,099,505,390	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ4319716	9/7/2016	0.000	2/15/2017	AT MATURITY	FR0123773592	7,351,474,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ3845678	10/4/2012	0.000	1/3/2013	AT MATURITY	FR0120989274	10,315,463,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4372880	10/21/2010	0.000	1/20/2011	AT MATURITY	FR0118786666	11,861,493,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4594723	11/10/2010	0.000	5/19/2011	AT MATURITY	FR0118786732	11,577,349,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ5137216	9/14/2016	0.000	12/14/2016	AT MATURITY	FR0123773600	7,748,585,550	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG6991418	8/9/2007	0.000	7/31/2008	AT MATURITY	FR0111570455	5,219,390,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG7464852	8/23/2007	0.000	2/28/2008	AT MATURITY	FR0111570422	5,368,997,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ5890228	9/21/2016	0.000	9/13/2017	AT MATURITY	FR0123773618	14,195,745,530	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW6928755	7/6/2016	0.000	10/5/2016	AT MATURITY	FR0123773501	8,107,387,230	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2638975	7/5/2012	0.000	12/27/2012	AT MATURITY	FR0120583002	9,017,365,080	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EG7823610	9/11/2007	4.250	10/25/2017	AT MATURITY	FR0010517417	48,227,940,000	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	LW3332191	6/8/2016	0.000	9/7/2016	AT MATURITY	FR0123611347	8,025,036,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG7640279	8/30/2007	0.000	11/29/2007	AT MATURITY	FR0111570380	5,412,842,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6850461	5/26/2011	0.000	12/1/2011	AT MATURITY	FR0119418863	10,051,797,440	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EI0414454	11/23/2009	0.000	4/25/2012	AT MATURITY	FR0010810226		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414538	11/23/2009	0.000	4/25/2013	AT MATURITY	FR0010809467		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414777	11/23/2009	0.000	10/25/2014	AT MATURITY	FR0010809566		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0415097	11/23/2009	0.000	4/25/2016	AT MATURITY	FR0010809772		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0415378	11/23/2009	0.000	10/25/2016	AT MATURITY	FR0010809798		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0415451	11/23/2009	0.000	10/25/2017	AT MATURITY	FR0010809855		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0417978	11/23/2009	0.000	10/25/2018	AT MATURITY	FR0010809913		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0418257	11/23/2009	0.000	4/25/2019	AT MATURITY	FR0010809947		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0418372	11/23/2009	0.000	10/25/2019	AT MATURITY	FR0010809970		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0418851	11/23/2009	0.000	4/25/2023	AT MATURITY	FR0010809921		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0430195	11/23/2009	0.000	4/25/2020	AT MATURITY	FR0010809723		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EI6927863	6/1/2011	0.000	9/1/2011	AT MATURITY	FR0119418822	10,095,600,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0226064	10/29/2009	0.000	4/22/2010	AT MATURITY	FR0117505992	13,546,978,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6760348	5/19/2011	0.000	8/18/2011	AT MATURITY	FR0119418814	9,880,601,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0309126	11/5/2009	0.000	2/4/2010	AT MATURITY	FR0117505943	14,953,540,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW9093896	7/20/2016	0.000	10/19/2016	AT MATURITY	FR0123773527	7,913,314,000	FRENCH DISCOUNT T-BIL

French Treasury Note BTAN	FR	EI6779512	5/24/2011	2.000	9/25/2013	AT MATURITY	FR0119580019	20,442,310,460	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EJ3107020	8/9/2012	0.000	11/8/2012	AT MATURITY	FR0120746468	9,814,466,290	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EI0413811	11/23/2009	0.000	4/25/2010	AT MATURITY	FR0010810085		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414256	11/23/2009	0.000	10/25/2010	AT MATURITY	FR0010810119		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414330	11/23/2009	0.000	4/25/2011	AT MATURITY	FR0010810150		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414413	11/23/2009	0.000	10/25/2011	AT MATURITY	FR0010810192		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414496	11/23/2009	0.000	10/25/2012	AT MATURITY	FR0010809681		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414652	11/23/2009	0.000	10/25/2013	AT MATURITY	FR0010809525		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414694	11/23/2009	0.000	4/25/2014	AT MATURITY	FR0010809541		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414892	11/23/2009	0.000	4/25/2015	AT MATURITY	FR0010809616		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0414975	11/23/2009	0.000	10/25/2015	AT MATURITY	FR0010809756		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0415410	11/23/2009	0.000	4/25/2017	AT MATURITY	FR0010809822		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0415535	11/23/2009	0.000	4/25/2018	AT MATURITY	FR0010809889		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0418695	11/23/2009	0.000	4/25/2021	AT MATURITY	FR0010809814		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0418810	11/23/2009	0.000	4/25/2022	AT MATURITY	FR0010809871		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428751	11/23/2009	0.000	10/25/2021	AT MATURITY	FR0010809848		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0428835	11/23/2009	0.000	10/25/2022	AT MATURITY	FR0010809897		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EI0472502	11/19/2009	0.000	11/18/2010	AT MATURITY	FR0117506032	12,880,598,400	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	GG7369653	9/10/1998	5.250	4/25/2008	AT MATURITY	FR0000208662		FRANCE (GOVT OF)
France Treasury Bill BTF	FR	LW5627812	6/29/2016	0.000	6/21/2017	AT MATURITY	FR0123611420	5,072,804,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ3022625	8/2/2012	0.000	1/24/2013	AT MATURITY	FR0120746500	7,860,376,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9495340	8/27/2009	0.000	2/25/2010	AT MATURITY	FR0117173692	15,303,320,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ5305660	11/4/2015	0.000	4/13/2016	AT MATURITY	FR0123283741	7,619,686,020	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW1257465	5/19/2016	0.000	10/26/2016	AT MATURITY	FR0123611370	5,838,351,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2098883	4/8/2010	0.000	4/7/2011	AT MATURITY	FR0118153339	10,099,123,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2162382	4/15/2010	0.000	10/7/2010	AT MATURITY	FR0117836611	13,183,640,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JV9758949	2/10/2016	0.000	2/1/2017	AT MATURITY	FR0123448062	7,575,218,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2107049	4/22/2010	0.000	7/22/2010	AT MATURITY	FR0118153248	11,323,491,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2146336	6/3/2010	0.000	9/2/2010	AT MATURITY	FR0118153271	9,766,369,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2146492	6/17/2010	0.000	9/16/2010	AT MATURITY	FR0118153289	12,367,290,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2146534	7/1/2010	0.000	9/30/2010	AT MATURITY	FR0118153297	12,391,233,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JV8870174	2/3/2016	0.000	5/4/2016	AT MATURITY	FR0123447973	6,955,773,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2108161	5/6/2010	0.000	8/5/2010	AT MATURITY	FR0118153255	10,918,963,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2108203	5/20/2010	0.000	8/19/2010	AT MATURITY	FR0118153263	9,883,760,730	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2098800	4/8/2010	0.000	7/8/2010	AT MATURITY	FR0118153230	10,691,854,820	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8296168	10/6/2011	0.000	4/19/2012	AT MATURITY	FR0120045549	8,756,834,460	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6538860	12/18/2008	0.000	3/19/2009	AT MATURITY	FR0115500664	10,442,335,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH6401697	12/4/2008	0.000	11/19/2009	AT MATURITY	FR0115500722	12,920,593,140	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1380456	2/11/2010	0.000	8/12/2010	AT MATURITY	FR0117836595	9,857,734,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI1380498	2/11/2010	0.000	2/10/2011	AT MATURITY	FR0117836637	14,184,086,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7311945	2/26/2009	0.000	5/28/2009	AT MATURITY	FR0116114853	11,418,656,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5239593	8/28/2008	0.000	8/27/2009	AT MATURITY	FR0114683792	12,914,523,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8232585	9/29/2011	0.000	9/20/2012	AT MATURITY	FR0119580175	9,537,652,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8296044	10/6/2011	0.000	1/5/2012	AT MATURITY	FR0119812024	11,127,891,060	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	ED6429994	10/14/2004	0.000	1/13/2005	AT MATURITY	FR0107191340	5,584,396,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7798646	4/9/2009	0.000	7/9/2009	AT MATURITY	FR0116502859	9,630,682,936	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EH7798760	4/9/2009	0.000	4/8/2010	AT MATURITY	FR0116843386	12,762,480,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH7952086	4/23/2009	0.000	7/23/2009	AT MATURITY	FR0116502867	10,218,851,420	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8589349	11/3/2011	0.000	2/2/2012	AT MATURITY	FR0119812040	12,491,284,050	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI8589422	11/3/2011	0.000	5/16/2012	AT MATURITY	FR0120045556	7,865,650,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5954985	10/23/2008	0.000	1/22/2009	AT MATURITY	FR0115500623	7,697,589,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	JV5731668	1/13/2016	0.000	1/4/2017	AT MATURITY	FR0123448054	7,692,791,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW0497765	5/11/2016	0.000	8/10/2016	AT MATURITY	FR0123611321	8,852,107,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9565803	9/3/2009	0.000	8/26/2010	AT MATURITY	FR0117173726	9,155,703,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2943888	7/26/2012	0.000	10/25/2012	AT MATURITY	FR0120746450	9,563,723,650	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2943987	7/26/2012	0.000	7/25/2013	AT MATURITY	FR0120746534	8,128,367,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG6788814	8/2/2007	0.000	10/31/2007	AT MATURITY	FR0111570364	5,041,460,790	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0357750	2/23/2012	0.000	5/24/2012	AT MATURITY	FR0120350444	11,610,854,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6595249	5/5/2011	0.000	8/4/2011	AT MATURITY	FR0119418806	12,141,641,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0509277	3/8/2012	0.000	6/7/2012	AT MATURITY	FR0120350451	10,549,151,580	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0509517	3/8/2012	0.000	9/6/2012	AT MATURITY	FR0120350493	9,505,377,090	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7392448	7/13/2011	0.000	1/26/2012	AT MATURITY	FR0119580126	13,593,808,930	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5955107	10/23/2008	0.000	12/31/2008	AT MATURITY	FR0113872727	2,565,863,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH5955180	10/23/2008	0.000	4/23/2009	AT MATURITY	FR0115500680	8,672,925,550	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7260108	6/30/2011	0.000	9/29/2011	AT MATURITY	FR0119418848	13,828,411,200	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EK3916948	6/10/2014	0.000	11/25/2019	AT MATURITY	FR0011962455		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK3918324	6/10/2014	0.000	11/25/2020	AT MATURITY	FR0011962463		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK3918381	6/10/2014	0.000	11/25/2021	AT MATURITY	FR0011962471		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EK3960060	7/24/2014	0.000	10/23/2014	AT MATURITY	FR0122410956	11,860,070,850	FRENCH DISCOUNT T-BIL
France Treasury When Issued Bills-BTF	FR	ED6347162	10/7/2004	0.000	9/15/2005	AT MATURITY	#N/A Field Not App	2,672,824,300	BTF-WHEN ISSUE
France Treasury Bill BTF	FR	EH7393497	3/5/2009	0.000	2/11/2010	AT MATURITY	FR0116114937	13,773,468,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4307733	8/14/2014	0.000	1/22/2015	AT MATURITY	FR0122410980	11,192,359,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3255169	7/22/2010	0.000	1/27/2011	AT MATURITY	FR0118462201	10,251,638,880	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6985598	6/9/2011	0.000	5/31/2012	AT MATURITY	FR0119418905	8,773,700,760	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG6413322	7/19/2007	0.000	10/18/2007	AT MATURITY	FR0111570356	4,669,271,150	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EI2539803	5/25/2010	0.750	9/20/2012	AT MATURITY	FR0118153370	19,238,828,020	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	JV1717125	12/9/2015	0.000	3/9/2016	AT MATURITY	FR0123283717	9,069,525,610	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EI4243206	10/12/2010	2.500	10/25/2020	AT MATURITY	FR0010949651	50,700,525,400	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EJ3758707	9/27/2012	0.000	3/21/2013	AT MATURITY	FR0120746526	8,001,968,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4300774	10/14/2010	0.000	4/21/2011	AT MATURITY	FR0118786724	10,570,013,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4372963	10/21/2010	0.000	10/20/2011	AT MATURITY	FR0118786757	11,992,513,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2460927	5/12/2010	0.000	11/4/2010	AT MATURITY	FR0118153305	10,731,864,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW9915247	7/27/2016	0.000	7/19/2017	AT MATURITY	FR0123773535	4,373,398,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0509558	3/8/2012	0.000	3/7/2013	AT MATURITY	FR0120350535	10,289,202,660	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG6413363	7/19/2007	0.000	1/31/2008	AT MATURITY	FR0111570414	5,329,795,450	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG6028401	7/5/2007	0.000	10/4/2007	AT MATURITY	FR0109970469	4,846,327,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6595363	5/5/2011	0.000	5/3/2012	AT MATURITY	FR0119418897	10,600,979,340	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EG6029482	7/5/2007	0.000	7/3/2008	AT MATURITY	FR0111570448	8,067,693,400	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	JV2683086	3/23/2015	0.000	2/25/2018	AT MATURITY	FR0012635621		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EG7246671	8/16/2007	0.000	11/15/2007	AT MATURITY	FR0111570372	4,377,453,300	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	JV2682716	2/13/2015	0.000	3/1/2016	AT MATURITY	FR0012560381		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2682773	3/12/2015	0.000	3/1/2018	AT MATURITY	FR0012560423		FRANCE O.A.T. I STRIP

French Republic Government Bond OAT Coupon Strip	FR	JV2682955	3/12/2015	0.000	3/1/2019	AT MATURITY	FR0012560449		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2682963	3/12/2015	0.000	3/1/2020	AT MATURITY	FR0012560456		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2682989	3/12/2015	0.000	3/1/2022	AT MATURITY	FR0012560472		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	JV2731158	12/16/2015	0.000	12/7/2016	AT MATURITY	FR0123283790	3,922,541,700	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Coupon Strip	FR	JV2682757	3/12/2015	0.000	3/1/2017	AT MATURITY	FR0012560415		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2682971	3/12/2015	0.000	3/1/2021	AT MATURITY	FR0012560464		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2682997	3/12/2015	0.000	3/1/2023	AT MATURITY	FR0012560480		FRANCE O.A.T. I STRIP
France Treasury Bill BTF	FR	LW8137272	7/13/2016	0.000	12/21/2016	AT MATURITY	FR0123773519	4,757,813,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	LW2518238	6/1/2016	0.000	5/24/2017	AT MATURITY	FR0123611412	5,555,513,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI6538306	4/28/2011	0.000	11/3/2011	AT MATURITY	FR0119418855	12,214,098,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2746109	7/12/2012	0.000	10/11/2012	AT MATURITY	FR0120746443	9,658,218,040	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	GG7351370	10/9/1997	0.000	10/25/2007	AT MATURITY	FR0000570608		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EI0472429	11/19/2009	0.000	2/18/2010	AT MATURITY	FR0117505950	16,419,781,340	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI0554887	11/26/2009	0.000	5/20/2010	AT MATURITY	FR0117506008	9,770,855,170	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	GG7397506	3/12/1998	0.000	4/25/2008	AT MATURITY	FR0000191264		FRANCE O.A.T. PRINCIPAL
French Republic Government Bond OAT Principal Strip	FR	GG7397514	3/12/1998	0.000	4/25/2008	AT MATURITY	FR0000570624		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EI4014789	9/16/2010	0.000	3/24/2011	AT MATURITY	FR0118462227	11,349,539,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4091563	9/23/2010	0.000	9/22/2011	AT MATURITY	FR0118462250	13,596,611,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ0817739	8/3/2016	0.000	11/3/2016	AT MATURITY	FR0123773543	7,488,546,720	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EJ1318272	4/24/2012	0.750	9/25/2014	AT MATURITY	FR0120634490	21,240,539,320	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EI5910886	3/3/2011	0.000	9/8/2011	AT MATURITY	FR0119105742	10,108,811,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI9338498	1/5/2012	0.000	3/29/2012	AT MATURITY	FR0120045531	5,678,421,000	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Principal Strip	FR	EJ1548084	4/24/2012	0.000	7/25/2018	AT MATURITY	FR0011238336		FRANCE O.A.T. PRINCIPAL
France Treasury Bill BTF	FR	EI2665517	6/3/2010	0.000	6/1/2011	AT MATURITY	FR0118153354	8,071,470,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2665475	6/3/2010	0.000	12/2/2010	AT MATURITY	FR0118153313	10,520,064,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5637976	2/10/2011	0.000	2/9/2012	AT MATURITY	FR0119105775	13,034,631,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5818493	2/24/2011	0.000	5/26/2011	AT MATURITY	FR0119105692	11,381,712,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5637893	2/10/2011	0.000	5/12/2011	AT MATURITY	FR0119105684	11,012,533,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5637935	2/10/2011	0.000	8/11/2011	AT MATURITY	FR0119105734	8,251,905,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ3581779	8/31/2016	0.000	11/30/2016	AT MATURITY	FR0123773584	7,449,014,040	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QJ8819154	11/25/2015	0.000	2/24/2016	AT MATURITY	FR0123283709	8,976,604,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ2942618	8/24/2016	0.000	8/17/2017	AT MATURITY	FR0123773576	5,733,463,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI3816291	8/26/2010	0.000	8/25/2011	AT MATURITY	FR0118462243	9,368,315,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1317878	4/19/2012	0.000	7/19/2012	AT MATURITY	FR0120582921	10,786,451,220	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI2392617	5/6/2010	0.000	5/5/2011	AT MATURITY	FR0118153347	9,393,669,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1249675	4/12/2012	0.000	10/4/2012	AT MATURITY	FR0120350501	9,616,647,580	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5066184	12/16/2010	0.000	12/15/2011	AT MATURITY	FR0118786773	9,387,206,440	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9087543	7/23/2009	0.000	1/28/2010	AT MATURITY	FR0117173684	12,842,769,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9087469	7/23/2009	0.000	9/10/2009	AT MATURITY	FR0116114903	9,059,031,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0124358	2/9/2012	0.000	2/7/2013	AT MATURITY	FR0120350527	11,033,601,660	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH8991661	7/16/2009	0.000	10/15/2009	AT MATURITY	FR0117173627	11,621,702,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5066143	12/16/2010	0.000	3/17/2011	AT MATURITY	FR0118786708	9,970,764,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0124275	2/9/2012	0.000	5/10/2012	AT MATURITY	FR0120350436	11,179,865,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0124390	2/9/2012	0.000	8/9/2012	AT MATURITY	FR0120350485	9,313,008,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4657483	9/4/2014	0.000	12/3/2014	AT MATURITY	FR0122599329	10,640,728,350	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ6619337	9/28/2016	0.000	12/29/2016	AT MATURITY	FR0123773626	7,837,612,480	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EK4786068	9/11/2014	0.000	2/18/2015	AT MATURITY	FR0122599345	9,373,373,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK7553606	2/18/2015	0.000	5/20/2015	AT MATURITY	FR0122775382	8,699,850,900	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EK7554208	2/23/2015	0.000	5/25/2020	AT MATURITY	FR0012557957	26,028,930,180	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EK7421762	2/11/2015	0.000	2/3/2016	AT MATURITY	FR0122775465	8,978,968,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK2432624	4/30/2014	0.000	4/30/2015	AT MATURITY	FR0122208251	11,762,358,140	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8909013	5/6/2015	0.000	4/27/2016	AT MATURITY	FR0122945944	7,094,866,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK2432509	4/30/2014	0.000	7/31/2014	AT MATURITY	FR0122208160	11,903,789,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7586908	7/28/2011	0.000	10/27/2011	AT MATURITY	FR0119580076	14,102,161,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7678028	8/4/2011	0.000	7/26/2012	AT MATURITY	FR0119580159	8,841,043,960	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1535222	5/3/2012	0.000	8/2/2012	AT MATURITY	FR0120582939	10,766,000,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ0993547	3/22/2012	0.000	6/21/2012	AT MATURITY	FR0120350469	10,558,585,060	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ2283492	8/18/2016	0.000	11/16/2016	AT MATURITY	FR0123773568	6,913,260,900	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5990649	3/10/2011	0.000	6/9/2011	AT MATURITY	FR0119105700	11,531,408,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5990722	3/10/2011	0.000	3/8/2012	AT MATURITY	FR0119105783	12,086,972,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9161702	7/30/2009	0.000	10/29/2009	AT MATURITY	FR0117173635	11,864,751,520	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2330540	6/14/2012	0.000	9/13/2012	AT MATURITY	FR0120582962	11,334,600,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2156234	5/31/2012	0.000	8/30/2012	AT MATURITY	FR0120582954	9,963,233,520	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2156432	5/31/2012	0.000	5/30/2013	AT MATURITY	FR0120583036	9,153,365,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7742485	8/11/2011	0.000	11/10/2011	AT MATURITY	FR0119580084	14,715,754,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4667776	11/18/2010	0.000	11/17/2011	AT MATURITY	FR0118786765	10,644,988,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4667610	11/18/2010	0.000	2/17/2011	AT MATURITY	FR0118786682	11,559,984,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1152309	4/5/2012	0.000	7/5/2012	AT MATURITY	FR0120582913	10,072,879,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1152382	4/5/2012	0.000	4/4/2013	AT MATURITY	FR0120583010	10,688,146,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7742527	8/11/2011	0.000	2/23/2012	AT MATURITY	FR0119580134	13,145,107,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1701667	5/10/2012	0.000	10/31/2012	AT MATURITY	FR0120582988	9,302,105,280	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI9484268	1/12/2012	0.000	4/12/2012	AT MATURITY	FR0120350410	12,072,943,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI9484342	1/12/2012	0.000	7/12/2012	AT MATURITY	FR0120350477	10,141,426,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI9484383	1/12/2012	0.000	1/10/2013	AT MATURITY	FR0120350519	9,421,439,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ1620538	8/10/2016	0.000	1/18/2017	AT MATURITY	FR0123773550	4,658,747,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK2674001	5/15/2014	0.000	8/14/2014	AT MATURITY	FR0122208186	12,459,572,100	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT Fungible Strip	FR	EK2745041	4/23/2014	0.000	11/25/2015	AT MATURITY	FR0011453596		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK2744804	4/23/2014	0.000	11/25/2014	AT MATURITY	FR0011453588		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK2745108	4/23/2014	0.000	11/25/2016	AT MATURITY	FR0011523273		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK2745348	6/25/2013	0.000	11/25/2018	AT MATURITY	FR0011523307		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EK2745223	6/25/2013	0.000	11/25/2017	AT MATURITY	FR0011523299		FRANCE OAT FUNGIBLE S
France Treasury Bill BTF	FR	EK7929061	3/11/2015	0.000	3/2/2016	AT MATURITY	FR0122775473	6,546,504,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1026104	3/6/2014	0.000	3/5/2015	AT MATURITY	FR0122005715	10,909,962,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9338196	5/28/2015	0.000	8/26/2015	AT MATURITY	FR0122945878	6,748,367,220	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK2830249	5/22/2014	0.000	10/30/2014	AT MATURITY	FR0122208236	11,352,871,340	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK2960996	5/28/2014	0.000	5/28/2015	AT MATURITY	FR0122208269	10,075,601,340	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2239113	6/7/2012	0.000	11/29/2012	AT MATURITY	FR0120582996	8,779,654,590	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4422599	8/21/2014	0.000	11/20/2014	AT MATURITY	FR0122410998	10,863,304,470	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4422656	8/21/2014	0.000	8/20/2015	AT MATURITY	FR0122411004	11,034,599,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9332550	8/13/2009	0.000	10/8/2009	AT MATURITY	FR0116114911	10,512,302,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI7886225	8/25/2011	0.000	11/24/2011	AT MATURITY	FR0119580092	12,074,690,850	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4824666	12/2/2010	0.000	3/3/2011	AT MATURITY	FR0118786690	11,406,935,600	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	QJ9779522	12/2/2015	0.000	5/11/2016	AT MATURITY	FR0123283758	6,370,113,180	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI9945508	1/26/2012	0.000	4/26/2012	AT MATURITY	FR0120350428	11,304,994,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK2960871	5/28/2014	0.000	8/28/2014	AT MATURITY	FR0122208194	10,916,933,760	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9610982	6/10/2015	0.000	9/9/2015	AT MATURITY	FR0122945886	8,350,190,930	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9759649	6/17/2015	0.000	11/25/2015	AT MATURITY	FR0122945928	6,149,618,090	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9905556	6/24/2015	0.000	9/23/2015	AT MATURITY	FR0122945894	9,280,526,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1532424	4/3/2014	0.000	7/3/2014	AT MATURITY	FR0122005657	10,740,485,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8132205	9/5/2013	0.000	2/20/2014	AT MATURITY	FR0121616082	9,475,357,320	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1417055	3/27/2014	0.000	9/4/2014	AT MATURITY	FR0122005681	10,206,627,750	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1025924	3/6/2014	0.000	6/5/2014	AT MATURITY	FR0122005632	11,608,465,920	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1532481	4/3/2014	0.000	4/2/2015	AT MATURITY	FR0122005723	11,120,546,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ1948466	5/16/2012	0.000	8/16/2012	AT MATURITY	FR0120582947	10,437,499,800	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9252212	8/27/2009	0.000	11/26/2009	AT MATURITY	FR0117173650	14,721,206,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9244771	8/6/2009	0.000	7/29/2010	AT MATURITY	FR0117173718	10,992,989,700	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9465478	6/3/2015	0.000	5/25/2016	AT MATURITY	FR0122945951	5,509,273,550	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2539017	6/28/2012	0.000	9/27/2012	AT MATURITY	FR0120582970	11,421,335,760	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ2539116	6/28/2012	0.000	6/27/2013	AT MATURITY	FR0120634383	9,656,943,160	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK7288849	2/4/2015	0.000	5/6/2015	AT MATURITY	FR0122775374	8,390,172,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9271865	9/10/2009	0.000	12/10/2009	AT MATURITY	FR0117173668	14,217,762,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9272020	9/24/2009	0.000	12/24/2009	AT MATURITY	FR0117173676	14,445,725,680	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI4905887	12/9/2010	0.000	6/16/2011	AT MATURITY	FR0118786740	5,565,055,620	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EH9250539	8/13/2009	0.000	11/12/2009	AT MATURITY	FR0117173643	14,192,964,520	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK7288906	2/4/2015	0.000	7/8/2015	AT MATURITY	FR0122775424	6,974,687,200	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8810633	4/29/2015	0.000	7/29/2015	AT MATURITY	FR0122945852	6,918,008,960	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9055659	5/13/2015	0.000	8/12/2015	AT MATURITY	FR0122945860	6,956,900,160	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK9055717	5/13/2015	0.000	10/28/2015	AT MATURITY	FR0122945910	9,189,066,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK7790042	3/4/2015	0.000	8/5/2015	AT MATURITY	FR0122775432	8,755,421,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4914058	9/18/2014	0.000	12/17/2014	AT MATURITY	FR0122599337	10,843,773,210	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK4914116	9/18/2014	0.000	9/16/2015	AT MATURITY	FR0122599352	9,327,893,580	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK7790109	3/4/2015	0.000	6/3/2015	AT MATURITY	FR0122775390	9,036,675,300	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK1294496	3/20/2014	0.000	6/19/2014	AT MATURITY	FR0122005640	11,251,512,560	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7637832	7/25/2013	0.000	10/24/2013	AT MATURITY	FR0121616009	10,557,905,280	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7711223	8/1/2013	0.000	1/23/2014	AT MATURITY	FR0121616074	11,472,047,520	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7637881	7/25/2013	0.000	7/24/2014	AT MATURITY	FR0121616090	12,538,256,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ7472868	10/5/2016	0.000	3/15/2017	AT MATURITY	FR0123934616	6,824,393,100	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8132155	9/5/2013	0.000	12/5/2013	AT MATURITY	FR0121616033	10,693,580,040	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ8051975	8/29/2013	0.000	8/21/2014	AT MATURITY	FR0121616108	6,929,606,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7797412	8/8/2013	0.000	11/7/2013	AT MATURITY	FR0121616017	10,754,472,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ7970688	8/22/2013	0.000	11/21/2013	AT MATURITY	FR0121616025	10,677,289,190	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ9636080	10/26/2016	0.000	1/25/2017	AT MATURITY	FR0123934640	8,675,813,160	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5314246	1/13/2011	0.000	7/13/2011	AT MATURITY	FR0119105726	10,467,649,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5314287	1/13/2011	0.000	1/12/2012	AT MATURITY	FR0119105767	10,403,545,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5314204	1/13/2011	0.000	4/14/2011	AT MATURITY	FR0119105668	11,139,405,500	FRENCH DISCOUNT T-BIL
French Treasury Note BTAN	FR	EI5403445	1/25/2011	0.450	7/25/2016	AT MATURITY	FR0119105791	16,465,652,600	FRENCH TREASURY NOTE
French Treasury Note BTAN	FR	EI5403361	1/25/2011	2.250	2/25/2016	AT MATURITY	FR0119105809	39,965,017,280	FRENCH TREASURY NOTE
France Treasury Bill BTF	FR	EI5462458	1/27/2011	0.000	4/28/2011	AT MATURITY	FR0119105676	11,601,483,400	FRENCH DISCOUNT T-BIL

France Treasury Bill BTF	FR	EJ9051735	10/31/2013	0.000	4/17/2014	AT MATURITY	FR0121811659	8,829,895,630	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	QZ9006094	10/19/2016	0.000	10/11/2017	AT MATURITY	FR0123934632	6,747,390,560	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EI5257536	1/6/2011	0.000	3/31/2011	AT MATURITY	FR0118786716	6,645,735,830	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ9051677	10/31/2013	0.000	1/30/2014	AT MATURITY	FR0121811600	10,881,999,820	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ9298336	11/14/2013	0.000	2/13/2014	AT MATURITY	FR0121811618	9,822,289,380	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EJ9412630	11/21/2013	0.000	11/13/2014	AT MATURITY	FR0121811691	8,569,281,630	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	EK8058621	3/23/2015	0.000	2/25/2018	AT MATURITY	FR0012634558	21,925,510,120	FRANCE (GOVT OF)
France Treasury Bill BTF	FR	EK3464972	6/26/2014	0.000	9/25/2014	AT MATURITY	FR0122208210	11,643,790,340	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8425770	4/9/2015	0.000	9/30/2015	AT MATURITY	FR0122945902	8,712,310,590	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8538234	4/15/2015	0.000	7/15/2015	AT MATURITY	FR0122945845	6,597,398,310	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8323264	4/1/2015	0.000	7/1/2015	AT MATURITY	FR0122775416	8,401,165,720	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8425598	4/9/2015	0.000	3/31/2016	AT MATURITY	FR0122945936	7,172,961,480	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK3465037	6/26/2014	0.000	6/25/2015	AT MATURITY	FR0122208277	10,316,610,590	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK6207014	11/26/2014	0.000	2/25/2015	AT MATURITY	FR0122599394	10,480,105,260	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5919437	11/13/2014	0.000	2/11/2015	AT MATURITY	FR0122599386	10,582,785,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK5919494	11/13/2014	0.000	11/11/2015	AT MATURITY	FR0122599477	8,193,244,500	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK6324090	12/3/2014	0.000	5/13/2015	AT MATURITY	FR0122599444	8,085,352,660	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK6460209	12/10/2014	0.000	3/11/2015	AT MATURITY	FR0122599402	9,877,774,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK6460266	12/10/2014	0.000	12/9/2015	AT MATURITY	FR0122599485	8,324,274,400	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK3212900	6/12/2014	0.000	9/11/2014	AT MATURITY	FR0122208202	11,535,015,050	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK3340669	6/19/2014	0.000	11/27/2014	AT MATURITY	FR0122208244	10,310,945,600	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	EK8058449	3/18/2015	0.000	6/17/2015	AT MATURITY	FR0122775408	8,494,462,980	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV7155103	9/2/2015	0.000	12/2/2015	AT MATURITY	FR0123120117	7,969,127,360	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV7155111	9/2/2015	0.000	8/18/2016	AT MATURITY	FR0123120182	6,586,074,240	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV4735402	8/12/2015	0.000	1/20/2016	AT MATURITY	FR0123120158	6,262,638,120	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV3042297	7/22/2015	0.000	10/21/2015	AT MATURITY	FR0123120083	8,926,613,580	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV4186879	8/5/2015	0.000	11/4/2015	AT MATURITY	FR0123120091	8,498,258,640	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV7860538	9/9/2015	0.000	2/17/2016	AT MATURITY	FR0123120166	6,804,252,000	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV4186820	8/5/2015	0.000	7/20/2016	AT MATURITY	FR0123120174	5,797,430,280	FRENCH DISCOUNT T-BIL
France Treasury Bill BTF	FR	UV8564956	9/16/2015	0.000	12/16/2015	AT MATURITY	FR0123120125	8,117,671,980	FRENCH DISCOUNT T-BIL
French Republic Government Bond OAT	FR	UV8564998	9/21/2015	0.250	11/25/2020	AT MATURITY	FR0012968337	27,787,560,960	FRANCE (GOVT OF)
French Republic Government Bond OAT Fungible Strip	FR	AP8659314	2/13/2015	0.000	3/1/2025	AT MATURITY	FR0013067030		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Principal Strip	FR	JV2682559	2/13/2015	0.000	3/1/2025	AT MATURITY	FR0012559896		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Fungible Strip	FR	AM0114794	9/5/2016	0.000	11/25/2026	AT MATURITY	FR0013200987		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	AO1092706	10/5/2016	0.000	7/25/2038	AT MATURITY	FR0013210432		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1096517	10/5/2016	0.000	7/25/2039	AT MATURITY	FR0013210440		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1098083	10/5/2016	0.000	7/25/2040	AT MATURITY	FR0013210457		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1065660	10/5/2016	0.000	7/25/2032	AT MATURITY	FR0013210283		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1080602	10/5/2016	0.000	7/25/2024	AT MATURITY	FR0013066909		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1109500	10/5/2016	0.000	7/25/2047	AT MATURITY	FR0013210523		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1070835	10/5/2016	0.000	7/25/2035	AT MATURITY	FR0013210325		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1072021	10/5/2016	0.000	7/25/2036	AT MATURITY	FR0013210341		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1073169	10/5/2016	0.000	7/25/2037	AT MATURITY	FR0013210424		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1083622	10/5/2016	0.000	7/25/2025	AT MATURITY	FR0013066917		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1100939	10/5/2016	0.000	7/25/2027	AT MATURITY	FR0013066941		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1101341	10/5/2016	0.000	7/25/2043	AT MATURITY	FR0013210481		FRANCE O.A.T. I STRIP

French Republic Government Bond OAT Coupon Strip	FR	AO1101762	10/5/2016	0.000	7/25/2028	AT MATURITY	FR0013066966		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1102588	10/5/2016	0.000	7/25/2044	AT MATURITY	FR0013210499		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	AO1106050	10/5/2016	0.000	7/25/2031	AT MATURITY	FR0013210275		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5177357	5/15/2007	0.000	7/25/2036	AT MATURITY	FR0010482646		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Principal Strip	FR	EG4480414	10/31/2002	0.000	7/25/2032	AT MATURITY	FR0010482315		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Coupon Strip	FR	EG5177191	5/15/2007	0.000	7/25/2035	AT MATURITY	FR0010482638		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176391	5/15/2007	0.000	7/25/2025	AT MATURITY	FR0010482539		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176516	5/15/2007	0.000	7/25/2027	AT MATURITY	FR0010482554		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176599	5/15/2007	0.000	7/25/2028	AT MATURITY	FR0010482562		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5177035	5/15/2007	0.000	7/25/2034	AT MATURITY	FR0010482620		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5177597	5/15/2007	0.000	7/25/2039	AT MATURITY	FR0010482695		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203328	5/15/2007	0.000	7/25/2029	AT MATURITY	FR0010483248		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Principal Strip	FR	EG4480570	3/14/2007	0.000	7/25/2040	AT MATURITY	FR0010482323		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Coupon Strip	FR	EG5176672	5/15/2007	0.000	7/25/2029	AT MATURITY	FR0010482570		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176912	5/15/2007	0.000	7/25/2032	AT MATURITY	FR0010482604		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5176995	5/15/2007	0.000	7/25/2033	AT MATURITY	FR0010482612		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5177555	5/15/2007	0.000	7/25/2038	AT MATURITY	FR0010482679		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5177670	5/15/2007	0.000	7/25/2040	AT MATURITY	FR0010482703		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203484	5/15/2007	0.000	7/25/2027	AT MATURITY	FR0010483222		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5203641	5/15/2007	0.000	7/25/2025	AT MATURITY	FR0010483206		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Principal Strip	FR	EG4480299	10/1/1999	0.000	7/25/2029	AT MATURITY	FR0010482307		FRANCE O.A.T.I. PRIN
French Republic Government Bond OAT Coupon Strip	FR	EG5176870	5/15/2007	0.000	7/25/2031	AT MATURITY	FR0010482596		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	EG5177472	5/15/2007	0.000	7/25/2037	AT MATURITY	FR0010482653		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2683003	3/12/2015	0.000	3/1/2024	AT MATURITY	FR0012560506		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	JV2683029	3/12/2015	0.000	3/1/2025	AT MATURITY	FR0012560522		FRANCE O.A.T. I STRIP
French Republic Government Bond OAT Coupon Strip	FR	GG7396565	3/12/1998	0.000	4/25/2029	AT MATURITY	FR0000571192		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EJ6178747	4/4/2013	0.000	5/25/2029	AT MATURITY	FR0011461466		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED3948673	4/6/2004	0.000	4/25/2030	AT MATURITY	FR0010070086		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED3948871	4/6/2004	0.000	4/25/2034	AT MATURITY	FR0010070136		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8388289	2/28/2005	0.000	4/25/2037	AT MATURITY	FR0010172270		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8389246	2/28/2005	0.000	4/25/2050	AT MATURITY	FR0010172593		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8389402	2/28/2005	0.000	4/25/2052	AT MATURITY	FR0010172619		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8390566	2/28/2005	0.000	4/25/2054	AT MATURITY	FR0010172635		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED3948715	4/6/2004	0.000	4/25/2031	AT MATURITY	FR0010070102		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8388446	2/28/2005	0.000	4/25/2038	AT MATURITY	FR0010172288		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8388529	2/28/2005	0.000	4/25/2040	AT MATURITY	FR0010172304		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8388685	2/28/2005	0.000	4/25/2042	AT MATURITY	FR0010172320		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8388727	2/28/2005	0.000	4/25/2043	AT MATURITY	FR0010172478		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8389048	2/28/2005	0.000	4/25/2046	AT MATURITY	FR0010172528		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Coupon Strip	FR	ED8390525	2/28/2005	0.000	4/25/2053	AT MATURITY	FR0010172627		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	JV1835729	9/7/2015	0.000	11/25/2025	AT MATURITY	FR0012938843		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Fungible Strip	FR	EI0429551	11/23/2009	0.000	10/25/2033	AT MATURITY	FR0010809939		FRANCE OAT FUNGIBLE S
French Republic Government Bond OAT Coupon Strip	FR	ED8324888	2/28/2005	0.000	4/25/2055	AT MATURITY	FR0010172643		FRANCE O.A.T. STRIP
French Republic Government Bond OAT Fungible Strip	FR	EJ6178390	4/4/2013	0.000	5/25/2026	AT MATURITY	FR0011461425		FRANCE OAT FUNGIBLE S
Hellenic Republic Government Bond	GR	EJ0445035	3/12/2012	4.300	2/24/2024	AT MATURITY	GR0128011682	3,905,854,205	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	ED4489271	4/30/2004	5.200	7/17/2034	AT MATURITY	XS0191352847	1,197,650,000	HELLENIC REPUBLIC

Hellenic Republic Government Bond	GR	EJ0446074	3/12/2012	4.300	2/24/2038	AT MATURITY	GR0138010765	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0435770	3/12/2012	4.300	2/24/2042	AT MATURITY	GR0138014809	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0446157	3/12/2012	4.300	2/24/2037	AT MATURITY	GR0138009759	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445431	3/12/2012	4.300	2/24/2026	AT MATURITY	GR0128013704	3,905,854,205	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445993	3/12/2012	4.300	2/24/2039	AT MATURITY	GR0138011771	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445597	3/12/2012	4.300	2/24/2027	AT MATURITY	GR0128014710	3,905,854,205	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EG2355550	3/30/2007	2.085	7/25/2057	AT MATURITY	XS0292467775	2,139,360,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445399	3/12/2012	4.300	2/24/2025	AT MATURITY	GR0128012698	3,905,854,205	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445951	3/12/2012	4.300	2/24/2040	AT MATURITY	GR0138012787	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445639	3/12/2012	4.300	2/24/2028	AT MATURITY	GR0133006198	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0446355	3/12/2012	4.300	2/24/2035	AT MATURITY	GR0138007738	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445878	3/12/2012	4.300	2/24/2032	AT MATURITY	GR0133010232	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445795	3/12/2012	4.300	2/24/2030	AT MATURITY	GR0133008210	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445837	3/12/2012	4.300	2/24/2031	AT MATURITY	GR0133009226	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445753	3/12/2012	4.300	2/24/2029	AT MATURITY	GR0133007204	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445076	3/12/2012	4.300	2/24/2041	AT MATURITY	GR0138013793	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0446439	3/12/2012	4.300	2/24/2034	AT MATURITY	GR0138006722	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0446231	3/12/2012	4.300	2/24/2036	AT MATURITY	GR0138008744	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC2616752	4/14/2000	6.140	4/14/2028	AT MATURITY	XS0110307930	190,780,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0446637	3/12/2012	4.300	2/24/2033	AT MATURITY	GR0138005716	4,166,244,520	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0438105	2/15/2012	4.700	3/20/2024	AT MATURITY	GR0128003606	1,424,785,307	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0445316	3/12/2012	4.300	2/24/2023	AT MATURITY	GR0128010676	3,905,854,205	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EH7200148	2/17/2009	4.300	3/20/2012	AT MATURITY	GR0110021236	12,292,500,773	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454755	2/21/2012	2.900	7/25/2025	AT MATURITY	GR0128005627	63,580,320	HELLENIC REPUBLIC I/L
Hellenic Republic Government Bond	GR	EJ0454839	2/21/2012	4.700	3/20/2024	AT MATURITY	GR0128007649	284,786,850	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0438147	2/15/2012	5.300	3/20/2026	AT MATURITY	GR0128004612	909,967,707	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0438188	2/15/2012	4.500	9/20/2037	AT MATURITY	GR0138003695	21,942,480	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EK1731240	4/17/2014	4.750	4/17/2019	AT MATURITY	GR0114028534	5,570,078,906	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0422166	2/20/2012	2.300	7/25/2030	AT MATURITY	GR0338003552	13,239,100	HELLENIC REPUBLIC I/L
Hellenic Republic Government Bond	GR	EI1780846	3/11/2010	6.250	6/19/2020	AT MATURITY	GR0124032666	6,835,000,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0455232	2/21/2012	4.500	9/20/2037	AT MATURITY	GR0138004701	153,652,440	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EF3638352	4/19/2006	#N/A	N/A 4/19/2021	AT MATURITY	XS0251384904	309,437,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI0360905	11/10/2009	5.300	3/20/2026	AT MATURITY	GR0133004177	10,474,800,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0449276	2/21/2012	2.300	7/25/2030	AT MATURITY	GR0133005182	99,344,250	HELLENIC REPUBLIC I/L
Hellenic Republic Government Bond	GR	EC8149667	1/17/2003	4.600	5/20/2013	AT MATURITY	GR0124021552	4,785,147,130	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5348889	1/11/2011	4.427	7/31/2013	SINKABLE	GR0110023257	166,749,433	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC9071399	3/27/2003	2.900	7/25/2025	AT MATURITY	GR0338001531	7,691,400,000	HELLENIC REPUBLIC I/L
Hellenic Republic Government International Bond	GR	EC1011443	3/11/1999	5.000	3/11/2019	AT MATURITY	IT0006527532	220,210,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5307315	12/31/2010	3.985	7/25/2014	SINKABLE	GR0112003653	276,875,429	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC5552707	4/24/2002	5.900	10/22/2022	AT MATURITY	GR0133002155	8,315,784,896	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC9391946	4/8/2003	4.590	4/8/2016	AT MATURITY	XS0165956672	426,900,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI2045777	4/7/2010	5.900	4/20/2017	AT MATURITY	GR0118012609	4,869,500,100	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EF0033623	7/7/2005	#N/A	N/A 7/7/2024	AT MATURITY	XS0223870907	298,300,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC0855014	1/11/1999	6.500	1/11/2014	AT MATURITY	GR0128002590	5,309,250,160	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED8406578	3/7/2005	4.500	9/20/2037	AT MATURITY	GR0138001673	11,893,050,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EG1491091	2/6/2007	4.600	9/20/2040	AT MATURITY	GR0138002689	10,372,800,000	HELLENIC REPUBLIC

Hellenic Republic Government Bond	GR	EH6723652	12/29/2008	0.000	12/29/2011	AT MATURITY	GR0326039220	7,412,327,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454714	2/21/2012	6.250	6/19/2020	AT MATURITY	GR0122005763	309,954,060	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	CP5072915	5/20/1998	7.500	5/20/2013	AT MATURITY	GR0128001584		HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC5602072	5/15/2002	1.137	5/15/2012	AT MATURITY	XS0147393861	408,870,000	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EF5204484	7/5/2006	0.000	7/5/2018	AT MATURITY	XS0260024277	2,671,935,000	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	ED4957749	5/10/2004	4.172	5/10/2034	AT MATURITY	XS0192416617	1,184,500,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED8197508	2/22/2005	3.700	7/20/2015	AT MATURITY	GR0124026601	8,064,137,900	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED2823950	1/13/2004	4.500	5/20/2014	AT MATURITY	GR0124024580	5,562,605,865	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC5045439	1/17/2002	5.250	5/18/2012	AT MATURITY	GR0124018525	4,110,481,700	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EK3785533	7/17/2014	3.375	7/17/2017	AT MATURITY	GR0110029312	2,825,336,421	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	MM1353620	3/31/1998	5.750	3/31/2008	AT MATURITY	XS0085654068		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454359	2/21/2012	4.600	7/20/2018	AT MATURITY	GR0118016642	782,143,903	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2144367	1/14/2000	6.500	10/22/2019	AT MATURITY	GR0133001140	8,481,577,346	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC2075835	12/15/1999	1.073	12/15/2009	AT MATURITY	XS0105533003	61,399,550	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	ED9884310	7/6/2005	#N/A	N/A 7/6/2025	AT MATURITY	XS0223064139	477,120,000	HELLENIC REPUBLIC
Hellenic Republic Coupon Strip	GR	EH5918550	3/7/2005	0.000	9/20/2028	AT MATURITY	GR0980507314		HELLENIC REP CPN STRIP
Hellenic Republic Government Bond	GR	EJ0438022	2/15/2012	6.250	6/19/2020	AT MATURITY	GR0122004758	1,478,962,335	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5348962	1/11/2011	4.225	3/1/2017	SINKABLE	GR0118014621	518,775,999	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EG3321346	7/10/2006	#N/A	N/A 7/10/2026	AT MATURITY	XS0260349492	165,581,000	HELLENIC REPUBLIC
Hellenic Republic Coupon Strip	GR	EH5920036	3/7/2005	0.000	9/20/2035	AT MATURITY	GR0980521455		HELLENIC REP CPN STRIP
Hellenic Republic Government Bond	GR	EJ0435655	3/12/2012	0.000	10/15/2042	AT MATURITY	GRR000000010	82,022,742,004	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454912	2/21/2012	5.300	3/20/2026	AT MATURITY	GR0128008654	317,901,600	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EG1036268	1/17/2007	4.300	7/20/2017	AT MATURITY	GR0124029639	9,789,886,892	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI6163766	1/3/2011	5.161	9/17/2019	SINKABLE	GR0120002135	468,135,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EG2210250	3/2/2007	4.100	8/20/2012	AT MATURITY	GR0114020457	10,349,064,636	HELLENIC REPUBLIC
Hellenic Republic Coupon Strip	GR	EH5919673	3/7/2005	0.000	9/20/2031	AT MATURITY	GR0980513379		HELLENIC REP CPN STRIP
Hellenic Republic Government Bond	GR	EC4527346	3/30/2001	5.350	3/30/2011	AT MATURITY	GR0124016503	154,916,944	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	QZ7504181	10/7/2016	0.000	4/7/2017	AT MATURITY	GR0002153196	1,563,464,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK1294850	3/21/2014	0.000	6/20/2014	AT MATURITY	GR0000118217	2,207,312,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK2548882	5/9/2014	0.000	11/7/2014	AT MATURITY	GR0002119825	2,201,280,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK1028688	3/7/2014	0.000	9/5/2014	AT MATURITY	GR0002117803	1,942,486,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK7931224	3/13/2015	0.000	6/12/2015	AT MATURITY	GR0000131343	1,678,640,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EK5044343	4/25/2013	0.000	4/25/2016	AT MATURITY	GR0326045284	10,342,183,740	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EK5028205	2/7/2012	1.542	2/7/2017	AT MATURITY	GR0114025506	6,591,726	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EK5028445	2/7/2012	2.265	2/7/2022	AT MATURITY	GR0124033672	6,591,726	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EK2676881	5/16/2014	0.000	8/18/2014	AT MATURITY	GR0000120239	2,192,320,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK7792501	3/6/2015	0.000	9/4/2015	AT MATURITY	GR0002131945	1,519,784,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI7527399	7/22/2011	0.000	10/21/2011	AT MATURITY	GR0000086869	2,873,000,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK4918919	9/19/2014	0.000	12/19/2014	AT MATURITY	GR0000124272	2,053,296,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK4657780	9/5/2014	0.000	3/6/2015	AT MATURITY	GR0002124874	1,813,084,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK8912132	5/8/2015	0.000	11/6/2015	AT MATURITY	GR0002133966	1,570,870,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ7798014	8/9/2013	0.000	2/7/2014	AT MATURITY	GR0002110733	1,335,007,170	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	AL1236598	11/11/2016	0.000	2/10/2017	AT MATURITY	GR0000158619	1,520,358,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	AF1860770	7/10/2015	0.000	1/8/2016	AT MATURITY	GR0002135011	2,225,700,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	AL5506889	12/9/2016	0.000	6/9/2017	AT MATURITY	GR0002155217	2,108,000,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	AL0322274	11/4/2016	0.000	5/5/2017	AT MATURITY	GR0002154202	1,556,030,000	HELLENIC T-BILL

Hellenic Republic Treasury Bill	GR	AF2443998	7/17/2015	0.000	10/16/2015	AT MATURITY	GR0000137407	1,085,660,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	AL5506921	12/9/2016	0.000	3/10/2017	AT MATURITY	GR0000159625	1,686,400,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ9795802	12/13/2013	0.000	6/13/2014	AT MATURITY	GR0002114776	2,743,600,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG0915470	1/12/2007	0.000	4/13/2007	AT MATURITY	GR0000063637	217,081,200	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG0915397	1/12/2007	0.000	1/11/2008	AT MATURITY	GR0004097235	144,720,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG0915553	1/12/2007	0.000	7/13/2007	AT MATURITY	GR0002061241	144,720,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	AL6885803	12/16/2016	0.000	3/17/2017	AT MATURITY	GR0000160631	1,671,344,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ3208760	8/17/2012	0.000	11/16/2012	AT MATURITY	GR0000099029	6,159,050,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EG5973821	2/22/2007	0.000	2/22/2019	AT MATURITY	XS0286916027	367,556,000	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EJ9903109	12/20/2013	0.000	3/21/2014	AT MATURITY	GR0000115189	2,188,496,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK0098690	1/10/2014	0.000	7/11/2014	AT MATURITY	GR0002115781	2,732,620,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EC8941394	3/14/2003	2.750	6/21/2006	AT MATURITY	GR0110014165	7,836,915,000	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	QJ1550004	10/16/2015	0.000	1/15/2016	AT MATURITY	GR0000141441	1,138,110,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ3657115	9/21/2012	0.000	12/21/2012	AT MATURITY	GR0000100033	2,080,400,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ3471665	9/7/2012	0.000	3/8/2013	AT MATURITY	GR0002099621	1,790,516,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QJ0830738	10/9/2015	0.000	4/8/2016	AT MATURITY	GR0002139054	1,593,214,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	LW4092737	6/17/2016	0.000	9/16/2016	AT MATURITY	GR0000152554	1,802,688,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QZ8322914	10/14/2016	0.000	1/13/2017	AT MATURITY	GR0000157603	1,099,520,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	CP5021763	1/2/1998	8.800	1/2/2008	AT MATURITY	GR0124003378		HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2130705	1/2/2000	0.000	1/2/2008	AT MATURITY	GR0954046513		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EC2222213	7/1/1999	6.000	7/1/2006	AT MATURITY	GR0118008565	60,176,082	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3454252	6/30/2000	5.950	6/30/2005	AT MATURITY	GR0114009344	55,368,233	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3453171	1/5/2000	2.570	1/5/2005	AT MATURITY	GR0514015123	48,722,289	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3396545	12/31/1993	0.000	12/31/2008	AT MATURITY	GR0528001309		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3401139	1/30/2001	5.350	5/18/2011	AT MATURITY	GR0124015497	6,110,248,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3200077	1/10/2000	6.000	1/10/2007	AT MATURITY	GR0118009571	34,629,934	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3200093	5/3/1999	6.100	5/3/2009	AT MATURITY	GR0124007411	478,105,201	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3200150	5/12/1999	5.900	5/12/2009	AT MATURITY	GR0124008427	29,904,196	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC3200630	5/31/2000	6.000	5/31/2010	AT MATURITY	GR0124012460	332,378,451	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2177029	12/31/1997	8.800	12/31/2007	AT MATURITY	GR0124004384		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2222171	12/31/1998	8.300	12/31/2005	AT MATURITY	GR0118006544		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2222254	6/1/1999	5.900	6/1/2009	AT MATURITY	GR0124009433	168,231,270	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2230968	1/29/2000	0.000	1/29/2009	AT MATURITY	GR0954104122		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	CP5016177	3/26/1998	8.600	3/26/2008	AT MATURITY	GR0124002362		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	CP5026085	4/8/1998	8.700	4/8/2005	AT MATURITY	GR0118004523		HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC3102695	7/1/2000	0.000	7/3/2006	AT MATURITY	GR0980232475		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC3102497	7/3/2000	0.000	7/1/2005	AT MATURITY	GR0980220355		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC3102877	10/10/2000	0.000	10/10/2007	AT MATURITY	GR0980042510		HELLENIC REP RESIDUAL
Hellenic Republic Government International Bond	GR	EC5309926	3/15/2002	3.704	3/15/2007	AT MATURITY	XS0144544466	220,525,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2289824	7/1/1996	2.408	7/1/2005	AT MATURITY	GR0522005488		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2290582	9/30/1997	4.190	9/28/2007	AT MATURITY	GR0524001071		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC2290723	10/10/1997	0.000	10/10/2007	AT MATURITY	GR0524002087		HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EF0085268	7/13/2005	0.000	7/13/2020	AT MATURITY	XS0224227313	302,337,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EG3342110	4/16/2007	2.300	7/25/2030	AT MATURITY	GR0338002547	10,161,375,000	HELLENIC REPUBLIC I/L
Hellenic Republic Government Bond	GR	EC2289840	7/1/1996	2.410	7/3/2006	AT MATURITY	GR0524008142		HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EG3345550	4/10/2007	0.000	7/10/2007	AT MATURITY	GR0000064643	193,464,000	HELLENIC T-BILL

Hellenic Republic Treasury Bill	GR	EF3499649	4/7/2006	0.000	4/6/2007	AT MATURITY	GR0004094208	174,412,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF3499680	4/7/2006	0.000	10/6/2006	AT MATURITY	GR0002058213	174,412,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF3499722	4/7/2006	0.000	7/7/2006	AT MATURITY	GR0000060609	290,688,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EC5359590	3/15/2002	4.650	6/21/2005	AT MATURITY	GR0110013159	5,724,829,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EG4717146	5/30/2007	4.700	3/20/2024	AT MATURITY	GR0133003161	14,039,422,338	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2160264	1/11/2000	0.000	1/11/2014	AT MATURITY	GR0980162748		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EC0816305	9/30/1998	8.600	9/30/2008	AT MATURITY	GR0124005399		HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EH7162199	2/11/2009	0.000	2/20/2013	AT MATURITY	GR0512001356	7,482,774,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EH2647715	3/26/2008	4.000	8/20/2013	AT MATURITY	GR0114021463	9,499,406,000	HELLENIC REPUBLIC
Hellenic Republic Coupon Strip	GR	EC8712274	1/2/2003	0.000	1/2/2008	AT MATURITY	GR0954051562		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EC8712316	1/2/2003	0.000	1/2/2008	AT MATURITY	GR0954052578		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EC1026326	2/19/1999	6.000	2/19/2006	AT MATURITY	GR0118007559	7,753,436,651	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EH8320812	5/21/2009	1.619	5/21/2014	AT MATURITY	GR0514017145	7,207,179,972	HELLENIC REPUBLIC
Hellenic Republic Coupon Strip	GR	ED9122877	4/19/2006	0.000	4/19/2007	AT MATURITY	GR0934119091		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	ED9123032	4/19/2005	0.000	4/19/2007	AT MATURITY	GR0934120107		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	ED9123198	2/19/2005	0.000	2/19/2006	AT MATURITY	GR0943097635		HELLENIC REP CPN STRIP
Hellenic Republic Government Bond	GR	EC8409467	2/5/2003	3.500	4/18/2008	AT MATURITY	GR0114015408	9,151,950,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED9019222	4/20/2005	3.100	4/20/2010	AT MATURITY	GR0114018436	10,757,103,000	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	ED9122398	6/21/2004	0.000	6/21/2006	AT MATURITY	GR0928094953		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	ED9122208	6/21/2004	0.000	6/21/2005	AT MATURITY	GR0928087882		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	ED9122323	6/21/2004	0.000	6/21/2006	AT MATURITY	GR0928091926		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	ED9122554	4/19/2005	0.000	4/19/2007	AT MATURITY	GR0934117079		HELLENIC REP CPN STRIP
Hellenic Republic Government Bond	GR	EH1835956	2/1/2008	3.800	3/20/2011	AT MATURITY	GR0110019214	12,679,756,800	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8772344	1/11/2002	2.000	1/11/2009	AT MATURITY	GR0118011593	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8772062	1/11/2002	2.000	1/11/2007	AT MATURITY	GR0114011365	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8772385	1/11/2002	2.000	1/11/2010	AT MATURITY	GR0120001129	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8772625	1/11/2002	2.000	1/11/2012	AT MATURITY	GR0124019531	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8772260	1/11/2002	2.000	1/11/2008	AT MATURITY	GR0116001869	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8772468	1/11/2002	2.000	1/11/2011	AT MATURITY	GR0122001721	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8771940	1/11/2002	2.000	1/11/2005	AT MATURITY	GR0110012144	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC8771981	1/11/2002	2.000	1/11/2006	AT MATURITY	GR0112002648	14,277,741	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC8703307	6/21/2002	0.000	6/21/2005	AT MATURITY	GR0928088898		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	EC8705260	6/19/2002	0.000	6/19/2007	AT MATURITY	GR0954011160		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EC8704982	4/8/2002	0.000	4/8/2005	AT MATURITY	GR0943051178		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EC8703141	6/21/2002	0.000	6/21/2005	AT MATURITY	GR0928083840		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EC8705062	4/8/2002	0.000	4/8/2005	AT MATURITY	GR0943056227		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	EC8705146	2/19/2003	0.000	2/19/2006	AT MATURITY	GR0943091570		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EC8705187	2/19/2002	0.000	2/19/2006	AT MATURITY	GR0943098641		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC8705302	6/19/2002	0.000	6/19/2007	AT MATURITY	GR0954012176		HELLENIC REP RESIDUAL
Hellenic Republic Treasury Bill	GR	EH1484318	1/11/2008	0.000	1/9/2009	AT MATURITY	GR0004101276	142,262,400	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH1486032	1/11/2008	0.000	4/11/2008	AT MATURITY	GR0000067679	248,959,200	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH1486156	1/11/2008	0.000	7/11/2008	AT MATURITY	GR0002065283	142,262,400	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	ED8440676	5/31/2004	5.350	5/31/2005	AT MATURITY	GR0954330446		HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EH4438220	7/4/2008	0.000	1/2/2009	AT MATURITY	GR0002067305	263,684,400	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH4438261	7/4/2008	0.000	10/3/2008	AT MATURITY	GR0000069691	329,605,500	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EF8419097	9/30/2003	4.520	9/30/2013	AT MATURITY	GR0124023574	349,248,344	HELLENIC REPUBLIC

Hellenic Republic Treasury Bill	GR	EK1785345	4/22/2014	0.000	7/18/2014	AT MATURITY	GR0000119223	2,760,000,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK1662106	4/11/2014	0.000	10/10/2014	AT MATURITY	GR0002118819	2,223,568,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EF3210491	11/10/2005	3.700	11/10/2015	AT MATURITY	GR0124027617	498,911,258	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EF3211374	3/17/2006	3.400	6/21/2009	AT MATURITY	GR0110018208	9,838,153,600	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EH4438188	7/4/2008	0.000	7/3/2009	AT MATURITY	GR0004103298	153,815,900	HELLENIC T-BILL
Hellenic Republic Government International Bond	GR	EF4697373	6/9/2006	0.000	6/9/2021	AT MATURITY	XS0256563429	189,667,500	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EF5305273	7/7/2006	0.000	1/5/2007	AT MATURITY	GR0002059229	162,868,610	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF5305117	7/7/2006	0.000	10/6/2006	AT MATURITY	GR0000061615	264,180,580	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF5305356	7/7/2006	0.000	7/6/2007	AT MATURITY	GR0004095213	162,868,610	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI6396341	4/15/2011	0.000	10/14/2011	AT MATURITY	GR0002082452	2,888,200,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI6473116	4/26/2011	0.000	7/22/2011	AT MATURITY	GR0000083833	2,926,800,000	HELLENIC T-BILL
Hellenic Republic Government International Bond	GR	EF4333706	5/31/2006	0.000	5/31/2021	AT MATURITY	XS0255739350	128,290,000	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC3711347	2/19/2001	0.000	2/19/2006	AT MATURITY	GR0943090564		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC3711446	1/29/2001	0.000	1/29/2009	AT MATURITY	GR0954106143		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EF4297935	5/24/2006	3.900	8/20/2011	AT MATURITY	GR0114019442	8,701,119,900	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC1410678	5/31/1999	4.088	5/31/2007	AT MATURITY	XS0098015885	156,652,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED7667808	1/14/2005	2.900	6/21/2008	AT MATURITY	GR0110017192	9,010,392,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED7674044	7/3/2003	3.900	7/3/2013	AT MATURITY	GR0124022568	471,262,857	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EF7412473	10/6/2006	0.000	4/6/2007	AT MATURITY	GR0002060235	75,655,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF7412515	10/6/2006	0.000	1/5/2007	AT MATURITY	GR0000062621	151,311,600	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF7412598	10/6/2006	0.000	10/5/2007	AT MATURITY	GR0004096229	75,655,800	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	ED3402200	2/26/2004	3.500	4/20/2009	AT MATURITY	GR0114017420	11,562,640,650	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2431608	3/27/2000	0.000	3/26/2008	AT MATURITY	GR0954026317		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EC2405032	3/24/2000	5.950	3/24/2005	AT MATURITY	GR0114008338	6,787,024,606	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2312683	2/19/2000	0.000	2/19/2006	AT MATURITY	GR0943088543		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2673563	6/19/2000	0.000	6/19/2007	AT MATURITY	GR0954008133		HELLENIC REP RESIDUAL
Hellenic Republic Government International Bond	GR	EC1512754	5/21/1999	0.000	5/21/2014	AT MATURITY	XS0097596463	74,021,500	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EF1343542	10/21/2005	0.000	1/20/2006	AT MATURITY	GR0000058587	267,859,200	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF1343666	10/21/2005	0.000	4/21/2006	AT MATURITY	GR0002056191	167,412,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EC5198899	2/14/2002	4.650	4/19/2007	AT MATURITY	GR0114012371	6,434,800,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED5178741	2/13/2004	3.250	2/13/2007	AT MATURITY	GR0110016186	45,319,761	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC1516458	6/3/1999	0.000	6/3/2019	AT MATURITY	XS0097598329	113,657,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED7740282	7/1/2004	4.500	7/1/2014	AT MATURITY	GR0124025595	515,671,062	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EF1343740	10/21/2005	0.000	10/20/2006	AT MATURITY	GR0004092186	167,412,000	HELLENIC T-BILL
Hellenic Republic Residual Strip	GR	EC2601382	5/20/2000	0.000	5/20/2013	AT MATURITY	GR0980088976		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EC2565876	11/25/1999	6.300	11/25/2009	AT MATURITY	GR0124010449	278,454,145	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	EC2715471	7/17/2000	6.000	5/19/2010	AT MATURITY	XS0114128407	467,700,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI6165688	12/31/2010	0.000	12/31/2012	SINKABLE	GR0508001121	61,103,543	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI6167049	1/13/2011	0.000	5/21/2016	SINKABLE	GR0516003606	272,911,818	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED8734037	4/4/2005	0.000	4/4/2017	AT MATURITY	GR0528002315	6,400,989,250	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI6165969	1/13/2011	0.000	7/1/2017	SINKABLE	GR0518072922	554,906,885	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI6166249	1/13/2011	0.000	7/1/2017	SINKABLE	GR0518071916	111,537,476	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	ED2779673	1/12/2004	0.000	1/10/2005	AT MATURITY	GR0004085115	268,600,500	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF0327397	7/29/2005	0.000	1/27/2006	AT MATURITY	GR0002055185	169,785,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF0327439	7/29/2005	0.000	10/28/2005	AT MATURITY	GR0000057571	271,656,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF0327272	7/29/2005	0.000	7/28/2006	AT MATURITY	GR0004091170	169,785,000	HELLENIC T-BILL

Hellenic Republic Government Bond	GR	EC2497740	4/21/2000	6.000	5/19/2010	AT MATURITY	GR0124011454	7,943,647,800	HELLENIC REPUBLIC
Hellenic Republic Government International Bond	GR	ED3873517	4/5/2004	1.164	4/5/2011	AT MATURITY	XS0189527186	1,201,100,000	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2475712	4/8/2000	0.000	4/8/2005	AT MATURITY	GR0943048141		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	ED3526727	6/20/2002	5.250	6/20/2012	AT MATURITY	GR0124020547	398,724,060	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	ED3147649	2/6/2004	3.250	6/21/2007	AT MATURITY	GR0110015170	10,424,660,000	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC2066388	6/19/1999	0.000	6/19/2007	AT MATURITY	GR0954006111		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066461	3/26/1999	0.000	3/26/2008	AT MATURITY	GR0954024296		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066503	1/2/1999	0.000	1/2/2008	AT MATURITY	GR0954044492		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066644	5/20/1999	0.000	5/20/2013	AT MATURITY	GR0980062716		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066727	1/11/1999	0.000	1/11/2014	AT MATURITY	GR0980160726		HELLENIC REP RESIDUAL
Hellenic Republic Government International Bond	GR	EC2312295	3/7/2000	6.000	5/19/2010	AT MATURITY	XS0108489468	2,862,600,000	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC4647516	12/31/2000	0.000	12/31/2005	AT MATURITY	GR0943076423		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4629092	5/21/2001	0.000	5/19/2010	AT MATURITY	GR0954206174		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4646435	3/24/2001	0.000	3/24/2005	AT MATURITY	GR0934074619		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4676754	9/30/2001	0.000	9/30/2008	AT MATURITY	GR0954086915		HELLENIC REP RESIDUAL
Hellenic Republic Treasury Bill	GR	ED6609678	10/22/2004	0.000	1/21/2005	AT MATURITY	GR0000054545	378,885,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED6609793	10/22/2004	0.000	4/22/2005	AT MATURITY	GR0002052158	227,331,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED6609835	10/22/2004	0.000	10/21/2005	AT MATURITY	GR0004088143	212,175,600	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EC4527320	9/29/2000	6.000	9/29/2010	AT MATURITY	GR0124013476	158,818,052	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC4527403	5/31/2001	5.350	5/31/2011	AT MATURITY	GR0124017519	352,852,257	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EC4526843	10/23/2000	6.000	10/23/2007	AT MATURITY	GR0118010587		HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EC4546734	5/20/2001	0.000	5/20/2013	AT MATURITY	GR0980066758		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4547518	1/11/2001	0.000	1/11/2014	AT MATURITY	GR0980188032		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066164	4/8/1999	0.000	4/8/2005	AT MATURITY	GR0943046129		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066289	2/19/1999	0.000	2/19/2006	AT MATURITY	GR0943086521		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066545	9/30/1999	0.000	9/30/2008	AT MATURITY	GR0954084894		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC2066586	1/29/1999	0.000	1/29/2009	AT MATURITY	GR0954120284		HELLENIC REP RESIDUAL
Hellenic Republic Treasury Bill	GR	ED7596478	1/10/2005	0.000	4/11/2005	AT MATURITY	GR0000055559	293,204,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED7596635	1/10/2005	0.000	7/11/2005	AT MATURITY	GR0002053164	219,903,600	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED7596759	1/10/2005	0.000	1/9/2006	AT MATURITY	GR0004089158	219,903,600	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EH6978504	1/28/2009	5.500	8/20/2014	AT MATURITY	GR0114022479	11,333,718,801	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	ED8908557	4/8/2005	0.000	7/8/2005	AT MATURITY	GR0000056565	289,475,200	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EH6785297	12/19/2008	4.400	12/19/2011	AT MATURITY	GR0110020220	1,626,208,600	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	ED8908631	4/8/2005	0.000	4/7/2006	AT MATURITY	GR0004090164	180,922,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH6786816	1/16/2009	0.000	4/21/2009	AT MATURITY	GR0000071713	1,548,576,900	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH6786857	1/16/2009	0.000	7/17/2009	AT MATURITY	GR0002069327	1,032,384,600	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH6786899	1/16/2009	0.000	1/15/2010	AT MATURITY	GR0004105319	794,142,000	HELLENIC T-BILL
Hellenic Republic Residual Strip	GR	EC4624739	6/1/2001	0.000	6/1/2009	AT MATURITY	GR0954166741		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4629274	5/31/2001	0.000	5/31/2010	AT MATURITY	GR0954226370		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4630173	3/30/2001	0.000	3/30/2011	AT MATURITY	GR0954304185		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4630496	1/22/2001	0.000	5/31/2011	AT MATURITY	GR0954342565		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4644976	1/2/2001	0.000	1/2/2008	AT MATURITY	GR0954048535		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4646138	12/31/2000	0.000	12/31/2007	AT MATURITY	GR0954068731		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4646831	4/8/2001	0.000	4/8/2005	AT MATURITY	GR0943050162		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4647276	7/1/2001	0.000	7/1/2006	AT MATURITY	GR0943104704		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4651757	3/26/2001	0.000	3/26/2008	AT MATURITY	GR0954028339		HELLENIC REP RESIDUAL

Hellenic Republic Residual Strip	GR	EC4546577	1/5/2001	0.000	1/7/2005	AT MATURITY	GR0906106290		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4595418	7/2/2001	0.000	7/3/2006	AT MATURITY	GR0980234497		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	EC4595434	10/22/2001	0.000	10/22/2019	AT MATURITY	GR0980311295		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EC4643994	6/19/2001	0.000	6/19/2007	AT MATURITY	GR0954010154		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4644398	1/10/2001	0.000	1/10/2007	AT MATURITY	GR0943116823		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4572227	7/2/2001	0.000	7/1/2005	AT MATURITY	GR0980222377		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4595756	10/22/2001	0.000	10/22/2019	AT MATURITY	GR0980312301		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4613773	5/3/2001	0.000	5/3/2009	AT MATURITY	GR0954126349		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4624697	5/14/2001	0.000	5/12/2009	AT MATURITY	GR0954146545		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EC4624796	11/26/2001	0.000	11/25/2009	AT MATURITY	GR0954200110		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EC0941707	1/29/1999	6.300	1/29/2009	AT MATURITY	GR0124006405	8,295,064,931	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	ED8908599	4/8/2005	0.000	10/7/2005	AT MATURITY	GR0002054170	180,922,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ7120888	6/14/2013	0.000	12/13/2013	AT MATURITY	GR0002108711	2,664,000,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ7208162	6/21/2013	0.000	9/20/2013	AT MATURITY	GR0000109125	2,102,672,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK0554502	2/7/2014	0.000	8/8/2014	AT MATURITY	GR0002116797	1,362,140,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5023464	1/11/2013	0.000	7/12/2013	AT MATURITY	GR0002103662	2,170,967,500	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5028810	1/11/2013	0.000	2/8/2013	AT MATURITY	GR0006003868	1,302,580,500	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5127554	1/18/2013	0.000	4/19/2013	AT MATURITY	GR0000104076	2,164,613,750	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK5790309	11/7/2014	0.000	5/8/2015	AT MATURITY	GR0002126895	1,740,592,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF2267492	1/9/2006	0.000	1/8/2007	AT MATURITY	GR0004093192	202,952,400	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF2267377	1/9/2006	0.000	4/10/2006	AT MATURITY	GR0000059593	289,932,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EF2267419	1/9/2006	0.000	7/10/2006	AT MATURITY	GR0002057207	202,952,400	HELLENIC T-BILL
Hellenic Republic Coupon Strip	GR	EH5910904	2/17/2004	0.000	4/20/2009	AT MATURITY	GR0934169591		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5911589	5/24/2006	0.000	8/20/2009	AT MATURITY	GR0934185753		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5911787	5/24/2006	0.000	8/20/2010	AT MATURITY	GR0934187775		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5911860	5/24/2006	0.000	8/20/2011	AT MATURITY	GR0934189797		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5915515	1/26/1999	0.000	1/29/2009	AT MATURITY	GR0954119278		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916034	1/17/2007	0.000	7/20/2009	AT MATURITY	GR0954565850		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916232	1/17/2007	0.000	7/20/2010	AT MATURITY	GR0954567872		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916430	1/17/2007	0.000	7/20/2011	AT MATURITY	GR0954569894		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916513	1/17/2007	0.000	7/20/2012	AT MATURITY	GR0954571916		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916554	1/17/2007	0.000	7/20/2013	AT MATURITY	GR0954573938		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916596	1/17/2007	0.000	7/20/2014	AT MATURITY	GR0954575958		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916679	1/17/2007	0.000	7/20/2015	AT MATURITY	GR0954577970		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916752	1/17/2007	0.000	7/20/2016	AT MATURITY	GR0954579026		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916794	1/17/2007	0.000	7/20/2017	AT MATURITY	GR0954581048		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5916877	4/24/2002	0.000	10/22/2008	AT MATURITY	GR0980385067		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917032	3/7/2005	0.000	9/20/2009	AT MATURITY	GR0980469903		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917198	3/7/2005	0.000	9/20/2010	AT MATURITY	GR0980471925		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917271	3/7/2005	0.000	9/20/2011	AT MATURITY	GR0980473947		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917313	3/7/2005	0.000	9/20/2012	AT MATURITY	GR0980475967		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917354	3/7/2005	0.000	9/20/2013	AT MATURITY	GR0980477013		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917396	3/7/2005	0.000	9/20/2014	AT MATURITY	GR0980479035		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917636	3/7/2005	0.000	9/20/2015	AT MATURITY	GR0980481056		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917917	3/7/2005	0.000	9/20/2016	AT MATURITY	GR0980483078		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5917990	3/7/2005	0.000	9/20/2017	AT MATURITY	GR0980485099		HELLENIC REP CPN STRIP

Hellenic Republic Coupon Strip	GR	EH5918030	3/7/2005	0.000	9/20/2018	AT MATURITY	GR0980487111		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918071	3/7/2005	0.000	9/20/2019	AT MATURITY	GR0980489133		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918154	3/7/2005	0.000	9/20/2020	AT MATURITY	GR0980491154		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918196	3/7/2005	0.000	9/20/2021	AT MATURITY	GR0980493176		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918238	3/7/2005	0.000	9/20/2022	AT MATURITY	GR0980495197		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918279	3/7/2005	0.000	9/20/2023	AT MATURITY	GR0980497219		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918352	3/7/2005	0.000	9/20/2024	AT MATURITY	GR0980499231		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918436	3/7/2005	0.000	9/20/2025	AT MATURITY	GR0980501259		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918477	3/7/2005	0.000	9/20/2026	AT MATURITY	GR0980503271		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5918519	3/7/2005	0.000	9/20/2027	AT MATURITY	GR0980505292		HELLENIC REP CPN STRIP
Hellenic Republic Treasury Bill	GR	EH5740962	10/3/2008	0.000	1/2/2009	AT MATURITY	GR0000070707	289,821,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH5741168	10/3/2008	0.000	4/3/2009	AT MATURITY	GR0002068311	231,856,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH5741242	10/3/2008	0.000	10/2/2009	AT MATURITY	GR0004104304	135,249,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ7545472	7/19/2013	0.000	10/18/2013	AT MATURITY	GR0000110131	2,627,860,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK5305009	10/10/2014	0.000	4/14/2015	AT MATURITY	GR0002125889	1,769,432,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK5420840	10/17/2014	0.000	1/16/2015	AT MATURITY	GR0000125287	1,277,130,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG8799256	10/5/2007	0.000	10/3/2008	AT MATURITY	GR0004100260	118,750,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG8799413	10/5/2007	0.000	1/4/2008	AT MATURITY	GR0000066663	237,501,600	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG8799330	10/5/2007	0.000	4/4/2008	AT MATURITY	GR0002064278	118,750,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK0212895	1/17/2014	0.000	4/22/2014	AT MATURITY	GR0000116195	2,706,360,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ4857300	12/21/2012	0.000	3/22/2013	AT MATURITY	GR0000103060	2,107,040,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK0656307	2/14/2014	0.000	5/16/2014	AT MATURITY	GR0000117201	2,191,248,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ6626273	5/10/2013	0.000	11/8/2013	AT MATURITY	GR0002107705	2,075,840,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ6741577	5/17/2013	0.000	8/16/2013	AT MATURITY	GR0000108119	2,052,400,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG3211489	4/10/2007	0.000	4/8/2008	AT MATURITY	GR0004098241	112,854,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG3211521	4/10/2007	0.000	10/9/2007	AT MATURITY	GR0002062256	96,732,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	GG7341744	8/11/1997	4.000	8/13/2007	AT MATURITY	GR0324002220		HELLENIC REPUBLIC I/L
Hellenic Republic Treasury Bill	GR	EK6577440	12/19/2014	0.000	3/20/2015	AT MATURITY	GR0000128315	1,958,432,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK6798020	1/9/2015	0.000	7/10/2015	AT MATURITY	GR0002128917	2,366,080,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ8357471	9/20/2013	0.000	12/20/2013	AT MATURITY	GR0000112152	2,164,240,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ8697124	10/11/2013	0.000	4/11/2014	AT MATURITY	GR0002112754	2,166,240,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	GG7335480	5/19/1997	4.000	5/19/2007	AT MATURITY	GR0324001214		HELLENIC REPUBLIC I/L
Hellenic Republic Government Bond	GR	GG7335753	6/19/1997	8.800	6/19/2007	AT MATURITY	GR0124001356		HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EK6918487	1/16/2015	0.000	4/17/2015	AT MATURITY	GR0000129321	1,154,770,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JK6465211	4/8/2016	0.000	10/7/2016	AT MATURITY	GR0002146125	1,596,994,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ4305037	11/9/2012	0.000	5/10/2013	AT MATURITY	GR0002101641	2,035,504,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED5329708	7/9/2004	0.000	1/7/2005	AT MATURITY	GR0002051143	173,481,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EH2986394	10/10/2003	3.500	10/10/2008	AT MATURITY	GR0114016414	295,655,297	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EJ4392225	11/16/2012	0.000	2/15/2013	AT MATURITY	GR0000102054	2,035,648,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ4392274	11/16/2012	0.000	12/14/2012	AT MATURITY	GR0006001847	4,325,752,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED5329740	7/9/2004	0.000	7/8/2005	AT MATURITY	GR0004087137	173,481,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JK3558273	3/11/2016	0.000	6/10/2016	AT MATURITY	GR0000147505	1,784,992,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ4758151	12/14/2012	0.000	1/11/2013	AT MATURITY	GR0006002852	4,477,154,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH2884706	4/4/2008	0.000	4/3/2009	AT MATURITY	GR0004102282	153,960,940	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JK7483270	4/15/2016	0.000	7/15/2016	AT MATURITY	GR0000149527	1,129,790,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ4757955	12/14/2012	0.000	6/14/2013	AT MATURITY	GR0002102656	2,633,620,000	HELLENIC T-BILL

Hellenic Republic Treasury Bill	GR	EH2884540	4/4/2008	0.000	7/4/2008	AT MATURITY	GR0000068685	329,916,300	HELLENIC T-BILL
Hellenic Republic Government International Bond	GR	EH2897930	4/1/2008	2.085	7/25/2057	AT MATURITY	XS0347909490	936,540,000	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EH2884664	4/4/2008	0.000	10/3/2008	AT MATURITY	GR0002066299	263,933,040	HELLENIC T-BILL
Hellenic Republic Government International Bond	GR	EH2942058	4/11/2008	0.000	4/11/2016	AT MATURITY	XS0357333029	8,849,120,000	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	JK4299604	3/18/2016	0.000	6/17/2016	AT MATURITY	GR0000148511	1,803,984,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH8804294	7/24/2009	0.000	10/23/2009	AT MATURITY	GR0000073735	2,773,095,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	ED4301674	4/23/2004	0.000	4/22/2005	AT MATURITY	GR0004086121	165,578,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	ED4359078	4/23/2004	5.020	4/23/2009	AT MATURITY	GR0514016139	2,779,345,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI0877353	1/4/2010	0.000	2/4/2015	AT MATURITY	GR0514020172	2,911,830,000	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EI1044987	1/15/2010	0.000	7/16/2010	AT MATURITY	GR0002073360	1,495,520,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI1045026	1/15/2010	0.000	1/14/2011	AT MATURITY	GR0004109352	1,495,520,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI8760312	11/18/2011	0.000	2/17/2012	AT MATURITY	GR0000090903	1,756,820,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5964618	3/22/2013	0.000	6/21/2013	AT MATURITY	GR0000106097	2,075,824,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ6233229	4/12/2013	0.000	10/11/2013	AT MATURITY	GR0002106699	2,095,152,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5770387	3/8/2013	0.000	9/6/2013	AT MATURITY	GR0002105683	1,818,558,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ6356970	4/19/2013	0.000	7/19/2013	AT MATURITY	GR0000107103	2,613,520,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5409267	2/8/2013	0.000	8/9/2013	AT MATURITY	GR0002104678	1,335,490,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ5509918	2/15/2013	0.000	5/17/2013	AT MATURITY	GR0000105081	2,136,576,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JK2701247	3/4/2016	0.000	9/2/2016	AT MATURITY	GR0002145119	1,539,748,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI9050663	12/16/2011	0.000	6/15/2012	AT MATURITY	GR0002090539	2,602,400,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI9128477	12/23/2011	0.000	3/23/2012	AT MATURITY	GR0000091919	2,089,008,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ7464310	7/12/2013	0.000	1/10/2014	AT MATURITY	GR0002109727	2,615,140,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EH3518584	5/13/2008	4.600	7/20/2018	AT MATURITY	GR0124030645	9,111,248,795	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EF2393249	1/18/2006	3.600	7/20/2016	AT MATURITY	GR0124028623	6,577,358,318	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EK3710853	7/11/2014	0.000	1/9/2015	AT MATURITY	GR0002121847	2,720,680,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI0077467	10/16/2009	0.000	4/16/2010	AT MATURITY	GR0002072354	1,906,355,200	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI0088761	10/23/2009	0.000	1/22/2010	AT MATURITY	GR0000074741	2,931,649,500	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI0077228	10/16/2009	0.000	10/15/2010	AT MATURITY	GR0004108347	1,906,355,200	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH8804179	7/17/2009	0.000	7/16/2010	AT MATURITY	GR0004107331	1,583,008,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK3828812	7/18/2014	0.000	10/17/2014	AT MATURITY	GR0000122250	2,703,740,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK4310976	8/18/2014	0.000	11/14/2014	AT MATURITY	GR0000123266	2,137,920,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK4195872	8/8/2014	0.000	2/6/2015	AT MATURITY	GR0002122852	1,341,590,000	HELLENIC T-BILL
Hellenic Republic Coupon Strip	GR	EH5919558	3/7/2005	0.000	9/20/2029	AT MATURITY	GR0980509336		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EH5967359	1/17/2007	0.000	7/20/2017	AT MATURITY	GR0954582053		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EH5969231	12/29/2000	0.000	12/22/2010	AT MATURITY	GR0124014482		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EH5969314	5/1/1999	0.000	1/11/2009	AT MATURITY	GR0980177894		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	EH5920119	3/7/2005	0.000	9/20/2036	AT MATURITY	GR0980523477		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5920150	3/7/2005	0.000	9/20/2037	AT MATURITY	GR0980525498		HELLENIC REP CPN STRIP
Hellenic Republic Treasury Bill	GR	EI7197276	6/24/2011	0.000	9/23/2011	AT MATURITY	GR0000085853	2,834,740,000	HELLENIC T-BILL
Hellenic Republic Residual Strip	GR	EH5967474	1/5/1999	0.000	1/11/2009	AT MATURITY	GR0980178900		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EH5967557	4/24/2002	0.000	10/22/2008	AT MATURITY	GR0980386073		HELLENIC REP RESIDUAL
Hellenic Republic Coupon Strip	GR	EH5919830	3/7/2005	0.000	9/20/2032	AT MATURITY	GR0980515390		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5919871	3/7/2005	0.000	9/20/2033	AT MATURITY	GR0980517412		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EH5962541	3/26/2008	0.000	8/20/2011	AT MATURITY	GR0934206963		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EH5921513	2/17/2004	0.000	4/20/2009	AT MATURITY	GR0934170607		HELLENIC REP RESIDUAL
Hellenic Republic Residual Strip	GR	EH5923758	3/7/2005	0.000	9/20/2037	AT MATURITY	GR0980526504		HELLENIC REP RESIDUAL

Hellenic Republic Government Bond	GR	EI1272935	2/2/2010	6.100	8/20/2015	AT MATURITY	GR0114023485	6,716,170,860	HELLENIC REPUBLIC
Hellenic Republic Residual Strip	GR	EH7687237	3/17/2006	0.000	6/21/2009	AT MATURITY	GR0928118224		HELLENIC REP RESIDUAL
Hellenic Republic Treasury Bill	GR	EI3203870	7/16/2010	0.000	1/14/2011	AT MATURITY	GR0002075381	2,583,380,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI3277098	7/23/2010	0.000	10/22/2010	AT MATURITY	GR0000077777	3,083,976,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EK4345667	8/11/2014	0.397	8/10/2019	AT MATURITY	GR0514023200	627,449,328	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EI1127261	1/22/2010	0.000	4/23/2010	AT MATURITY	GR0000075755	2,243,488,250	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI8040863	9/9/2011	0.000	3/9/2012	AT MATURITY	GR0002087501	1,991,022,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JK9528197	5/6/2016	0.000	11/4/2016	AT MATURITY	GR0002147131	1,599,472,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI8183382	9/23/2011	0.000	12/23/2011	AT MATURITY	GR0000088881	2,693,900,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JV4742617	1/8/2016	0.000	7/8/2016	AT MATURITY	GR0002142082	2,177,660,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI7082270	6/17/2011	0.000	12/16/2011	AT MATURITY	GR0002084474	2,858,800,000	HELLENIC T-BILL
Hellenic Republic Coupon Strip	GR	EH5919590	3/7/2005	0.000	9/20/2030	AT MATURITY	GR0980511357		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH5919913	3/7/2005	0.000	9/20/2034	AT MATURITY	GR0980519434		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EH5923113	5/24/2006	0.000	8/20/2011	AT MATURITY	GR0934190803		HELLENIC REP RESIDUAL
Hellenic Republic Government Bond	GR	EH7465345	3/11/2009	6.000	7/19/2019	AT MATURITY	GR0124031650	15,017,715,494	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EH5991375	12/27/2004	0.000	12/27/2016	AT MATURITY	GR0326038214	523,171,929	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	JV5728557	1/15/2016	0.000	4/15/2016	AT MATURITY	GR0000145483	1,095,140,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH7815218	4/14/2009	0.000	10/13/2009	AT MATURITY	GR0002070333	1,401,018,900	HELLENIC T-BILL
Hellenic Republic Government International Bond	GR	EH7841990	3/24/2009	0.000	5/15/2012	AT MATURITY	XS0420118514		HELLENIC REPUBLIC
Hellenic Republic Coupon Strip	GR	EH7687435	1/17/2003	0.000	5/20/2009	AT MATURITY	GR0954413309		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EH7687518	1/17/2003	0.000	5/20/2009	AT MATURITY	GR0954414315		HELLENIC REP RESIDUAL
Hellenic Republic Treasury Bill	GR	EH7885187	4/21/2009	0.000	7/21/2009	AT MATURITY	GR0000072729	2,191,135,700	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH7815259	4/14/2009	0.000	4/13/2010	AT MATURITY	GR0004106325	1,308,060,300	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI8448801	10/21/2011	0.000	1/20/2012	AT MATURITY	GR0000089897	2,771,120,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI8687911	11/11/2011	0.000	5/11/2012	AT MATURITY	GR0002089523	2,199,632,000	HELLENIC T-BILL
Hellenic Republic Coupon Strip	GR	EH7687112	3/17/2006	0.000	6/21/2009	AT MATURITY	GR0928117218		HELLENIC REP CPN STRIP
Hellenic Republic Coupon Strip	GR	EH7687278	4/20/2005	0.000	4/20/2009	AT MATURITY	GR0934177677		HELLENIC REP CPN STRIP
Hellenic Republic Residual Strip	GR	EH7687310	4/20/2005	0.000	4/20/2009	AT MATURITY	GR0934178683		HELLENIC REP RESIDUAL
Hellenic Republic Treasury Bill	GR	EI8380517	10/14/2011	0.000	4/17/2012	AT MATURITY	GR0002088517	2,215,600,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI4319220	10/15/2010	0.000	4/15/2011	AT MATURITY	GR0002077403	2,017,756,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ4022061	10/19/2012	0.000	1/18/2013	AT MATURITY	GR0000101049	2,604,980,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ0220776	2/17/2012	0.000	5/18/2012	AT MATURITY	GR0000093931	2,104,432,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ3943085	10/12/2012	0.000	4/12/2013	AT MATURITY	GR0002100635	2,072,000,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI6780999	5/20/2011	0.000	8/19/2011	AT MATURITY	GR0000084849	2,838,920,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ3107624	8/10/2012	0.000	2/8/2013	AT MATURITY	GR0002098615	1,229,390,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI2177752	4/16/2010	0.000	4/15/2011	AT MATURITY	GR0004110368	1,296,096,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI2177836	4/16/2010	0.000	10/15/2010	AT MATURITY	GR0002074376	1,296,096,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EJ0422281	2/15/2012	2.613	2/20/2013	AT MATURITY	GR0508002137	184,523,196	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0422406	2/15/2012	4.600	5/20/2013	AT MATURITY	GR0108005449	4,317,502,935	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0420806	2/15/2012	4.300	3/20/2012	AT MATURITY	GR0106004808	5,684,401,890	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0422802	2/15/2012	4.600	7/20/2018	AT MATURITY	GR0118015636	1,653,391,990	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EI6684555	5/13/2011	0.000	11/11/2011	AT MATURITY	GR0002083468	2,823,380,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ2843278	7/20/2012	0.000	10/19/2012	AT MATURITY	GR0000098013	2,434,620,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ2746802	7/13/2012	0.000	1/11/2013	AT MATURITY	GR0002097609	2,446,320,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EH9380062	8/10/2009	0.000	8/10/2014	AT MATURITY	GR0514019166	2,121,000,000	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	LW3336226	6/10/2016	0.000	9/9/2016	AT MATURITY	GR0000151549	1,804,544,000	HELLENIC T-BILL

Hellenic Republic Treasury Bill	GR	LW3339857	6/10/2016	0.000	12/9/2016	AT MATURITY	GR0002148147	1,832,740,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JV2745778	12/18/2015	0.000	3/18/2016	AT MATURITY	GR0000144478	1,733,888,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	LW6994385	7/8/2016	0.000	1/9/2017	AT MATURITY	GR0002149152	2,210,900,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI4390817	10/22/2010	0.000	1/21/2011	AT MATURITY	GR0000079799	1,628,991,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QZ4349077	9/9/2016	0.000	12/9/2016	AT MATURITY	GR0000155581	1,794,384,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QZ5158873	9/16/2016	0.000	12/16/2016	AT MATURITY	GR0000156597	1,786,016,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JV9778889	2/12/2016	0.000	5/13/2016	AT MATURITY	GR0000146499	1,574,468,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI2264170	4/23/2010	0.000	7/23/2010	AT MATURITY	GR0000076761	3,208,248,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QJ7014518	11/13/2015	0.000	2/12/2016	AT MATURITY	GR0000142456	1,501,668,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	LW8142488	7/15/2016	0.000	10/14/2016	AT MATURITY	GR0000153560	1,106,220,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EJ0424089	2/15/2012	3.700	7/20/2015	AT MATURITY	GR0112005674	2,783,142,368	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EJ0511836	3/9/2012	0.000	9/7/2012	AT MATURITY	GR0002093566	1,836,492,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG6057376	7/6/2007	0.000	1/4/2008	AT MATURITY	GR0002063262	114,466,800	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EJ0454631	2/21/2012	6.500	10/22/2019	AT MATURITY	GR0120008199	744,247,028	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0455315	2/21/2012	2.613	2/20/2013	AT MATURITY	GR0508003143	400,026,180	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454110	2/21/2012	3.600	7/20/2016	AT MATURITY	GR0114027528	1,088,548,062	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454193	2/21/2012	5.900	4/20/2017	AT MATURITY	GR0116005902	222,531,120	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0451439	2/21/2012	4.600	5/20/2013	AT MATURITY	GR0108012510	1,699,780,118	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454235	2/21/2012	4.300	7/20/2017	AT MATURITY	GR0116006918	1,941,451,563	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	JV8865695	2/5/2016	0.000	8/5/2016	AT MATURITY	GR0002144104	1,113,870,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JV1716960	12/11/2015	0.000	3/11/2016	AT MATURITY	GR0000143462	1,759,072,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	JV1716895	12/11/2015	0.000	6/10/2016	AT MATURITY	GR0002141076	2,198,840,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EI2435309	4/19/2010	0.000	4/19/2013	AT MATURITY	GR0326040236	3,658,180,400	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	QZ1637623	8/12/2016	0.000	11/11/2016	AT MATURITY	GR0000154576	1,563,562,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI5654427	2/11/2011	0.000	8/12/2011	AT MATURITY	GR0002080431	648,998,400	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI5737602	2/18/2011	0.000	5/20/2011	AT MATURITY	GR0000082827	656,160,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QZ3592305	9/2/2016	0.000	3/3/2017	AT MATURITY	GR0002152180	1,562,764,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QZ0830419	8/5/2016	0.000	2/3/2017	AT MATURITY	GR0002151174	1,108,830,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG6057293	7/6/2007	0.000	7/4/2008	AT MATURITY	GR0004099256	114,466,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EG6057418	7/6/2007	0.000	10/5/2007	AT MATURITY	GR0000065657	228,933,600	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI4031635	9/17/2010	0.000	3/18/2011	AT MATURITY	GR0002076397	1,879,300,800	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI4106098	9/24/2010	0.000	12/24/2010	AT MATURITY	GR0000078783	525,447,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EI5790882	1/31/2011	1.000	6/30/2012	AT MATURITY	GR0106003792	190,977,394	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EI6012054	3/11/2011	0.000	9/9/2011	AT MATURITY	GR0002081447	2,775,580,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ1249832	4/17/2012	0.000	10/12/2012	AT MATURITY	GR0002094572	2,099,776,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI7410372	7/15/2011	0.000	1/13/2012	AT MATURITY	GR0002085489	2,829,600,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ1299118	4/20/2012	0.000	7/20/2012	AT MATURITY	GR0000095951	2,642,380,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EH9007798	7/17/2009	0.000	1/15/2010	AT MATURITY	GR0002071349	1,286,194,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ0125751	2/10/2012	0.000	8/10/2012	AT MATURITY	GR0002092550	1,319,420,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI7760453	8/12/2011	0.000	2/10/2012	AT MATURITY	GR0002086495	1,423,500,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	QJ5314597	11/6/2015	0.000	5/6/2016	AT MATURITY	GR0002140060	1,503,124,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EJ0422729	2/15/2012	4.300	7/20/2017	AT MATURITY	GR0116004897	3,150,582,257	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0423602	2/15/2012	5.250	5/18/2012	AT MATURITY	GR0106005813	2,761,095,400	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0424121	2/15/2012	3.600	7/20/2016	AT MATURITY	GR0114026512	1,940,956,027	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0424246	2/15/2012	6.500	10/22/2019	AT MATURITY	GR0120005161	1,901,224,465	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0431738	2/21/2012	4.625	6/25/2013	AT MATURITY	GR0108009482	65,877,035	HELLENIC REPUBLIC

Hellenic Republic Government Bond	GR	EJ0433098	2/15/2012	3.900	7/3/2013	AT MATURITY	GR0108006454	110,104,230	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0433858	2/15/2012	1.619	5/21/2014	AT MATURITY	GR0510007785	52,244,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437628	2/15/2012	4.500	7/1/2014	AT MATURITY	GR0110025278	39,183,000	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437669	2/15/2012	5.500	8/20/2014	AT MATURITY	GR0110026284	4,657,317,502	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437701	2/15/2012	6.100	8/20/2015	AT MATURITY	GR0112006680	3,944,813,830	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437826	2/15/2012	5.900	4/20/2017	AT MATURITY	GR0116003881	1,548,773,380	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0424162	2/15/2012	6.500	1/11/2014	AT MATURITY	GR0108008476	1,931,395,375	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0424329	2/15/2012	4.100	8/20/2012	AT MATURITY	GR0106006829	3,372,902,680	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0433379	2/15/2012	4.000	8/20/2013	AT MATURITY	GR0108007460	2,484,202,200	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437784	2/15/2012	0.000	4/4/2017	AT MATURITY	GR0516004612	62,692,800	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437982	2/15/2012	6.000	7/19/2019	AT MATURITY	GR0120004156	4,333,574,495	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0449953	2/21/2012	4.300	3/20/2012	AT MATURITY	GR0106008841	418,570,440	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0423081	2/15/2012	4.500	5/20/2014	AT MATURITY	GR0110024263	3,794,547,025	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0432892	2/15/2012	7.500	5/20/2013	AT MATURITY	GR0108004434	1,018,170,255	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0433577	2/15/2012	4.000	5/21/2014	AT MATURITY	GR0510008791	1,306,100	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437867	2/15/2012	0.000	7/5/2018	AT MATURITY	GR0518073938	18,285,400	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0438063	2/15/2012	5.900	10/22/2022	AT MATURITY	GR0128006633	704,379,730	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0454433	2/21/2012	6.000	7/19/2019	AT MATURITY	GR0120007183	575,534,355	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0455034	2/21/2012	5.900	10/22/2022	AT MATURITY	GR0128009660	1,017,201,671	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0450233	2/21/2012	5.250	5/18/2012	AT MATURITY	GR0106009856	1,616,397,177	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0452270	2/21/2012	6.500	1/11/2014	AT MATURITY	GR0108014532	495,943,600	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0452718	2/21/2012	4.500	5/20/2014	AT MATURITY	GR0110027290	1,655,075,205	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0452874	2/21/2012	5.500	8/20/2014	AT MATURITY	GR0110028306	520,563,870	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0453351	2/21/2012	3.700	7/20/2015	AT MATURITY	GR0112007696	1,802,104,695	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0453518	2/21/2012	6.100	8/20/2015	AT MATURITY	GR0112008702	222,531,120	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437743	2/15/2012	0.103	4/11/2016	AT MATURITY	GR0514021188	29,779,080	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0437909	2/15/2012	5.000	3/11/2019	AT MATURITY	GR0120006177	22,356,514	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0450597	2/21/2012	4.100	8/20/2012	AT MATURITY	GR0106010862	730,511,385	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0450878	2/21/2012	7.500	5/20/2013	AT MATURITY	GR0108011504	298,450,830	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0451991	2/21/2012	4.000	8/20/2013	AT MATURITY	GR0108013526	354,990,120	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EJ0455596	2/21/2012	0.103	4/11/2016	AT MATURITY	GR0514022194	39,737,700	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	LW0513553	5/13/2016	0.000	8/12/2016	AT MATURITY	GR0000150533	1,581,230,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EH9307610	7/23/2009	1.239	7/23/2014	AT MATURITY	GR0514018150	111,546,180	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EI4685034	11/19/2010	0.000	2/18/2011	AT MATURITY	GR0000080805	532,311,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ1950165	5/18/2012	0.000	8/17/2012	AT MATURITY	GR0000096967	1,655,030,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ0994628	3/23/2012	0.000	6/22/2012	AT MATURITY	GR0000094947	2,122,032,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ1704117	5/11/2012	0.000	11/9/2012	AT MATURITY	GR0002095587	2,070,672,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI7824499	8/19/2011	0.000	11/18/2011	AT MATURITY	GR0000087875	2,303,984,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI4609539	11/12/2010	0.000	5/13/2011	AT MATURITY	GR0002078419	656,064,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI9443736	1/13/2012	0.000	7/13/2012	AT MATURITY	GR0002091545	2,535,500,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI9617677	1/20/2012	0.000	4/20/2012	AT MATURITY	GR0000092925	2,586,200,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK7289326	2/6/2015	0.000	8/7/2015	AT MATURITY	GR0002130939	1,132,240,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ2332397	6/15/2012	0.000	12/14/2012	AT MATURITY	GR0002096593	2,526,740,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ2425191	6/22/2012	0.000	9/21/2012	AT MATURITY	GR0000097973	2,009,952,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK9611824	6/12/2015	0.000	12/11/2015	AT MATURITY	GR0002134972	2,254,700,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK9611949	6/12/2015	0.000	9/11/2015	AT MATURITY	GR0000135385	1,803,760,000	HELLENIC T-BILL

Hellenic Republic Treasury Bill	GR	EK9761561	6/19/2015	0.000	9/18/2015	AT MATURITY	GR0000136391	1,814,768,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK7422182	2/13/2015	0.000	5/15/2015	AT MATURITY	GR0000130337	1,597,092,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ8133203	9/6/2013	0.000	3/7/2014	AT MATURITY	GR0002111749	1,842,960,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK9057275	5/15/2015	0.000	8/14/2015	AT MATURITY	GR0000134370	1,600,452,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ7879319	8/16/2013	0.000	11/15/2013	AT MATURITY	GR0000111147	2,130,992,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI5404120	1/21/2011	0.000	4/26/2011	AT MATURITY	GR0000081811	1,086,640,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ9298690	11/15/2013	0.000	2/14/2014	AT MATURITY	GR0000114174	2,156,976,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ9158951	11/8/2013	0.000	5/9/2014	AT MATURITY	GR0002113760	2,138,704,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EJ8808374	10/18/2013	0.000	1/17/2014	AT MATURITY	GR0000113168	2,738,300,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EI5329970	1/14/2011	0.000	7/15/2011	AT MATURITY	GR0002079425	3,203,520,000	HELLENIC T-BILL
Hellenic Republic Government Bond	GR	EI5348400	1/11/2011	4.590	4/3/2018	SINKABLE	GR0120003141	575,841,360	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5348640	1/11/2011	4.113	9/30/2014	SINKABLE	GR0112004669	148,221,717	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5299710	12/30/2010	4.020	9/13/2016	SINKABLE	GR0116002875	227,365,714	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5348566	1/11/2011	4.506	3/31/2013	SINKABLE	GR0110022242	78,742,787	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5346800	12/30/2010	5.000	12/30/2011	AT MATURITY	GR0106002786	947,961,695	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5348608	1/11/2011	4.675	10/9/2017	SINKABLE	GR0118013615	324,234,999	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5348806	1/11/2011	3.702	9/30/2015	SINKABLE	GR0114024491	277,915,717	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5355371	1/11/2011	5.959	3/4/2019	SINKABLE	GR0122003743	551,199,500	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5355496	1/11/2011	5.014	2/27/2019	SINKABLE	GR0122002737	145,257,280	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5229634	12/22/2010	0.000	12/22/2011	AT MATURITY	GR0326041242	1,273,795,076	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5229717	12/22/2010	0.000	12/22/2012	AT MATURITY	GR0326042257	2,634,222,239	HELLENIC REPUBLIC
Hellenic Republic Government Bond	GR	EI5229790	12/22/2010	0.000	12/22/2013	AT MATURITY	GR0326043263	2,427,332,672	HELLENIC REPUBLIC
Hellenic Republic Treasury Bill	GR	EK5920336	11/14/2014	0.000	2/13/2015	AT MATURITY	GR0000126293	1,751,988,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK3341204	6/20/2014	0.000	9/19/2014	AT MATURITY	GR0000121245	2,173,456,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK3213387	6/13/2014	0.000	12/12/2014	AT MATURITY	GR0002120831	2,706,180,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK6461108	12/12/2014	0.000	6/12/2015	AT MATURITY	GR0002127901	2,491,140,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK6461165	12/12/2014	0.000	3/13/2015	AT MATURITY	GR0000127309	1,992,912,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK8510910	4/17/2015	0.000	7/17/2015	AT MATURITY	GR0000133364	1,077,910,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK8438997	4/14/2015	0.000	10/9/2015	AT MATURITY	GR0002132950	1,492,302,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	EK8059884	3/20/2015	0.000	6/19/2015	AT MATURITY	GR0000132358	1,735,536,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	UV4187935	8/7/2015	0.000	2/5/2016	AT MATURITY	GR0002137033	1,095,900,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	UV7868713	9/11/2015	0.000	12/11/2015	AT MATURITY	GR0000139429	1,815,152,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	UV7155624	9/4/2015	0.000	3/4/2016	AT MATURITY	GR0002138049	1,560,132,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	UV4745054	8/14/2015	0.000	11/13/2015	AT MATURITY	GR0000138413	1,559,460,000	HELLENIC T-BILL
Hellenic Republic Treasury Bill	GR	UV8593393	9/18/2015	0.000	12/18/2015	AT MATURITY	GR0000140435	1,818,688,000	HELLENIC T-BILL
Ireland Government Bond	IE	EK0113978	1/14/2014	3.400	3/18/2024	AT MATURITY	IE00B6X95T99	10,988,829,195	IRELAND GOVERNMENT I
Ireland Government Bond	IE	JV5392396	1/14/2016	1.000	5/15/2026	AT MATURITY	IE00BV8C9418	12,782,510,125	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ5238369	1/18/2013	5.720	7/20/2027	SINKABLE	IE00B8J2NN65	108,491,728	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ3371071	9/20/2012	5.920	1/20/2037	SINKABLE	IE00B8JXZJ91	386,124,570	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ5237718	1/18/2013	5.820	3/20/2032	SINKABLE	IE00B8HCPH68	92,161,517	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EH3032941	4/15/2008	4.400	6/18/2019	AT MATURITY	IE00B2QTFG59	12,162,629,773	IRISH TSY 4.4% 2019
Ireland Government Bond	IE	EJ5516665	2/8/2013	6.498	6/18/2053	AT MATURITY	IE00B96PQX65	6,722,856,660	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ3370479	9/20/2012	5.720	7/20/2027	SINKABLE	IE00B7XWNN51	45,297,000	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ5918945	3/20/2013	3.900	3/20/2023	AT MATURITY	IE00B4S3JD47	9,066,934,487	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ3371576	9/20/2012	5.920	9/20/2047	SINKABLE	IE00B86ST629	428,315,490	IRELAND GOVERNMENT I
Ireland Government Bond	IE	ED2969324	1/23/2004	4.500	4/18/2020	AT MATURITY	IE0034074488	14,893,811,163	IRISH TSY 4 1/2% 2020

Ireland Government Bond	IE	EJ5516319	2/8/2013	6.502	6/18/2041	AT MATURITY	IE00B92QZW50	2,670,980,000	TREASURY FRN 2041
Ireland Government Bond	IE	EJ5237767	1/18/2013	5.920	9/20/2047	SINKABLE	IE00B7TN5929	139,603,158	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EH8789529	6/30/2009	5.900	10/18/2019	AT MATURITY	IE00B6089D15	9,366,411,568	IRISH TSY 5.9% 2019
Ireland Government Bond	IE	EJ5516160	2/8/2013	6.472	6/18/2038	AT MATURITY	IE00B7SH6702	2,670,980,000	TREASURY
Ireland Government Bond	IE	EJ5516418	2/8/2013	6.572	6/18/2045	AT MATURITY	IE00B92QZY74	4,006,470,000	TREASURY FRN 2045
Ireland Government Bond	IE	EJ3370727	9/20/2012	5.820	3/20/2032	SINKABLE	IE00B7Z55X64	44,132,220	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EC5126866	1/31/2002	5.000	4/18/2013	AT MATURITY	IE0031256328	4,826,009,253	IRISH TSY 5% 2013
Ireland Government Bond	IE	EJ5516616	2/8/2013	6.531	6/18/2051	AT MATURITY	IE00B8BCNG75	6,677,450,000	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EK7325393	2/10/2015	2.000	2/18/2045	AT MATURITY	IE00BV8C9186	11,954,766,897	IRELAND GOVERNMENT I
Republic of Ireland Treasury Bill	IE	EH8442962	6/1/2009	0.000	12/1/2009	AT MATURITY	IE00B4YQST68	2,198,675,000	IRISH TREASURY BILL
Ireland Government Bond	IE	EJ5238518	1/18/2013	5.920	1/20/2037	SINKABLE	IE00B8MZCR91	94,351,122	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EI0025235	10/13/2009	5.400	3/13/2025	AT MATURITY	IE00B4TV0D44	17,241,113,295	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ3371220	9/20/2012	5.920	5/20/2042	SINKABLE	IE00B8JYSW68	417,897,180	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ5516368	2/8/2013	6.542	6/18/2043	AT MATURITY	IE00B92QZX67	2,670,980,000	TREASURY FRN 2043
Ireland Government Bond	IE	EJ5516517	2/8/2013	6.592	6/18/2047	AT MATURITY	IE00B92QZZ81	4,006,470,000	TREASURY FRN 2047
Ireland Government Bond	IE	EJ5516566	2/8/2013	6.511	6/18/2049	AT MATURITY	IE00B96B0F40	4,006,470,000	IRELAND GOVERNMENT I
Ireland Government Bond	IE	EJ3005604	8/2/2012	5.500	10/18/2017	AT MATURITY	IE00B8DLLB38	7,710,978,552	IRISH TSY 5.5% 2017
Republic of Ireland International Bond	IE	JK6270447	4/1/2016	2.350	4/1/2116	AT MATURITY	XS1389917508	113,918,000	REPUBLIC OF IRELAND
Ireland Government Bond	IE	EK6850664	1/14/2015	0.800	3/15/2022	AT MATURITY	IE00BJ38CQ36	8,637,585,313	IRELAND GOVERNMENT I
Republic of Ireland Treasury Bill	IE	EH7667825	3/30/2009	0.000	4/30/2009	AT MATURITY	IE00B65PRD32	717,465,250	IRISH TREASURY BILL
Ireland Government Bond	IE	EJ5238666	1/18/2013	5.920	5/20/2042	SINKABLE	IE00B8RZMN07	97,104,626	IRELAND GOVERNMENT I
Republic of Ireland Treasury Bill	IE	EI3353915	8/16/2010	0.000	2/14/2011	AT MATURITY	IE00B4Y8QV07	1,476,232,000	IRISH TREASURY BILL
Ireland Government Bond	IE	EK3010940	11/11/2014	2.400	5/15/2030	AT MATURITY	IE00BJ38CR43	11,726,440,378	IRELAND GOVERNMENT I
Republic of Ireland Treasury Bill	IE	AL7043873	12/19/2016	0.000	12/18/2017	AT MATURITY	IE00BV8C9962	522,200,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	LW4237357	6/20/2016	0.000	12/19/2016	AT MATURITY	IE00BV8C9749	565,740,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ3601436	9/17/2012	0.000	12/17/2012	AT MATURITY	IE00B8KDHK34	655,880,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI1596614	3/1/2010	0.000	7/12/2010	AT MATURITY	IE00B3LD0D17	2,707,460,000	IRISH TREASURY BILL
Ireland Government Bond	IE	EC8660580	2/25/2003	3.250	4/18/2009	AT MATURITY	IE0032584868	6,289,124,100	TREASURY 3 1/4% 2009
Ireland Government Bond	IE	EC1344075	5/14/1999	4.600	4/18/2016	AT MATURITY	IE0006857530	11,640,705,468	IRISH TSY 4.6% 2016
Ireland Government Bond	IE	EC1344059	5/14/1999	4.000	4/18/2010	AT MATURITY	IE0006857423	7,097,040,705	TREASURY 4% 2010
Ireland Government Bond	IE	EG9391616	10/23/2007	4.500	10/18/2018	AT MATURITY	IE00B28HXX02	13,186,424,826	IRISH TSY 4 1/2% 2018
Ireland Government Bond	IE	EH6812422	1/15/2009	4.000	1/15/2014	AT MATURITY	IE00B3KWYS29	15,486,148,302	IRISH TSY 4% 2014
Republic of Ireland Treasury Bill	IE	EH8245332	5/18/2009	0.000	9/18/2009	AT MATURITY	IE00B4K6NK61	1,894,903,530	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH8442889	6/1/2009	0.000	9/1/2009	AT MATURITY	IE00B4YQSN07	2,198,675,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH8443044	6/1/2009	0.000	5/31/2010	AT MATURITY	IE00B4Z8W886	3,049,775,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI3354038	8/16/2010	0.000	2/28/2011	AT MATURITY	#N/A Field Not Applicable		IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI3353956	8/16/2010	0.000	4/18/2011	AT MATURITY	IE00B4XDC523	1,604,600,000	IRISH TREASURY BILL
Ireland Government Bond	IE	EC5126841	1/31/2002	4.250	10/18/2007	AT MATURITY	IE0031256211	5,498,660,700	TREASURY 4 ¼% 2007
Ireland Government Bond	IE	EC1363877	5/20/1999	3.500	10/18/2005	AT MATURITY	IE0006894541	5,867,699,020	TREASURY 3½% 2005
Republic of Ireland Treasury Bill	IE	EJ5160936	1/21/2013	0.000	4/22/2013	AT MATURITY	IE00B7RQGR86	665,845,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ6776185	5/20/2013	0.000	8/19/2013	AT MATURITY	IE00B8V8CK29	643,715,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ6007532	3/25/2013	0.000	6/24/2013	AT MATURITY	IE00B7VNXK71	643,920,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ8419925	9/23/2013	0.000	12/23/2013	AT MATURITY	IE00B62JNC95	675,730,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ4422014	11/19/2012	0.000	2/18/2013	AT MATURITY	IE00B8K1XQ51	640,115,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ7251550	6/24/2013	0.000	9/23/2013	AT MATURITY	IE00B9475930	654,815,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI0018156	10/12/2009	0.000	2/15/2010	AT MATURITY	IE00B3M65Y68	2,662,200,000	IRISH TREASURY BILL

Ireland Government Bond	IE	EH6147787	11/11/2008	4.000	11/11/2011	AT MATURITY	IE00B3FCJN73	5,521,005,110	TREASURY 4% 2011
Republic of Ireland Treasury Bill	IE	EI1075130	1/18/2010	0.000	5/18/2010	AT MATURITY	IE00B5LLBN62	2,879,260,000	IRISH TREASURY BILL
Ireland Government Bond	IE	EI1112669	1/21/2010	5.000	10/18/2020	AT MATURITY	IE00B60Z6194	12,763,305,900	IRISH TSY 5% 2020
Ireland Government Bond	IE	GG7252750	5/16/1995	8.000	8/18/2006	AT MATURITY	IE0004532515		TREASURY 8% 2006
Republic of Ireland Treasury Bill	IE	EK7190680	2/2/2015	0.000	8/4/2015	AT MATURITY	IE00BV8C9079	566,630,000	IRISH TREASURY BILL
Ireland Government Bond	IE	GG7201880	8/18/1994	8.250	8/18/2015	AT MATURITY	IE0004680173		IRISH TSY 8 1/4% 2015
Republic of Ireland Treasury Bill	IE	EJ5627694	2/25/2013	0.000	5/20/2013	AT MATURITY	IE00B8N4J528	659,625,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ6401214	4/22/2013	0.000	7/22/2013	AT MATURITY	IE00B54T0F25	652,390,000	IRISH TREASURY BILL
Ireland Government Bond	IE	GG7055971	12/6/1984	12.500	12/15/2005	AT MATURITY	IE0004691733		CAPITAL 12½% 2005
Ireland Government Bond	IE	GG7056003	9/23/1986	8.250	7/30/2008	AT MATURITY	IE0004621946		CAPITAL 8 1/4% 2008
Republic of Ireland Treasury Bill	IE	EH8614891	6/15/2009	0.000	12/15/2009	AT MATURITY	IE00B5384D68	1,033,875,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH9855709	9/28/2009	0.000	1/28/2010	AT MATURITY	IE00B4KCNT32	1,461,640,000	IRISH TREASURY BILL
Ireland Government Bond	IE	GG7054495	5/27/1986	8.500	10/1/2010	AT MATURITY	IE0004612218		CAPITAL 8 1/2% 2010
Ireland Government Bond	IE	GG7054552	11/4/1986	8.750	9/30/2012	AT MATURITY	IE0004617266		TREASURY 8 3/4% 2012
Ireland Government Bond	IE	GG7055930	6/27/1955	6.500	6/27/2005	CALLABLE	IE0003277872		EXCHEQUER 6½% 2005
Ireland Government Bond	IE	GG7055997	2/27/1987	9.000	9/1/2006	AT MATURITY	IE0004612432		CAPITAL 9% 2006
Republic of Ireland Treasury Bill	IE	EI0192449	10/26/2009	0.000	2/26/2010	AT MATURITY	IE00B42STY63	2,378,240,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	JK3691314	3/14/2016	0.000	9/19/2016	AT MATURITY	IE00BV8C9525	554,260,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI2132484	4/12/2010	0.000	8/12/2010	AT MATURITY	IE00B55T7Q14	1,086,088,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ4064329	10/22/2012	0.000	1/21/2013	AT MATURITY	IE00B8XDD571	652,960,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	QZ5257519	9/19/2016	0.000	9/18/2017	AT MATURITY	IE00BV8C9855	558,845,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ2700676	7/9/2012	0.000	10/15/2012	AT MATURITY	IE00B8N4J411	630,815,750	IRISH TREASURY BILL
Ireland Government Bond	IE	GG7344599	9/17/1997	6.000	8/11/2008	AT MATURITY	IE0001516636		TREASURY 6% 2008
Republic of Ireland Treasury Bill	IE	EI1989967	3/29/2010	0.000	6/28/2010	AT MATURITY	IE00B60C4Y96	1,343,940,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI1465547	2/15/2010	0.000	4/19/2010	AT MATURITY	IE00B5M97869	1,088,600,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH7833435	4/14/2009	0.000	5/29/2009	AT MATURITY	IE00B3SHNH18	1,327,980,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH8003004	4/27/2009	0.000	7/31/2009	AT MATURITY	IE00B3WBSC91	1,770,697,400	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH8003046	4/27/2009	0.000	10/30/2009	AT MATURITY	IE00B3WBSZ29	1,513,427,800	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH9674597	9/14/2009	0.000	3/15/2010	AT MATURITY	IE00B52WQ660	2,193,510,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH7667908	3/30/2009	0.000	6/30/2009	AT MATURITY	IE00B65PRF55	1,336,196,750	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH7667981	3/30/2009	0.000	9/30/2009	AT MATURITY	IE00B65PRG62	2,418,318,650	IRISH TREASURY BILL
Ireland Government Bond	IE	EH7383928	3/4/2009	3.900	3/5/2012	AT MATURITY	IE00B5S94L21	7,056,973,500	TREASURY 3.9% 2012
Republic of Ireland Treasury Bill	IE	EI2771380	6/10/2010	0.000	3/14/2011	AT MATURITY	IE00B694HP86	1,872,865,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH8960567	7/13/2009	0.000	10/13/2009	AT MATURITY	IE00B3LXTS99	1,675,836,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ2218505	6/18/2012	0.000	9/17/2012	AT MATURITY	#N/A Field Not Applicable		IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EI2771265	6/10/2010	0.000	1/14/2011	AT MATURITY	IE00B5LW5480	2,477,015,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EK2700095	5/19/2014	0.000	8/18/2014	AT MATURITY	IE00B89L8169	685,475,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EK9219669	5/25/2015	0.000	11/23/2015	AT MATURITY	IE00BV8C9301	549,255,000	IRISH TREASURY BILL
Ireland Government Bond	IE	EJ0006654	2/1/2012	4.500	2/18/2015	AT MATURITY	IE00B4V6D496	4,785,686,528	IRISH TSY 4.5% 2015
Republic of Ireland Treasury Bill	IE	EK1314328	3/24/2014	0.000	6/23/2014	AT MATURITY	IE00B4W2SW95	693,790,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EH9131341	7/27/2009	0.000	11/16/2009	AT MATURITY	IE00B3TVLY51	2,917,565,344	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EK4938156	9/22/2014	0.000	12/22/2014	AT MATURITY	IE00BJ38CP29	641,610,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EJ7591609	7/22/2013	0.000	10/21/2013	AT MATURITY	IE00B78JLT33	659,615,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EK3356244	6/23/2014	0.000	9/22/2014	AT MATURITY	IE00BJ38CN05	679,810,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EK6080908	11/24/2014	0.000	5/25/2015	AT MATURITY	IE00BJ38CT66	621,370,000	IRISH TREASURY BILL
Republic of Ireland Treasury Bill	IE	EK8080492	3/23/2015	0.000	9/21/2015	AT MATURITY	IE00BV8C9293	546,580,000	IRISH TREASURY BILL

Italy Buoni Poliennali Del Tesoro	IT	JK6597203	4/11/2016	0.400	4/11/2024	AT MATURITY	IT0005174906	9,148,000,400	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EI7048099	6/15/2011	3.100	9/15/2026	AT MATURITY	IT0004735152	17,855,685,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ7704418	8/1/2013	4.500	3/1/2024	AT MATURITY	IT0004953417	30,741,440,400	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EK1217422	3/19/2014	2.350	9/15/2024	AT MATURITY	IT0005004426	18,422,677,658	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EG5846217	6/27/2007	2.600	9/15/2023	AT MATURITY	IT0004243512	24,011,501,764	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	AL0111925	11/1/2016	3.852	2/15/2024	AT MATURITY	IT0005218968	17,918,644,941	CCTS EU
Italy Buoni Poliennali Del Tesoro	IT	EK2743541	5/21/2014	3.500	3/1/2030	AT MATURITY	IT0005024234	37,444,883,140	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ6794667	5/22/2013	4.750	9/1/2044	AT MATURITY	IT0004923998	25,069,197,595	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EC0659473	11/18/1998	5.250	11/1/2029	AT MATURITY	IT0001278511		BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EK7691190	3/2/2015	1.500	6/1/2025	AT MATURITY	IT0005090318	24,632,885,260	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EC2373701	3/17/2000	6.000	5/1/2031	AT MATURITY	IT0001444378	29,867,796,700	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	JK2344014	3/1/2016	1.600	6/1/2026	AT MATURITY	IT0005170839	24,619,834,750	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EI4153199	9/29/2010	4.500	3/1/2026	AT MATURITY	IT0004644735	31,984,912,636	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	ED3133078	2/6/2004	5.125	7/31/2024	AT MATURITY	IT0003621460	4,131,725,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	ED5228629	7/6/2004	5.200	7/31/2034	AT MATURITY	IT0003685093	2,707,540,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	GG7302712	2/3/1997	7.250	11/1/2026	AT MATURITY	IT0001086567		BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	JK8403186	4/26/2016	2.250	9/1/2036	AT MATURITY	IT0005177909	19,402,722,780	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854638	8/1/2007	0.000	8/1/2039	AT MATURITY	IT0004848690		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	GG7366139	11/1/1997	6.500	11/1/2027	AT MATURITY	IT0001174611		BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EI2706758	6/11/2010	4.850	6/11/2060	AT MATURITY	XS0515753183	301,512,500	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	ED2400957	11/27/2003	5.345	1/27/2048	AT MATURITY	XS0181673798	1,665,720,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EC1425999	6/28/1999	4.250	6/28/2029	AT MATURITY	XS0098449456	1,037,450,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	GG7302662	12/22/1993	8.500	12/22/2023	AT MATURITY	IT0000366721		BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EK9216244	5/22/2015	2.127	5/22/2027	AT MATURITY	XS1236858657	772,492,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4852830	7/27/1998	0.000	11/1/2023	AT MATURITY	IT0004848435		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4852988	7/27/1998	0.000	11/1/2026	AT MATURITY	IT0004848443		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	EI5964693	2/1/1994	0.000	2/1/2024	SINKABLE	IT0000366804		BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0223637	5/22/2013	0.000	9/1/2033	AT MATURITY	IT0004976624		ITALY BTPS HYBRID
Republic of Italy Government International Bond	IT	EK7226302	2/2/2015	1.862	2/2/2028	AT MATURITY	XS1180157544	1,133,260,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EG8092082	6/30/2005	3.085	7/31/2035	AT MATURITY	IT0003877310	120,940,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EK8978356	5/6/2015	1.666	5/6/2028	AT MATURITY	XS1227831382	566,140,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EG3146347	3/30/2007	2.000	9/15/2062	AT MATURITY	XS0293217799	334,275,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669762	10/27/2004	0.000	9/15/2024	AT MATURITY	IT0003748719		ITALY I/L COUPON STRIP
Republic of Italy Government International Bond	IT	EG1542430	2/1/2007	1.850	9/15/2057	AT MATURITY	XS0280146357	1,302,100,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EI2018063	4/1/2010	4.000	9/1/2020	AT MATURITY	IT0004594930	33,804,368,994	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1985315	10/11/2016	0.000	9/1/2053	AT MATURITY	IT0005247991		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669846	10/27/2004	0.000	3/15/2025	AT MATURITY	IT0003748727		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0223819	5/22/2013	0.000	3/1/2035	AT MATURITY	IT0004976657		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669648	10/27/2004	0.000	9/15/2023	AT MATURITY	IT0003748693		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853432	3/17/2000	0.000	5/1/2031	AT MATURITY	IT0004848492		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854232	8/1/2005	0.000	2/1/2037	AT MATURITY	IT0004848641		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	EI2308860	4/28/2010	2.100	9/15/2021	AT MATURITY	IT0004604671	22,784,323,200	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EG8096125	11/9/2005	#N/A	N/A 11/9/2025	AT MATURITY	XS0233944056	234,660,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0225855	5/22/2013	0.000	9/1/2044	AT MATURITY	IT0004976848		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669887	10/27/2004	0.000	9/15/2025	AT MATURITY	IT0003748735		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0225434	5/22/2013	0.000	9/1/2043	AT MATURITY	IT0004976822		ITALY BTPS HYBRID

Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0225319	5/22/2013	0.000	3/1/2043	AT MATURITY	IT0004976814		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669721	10/27/2004	0.000	3/15/2024	AT MATURITY	IT0003748701		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	EJ5688621	3/1/2013	4.500	5/1/2023	AT MATURITY	IT0004898034	26,177,200,330	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EI7332022	7/1/2011	5.590	12/31/2027	SINKABLE	XS0644776683	3,278,715,260	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EK8254956	4/20/2015	0.500	4/20/2023	AT MATURITY	IT0005105843	10,081,188,255	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853036	11/18/1997	0.000	11/1/2027	AT MATURITY	IT0004848476		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587323	3/18/2002	0.000	2/1/2024	AT MATURITY	IT0003268809		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670000	10/27/2004	0.000	9/15/2026	AT MATURITY	IT0003748750		ITALY I/L COUPON STRIP
Republic of Italy Government International Bond	IT	EF5581576	3/28/2006	4.425	3/28/2036	AT MATURITY	XS0247541971	231,878,400	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0225137	5/22/2013	0.000	3/1/2042	AT MATURITY	IT0004976798		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1980738	10/11/2016	0.000	3/1/2051	AT MATURITY	IT0005247942		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087970	7/27/1998	0.000	11/1/2025	AT MATURITY	IT0001247367		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AN2032562	10/11/2016	0.000	3/1/2067	AT MATURITY	IT0005248262		ITALY BTPS HYBRID
Republic of Italy Government International Bond	IT	EI1238746	5/11/2006	2.988	5/11/2026	AT MATURITY	XS0253994809	276,563,100	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087962	7/27/1998	0.000	5/1/2025	AT MATURITY	IT0001247359		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670166	10/27/2004	0.000	9/15/2028	AT MATURITY	IT0003748792		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670083	10/27/2004	0.000	9/15/2027	AT MATURITY	IT0003748776		ITALY I/L COUPON STRIP
Republic of Italy Government International Bond	IT	LW4608185	6/22/2016	1.901	6/22/2031	AT MATURITY	XS1435990863	791,210,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670125	10/27/2004	0.000	3/15/2028	AT MATURITY	IT0003748784		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	EK1421735	4/23/2014	1.650	4/23/2020	AT MATURITY	IT0005012783	28,418,979,150	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0221839	5/22/2013	0.000	9/1/2024	AT MATURITY	IT0004976442		ITALY BTPS HYBRID
Republic of Italy Government International Bond	IT	EK5378485	10/15/2014	1.510	9/15/2028	AT MATURITY	XS1121804279	1,279,080,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0225194	5/22/2013	0.000	9/1/2042	AT MATURITY	IT0004976806		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222795	5/22/2013	0.000	3/1/2029	AT MATURITY	IT0004976533		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0224353	5/22/2013	0.000	3/1/2038	AT MATURITY	IT0004976715		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087947	7/27/1998	0.000	5/1/2024	AT MATURITY	IT0001247334		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC2917820	3/17/2000	0.000	5/1/2031	AT MATURITY	IT0001464186		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853184	11/18/1998	0.000	11/1/2029	AT MATURITY	IT0004848484		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0221110	5/22/2013	0.000	9/1/2022	AT MATURITY	IT0004957913		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222431	5/22/2013	0.000	3/1/2027	AT MATURITY	IT0004976491		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0224775	5/22/2013	0.000	9/1/2040	AT MATURITY	IT0004976764		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	LW1539995	5/25/2016	0.100	5/15/2022	AT MATURITY	IT0005188120	11,611,047,742	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond Coupon Strip	IT	ED7891440	2/20/2001	0.000	2/20/2031	AT MATURITY	XS0125234590		REP OF ITALY CPN STRIP
Italy Buoni Poliennali Del Tesoro	IT	QZ7665156	10/11/2016	2.800	3/1/2067	AT MATURITY	IT0005217390	10,662,767,700	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	ED8493667	3/4/2005	4.370	7/31/2045	SINKABLE	IT0003805295	1,125,825,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EJ0037931	2/1/2012	4.200	7/25/2042	AT MATURITY	XS0740661516	303,232,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853739	3/18/2002	0.000	2/1/2033	AT MATURITY	IT0004848534		ITALY BTPS HYBRID
Republic of Italy Government International Bond	IT	EK7819965	3/5/2015	2.000	9/5/2032	AT MATURITY	XS1199008670	550,870,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	QZ8532272	10/17/2016	1.448	4/17/2027	AT MATURITY	XS1505666815	990,072,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1982643	10/11/2016	0.000	3/1/2052	AT MATURITY	IT0005247967		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222613	5/22/2013	0.000	9/1/2027	AT MATURITY	IT0004976509		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588826	3/18/2002	0.000	8/1/2029	AT MATURITY	IT0003268932		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EK5067930	10/27/2014	1.250	10/27/2020	AT MATURITY	IT0005058919	9,536,038,354	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EG7523343	3/30/2006	3.314	3/29/2026	AT MATURITY	XS0247594079	363,960,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588628	3/18/2002	0.000	2/1/2029	AT MATURITY	IT0003268924		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0224593	5/22/2013	0.000	3/1/2039	AT MATURITY	IT0004976731		BUONI POLIENNALI STRIF

Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587760	3/18/2002	0.000	8/1/2025	AT MATURITY	IT0003268833		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0225558	5/22/2013	0.000	3/1/2044	AT MATURITY	IT0004976830		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EH6038325	11/3/2008	4.500	3/1/2019	AT MATURITY	IT0004423957	30,551,912,820	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5088002	7/27/1998	0.000	5/1/2027	AT MATURITY	IT0001247391		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EF1307950	10/19/2005	4.000	2/1/2037	AT MATURITY	IT0003934657	36,374,698,250	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0224957	5/22/2013	0.000	9/1/2041	AT MATURITY	IT0004976780		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EK7819783	3/5/2015	1.771	3/5/2029	AT MATURITY	XS1199014306	550,870,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EJ8034211	10/28/2009	0.000	9/15/2041	AT MATURITY	IT0004548290		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587380	3/18/2002	0.000	2/1/2025	AT MATURITY	IT0003268825		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087954	7/27/1998	0.000	11/1/2024	AT MATURITY	IT0001247342		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EH2972345	4/5/2007	4.490	4/5/2027	AT MATURITY	IT0004235559	214,793,600	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EJ6977478	5/28/2013	4.750	5/28/2063	AT MATURITY	XS0936805612	643,270,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EF0002164	5/31/2005	3.124	5/31/2035	AT MATURITY	XS0218274107	370,140,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EG0663492	6/30/2005	3.085	7/31/2035	AT MATURITY	IT0003874523	362,820,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EJ4681031	2/13/2012	3.444	12/31/2024	SINKABLE	XS0747189651	577,876,250	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0222738	5/22/2013	0.000	9/1/2028	AT MATURITY	IT0004976525		ITALY BTPS HYBRID
Republic of Italy Government International Bond	IT	LW1000592	5/18/2016	1.913	5/18/2029	AT MATURITY	XS1413812881	902,456,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EK7226245	2/2/2015	2.192	2/2/2032	AT MATURITY	XS1180459395	566,630,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0224890	5/22/2013	0.000	9/1/2039	AT MATURITY	IT0004976749		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EH2420832	8/1/2007	0.000	2/1/2038	AT MATURITY	IT0004288608		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588446	3/18/2002	0.000	8/1/2026	AT MATURITY	IT0003268858		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0221714	5/22/2013	0.000	3/1/2024	AT MATURITY	IT0004957947		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0224478	5/22/2013	0.000	3/1/2040	AT MATURITY	IT0004976756		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588883	3/18/2002	0.000	8/1/2030	AT MATURITY	IT0003268973		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EH3265541	5/2/2008	4.500	8/1/2018	AT MATURITY	IT0004361041	39,321,190,939	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555355	1/22/2015	0.000	3/1/2045	AT MATURITY	IT0005093288		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EJ8207148	9/11/2013	5.050	9/11/2053	AT MATURITY	XS0970703772	665,065,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854737	2/1/2008	0.000	8/1/2023	AT MATURITY	IT0004848708		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587349	3/18/2002	0.000	8/1/2024	AT MATURITY	IT0003268817		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853937	9/24/2003	0.000	8/1/2034	AT MATURITY	IT0004848591		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223751	5/22/2013	0.000	9/1/2034	AT MATURITY	IT0004976640		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond Principal Strip	IT	ED7891804	2/20/2001	0.000	2/20/2031	AT MATURITY	XS0125233436		ITALY PRIN STRIP
Republic of Italy Government International Bond	IT	ED3281604	2/20/2001	0.000	2/20/2031	AT MATURITY	XS0124812503		ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EH2420998	8/1/2007	0.000	2/1/2039	AT MATURITY	IT0004288624		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EI7933985	9/1/2011	5.000	3/1/2022	AT MATURITY	IT0004759673	29,495,653,880	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EF1312208	8/1/2005	0.000	2/1/2036	AT MATURITY	IT0004002835		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EF1312364	8/1/2005	0.000	8/1/2035	AT MATURITY	IT0004002827		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8615001	7/1/2014	0.000	8/1/2027	AT MATURITY	IT0005278202		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EJ8034419	10/28/2009	0.000	9/15/2041	AT MATURITY	IT0004548415		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali Del Tesoro	IT	EJ3416900	9/3/2012	5.500	11/1/2022	AT MATURITY	IT0004848831	26,932,065,635	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669929	10/27/2004	0.000	3/15/2026	AT MATURITY	IT0003748743		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0224411	5/22/2013	0.000	9/1/2038	AT MATURITY	IT0004976723		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588982	3/18/2002	0.000	8/1/2032	AT MATURITY	IT0003269039		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555405	1/22/2015	0.000	9/1/2045	AT MATURITY	IT0005093296		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EF6805396	4/25/2005	4.375	7/31/2045	SINKABLE	IT0003838031	1,297,800,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EI3856339	9/1/2010	3.750	3/1/2021	AT MATURITY	IT0004634132	31,054,612,400	BUONI POLIENNALI DEL T

Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AN1976728	10/11/2016	0.000	9/1/2049	AT MATURITY	IT0005247918		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223579	5/22/2013	0.000	3/1/2033	AT MATURITY	IT0004976616		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	LW2047824	2/9/2016	0.000	3/1/2047	AT MATURITY	IT0005177628		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222670	5/22/2013	0.000	3/1/2028	AT MATURITY	IT0004976517		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EH9863067	10/1/2009	4.250	3/1/2020	AT MATURITY	IT0004536949	35,397,468,730	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0224833	5/22/2013	0.000	3/1/2041	AT MATURITY	IT0004976772		ITALY BTPS HYBRID
Republic of Italy Government International Bond	IT	EK7575005	2/18/2015	1.190	2/18/2043	AT MATURITY	XS1192711189	340,281,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223934	5/22/2013	0.000	9/1/2035	AT MATURITY	IT0004976665		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EI5863861	3/1/2011	4.750	9/1/2021	AT MATURITY	IT0004695075	34,493,681,024	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2010295	10/11/2016	0.000	9/1/2054	AT MATURITY	IT0005248015		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223694	5/22/2013	0.000	3/1/2034	AT MATURITY	IT0004976632		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850171	3/19/2014	0.000	9/15/2020	AT MATURITY	IT0005022436		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222258	5/22/2013	0.000	9/1/2026	AT MATURITY	IT0004976483		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EK7847669	3/31/2015	0.000	9/30/2015	AT MATURITY	IT0005091480	7,576,254,840	BUONI ORDINARI DEL TE:
Republic of Italy Government International Bond	IT	ED3133110	2/6/2004	2.250	7/31/2019	AT MATURITY	IT0003621452	953,475,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC1067726	11/18/1998	0.000	11/1/2028	AT MATURITY	IT0001312799		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC1067627	11/18/1998	0.000	5/1/2029	AT MATURITY	IT0001312807		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EK2711076	3/19/2014	0.000	9/15/2024	AT MATURITY	IT0005022535		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali Del Tesoro	IT	EK7457816	2/16/2015	1.350	4/15/2022	AT MATURITY	IT0005086886	20,197,001,700	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588545	3/18/2002	0.000	2/1/2028	AT MATURITY	IT0003268890		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EI2747638	6/15/2010	3.000	6/15/2015	AT MATURITY	IT0004615917	22,987,656,908	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0097619	9/16/2009	0.000	9/1/2040	AT MATURITY	IT0004534688		BUONI POLIENNALI PRINI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223157	5/22/2013	0.000	9/1/2030	AT MATURITY	IT0004976566		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087988	7/27/1998	0.000	5/1/2026	AT MATURITY	IT0001247375		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EK3526614	7/1/2014	1.500	8/1/2019	AT MATURITY	IT0005030504	22,444,033,811	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2019403	10/11/2016	0.000	3/1/2060	AT MATURITY	IT0005248122		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588560	3/18/2002	0.000	8/1/2028	AT MATURITY	IT0003268908		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EH2952735	6/2/2005	0.550	6/2/2029	AT MATURITY	IT0003887392	884,088,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1666434	9/24/2003	0.000	8/1/2033	AT MATURITY	IT0003540389		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EF1312406	8/1/2005	0.000	8/1/2036	AT MATURITY	IT0004002843		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588503	3/18/2002	0.000	8/1/2027	AT MATURITY	IT0003268882		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222019	5/22/2013	0.000	3/1/2026	AT MATURITY	IT0004976475		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EH2420956	8/1/2007	0.000	8/1/2038	AT MATURITY	IT0004288616		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0224056	5/22/2013	0.000	9/1/2036	AT MATURITY	IT0004976681		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850536	3/19/2014	0.000	9/15/2022	AT MATURITY	IT0005022477		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	EJ0420566	3/1/2012	5.500	9/1/2022	AT MATURITY	IT0004801541	26,082,131,233	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0221359	5/22/2013	0.000	9/1/2023	AT MATURITY	IT0004957939		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EH2420238	8/1/2007	0.000	8/1/2039	AT MATURITY	IT0004288574		BUONI POLIENNALI PRINI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588867	3/18/2002	0.000	2/1/2030	AT MATURITY	IT0003268957		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588966	3/18/2002	0.000	2/1/2032	AT MATURITY	IT0003269021		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	ED3823165	3/24/2004	4.500	2/1/2020	AT MATURITY	IT0003644769	28,527,426,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EH8327171	2/1/2008	0.000	8/1/2023	AT MATURITY	IT0004359029		BUONI POLIENNALI PRINI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EH2420758	8/1/2007	0.000	8/1/2037	AT MATURITY	IT0004288590		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EJ6263705	4/15/2013	2.250	5/15/2016	AT MATURITY	IT0004917792	19,381,905,655	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	LW0286747	5/4/2016	1.483	5/4/2046	AT MATURITY	XS1405801041	731,228,280	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EC5202683	2/14/2002	5.250	8/1/2017	AT MATURITY	IT0003242747	21,230,910,000	BUONI POLIENNALI DEL T

Republic of Italy Government International Bond	IT	EH2949418	6/2/2005	3.750	6/2/2030	AT MATURITY	IT0003887384	485,020,500	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1984300	10/11/2016	0.000	3/1/2053	AT MATURITY	IT0005247983		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EH2344636	1/23/2008	2.200	9/15/2058	AT MATURITY	XS0342993747	727,900,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EH3544317	5/16/2008	4.250	4/15/2013	AT MATURITY	IT0004365554	26,017,598,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2024171	10/11/2016	0.000	9/1/2063	AT MATURITY	IT0005248197		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0221532	5/22/2013	0.000	3/1/2025	AT MATURITY	IT0004976459		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EK3240679	6/16/2014	2.150	12/15/2021	AT MATURITY	IT0005028003	23,961,729,420	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	UV6569569	9/1/2015	2.000	12/1/2025	AT MATURITY	IT0005127086	23,023,760,316	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EF2951483	3/1/2006	3.750	8/1/2016	AT MATURITY	IT0004019581	31,853,258,164	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC0129931	7/27/1998	0.000	11/1/2023	AT MATURITY	IT0001246799		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670042	10/27/2004	0.000	3/15/2027	AT MATURITY	IT0003748768		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC0130038	7/27/1998	0.000	11/1/2026	AT MATURITY	IT0001246807		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2019718	10/11/2016	0.000	9/1/2060	AT MATURITY	IT0005248130		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0224114	5/22/2013	0.000	3/1/2037	AT MATURITY	IT0004976699		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0221953	5/22/2013	0.000	9/1/2025	AT MATURITY	IT0004976467		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2009289	10/11/2016	0.000	3/1/2054	AT MATURITY	IT0005248007		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	ED9736460	6/15/2005	2.000	6/15/2020	AT MATURITY	XS0222189564	3,025,375,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EJ1005523	3/26/2012	2.450	3/26/2016	AT MATURITY	IT0004806888	9,718,245,035	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ0009419	2/1/2012	4.750	5/1/2017	AT MATURITY	IT0004793474	17,991,519,232	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AN1981595	10/11/2016	0.000	9/1/2051	AT MATURITY	IT0005247959		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1666558	9/24/2003	0.000	2/1/2034	AT MATURITY	IT0003540397		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EH8960682	7/15/2009	5.000	3/1/2025	AT MATURITY	IT0004513641	36,246,815,460	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EH8025973	5/4/2009	4.250	9/1/2019	AT MATURITY	IT0004489610	33,450,898,984	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0224239	5/22/2013	0.000	9/1/2037	AT MATURITY	IT0004976707		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223330	5/22/2013	0.000	9/1/2031	AT MATURITY	IT0004976582		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223512	5/22/2013	0.000	9/1/2032	AT MATURITY	IT0004976608		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0661273	9/29/2010	0.000	3/1/2025	AT MATURITY	IT0004534282		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	EF2597385	2/1/2006	3.750	8/1/2021	AT MATURITY	IT0004009673	34,005,991,433	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0223991	5/22/2013	0.000	3/1/2036	AT MATURITY	IT0004976673		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210679	9/1/2014	0.000	12/1/2023	AT MATURITY	IT0005057119		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EJ8737029	10/16/2013	3.750	5/1/2021	AT MATURITY	IT0004966401	24,854,778,100	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ2164832	6/1/2012	4.750	6/1/2017	AT MATURITY	IT0004820426	19,578,548,776	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087996	7/27/1998	0.000	11/1/2026	AT MATURITY	IT0001247383		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EK0324096	3/15/2011	0.000	9/15/2026	AT MATURITY	IT0004967904		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8612065	7/1/2014	0.000	8/1/2026	AT MATURITY	IT0005278186		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	QZ0167556	8/1/2016	1.250	12/1/2026	AT MATURITY	IT0005210650	22,785,313,315	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC2918380	3/17/2000	0.000	11/1/2030	AT MATURITY	IT0001464202		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588909	3/18/2002	0.000	2/1/2031	AT MATURITY	IT0003268999		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669440	10/27/2004	0.000	9/15/2021	AT MATURITY	IT0003748545		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	ED5901696	9/1/2004	4.250	2/1/2015	AT MATURITY	IT0003719918	26,028,852,500	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850775	3/19/2014	0.000	9/15/2024	AT MATURITY	IT0005022519		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2018165	10/11/2016	0.000	3/1/2059	AT MATURITY	IT0005248106		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0660739	9/29/2010	0.000	3/1/2024	AT MATURITY	IT0004534266		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EC5346845	3/18/2002	5.750	2/1/2033	AT MATURITY	IT0003256820	21,412,758,600	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587166	3/18/2002	0.000	8/1/2022	AT MATURITY	IT0003268742		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EI6216440	4/1/2011	3.000	4/1/2014	AT MATURITY	IT0004707995	21,033,413,824	BUONI POLIENNALI DEL T

Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669606	10/27/2004	0.000	3/15/2023	AT MATURITY	IT0003748610		ITALY I/L COUPON STRIP
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EJ5287259	1/31/2013	0.000	12/31/2014	AT MATURITY	IT0004890890	20,438,383,210	CERT DI CREDITO DEL TES
Italy Buoni Ordinari del Tesoro BOT	IT	EJ1766561	5/15/2012	0.000	8/15/2012	AT MATURITY	IT0004816911	3,830,820,000	BUONI ORDINARI DEL TES
Italy Buoni Poliennali Del Tesoro	IT	EI5487349	1/31/2011	2.100	9/15/2016	AT MATURITY	IT0004682107	12,495,790,906	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	UV3555454	1/22/2015	0.000	9/1/2046	AT MATURITY	IT0005093312		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2030939	10/11/2016	0.000	9/1/2066	AT MATURITY	IT0005248254		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EK0323379	3/15/2011	0.000	9/15/2026	AT MATURITY	IT0004967920		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0223215	5/22/2013	0.000	3/1/2031	AT MATURITY	IT0004976574		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0222977	5/22/2013	0.000	3/1/2030	AT MATURITY	IT0004976558		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EF1312166	8/1/2005	0.000	2/1/2035	AT MATURITY	IT0004002819		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	QJ3981975	11/2/2015	0.650	11/1/2020	AT MATURITY	IT0005142143	16,607,063,583	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EI5193681	12/23/2010	4.450	12/23/2021	AT MATURITY	XS0572691979	196,710,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555439	1/22/2015	0.000	3/1/2046	AT MATURITY	IT0005093304		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AN1983476	10/11/2016	0.000	9/1/2052	AT MATURITY	IT0005247975		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855486	9/1/2009	0.000	9/1/2040	AT MATURITY	IT0004848740		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0222910	5/22/2013	0.000	9/1/2029	AT MATURITY	IT0004976541		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	EK0393265	1/24/2014	2.970	1/24/2044	AT MATURITY	XS1022037805	342,075,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	JV8619506	10/14/2015	0.000	9/15/2032	AT MATURITY	IT0005155442		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5589048	3/18/2002	0.000	2/1/2033	AT MATURITY	IT0003269062		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EJ5287358	1/31/2013	1.700	9/15/2018	AT MATURITY	IT0004890882	14,623,606,600	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ4786335	12/17/2012	2.750	12/1/2015	AT MATURITY	IT0004880990	20,875,489,071	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ6038693	4/22/2013	2.250	4/22/2017	AT MATURITY	IT0004917958	22,254,861,335	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8603039	1/31/2013	0.000	9/15/2028	AT MATURITY	IT0005155343		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED1656591	9/24/2003	0.000	8/1/2034	AT MATURITY	IT0003540371		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC2918364	3/17/2000	0.000	5/1/2030	AT MATURITY	IT0001464194		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EG0648527	1/2/2007	4.000	2/1/2017	AT MATURITY	IT0004164775	34,015,227,004	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EC1394237	6/1/1999	4.250	11/1/2009	AT MATURITY	IT0001338612	23,003,197,571	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EC1243699	5/6/1999	4.000	5/6/2019	AT MATURITY	XS0096856421	1,081,700,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EJ4219055	11/1/2012	3.500	11/1/2017	AT MATURITY	IT0004867070	22,428,591,724	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EK8283559	4/1/2015	0.003	6/15/2022	AT MATURITY	IT0005104473	17,738,070,160	CCTS EU
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8614822	7/1/2014	0.000	2/1/2027	AT MATURITY	IT0005278194		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2021185	10/11/2016	0.000	9/1/2061	AT MATURITY	IT0005248155		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8612040	7/1/2014	0.000	8/1/2024	AT MATURITY	IT0005278145		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8612073	7/1/2014	0.000	2/1/2025	AT MATURITY	IT0005278152		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC1044535	11/18/1998	0.000	11/1/2029	AT MATURITY	IT0001312815		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	ED0255551	6/25/2003	4.250	2/1/2019	AT MATURITY	IT0003493258	28,561,685,489	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669481	10/27/2004	0.000	3/15/2022	AT MATURITY	IT0003748560		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	ED3279921	2/18/2004	2.150	9/15/2014	AT MATURITY	IT0003625909	19,245,940,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EC4704507	11/1/2001	5.000	2/1/2012	AT MATURITY	IT0003190912	25,577,755,469	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EH8777672	6/30/2009	0.000	6/30/2011	AT MATURITY	IT0004509219	17,070,507,000	CERT DI CREDITO DEL TES
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555801	2/16/2015	0.000	10/15/2017	AT MATURITY	IT0005094385		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	CP5088036	11/18/1997	0.000	11/1/2027	AT MATURITY	IT0001246815		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ3099409	10/27/2004	0.000	3/15/2041	AT MATURITY	IT0004548399		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2011285	10/11/2016	0.000	3/1/2055	AT MATURITY	IT0005248023		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2021532	10/11/2016	0.000	3/1/2062	AT MATURITY	IT0005248163		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	UV5261226	6/12/2015	0.000	6/1/2025	AT MATURITY	IT0005105470		ITALY BTPS HYBRID

Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670240	10/27/2004	0.000	9/15/2029	AT MATURITY	IT0003748818		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8032769	10/28/2009	0.000	3/15/2037	AT MATURITY	IT0004548316		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670281	10/27/2004	0.000	3/15/2030	AT MATURITY	IT0003748826		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EF1312240	8/1/2005	0.000	2/1/2037	AT MATURITY	IT0004002850		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC1067684	11/18/1998	0.000	5/1/2028	AT MATURITY	IT0001312781		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687868	1/31/2013	0.000	3/15/2018	AT MATURITY	IT0004969801		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087921	7/27/1998	0.000	5/1/2023	AT MATURITY	IT0001247318		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EI6389775	4/18/2011	3.750	4/15/2016	AT MATURITY	IT0004712748	23,115,505,480	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EC0487172	10/8/1998	5.350	10/8/2018	AT MATURITY	XS0091247642		ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EH6795171	1/16/2009	3.750	12/15/2013	AT MATURITY	IT0004448863	26,479,619,370	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro Zero Coupon	IT	JK5484866	3/30/2016	0.000	3/28/2018	AT MATURITY	IT0005175366	12,793,680,229	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	GG7254988	11/4/1996	7.750	11/1/2006	AT MATURITY	IT0000367810		BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EI1004635	1/15/2010	3.000	4/15/2015	AT MATURITY	IT0004568272	29,341,652,306	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EH7319864	3/2/2009	3.000	3/1/2012	AT MATURITY	IT0004467483	20,550,174,104	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	EH5247679	9/1/2008	0.380	9/1/2015	AT MATURITY	IT0004404965	18,468,784,056	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EG6717912	8/1/2007	4.500	8/1/2010	AT MATURITY	IT0004254352	24,436,912,500	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EK8419658	4/14/2015	0.000	4/14/2016	AT MATURITY	IT0005105132	6,928,545,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	UV9933598	10/1/2015	0.808	12/15/2022	AT MATURITY	IT0005137614	17,405,767,980	CCTS EU
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850650	3/19/2014	0.000	9/15/2023	AT MATURITY	IT0005022493		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670364	10/27/2004	0.000	3/15/2031	AT MATURITY	IT0003748842		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033767	10/28/2009	0.000	3/15/2040	AT MATURITY	IT0004548373		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033114	10/28/2009	0.000	9/15/2038	AT MATURITY	IT0004548340		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033916	10/28/2009	0.000	9/15/2040	AT MATURITY	IT0004548381		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033411	10/28/2009	0.000	3/15/2039	AT MATURITY	IT0004548357		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033510	10/28/2009	0.000	9/15/2039	AT MATURITY	IT0004548365		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0223397	5/22/2013	0.000	3/1/2032	AT MATURITY	IT0004976590		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	EK6994165	1/22/2015	3.250	9/1/2046	AT MATURITY	IT0005083057	20,381,241,346	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EI5994526	3/15/2007	0.000	9/15/2023	AT MATURITY	IT0004371990		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587786	3/18/2002	0.000	2/1/2026	AT MATURITY	IT0003268841		BUONI POLIENNALI STRIF
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EJ7287679	6/28/2013	0.000	6/30/2015	AT MATURITY	IT0004938186	20,731,633,538	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EG7660475	9/3/2007	4.500	2/1/2018	AT MATURITY	IT0004273493	33,797,283,487	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ0615983	3/16/2012	2.500	3/1/2015	AT MATURITY	IT0004805070	21,080,545,657	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EJ1765068	5/15/2012	0.000	5/14/2013	AT MATURITY	IT0004815814	8,938,580,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EK8819154	5/4/2015	0.700	5/1/2020	AT MATURITY	IT0005107708	18,365,155,841	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087939	7/27/1998	0.000	11/1/2023	AT MATURITY	IT0001247326		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EI5994682	3/15/2007	0.000	9/15/2023	AT MATURITY	IT0004371909		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1976678	10/11/2016	0.000	3/1/2049	AT MATURITY	IT0005247900		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1978633	10/11/2016	0.000	3/1/2050	AT MATURITY	IT0005247926		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	QJ1510529	10/14/2015	0.000	9/15/2032	AT MATURITY	IT0005155434		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0097973	9/16/2009	0.000	9/1/2040	AT MATURITY	IT0004534613		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	ED6620394	10/27/2004	2.350	9/15/2035	AT MATURITY	IT0003745541	17,405,012,880	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0660556	9/29/2010	0.000	9/1/2023	AT MATURITY	IT0004534258		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662776	9/16/2009	0.000	9/1/2033	AT MATURITY	IT0004534456		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	QJ1237321	10/14/2015	1.250	9/15/2032	AT MATURITY	IT0005138828	16,716,310,502	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EH2421038	8/1/2007	0.000	8/1/2039	AT MATURITY	IT0004288640		BUONI POLIENNALI STRIF
Italy Certificati di Credito del Tesoro	IT	EI1559455	3/1/2010	0.060	3/1/2017	AT MATURITY	IT0004584204	10,901,995,163	CERT DI CREDITO DEL TE

Italy Buoni Poliennali Del Tesoro	IT	JK5848821	4/1/2016	0.450	6/1/2021	AT MATURITY	IT0005175598	19,838,819,700	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854935	5/1/2012	0.000	11/1/2022	AT MATURITY	IT0004869324		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EJ4330613	5/1/2012	0.000	11/1/2022	AT MATURITY	IT0004851793		BUONI POLIENNALI PRIN
Italy Buoni Poliennali Del Tesoro	IT	EH8572222	6/15/2009	3.500	6/1/2014	AT MATURITY	IT0004505076	26,772,965,085	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	JK3205289	3/14/2016	0.000	3/14/2017	AT MATURITY	IT0005171720	7,316,232,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI8325355	10/14/2011	0.000	10/15/2012	AT MATURITY	IT0004765613	9,693,250,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI6626630	5/16/2011	0.000	5/15/2012	AT MATURITY	IT0004719289	9,372,198,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EJ8071445	9/2/2013	3.500	12/1/2018	AT MATURITY	IT0004957574	26,202,879,721	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210612	9/1/2014	0.000	6/1/2023	AT MATURITY	IT0005057101		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2024692	10/11/2016	0.000	3/1/2064	AT MATURITY	IT0005248205		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8626107	2/16/2015	0.000	10/15/2023	AT MATURITY	IT0005218158		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8611661	7/1/2014	0.000	8/1/2023	AT MATURITY	IT0005278129		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663253	9/16/2009	0.000	9/1/2037	AT MATURITY	IT0004534530		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662115	9/16/2009	0.000	9/1/2029	AT MATURITY	IT0004534373		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK6210794	9/1/2014	0.000	12/1/2024	AT MATURITY	IT0005057135		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	EH3056924	4/16/2008	4.750	8/1/2023	AT MATURITY	IT0004356843	41,190,926,083	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EK4572963	9/1/2014	2.500	12/1/2024	AT MATURITY	IT0005045270	29,759,349,150	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588461	3/18/2002	0.000	2/1/2027	AT MATURITY	IT0003268874		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5588925	3/18/2002	0.000	8/1/2031	AT MATURITY	IT0003269013		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	ED9117117	5/2/2005	3.750	8/1/2015	AT MATURITY	IT0003844534	33,149,847,279	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EH3783956	5/28/2008	2.350	9/15/2019	AT MATURITY	IT0004380546	27,205,661,951	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EJ6714855	5/15/2013	1.531	11/1/2018	AT MATURITY	IT0004922909	17,342,144,857	CCTS EU
Italy Buoni Poliennali Del Tesoro	IT	EI8877694	12/1/2011	6.000	11/15/2014	AT MATURITY	IT0004780380	19,486,724,291	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EH8764993	7/1/2009	2.500	7/1/2012	AT MATURITY	IT0004508971	24,534,056,567	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	JK9034147	5/2/2016	3.518	7/15/2023	AT MATURITY	IT0005185456	18,173,032,600	CCTS EU
Italy Buoni Poliennali Del Tesoro	IT	EJ4036111	10/22/2012	2.550	10/22/2016	AT MATURITY	IT0004863608	23,530,033,912	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ2794299	7/17/2012	4.500	7/15/2015	AT MATURITY	IT0004840788	20,701,340,673	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EI4616930	11/16/2010	3.000	11/1/2015	AT MATURITY	IT0004656275	23,528,509,332	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ8972238	11/12/2013	2.150	11/12/2017	AT MATURITY	IT0004969207	29,938,492,958	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	UV8265323	9/15/2015	1.450	9/15/2022	AT MATURITY	IT0005135840	19,186,790,338	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2016490	10/11/2016	0.000	3/1/2058	AT MATURITY	IT0005248080		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2023132	10/11/2016	0.000	3/1/2063	AT MATURITY	IT0005248189		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2020252	10/11/2016	0.000	3/1/2061	AT MATURITY	IT0005248148		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2012648	10/11/2016	0.000	3/1/2056	AT MATURITY	IT0005248049		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8584163	1/31/2013	0.000	9/15/2026	AT MATURITY	IT0005155301		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662834	9/16/2009	0.000	3/1/2034	AT MATURITY	IT0004534464		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663493	9/16/2009	0.000	3/1/2039	AT MATURITY	IT0004534571		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	GG7178740	11/18/1993	9.000	11/1/2023	AT MATURITY	IT0000366655		BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	JV9105265	2/9/2016	2.700	3/1/2047	AT MATURITY	IT0005162828	21,198,284,855	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EK1476275	4/1/2014	0.969	11/15/2019	AT MATURITY	IT0005009839	17,495,156,735	CCTS EU
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5586887	3/18/2002	0.000	2/1/2018	AT MATURITY	IT0003268486		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	JK3942121	3/15/2016	0.950	3/15/2023	AT MATURITY	IT0005172322	18,052,747,754	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EJ6078889	4/2/2013	3.500	6/1/2018	AT MATURITY	IT0004907843	25,589,102,001	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	EH9168384	8/3/2009	0.260	7/1/2016	AT MATURITY	IT0004518715	22,747,930,395	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EK6242706	12/1/2014	1.050	12/1/2019	AT MATURITY	IT0005069395	19,330,086,240	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EK8499387	4/15/2015	0.250	5/15/2018	AT MATURITY	IT0005106049	15,128,820,802	BUONI POLIENNALI DEL T

Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850718	3/19/2014	0.000	3/15/2024	AT MATURITY	IT0005022501		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	EK0933524	3/3/2014	3.750	9/1/2024	AT MATURITY	IT0005001547	28,607,010,120	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	QZ7441400	10/24/2016	0.350	10/24/2024	AT MATURITY	IT0005217770	5,678,331,199	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EK8086077	3/24/2015	1.650	3/1/2032	AT MATURITY	IT0005094088	27,831,505,884	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661992	9/16/2009	0.000	3/1/2029	AT MATURITY	IT0004534365		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661935	9/16/2009	0.000	9/1/2028	AT MATURITY	IT0004534357		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EJ5142728	1/22/2013	4.750	9/1/2028	AT MATURITY	IT0004889033	33,150,524,171	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	ED1544706	9/24/2003	5.000	8/1/2034	AT MATURITY	IT0003535157	30,530,709,663	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EI0209136	10/28/2009	2.550	9/15/2041	AT MATURITY	IT0004545890	19,149,294,271	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EH9691161	9/16/2009	5.000	9/1/2040	AT MATURITY	IT0004532559	32,566,177,086	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	QZ5107748	9/15/2016	0.650	10/15/2023	AT MATURITY	IT0005215246	18,514,614,490	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	EG9398371	10/23/2007	5.000	8/1/2039	AT MATURITY	IT0004286966	35,975,477,246	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC1047439	11/18/1998	0.000	11/1/2029	AT MATURITY	IT0001312773		BUONI POLIENNALI PRIN
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EK7651822	2/26/2015	0.000	2/27/2017	AT MATURITY	IT0005089955	14,219,552,118	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850353	3/19/2014	0.000	9/15/2021	AT MATURITY	IT0005022451		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850411	3/19/2014	0.000	3/15/2022	AT MATURITY	IT0005022469		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK2854553	9/15/2011	0.000	3/15/2015	AT MATURITY	IT0004981731		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK2854678	9/15/2011	0.000	3/15/2016	AT MATURITY	IT0004981756		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK2855154	9/15/2011	0.000	9/15/2016	AT MATURITY	IT0004981764		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK2855337	9/2/2013	0.000	12/1/2018	AT MATURITY	IT0004964935		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2849819	3/19/2014	0.000	3/15/2019	AT MATURITY	IT0005022394		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850593	3/19/2014	0.000	3/15/2023	AT MATURITY	IT0005022485		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK2854314	9/15/2011	0.000	3/15/2014	AT MATURITY	IT0004981715		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK2854439	9/15/2011	0.000	9/15/2014	AT MATURITY	IT0004981723		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK2854611	9/15/2011	0.000	9/15/2015	AT MATURITY	IT0004981749		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2849934	3/19/2014	0.000	9/15/2019	AT MATURITY	IT0005022410		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850056	3/19/2014	0.000	3/15/2020	AT MATURITY	IT0005022428		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EK2850296	3/19/2014	0.000	3/15/2021	AT MATURITY	IT0005022444		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	EK2569359	5/30/2014	0.000	11/28/2014	AT MATURITY	IT0005022212	9,753,458,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK2569292	5/14/2014	0.000	5/14/2015	AT MATURITY	IT0005022204	9,801,220,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EK2660976	5/15/2014	1.150	5/15/2017	AT MATURITY	IT0005023459	20,741,281,080	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	QZ6939495	10/3/2016	0.350	11/1/2021	AT MATURITY	IT0005216491	18,426,358,280	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EK7847727	3/13/2015	0.000	3/14/2016	AT MATURITY	IT0005091472	6,821,048,725	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK1081125	3/14/2014	0.000	3/13/2015	AT MATURITY	IT0005002990	10,516,014,021	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK1081182	3/31/2014	0.000	9/30/2014	AT MATURITY	IT0005003006	11,362,147,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QZ4185174	9/30/2016	0.000	3/31/2017	AT MATURITY	IT0005214850	7,410,150,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QZ4185141	9/14/2016	0.000	9/14/2017	AT MATURITY	IT0005214843	7,596,652,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI5963893	3/15/2011	0.000	3/15/2012	AT MATURITY	IT0004696669	11,531,025,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI5964016	3/31/2011	0.000	9/30/2011	AT MATURITY	IT0004696677	11,352,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK4699774	9/12/2014	0.000	9/14/2015	AT MATURITY	IT0005047029	11,773,542,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK4699832	9/30/2014	0.000	3/31/2015	AT MATURITY	IT0005047037	9,724,099,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK8981590	5/14/2015	0.000	5/13/2016	AT MATURITY	IT0005108318	8,126,272,968	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK8981715	5/29/2015	0.000	11/30/2015	AT MATURITY	IT0005108326	6,583,980,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ7805918	8/30/2013	0.000	2/28/2014	AT MATURITY	IT0004954720	12,907,007,750	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	AF1737606	7/14/2015	0.000	7/14/2016	AT MATURITY	IT0005122061	7,781,462,362	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	AF1737622	7/31/2015	0.000	1/29/2016	AT MATURITY	IT0005122079	7,867,002,000	BUONI ORDINARI DEL TE

Italy Buoni Ordinari del Tesoro BOT	IT	AL0725492	11/14/2016	0.000	11/14/2017	AT MATURITY	IT0005219404	6,449,100,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	AL0726466	11/30/2016	0.000	5/31/2017	AT MATURITY	IT0005219412	6,359,460,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	AL5205607	12/14/2016	0.000	12/14/2017	AT MATURITY	IT0005222135	5,061,267,500	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	AL4007319	11/29/2016	0.000	12/28/2018	AT MATURITY	IT0005221285	16,047,223,000	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8610887	7/1/2014	0.000	2/1/2022	AT MATURITY	IT0005278095		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8610960	7/1/2014	0.000	2/1/2023	AT MATURITY	IT0005278111		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8610341	7/1/2014	0.000	8/1/2020	AT MATURITY	IT0005278061		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8610895	7/1/2014	0.000	8/1/2022	AT MATURITY	IT0005278103		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8623070	2/16/2015	0.000	10/15/2022	AT MATURITY	IT0005218133		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8609715	7/1/2014	0.000	2/1/2020	AT MATURITY	IT0005278053		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8610838	7/1/2014	0.000	8/1/2021	AT MATURITY	IT0005278087		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8626115	2/16/2015	0.000	4/15/2023	AT MATURITY	IT0005218141		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8610705	7/1/2014	0.000	2/1/2021	AT MATURITY	IT0005278079		BUONI POLIENNALI STRIF
Italy Certificati di Credito del Tesoro	IT	EC4437132	9/1/2001	4.200	9/1/2008	AT MATURITY	IT0003162168	9,956,372,000	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	BG8113634	5/22/2013	0.000	5/15/2020	AT MATURITY	IT0005214967		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EG0670133	1/2/2007	0.000	6/29/2007	AT MATURITY	IT0004152291	12,623,600,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EG0671172	1/2/2007	0.000	12/31/2008	AT MATURITY	IT0004166812	18,935,400,000	CERT DI CREDITO DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EC9479261	4/30/2003	0.000	4/29/2005	AT MATURITY	IT0003471379	13,591,561,250	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9686548	1/31/2013	0.000	3/15/2014	AT MATURITY	IT0004969728		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687447	1/31/2013	0.000	9/15/2016	AT MATURITY	IT0004969777		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EJ9688221	1/31/2013	0.000	9/15/2018	AT MATURITY	IT0004969520		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EJ9688288	1/31/2013	0.000	9/15/2018	AT MATURITY	IT0004969512		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687140	1/31/2013	0.000	3/15/2016	AT MATURITY	IT0004969769		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687561	1/31/2013	0.000	3/15/2017	AT MATURITY	IT0004969785		ITALY I/L COUPON STRIP
Italy Buoni Poliennali Del Tesoro	IT	EC9699140	5/16/2003	2.750	5/15/2006	AT MATURITY	IT0003477111	17,419,360,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687983	1/31/2013	0.000	9/15/2018	AT MATURITY	IT0004969819		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9686605	1/31/2013	0.000	9/15/2014	AT MATURITY	IT0004969736		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687025	1/31/2013	0.000	9/15/2015	AT MATURITY	IT0004969751		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9687686	1/31/2013	0.000	9/15/2017	AT MATURITY	IT0004969793		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ9686720	1/31/2013	0.000	3/15/2015	AT MATURITY	IT0004969744		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	EJ9723317	1/2/2014	0.000	6/30/2014	AT MATURITY	IT0004981269	12,033,736,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ9723259	12/13/2013	0.000	12/12/2014	AT MATURITY	IT0004981251	7,544,900,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG0926717	1/15/2007	0.000	1/15/2008	AT MATURITY	IT0004168727	9,053,100,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG0926956	1/15/2007	0.000	4/16/2007	AT MATURITY	IT0004171085	3,879,900,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EJ9541768	11/29/2013	0.000	12/31/2015	AT MATURITY	IT0004978208	21,119,992,488	CERT DI CREDITO DEL TE
Italy Certificati di Credito del Tesoro	IT	EC4061304	1/1/1998	2.400	7/1/2005	AT MATURITY	IT0003057764		CERT DI CREDITO DEL TE
Republic of Italy Government International Bond	IT	EC4237672	7/25/2001	5.750	7/25/2016	AT MATURITY	XS0133144898	2,639,700,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EG5887542	6/29/2007	0.000	12/31/2007	AT MATURITY	IT0004235781	12,861,100,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EG5887989	6/29/2007	0.000	6/30/2009	AT MATURITY	IT0004244809	17,308,333,000	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG5405493	6/15/2007	0.000	9/14/2007	AT MATURITY	IT0004240476	4,013,400,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EK0171984	1/15/2014	1.500	12/15/2016	AT MATURITY	IT0004987191	21,756,748,759	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0136607	9/1/2011	0.000	3/1/2022	AT MATURITY	IT0004760887		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0136961	6/1/2012	0.000	6/1/2017	AT MATURITY	IT0004826647		BUONI POLIENNALI PRIN
Italy Buoni Poliennali Del Tesoro	IT	EC9522912	5/2/2003	4.250	8/1/2013	AT MATURITY	IT0003472336	28,242,643,662	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0126459	9/1/2010	0.000	3/1/2021	AT MATURITY	IT0004534209		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0127234	3/1/2011	0.000	9/1/2021	AT MATURITY	IT0004534217		BUONI POLIENNALI STRIF

Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0136367	3/1/2011	0.000	9/1/2021	AT MATURITY	IT0004701022		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0136789	3/1/2012	0.000	9/1/2022	AT MATURITY	IT0004804594		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0126392	9/1/2010	0.000	3/1/2021	AT MATURITY	IT0004642390		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0097379	11/3/2008	0.000	3/1/2019	AT MATURITY	IT0004428998		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0127291	9/1/2011	0.000	3/1/2022	AT MATURITY	IT0004534225		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EK0077686	1/31/2014	0.000	7/31/2014	AT MATURITY	IT0004986433	10,997,473,832	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0098096	10/1/2009	0.000	3/1/2020	AT MATURITY	IT0004539166		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0126152	10/1/2009	0.000	3/1/2020	AT MATURITY	IT0004534159		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0127598	3/1/2012	0.000	9/1/2022	AT MATURITY	IT0004534233		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0096892	11/3/2008	0.000	3/1/2019	AT MATURITY	IT0004428774		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0127655	6/1/2012	0.000	6/1/2017	AT MATURITY	IT0004826746		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EK0077629	1/14/2014	0.000	1/14/2015	AT MATURITY	IT0004986391	12,732,671,874	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC8840141	2/1/2001	0.000	8/1/2011	AT MATURITY	IT0003106389		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC8834185	9/2/2002	0.000	2/1/2013	AT MATURITY	IT0003398333		BUONI POLIENNALI PRIN
Italy Buoni Ordinari del Tesoro BOT	IT	QJ0830613	10/14/2015	0.000	10/14/2016	AT MATURITY	IT0005138208	8,125,595,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	QJ0803768	10/15/2015	0.300	10/15/2018	AT MATURITY	IT0005139099	13,908,345,543	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	QJ0830621	10/30/2015	0.000	4/29/2016	AT MATURITY	IT0005138216	6,610,500,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3553348	9/14/2012	0.000	9/13/2013	AT MATURITY	IT0004850589	13,579,924,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG5405535	6/15/2007	0.000	6/16/2008	AT MATURITY	IT0004235799	7,357,900,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3572702	9/14/2012	0.000	12/14/2012	AT MATURITY	IT0004851355	3,936,210,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3553496	9/28/2012	0.000	3/28/2013	AT MATURITY	IT0004850597	13,326,349,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QZ7645877	10/14/2016	0.000	10/13/2017	AT MATURITY	IT0005216921	6,872,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QZ7645919	10/31/2016	0.000	4/28/2017	AT MATURITY	IT0005216939	6,577,860,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	QZ8536463	10/17/2016	0.050	10/15/2019	AT MATURITY	IT0005217929	17,231,103,080	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC3049573	4/3/2000	0.000	11/1/2010	AT MATURITY	IT0001461844		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC3049532	6/1/1999	0.000	11/1/2009	AT MATURITY	IT0001377909		BUONI POLIENNALI PRIN
Republic of Italy	IT	EC3355046	1/23/2001	4.750	1/23/2006	AT MATURITY	XS0123431677	1,875,800,000	REPUBLIC OF ITALY
Italy Buoni Poliennali Del Tesoro	IT	EC2110541	1/5/2000	4.750	7/1/2005	AT MATURITY	IT0001413936	19,907,028,000	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	EC2110582	1/3/2000	3.200	12/1/2006	AT MATURITY	IT0001413944	13,697,580,000	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	ED1129904	9/1/2003	2.750	9/1/2006	AT MATURITY	IT0003522254	18,116,357,500	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED0012630	5/2/2003	0.000	8/1/2013	AT MATURITY	IT0003474951		BUONI POLIENNALI PRIN
Italy Certificati di Credito del Tesoro Zero Coupon	IT	ED1403788	9/15/2003	0.000	8/31/2005	AT MATURITY	IT0003531727	15,203,880,000	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	ED1461547	9/17/2003	1.650	9/15/2008	AT MATURITY	IT0003532915	15,063,610,000	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	EC2284312	1/1/2000	4.000	7/1/2007	AT MATURITY	IT0001415402	523,824,060	CERT DI CREDITO DEL TE
Italy Certificati di Credito del Tesoro	IT	EC1776409	1/1/1997	3.800	1/1/2007	AT MATURITY	IT0000367638		CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EC5262166	3/1/2002	4.000	3/1/2005	AT MATURITY	IT0003248512	10,842,892,500	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF0070724	7/15/2005	0.000	7/14/2006	AT MATURITY	IT0003880389	6,028,500,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF3743947	4/28/2006	0.000	10/31/2006	AT MATURITY	IT0004040801	11,997,455,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	ED9737427	6/17/2005	2.750	6/15/2010	AT MATURITY	IT0003872923	22,406,520,000	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	ED9717619	6/15/2005	0.000	9/15/2005	AT MATURITY	IT0003872469	3,630,450,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EF3744747	4/28/2006	0.000	5/30/2008	AT MATURITY	IT0004051055	20,165,827,520	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF3745827	4/28/2006	0.000	12/27/2006	AT MATURITY	IT0004051048	3,157,225,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED9786671	6/30/2005	0.000	12/30/2005	AT MATURITY	IT0003866248	11,186,950,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED9708576	6/15/2005	0.000	6/15/2006	AT MATURITY	IT0003866255	6,655,825,000	BUONI ORDINARI DEL TE
Republic of Italy Government International Bond	IT	EF0001760	6/8/2005	0.236	6/8/2020	AT MATURITY	XS0220252521	245,670,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EC1658698	8/30/1999	0.565	8/30/2019	AT MATURITY	XS0100688190	1,045,550,000	ITALY GOV'T INT BOND

Italy Buoni Poliennali Del Tesoro	IT	ED1419743	9/17/2003	3.500	9/15/2008	AT MATURITY	IT0003532097	17,311,910,000	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	CP5045812	5/4/1998	2.400	5/1/2005	AT MATURITY	IT0001224275		CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC0129691	7/27/1998	0.000	11/1/2006	AT MATURITY	IT0001246765		BUONI POLIENNALI PRIN
Italy Buoni Poliennali Del Tesoro	IT	CP5046034	5/4/1998	5.000	5/1/2008	AT MATURITY	IT0001224309		BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471049	2/1/2002	0.000	8/1/2006	AT MATURITY	IT0003106496		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471106	2/1/2002	0.000	2/1/2008	AT MATURITY	IT0003106520		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	ED9521839	5/31/2005	0.000	11/30/2005	AT MATURITY	IT0003847511	9,870,400,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro	IT	ED9525392	6/1/2005	2.400	3/1/2012	AT MATURITY	IT0003858856	17,811,304,800	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF3565290	4/13/2006	0.000	7/14/2006	AT MATURITY	IT0004046527	4,841,400,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG3374683	4/16/2007	0.000	4/15/2008	AT MATURITY	IT0004219546	11,516,225,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF3557172	4/13/2006	0.000	4/16/2007	AT MATURITY	IT0004040793	10,287,975,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG3385044	4/16/2007	0.000	7/16/2007	AT MATURITY	IT0004220650	4,064,550,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EG3385242	4/17/2007	4.000	4/15/2012	AT MATURITY	IT0004220627	22,784,061,814	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC0129071	5/4/1998	0.000	5/1/2008	AT MATURITY	IT0001246781		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC0129873	11/1/1997	0.000	11/1/2007	AT MATURITY	IT0001246773		BUONI POLIENNALI PRIN
Italy Certificati di Credito del Tesoro	IT	EC6327653	8/1/2002	1.800	8/1/2009	AT MATURITY	IT0003347504	10,325,700,000	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5396386	3/12/2001	0.000	2/1/2012	AT MATURITY	IT0003204945		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC5396428	2/14/2002	0.000	8/1/2017	AT MATURITY	IT0003246250		BUONI POLIENNALI PRIN
Italy Certificati di Credito del Tesoro	IT	ED0307758	7/1/2003	1.000	6/1/2010	AT MATURITY	IT0003497150	16,214,100,000	CERT DI CREDITO DEL TE
Republic of Italy Government International Bond	IT	EF3331214	3/22/2006	0.328	3/22/2018	AT MATURITY	XS0247770224	1,208,250,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EF3390087	3/31/2006	0.000	9/29/2006	AT MATURITY	IT0004021975	10,318,150,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EC6667322	9/2/2002	4.750	2/1/2013	AT MATURITY	IT0003357982	20,691,271,650	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EG3830254	4/30/2007	0.000	10/31/2007	AT MATURITY	IT0004219538	12,984,125,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro	IT	EG3884137	5/2/2007	1.180	3/1/2014	AT MATURITY	IT0004224041	20,674,651,174	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087665	7/27/1998	0.000	5/1/2010	AT MATURITY	IT0001247052		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087673	7/27/1998	0.000	11/1/2010	AT MATURITY	IT0001247060		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087756	7/27/1998	0.000	11/1/2014	AT MATURITY	IT0001247144		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087798	7/27/1998	0.000	11/1/2016	AT MATURITY	IT0001247185		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087830	7/27/1998	0.000	11/1/2018	AT MATURITY	IT0001247227		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087848	7/27/1998	0.000	5/1/2019	AT MATURITY	IT0001247235		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087913	7/27/1998	0.000	11/1/2022	AT MATURITY	IT0001247300		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EG4795241	5/31/2007	0.000	6/29/2007	AT MATURITY	IT0004235492	3,361,700,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5470926	2/1/2002	0.000	2/1/2005	AT MATURITY	IT0003106462		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5470942	2/1/2002	0.000	8/1/2005	AT MATURITY	IT0003106470		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5470967	2/1/2002	0.000	2/1/2006	AT MATURITY	IT0003106488		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471064	2/1/2002	0.000	2/1/2007	AT MATURITY	IT0003106504		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471080	2/1/2002	0.000	8/1/2007	AT MATURITY	IT0003106512		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471163	2/1/2002	0.000	8/1/2008	AT MATURITY	IT0003106538		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471304	2/1/2002	0.000	2/1/2010	AT MATURITY	IT0003106561		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471346	2/1/2002	0.000	8/1/2010	AT MATURITY	IT0003106579		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC5465355	8/1/2001	0.000	2/1/2012	AT MATURITY	IT0003204903		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471288	2/1/2002	0.000	8/1/2009	AT MATURITY	IT0003106553		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471403	2/1/2002	0.000	2/1/2011	AT MATURITY	IT0003106587		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471429	2/1/2002	0.000	8/1/2011	AT MATURITY	IT0003106595		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EC5473631	11/1/2001	1.900	11/1/2011	AT MATURITY	IT0003192454	25,130,090	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5471189	2/1/2002	0.000	2/1/2009	AT MATURITY	IT0003106546		BUONI POLIENNALI STRIF

Italy Buoni Ordinari del Tesoro BOT	IT	EF3406453	3/31/2006	0.000	5/31/2006	AT MATURITY	IT0004039597	2,427,800,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro	IT	EC5419444	4/2/2002	4.500	4/1/2009	AT MATURITY	IT0003263115	12,454,294,000	CERT DI CREDITO DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087582	7/27/1998	0.000	5/1/2006	AT MATURITY	IT0001246971		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087632	7/27/1998	0.000	11/1/2008	AT MATURITY	IT0001247029		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087707	7/27/1998	0.000	5/1/2012	AT MATURITY	IT0001247094		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087715	7/27/1998	0.000	11/1/2012	AT MATURITY	IT0001247102		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087731	7/27/1998	0.000	11/1/2013	AT MATURITY	IT0001247128		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087749	7/27/1998	0.000	5/1/2014	AT MATURITY	IT0001247136		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087780	7/27/1998	0.000	5/1/2016	AT MATURITY	IT0001247177		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087814	7/27/1998	0.000	11/1/2017	AT MATURITY	IT0001247201		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087855	7/27/1998	0.000	11/1/2019	AT MATURITY	IT0001247243		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087871	7/27/1998	0.000	11/1/2020	AT MATURITY	IT0001247268		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087905	7/27/1998	0.000	5/1/2022	AT MATURITY	IT0001247292		BUONI POLIENNALI STRIF
Republic of Italy	IT	EC0790138	1/4/1999	4.000	10/26/2005	AT MATURITY	#N/A Field Not Appr	413,717,500	REPUBLIC OF ITALY
Italy Buoni Ordinari del Tesoro BOT	IT	EF9580483	12/15/2006	0.000	12/14/2007	AT MATURITY	IT0004152283	9,153,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087590	7/27/1998	0.000	11/1/2006	AT MATURITY	IT0001246989		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087608	7/27/1998	0.000	5/1/2007	AT MATURITY	IT0001246997		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087681	7/27/1998	0.000	5/1/2011	AT MATURITY	IT0001247078		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087772	7/27/1998	0.000	11/1/2015	AT MATURITY	IT0001247169		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087806	7/27/1998	0.000	5/1/2017	AT MATURITY	IT0001247193		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087889	7/27/1998	0.000	5/1/2021	AT MATURITY	IT0001247276		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087897	7/27/1998	0.000	11/1/2021	AT MATURITY	IT0001247284		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087566	7/27/1998	0.000	5/1/2005	AT MATURITY	IT0001246955		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087616	7/27/1998	0.000	11/1/2007	AT MATURITY	IT0001247003		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087640	7/27/1998	0.000	5/1/2009	AT MATURITY	IT0001247037		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087657	7/27/1998	0.000	11/1/2009	AT MATURITY	IT0001247045		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087699	7/27/1998	0.000	11/1/2011	AT MATURITY	IT0001247086		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087723	7/27/1998	0.000	5/1/2013	AT MATURITY	IT0001247110		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087764	7/27/1998	0.000	5/1/2015	AT MATURITY	IT0001247151		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087822	7/27/1998	0.000	5/1/2018	AT MATURITY	IT0001247219		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087574	7/27/1998	0.000	11/1/2005	AT MATURITY	IT0001246963		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087624	7/27/1998	0.000	5/1/2008	AT MATURITY	IT0001247011		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5087863	7/27/1998	0.000	5/1/2020	AT MATURITY	IT0001247250		BUONI POLIENNALI STRIF
Republic of Italy Government International Bond	IT	ED9990083	6/28/2005	2.000	6/28/2021	AT MATURITY	XS0222737529	362,190,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	ED8987882	4/29/2005	0.000	10/31/2005	AT MATURITY	IT0003834949	12,258,800,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH6843468	1/30/2009	0.000	7/31/2009	AT MATURITY	IT0004447774	14,108,050,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EG9089350	10/31/2007	0.000	4/30/2008	AT MATURITY	IT0004282783	13,741,750,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED8955772	4/15/2005	0.000	7/15/2005	AT MATURITY	IT0003838122	4,522,350,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC1047397	11/2/1998	0.000	5/1/2009	AT MATURITY	IT0001298030		BUONI POLIENNALI PRIN:
Italy Buoni Ordinari del Tesoro BOT	IT	EH2777611	3/31/2008	0.000	9/30/2008	AT MATURITY	IT0004343809	14,781,415,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH2777819	3/31/2008	0.000	7/31/2008	AT MATURITY	IT0004349384	7,904,500,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH7173352	2/16/2009	0.000	5/15/2009	AT MATURITY	IT0004462690	5,747,670,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro	IT	EC8729187	3/3/2003	0.900	2/1/2010	AT MATURITY	IT0003438212	13,050,000,000	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7173477	2/16/2009	0.000	2/15/2010	AT MATURITY	IT0004454077	10,537,395,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EH8320770	3/1/2009	0.000	9/1/2019	AT MATURITY	IT0004491343		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali Del Tesoro	IT	EC5642888	5/15/2002	4.500	5/15/2005	AT MATURITY	IT0003288864	11,130,350,000	BUONI POLIENNALI DEL T

Italy Certificati di Credito del Tesoro	IT	EC7365306	11/1/2002	1.500	10/1/2009	AT MATURITY	IT0003384903	14,301,282,000	CERT DI CREDITO DEL TES
Italy Buoni Ordinari del Tesoro BOT	IT	EH8202010	5/29/2009	0.000	11/30/2009	AT MATURITY	IT0004492143	13,413,050,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH8201939	5/15/2009	0.000	5/14/2010	AT MATURITY	IT0004492135	8,799,700,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED7186387	12/15/2004	0.000	12/15/2005	AT MATURITY	IT0003760086	8,048,100,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EH8328211	3/1/2009	0.000	9/1/2019	AT MATURITY	IT0004491350		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EH8216820	5/15/2009	0.000	8/14/2009	AT MATURITY	IT0004493828	5,415,200,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED7186460	1/3/2005	0.000	6/30/2005	AT MATURITY	IT0003760045	12,468,537,500	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587125	3/18/2002	0.000	8/1/2021	AT MATURITY	IT0003268700		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587265	3/18/2002	0.000	2/1/2023	AT MATURITY	IT0003268775		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5583850	2/14/2002	0.000	2/1/2014	AT MATURITY	IT0003246375		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5584270	2/14/2002	0.000	2/1/2017	AT MATURITY	IT0003246284		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5584338	2/14/2002	0.000	8/1/2017	AT MATURITY	IT0003246268		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5583678	2/14/2002	0.000	2/1/2013	AT MATURITY	IT0003246391		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5583819	2/14/2002	0.000	8/1/2013	AT MATURITY	IT0003246383		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5583892	2/14/2002	0.000	8/1/2014	AT MATURITY	IT0003246359		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5586929	3/18/2002	0.000	2/1/2019	AT MATURITY	IT0003268544		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5583637	2/14/2002	0.000	8/1/2012	AT MATURITY	IT0003246409		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5584098	2/14/2002	0.000	8/1/2015	AT MATURITY	IT0003246326		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587042	3/18/2002	0.000	2/1/2020	AT MATURITY	IT0003268601		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587083	3/18/2002	0.000	8/1/2020	AT MATURITY	IT0003268635		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587141	3/18/2002	0.000	2/1/2022	AT MATURITY	IT0003268726		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5583918	2/14/2002	0.000	2/1/2015	AT MATURITY	IT0003246342		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5584213	2/14/2002	0.000	2/1/2016	AT MATURITY	IT0003246318		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5584239	2/14/2002	0.000	8/1/2016	AT MATURITY	IT0003246292		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5586903	3/18/2002	0.000	8/1/2018	AT MATURITY	IT0003268494		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5586960	3/18/2002	0.000	8/1/2019	AT MATURITY	IT0003268585		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587109	3/18/2002	0.000	2/1/2021	AT MATURITY	IT0003268676		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EH7008897	1/30/2009	0.000	5/29/2009	AT MATURITY	IT0004454762	3,206,375,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EC8349903	2/3/2003	2.750	2/1/2006	AT MATURITY	IT0003424485	17,295,817,000	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	EC1172286	4/1/1999	2.400	3/1/2006	AT MATURITY	IT0001321774	15,622,336,178	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED9335271	5/16/2005	0.000	8/15/2005	AT MATURITY	IT0003850879	3,790,800,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG4293676	5/15/2007	0.000	5/15/2008	AT MATURITY	IT0004229511	8,840,975,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG4293791	5/31/2007	0.000	11/30/2007	AT MATURITY	IT0004229487	11,429,780,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG4341616	5/15/2007	0.000	8/15/2007	AT MATURITY	IT0004230964	4,080,450,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EG9003500	10/15/2007	4.250	10/15/2012	AT MATURITY	IT0004284334	26,112,317,693	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EI1795455	3/15/2010	0.000	3/15/2011	AT MATURITY	IT0004584212	11,135,844,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro	IT	EH1797016	2/1/2008	0.800	12/1/2014	AT MATURITY	IT0004321813	19,480,831,728	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH0106490	11/15/2007	0.000	11/14/2008	AT MATURITY	IT0004290018	8,779,800,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH0110054	11/30/2007	0.000	5/30/2008	AT MATURITY	IT0004290042	12,497,550,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI1795539	3/31/2010	0.000	9/30/2010	AT MATURITY	IT0004584220	12,180,150,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH0109973	11/15/2007	0.000	2/15/2008	AT MATURITY	IT0004293202	4,389,900,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG9089079	10/15/2007	0.000	1/15/2008	AT MATURITY	IT0004284730	4,263,630,000	BUONI ORD DEL TES- 3 M
Italy Certificati di Credito del Tesoro	IT	EC8777749	1/1/2002	2.200	7/1/2009	AT MATURITY	IT0003399059	285,328,637	CERT DI CREDITO DEL TE
Republic of Italy	IT	EC1309375	5/13/1999	4.000	5/13/2009	CALLABLE	XS0097390172	319,275,000	REPUBLIC OF ITALY
Republic of Italy	IT	EC0567460	10/26/1998	4.000	10/26/2005	AT MATURITY	XS0091852243		REPUBLIC OF ITALY
Italy Buoni Poliennali Del Tesoro	IT	EC0596626	11/2/1998	4.500	5/1/2009	AT MATURITY	IT0001273363		BUONI POLIENNALI DEL T

Italy Buoni Ordinari del Tesoro BOT	IT	EH1512092	1/15/2008	0.000	1/15/2009	AT MATURITY	IT0004309172	10,391,150,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH1512134	1/15/2008	0.000	4/15/2008	AT MATURITY	IT0004311749	5,195,575,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH1512530	1/31/2008	0.000	7/31/2008	AT MATURITY	IT0004309180	14,106,075,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED8472976	3/15/2005	0.000	3/15/2006	AT MATURITY	IT0003820351	9,321,550,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED8474097	3/15/2005	0.000	6/15/2005	AT MATURITY	IT0003825335	3,994,950,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH4333926	6/30/2008	0.000	12/31/2008	AT MATURITY	IT0004381874	16,444,120,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED8713346	3/31/2005	0.000	9/30/2005	AT MATURITY	IT0003820377	10,374,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF2948406	2/28/2006	0.000	8/31/2006	AT MATURITY	IT0004011463	9,538,400,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EF2958298	3/1/2006	0.000	8/1/2016	AT MATURITY	IT0004038318		BUONI POLIENNALI PRIN
Italy Buoni Poliennali Del Tesoro	IT	EF5041514	6/28/2006	2.100	9/15/2017	AT MATURITY	IT0004085210	19,290,129,262	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF5073483	6/30/2006	0.000	12/29/2006	AT MATURITY	IT0004074263	12,145,275,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK1616425	4/30/2014	0.000	10/31/2014	AT MATURITY	IT0005012429	9,706,060,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH2046942	2/15/2008	0.000	2/16/2009	AT MATURITY	IT0004324932	11,001,750,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK1616367	4/14/2014	0.000	4/14/2015	AT MATURITY	IT0005012411	10,370,850,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH2047189	2/29/2008	0.000	8/29/2008	AT MATURITY	IT0004324957	14,901,850,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH2047544	2/15/2008	0.000	6/30/2008	AT MATURITY	IT0004327950	4,400,700,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EF6733770	2/1/2006	0.000	8/1/2021	AT MATURITY	IT0004014061		BUONI POLIENNALI PRIN
Italy Buoni Ordinari del Tesoro BOT	IT	EF6786091	9/15/2006	0.000	9/14/2007	AT MATURITY	IT0004102668	8,851,500,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro	IT	EF6578357	9/1/2006	1.240	7/1/2013	AT MATURITY	IT0004101447	20,112,511,250	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EF3145135	3/15/2006	3.500	3/15/2011	AT MATURITY	IT0004026297	19,806,968,100	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF3164946	3/15/2006	0.000	6/15/2006	AT MATURITY	IT0004026842	4,217,325,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EC3518288	3/1/2001	5.250	8/1/2011	AT MATURITY	IT0003080402	19,130,460,450	BUONI POLIENNALI DEL T
Republic of Italy	IT	ED0569159	7/24/2003	3.461	1/24/2007	AT MATURITY	XS0172765496	1,145,200,000	REPUBLIC OF ITALY
Italy Certificati di Credito del Tesoro	IT	EC3666723	4/2/2001	4.300	4/1/2008	AT MATURITY	IT0003097109	8,820,970,200	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EC3580908	3/16/2001	4.750	3/15/2006	AT MATURITY	IT0003088959	12,823,629,250	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF1087768	9/30/2005	0.000	12/27/2005	AT MATURITY	IT0003927032	4,210,500,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EF1075631	9/30/2005	0.000	9/28/2007	AT MATURITY	IT0003926992	17,443,500,000	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF1940594	12/15/2005	0.000	12/15/2006	AT MATURITY	IT0003963698	8,967,375,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF6415253	8/31/2006	0.000	2/28/2007	AT MATURITY	IT0004096431	10,236,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF3115385	3/15/2006	0.000	3/15/2007	AT MATURITY	IT0004021967	9,037,125,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF4773372	6/15/2006	0.000	6/15/2007	AT MATURITY	IT0004074271	6,938,525,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF4780732	6/15/2006	0.000	9/15/2006	AT MATURITY	IT0004081805	3,784,650,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF9180367	11/30/2006	0.000	5/31/2007	AT MATURITY	IT0004139256	11,266,325,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EF6863544	9/18/2006	3.750	9/15/2011	AT MATURITY	IT0004112816	19,339,307,700	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF1066192	9/30/2005	0.000	3/31/2006	AT MATURITY	IT0003916662	9,624,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI6327106	4/15/2011	0.000	4/16/2012	AT MATURITY	IT0004706914	11,913,825,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI6327189	4/29/2011	0.000	10/31/2011	AT MATURITY	IT0004706922	12,639,165,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF8331664	11/15/2006	0.000	2/15/2007	AT MATURITY	IT0004146277	3,203,875,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF4016707	5/15/2006	0.000	5/15/2007	AT MATURITY	IT0004054091	8,954,400,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro	IT	EF2201095	1/2/2006	2.080	11/1/2012	AT MATURITY	IT0003993158	18,318,636,000	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF0794372	9/15/2005	0.000	9/15/2006	AT MATURITY	IT0003916654	7,944,950,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF8330948	11/15/2006	0.000	11/15/2007	AT MATURITY	IT0004139264	8,970,850,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EF2186569	1/2/2006	0.000	6/30/2006	AT MATURITY	IT0003963680	11,229,000,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED0886439	2/1/2003	0.000	2/1/2019	AT MATURITY	IT0003513105		BUONI POLIENNALI PRIN
Italy Buoni Poliennali Del Tesoro	IT	EH2274676	3/3/2008	3.750	2/1/2011	AT MATURITY	IT0004332521	28,471,875,000	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF7934930	10/31/2006	0.000	4/30/2007	AT MATURITY	IT0004117732	12,131,215,000	BUONI ORDINARI DEL TE

Italy Buoni Poliennali Del Tesoro	IT	EF5051398	7/3/2006	3.750	6/15/2009	AT MATURITY	IT0004085244	21,681,541,951	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7668806	10/27/2004	0.000	9/15/2015	AT MATURITY	IT0003748198		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7668921	10/27/2004	0.000	3/15/2016	AT MATURITY	IT0003748248		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	ED7668640	1/31/2005	0.000	7/29/2005	AT MATURITY	IT0003795611	11,414,812,500	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669200	10/27/2004	0.000	9/15/2018	AT MATURITY	IT0003748339		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669283	10/27/2004	0.000	9/15/2019	AT MATURITY	IT0003748487		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806003	2/18/2004	0.000	9/15/2011	AT MATURITY	IT0003631030		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806045	2/18/2004	0.000	3/15/2012	AT MATURITY	IT0003631071		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806086	2/18/2004	0.000	9/15/2012	AT MATURITY	IT0003631113		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806128	2/18/2004	0.000	3/15/2013	AT MATURITY	IT0003631139		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	ED4984891	6/15/2004	0.000	6/15/2005	AT MATURITY	IT0003676373	6,072,500,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7668764	10/27/2004	0.000	3/15/2015	AT MATURITY	IT0003748164		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669366	10/27/2004	0.000	9/15/2020	AT MATURITY	IT0003748503		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7668962	10/27/2004	0.000	9/15/2016	AT MATURITY	IT0003748255		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669408	10/27/2004	0.000	3/15/2021	AT MATURITY	IT0003748537		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669564	10/27/2004	0.000	9/15/2022	AT MATURITY	IT0003748586		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669085	10/27/2004	0.000	9/15/2017	AT MATURITY	IT0003748289		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669242	10/27/2004	0.000	3/15/2019	AT MATURITY	IT0003748347		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669325	10/27/2004	0.000	3/15/2020	AT MATURITY	IT0003748495		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669044	10/27/2004	0.000	3/15/2017	AT MATURITY	IT0003748263		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7669168	10/27/2004	0.000	3/15/2018	AT MATURITY	IT0003748297		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	ED7640193	1/14/2005	0.000	1/16/2006	AT MATURITY	IT0003795603	9,167,550,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	ED7636472	1/17/2005	3.000	1/15/2010	AT MATURITY	IT0003799597	21,743,837,500	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	ED7639914	1/14/2005	0.000	4/15/2005	AT MATURITY	IT0003795629	3,928,950,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH4066765	6/16/2008	0.000	6/15/2009	AT MATURITY	IT0004381866	8,517,850,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH4067607	6/16/2008	0.000	11/28/2008	AT MATURITY	IT0004375397	8,517,850,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF5431640	7/14/2006	0.000	7/16/2007	AT MATURITY	IT0004086226	7,584,900,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI3455322	8/16/2010	0.000	8/15/2011	AT MATURITY	IT0004629629	9,178,312,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF7182209	9/29/2006	0.000	3/30/2007	AT MATURITY	IT0004102650	10,846,530,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF7562145	10/16/2006	0.000	10/15/2007	AT MATURITY	IT0004117740	6,885,725,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EK1895219	4/30/2014	0.000	4/29/2016	AT MATURITY	IT0005020778	17,210,924,250	CERT DI CREDITO DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EC2421971	4/3/2000	5.500	11/1/2010	AT MATURITY	IT0001448619	20,179,837,980	BUONI POLIENNALI DEL T
Republic of Italy	IT	EC2322088	3/10/2000	5.250	3/10/2005	AT MATURITY	XS0108632018	964,200,000	REPUBLIC OF ITALY
Italy Buoni Poliennali Del Tesoro	IT	ED9925105	7/1/2005	2.500	6/15/2008	AT MATURITY	IT0003877708	21,283,460,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EH0059285	8/1/2007	0.000	2/1/2017	AT MATURITY	IT0004276322		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EH0059921	8/1/2007	0.000	2/1/2018	AT MATURITY	IT0004275811		BUONI POLIENNALI PRIN:
Republic of Italy Government International Bond Coupon Strip	IT	ED7893560	2/20/2001	0.000	2/20/2016	AT MATURITY	XS0125233865	31,631,391	REP OF ITALY CPN STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	ED5325979	7/15/2004	0.000	7/15/2005	AT MATURITY	IT0003688758	6,176,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED5326019	7/30/2004	0.000	1/31/2005	AT MATURITY	IT0003688725	10,839,160,500	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	ED7949560	1/31/2005	0.950	9/15/2010	AT MATURITY	IT0003805998	18,656,369,550	BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	ED7893164	2/1/2005	2.750	2/1/2008	AT MATURITY	IT0003804850	21,623,879,850	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF1197872	10/14/2005	0.000	10/16/2006	AT MATURITY	IT0003929368	6,647,575,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF1258591	10/14/2005	0.000	1/16/2006	AT MATURITY	IT0003932255	4,230,275,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED8088558	2/15/2005	0.000	2/15/2006	AT MATURITY	IT0003808364	9,116,450,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1583829	9/17/2003	0.000	9/15/2005	AT MATURITY	IT0003535074		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1583902	9/17/2003	0.000	9/15/2006	AT MATURITY	IT0003535090		BUONI POLIENNALI STRIF

Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1583944	9/17/2003	0.000	3/15/2007	AT MATURITY	IT0003535108		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1584025	9/17/2003	0.000	3/15/2008	AT MATURITY	IT0003535124		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED1584066	9/17/2003	0.000	9/15/2008	AT MATURITY	IT0003535132		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	EF0864746	9/15/2005	0.000	12/15/2005	AT MATURITY	IT0003920128	4,278,050,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED1583308	9/17/2003	0.000	9/15/2008	AT MATURITY	IT0003535033		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1583787	9/17/2003	0.000	3/15/2005	AT MATURITY	IT0003535066		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1583860	9/17/2003	0.000	3/15/2006	AT MATURITY	IT0003535082		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1583985	9/17/2003	0.000	9/15/2007	AT MATURITY	IT0003535116		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EF1632977	11/15/2005	0.000	11/15/2006	AT MATURITY	IT0003940399	4,675,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EC2720174	7/14/2000	5.250	12/15/2005	AT MATURITY	IT0001488102	13,566,438,600	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF0501603	8/15/2005	0.000	11/15/2005	AT MATURITY	IT0003896898	3,706,950,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF1436650	10/31/2005	0.000	4/28/2006	AT MATURITY	IT0003929384	10,787,400,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF0495921	8/15/2005	0.000	8/15/2006	AT MATURITY	IT0003893242	6,178,250,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	ED4804800	6/1/2004	3.000	6/1/2007	AT MATURITY	IT0003674238	20,133,155,000	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4805641	2/18/2004	0.000	9/15/2009	AT MATURITY	IT0003630883		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4805880	2/18/2004	0.000	3/15/2011	AT MATURITY	IT0003631022		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806284	2/18/2004	0.000	3/15/2014	AT MATURITY	IT0003631204		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806326	2/18/2004	0.000	9/15/2014	AT MATURITY	IT0003631212		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	ED4805401	2/18/2004	0.000	9/15/2014	AT MATURITY	IT0003630826		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4805526	2/18/2004	0.000	3/15/2009	AT MATURITY	IT0003630859		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4805807	2/18/2004	0.000	3/15/2010	AT MATURITY	IT0003630909		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4805849	2/18/2004	0.000	9/15/2010	AT MATURITY	IT0003630925		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED4805047	2/2/2004	0.000	8/1/2014	AT MATURITY	IT0003631238		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED4805161	3/24/2004	0.000	2/1/2020	AT MATURITY	IT0003649172		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED4806169	2/18/2004	0.000	9/15/2013	AT MATURITY	IT0003631154		ITALY I/L COUPON STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	EF4469146	5/31/2006	0.000	11/30/2006	AT MATURITY	IT0004054109	10,904,650,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	ED8721463	3/31/2005	0.000	4/30/2007	AT MATURITY	IT0003831192	17,118,396,750	CERT DI CREDITO DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF4017861	5/15/2006	0.000	8/15/2006	AT MATURITY	IT0004060403	4,477,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED8184654	2/28/2005	0.000	8/31/2005	AT MATURITY	IT0003808406	10,603,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF1810359	11/30/2005	0.000	5/31/2006	AT MATURITY	IT0003940381	10,018,525,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EF0197279	5/2/2005	0.000	8/1/2015	AT MATURITY	IT0003850374		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EF0197592	9/15/2004	0.000	9/15/2010	AT MATURITY	IT0003809156		ITALY I/L PRINCIPAL STRI
Italy Certificati di Credito del Tesoro	IT	EC4987136	1/2/2002	2.200	7/1/2009	AT MATURITY	IT0003219711	12,463,040,700	CERT DI CREDITO DEL TE:
Italy Certificati di Credito del Tesoro	IT	ED2706965	1/2/2004	1.600	12/1/2010	AT MATURITY	IT0003605380	19,565,381,250	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED2805718	1/15/2004	0.000	1/14/2005	AT MATURITY	IT0003607956	8,816,850,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	ED2829957	1/16/2004	2.750	1/15/2007	AT MATURITY	IT0003611156	20,544,160,000	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	ED6808429	11/30/2004	0.000	5/31/2005	AT MATURITY	IT0003750236	10,954,597,500	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EC5041461	1/17/2002	4.000	7/15/2005	AT MATURITY	IT0003231146	9,977,325,000	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EF0297251	7/29/2005	0.000	1/31/2006	AT MATURITY	IT0003880397	10,611,562,500	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EG2496883	3/15/2007	0.000	3/14/2008	AT MATURITY	IT0004200587	9,922,200,000	BUONI ORDINARI DEL TE:
Republic of Italy	IT	EC5059786	1/22/2002	1.524	1/23/2012	AT MATURITY	XS0141757921	353,800,000	REPUBLIC OF ITALY
Italy Certificati di Credito del Tesoro	IT	EC5068613	1/1/2001	4.200	7/1/2008	AT MATURITY	IT0003222087	377,146,304	CERT DI CREDITO DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH8414292	5/29/2009	0.000	8/31/2009	AT MATURITY	IT0004497753	3,529,750,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED3654602	3/15/2004	0.000	3/15/2005	AT MATURITY	IT0003632533	8,584,450,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	ED3916514	3/31/2004	0.000	4/28/2006	AT MATURITY	IT0003646764	14,999,290,000	CERT DI CREDITO DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED4059926	4/15/2004	0.000	4/15/2005	AT MATURITY	IT0003650428	8,962,125,000	BUONI ORDINARI DEL TE:

Italy Certificati di Credito del Tesoro	IT	EC2957016	10/2/2000	4.000	8/1/2007	AT MATURITY	IT0003017016	9,284,441,750	CERT DI CREDITO DEL TESORO
Republic of Italy Government International Bond	IT	ED3132997	2/6/2004	4.500	7/31/2014	AT MATURITY	IT0003621445	1,271,300,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	ED3151237	2/16/2004	0.000	2/15/2005	AT MATURITY	IT0003621437	8,941,100,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EF0138943	7/15/2005	0.000	10/14/2005	AT MATURITY	IT0003886170	4,219,950,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	ED6808346	11/15/2004	0.000	11/15/2005	AT MATURITY	IT0003750202	5,168,000,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EG2497048	3/15/2007	0.000	6/15/2007	AT MATURITY	IT0004210800	3,968,880,000	BUONI ORDINARI DEL TESORO
Italy Certificati di Credito del Tesoro	IT	ED6640640	11/1/2004	2.000	11/1/2011	AT MATURITY	IT0003746366	21,033,375,000	CERT DI CREDITO DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	EG2112621	3/1/2007	4.000	3/1/2010	AT MATURITY	IT0004196918	20,353,830,000	BUONI POLIENNALI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	ED4081029	4/15/2004	3.000	4/15/2009	AT MATURITY	IT0003652077	18,880,210,000	BUONI POLIENNALI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	EC8110180	1/15/2003	3.500	1/15/2008	AT MATURITY	IT0003413892	16,878,693,000	BUONI POLIENNALI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	EC4492376	9/17/2001	4.500	3/1/2007	AT MATURITY	IT0003171946	14,976,136,250	BUONI POLIENNALI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	ED3032684	2/2/2004	4.250	8/1/2014	AT MATURITY	IT0003618383	33,792,926,720	BUONI POLIENNALI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EF5801461	7/31/2006	0.000	1/31/2007	AT MATURITY	IT0004086242	11,170,162,500	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	ED9126753	4/29/2005	0.000	12/21/2005	AT MATURITY	IT0003844542	5,806,800,000	BUONI ORDINARI DEL TESORO
Italy Certificati di Credito del Tesoro	IT	EC0500289	10/1/1998	2.400	10/1/2005	AT MATURITY	IT0001263851		CERT DI CREDITO DEL TESORO
Republic of Italy Government International Bond	IT	EC0497262	10/15/1998	3.000	10/15/2018	AT MATURITY	XS0091349489		ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	ED8865203	4/15/2005	0.000	4/13/2006	AT MATURITY	IT0003835078	10,336,800,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EH6804866	1/15/2009	0.000	4/15/2009	AT MATURITY	IT0004448855	7,183,275,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	ED9276012	5/16/2005	0.000	5/15/2006	AT MATURITY	IT0003847529	8,213,400,000	BUONI ORDINARI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	EC6825482	9/16/2002	3.500	9/15/2005	AT MATURITY	IT0003364566	13,326,975,000	BUONI POLIENNALI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EF6032009	8/15/2006	0.000	8/15/2007	AT MATURITY	IT0004096423	7,670,700,000	BUONI ORDINARI DEL TESORO
Republic of Italy Government International Bond	IT	EH8420695	5/29/2009	3.000	11/29/2013	AT MATURITY	XS0431307221	423,570,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali Del Tesoro	IT	EC5490155	4/15/2002	5.000	10/15/2007	AT MATURITY	IT0003271019	14,394,137,420	BUONI POLIENNALI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EH2511481	3/14/2008	0.000	3/16/2009	AT MATURITY	IT0004343791	11,197,842,200	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EH2511721	3/14/2008	0.000	9/30/2008	AT MATURITY	IT0004345135	12,516,800,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EH6794810	1/15/2009	0.000	1/15/2010	AT MATURITY	IT0004447766	9,795,375,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EG9084070	10/15/2007	0.000	10/15/2008	AT MATURITY	IT0004282791	7,816,655,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EF0615890	8/31/2005	0.000	2/28/2006	AT MATURITY	IT0003893374	9,866,400,000	BUONI ORDINARI DEL TESORO
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EJ4853531	4/15/2011	0.000	4/15/2016	AT MATURITY	IT0004870306		BUONI POLIENNALI PRINCIPAL STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853788	9/2/2002	0.000	2/1/2013	AT MATURITY	IT0004848542		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854034	2/2/2004	0.000	8/1/2014	AT MATURITY	IT0004848609		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854836	3/1/2009	0.000	9/1/2019	AT MATURITY	IT0004848732		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855783	9/1/2010	0.000	3/1/2021	AT MATURITY	IT0004848765		ITALY BTPS HYBRID
Italy Buoni Poliennali Del Tesoro	IT	EK0484270	2/3/2014	2.500	5/1/2019	AT MATURITY	IT0004992308	24,757,950,769	BUONI POLIENNALI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EJ4982124	1/14/2013	0.000	1/14/2014	AT MATURITY	IT0004885965	13,061,159,500	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EK0573106	2/14/2014	0.000	2/13/2015	AT MATURITY	IT0004997638	10,956,240,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EG8145179	9/14/2007	0.000	9/15/2008	AT MATURITY	IT0004274038	9,699,900,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EG8191629	9/14/2007	0.000	12/14/2007	AT MATURITY	IT0004275993	4,157,100,000	BUONI ORDINARI DEL TESORO
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EH3265707	4/30/2008	0.000	4/30/2010	AT MATURITY	IT0004361058	21,038,164,952	CERT DI CREDITO DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EI3455447	8/31/2010	0.000	2/28/2011	AT MATURITY	IT0004629637	12,168,559,200	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EJ8635553	10/14/2013	0.000	10/14/2014	AT MATURITY	IT0004965080	13,270,149,000	BUONI ORDINARI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	GG7244237	5/2/1995	10.500	4/1/2005	AT MATURITY	IT0000367174		BUONI POLIENNALI DEL TESORO
Italy Buoni Poliennali Del Tesoro	IT	GG7258914	9/1/1995	10.500	9/1/2005	AT MATURITY	IT0000367315		BUONI POLIENNALI DEL TESORO
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EH5669674	9/30/2008	0.000	9/30/2010	AT MATURITY	IT0004413909	23,119,476,416	CERT DI CREDITO DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EH5670276	9/30/2008	0.000	3/31/2009	AT MATURITY	IT0004405251	13,362,225,000	BUONI ORDINARI DEL TESORO
Italy Buoni Ordinari del Tesoro BOT	IT	EH5675960	9/30/2008	0.000	12/31/2008	AT MATURITY	IT0004413883	4,922,925,000	BUONI ORDINARI DEL TESORO

Italy Buoni Ordinari del Tesoro BOT	IT	EH5863814	10/15/2008	0.000	1/15/2009	AT MATURITY	IT0004419021	11,503,050,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH5863855	10/15/2008	0.000	10/15/2009	AT MATURITY	IT0004411978	8,119,800,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF2544908	1/31/2006	0.000	7/31/2006	AT MATURITY	IT0003996755	10,650,937,500	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EF2547349	2/1/2006	3.000	2/1/2009	AT MATURITY	IT0004008121	20,059,292,400	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EH3543632	5/15/2008	0.000	5/15/2009	AT MATURITY	IT0004363195	10,032,100,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH3543913	5/30/2008	0.000	11/28/2008	AT MATURITY	IT0004363187	14,259,326,250	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EK5150421	10/1/2014	0.617	12/15/2020	AT MATURITY	IT0005056541	19,378,642,085	CCTS EU
Italy Buoni Ordinari del Tesoro BOT	IT	EK5266649	10/14/2014	0.000	10/14/2015	AT MATURITY	IT0005057499	10,147,070,150	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EK5266706	10/31/2014	0.000	4/30/2015	AT MATURITY	IT0005057507	8,215,683,585	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EK5382024	10/15/2014	0.750	1/15/2018	AT MATURITY	IT0005058463	20,124,719,834	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EG8601775	9/28/2007	0.000	3/31/2008	AT MATURITY	IT0004274046	12,455,625,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ4982173	1/31/2013	0.000	7/31/2013	AT MATURITY	IT0004885957	13,278,751,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654443	4/18/2011	0.000	10/15/2013	AT MATURITY	IT0004870355		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654807	6/1/2012	0.000	6/1/2013	AT MATURITY	IT0004826662		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655341	6/1/2012	0.000	6/1/2016	AT MATURITY	IT0004826720		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655465	6/1/2012	0.000	12/1/2016	AT MATURITY	IT0004826738		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655523	4/2/2013	0.000	12/1/2013	AT MATURITY	IT0004920705		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655580	4/2/2013	0.000	6/1/2014	AT MATURITY	IT0004920713		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655648	4/2/2013	0.000	12/1/2014	AT MATURITY	IT0004920721		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655705	4/2/2013	0.000	6/1/2015	AT MATURITY	IT0004920739		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655945	4/2/2013	0.000	6/1/2017	AT MATURITY	IT0004920770		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656182	11/3/2008	0.000	3/1/2013	AT MATURITY	IT0004428865		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656240	11/3/2008	0.000	9/1/2013	AT MATURITY	IT0004428873		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656661	11/3/2008	0.000	9/1/2014	AT MATURITY	IT0004428899		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656901	11/3/2008	0.000	9/1/2016	AT MATURITY	IT0004428931		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0657081	11/3/2008	0.000	3/1/2017	AT MATURITY	IT0004428949		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658873	3/1/2013	0.000	5/1/2018	AT MATURITY	IT0004898687		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658931	3/1/2013	0.000	11/1/2019	AT MATURITY	IT0004898711		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0658998	3/1/2013	0.000	5/1/2021	AT MATURITY	IT0004898745		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0659053	3/1/2013	0.000	11/1/2022	AT MATURITY	IT0004898778		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0659111	3/1/2013	0.000	5/1/2014	AT MATURITY	IT0004898604		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EG2990109	3/30/2007	0.000	12/27/2007	AT MATURITY	IT0004216344	9,359,700,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654567	4/18/2011	0.000	4/15/2014	AT MATURITY	IT0004870363		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654864	6/1/2012	0.000	12/1/2013	AT MATURITY	IT0004826670		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655762	4/2/2013	0.000	12/1/2015	AT MATURITY	IT0004920747		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0656067	4/2/2013	0.000	6/1/2018	AT MATURITY	IT0004920846		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0657917	11/3/2008	0.000	9/1/2018	AT MATURITY	IT0004428972		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658154	3/1/2013	0.000	5/1/2016	AT MATURITY	IT0004898646		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658394	3/1/2013	0.000	11/1/2020	AT MATURITY	IT0004898737		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658451	3/1/2013	0.000	5/1/2022	AT MATURITY	IT0004898760		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0659418	3/1/2013	0.000	11/1/2018	AT MATURITY	IT0004898695		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0659475	3/1/2013	0.000	5/1/2020	AT MATURITY	IT0004898729		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654682	4/18/2011	0.000	4/15/2015	AT MATURITY	IT0004870389		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654740	4/18/2011	0.000	10/15/2015	AT MATURITY	IT0004870397		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655101	6/1/2012	0.000	6/1/2014	AT MATURITY	IT0004826688		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655168	6/1/2012	0.000	12/1/2014	AT MATURITY	IT0004826696		BUONI POLIENNALI STRIF

Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656000	4/2/2013	0.000	12/1/2017	AT MATURITY	IT0004920838		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656604	11/3/2008	0.000	3/1/2014	AT MATURITY	IT0004428881		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0657735	11/3/2008	0.000	9/1/2017	AT MATURITY	IT0004428956		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0657792	11/3/2008	0.000	3/1/2018	AT MATURITY	IT0004428964		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658030	3/1/2013	0.000	5/1/2013	AT MATURITY	IT0004898588		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658212	3/1/2013	0.000	11/1/2017	AT MATURITY	IT0004898679		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658691	3/1/2013	0.000	5/1/2015	AT MATURITY	IT0004898620		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0659350	3/1/2013	0.000	5/1/2017	AT MATURITY	IT0004898661		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0660432	9/29/2010	0.000	3/1/2023	AT MATURITY	IT0004534241		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654328	4/18/2011	0.000	4/15/2013	AT MATURITY	IT0004870348		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655283	6/1/2012	0.000	12/1/2015	AT MATURITY	IT0004826712		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655820	4/2/2013	0.000	6/1/2016	AT MATURITY	IT0004920754		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655887	4/2/2013	0.000	12/1/2016	AT MATURITY	IT0004920762		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656729	11/3/2008	0.000	3/1/2015	AT MATURITY	IT0004428907		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656844	11/3/2008	0.000	3/1/2016	AT MATURITY	IT0004428923		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0657974	9/1/2010	0.000	9/1/2020	AT MATURITY	IT0004534191		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658097	3/1/2013	0.000	11/1/2014	AT MATURITY	IT0004898612		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658758	3/1/2013	0.000	11/1/2016	AT MATURITY	IT0004898653		BUONI POLIENNALI STRIF
Italy Buoni Poliennali Del Tesoro	IT	EG3000197	3/30/2007	1.850	9/15/2012	AT MATURITY	IT0004216351	13,956,783,510	BUONI POLIENNALI DEL T
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0660374	3/1/2013	0.000	11/1/2021	AT MATURITY	IT0004898752		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220039	5/22/2013	0.000	3/1/2019	AT MATURITY	IT0004957848		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219551	5/22/2013	0.000	9/1/2016	AT MATURITY	IT0004957798		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0218710	5/22/2013	0.000	9/1/2014	AT MATURITY	IT0004957756		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219858	5/22/2013	0.000	9/1/2017	AT MATURITY	IT0004957814		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219973	5/22/2013	0.000	9/1/2018	AT MATURITY	IT0004957830		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220450	5/22/2013	0.000	9/1/2020	AT MATURITY	IT0004957871		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220518	5/22/2013	0.000	3/1/2021	AT MATURITY	IT0004957889		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854083	3/24/2004	0.000	2/1/2020	AT MATURITY	IT0004848617		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854331	2/1/2006	0.000	8/1/2021	AT MATURITY	IT0004848658		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0218777	5/22/2013	0.000	3/1/2015	AT MATURITY	IT0004957764		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219916	5/22/2013	0.000	3/1/2018	AT MATURITY	IT0004957822		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853838	5/2/2003	0.000	8/1/2013	AT MATURITY	IT0004848559		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EJ4853986	4/15/2011	0.000	4/15/2016	AT MATURITY	IT0004870405		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854133	9/1/2004	0.000	2/1/2015	AT MATURITY	IT0004848625		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854786	4/30/2008	0.000	8/1/2018	AT MATURITY	IT0004848716		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855130	6/1/2012	0.000	6/1/2017	AT MATURITY	IT0004848823		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855437	9/1/2011	0.000	3/1/2022	AT MATURITY	IT0004848799		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855684	3/1/2011	0.000	9/1/2021	AT MATURITY	IT0004848781		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219072	5/22/2013	0.000	9/1/2015	AT MATURITY	IT0004957772		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219734	5/22/2013	0.000	3/1/2017	AT MATURITY	IT0004957806		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220393	5/22/2013	0.000	3/1/2020	AT MATURITY	IT0004957863		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0219254	5/22/2013	0.000	3/1/2016	AT MATURITY	IT0004957780		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220278	5/22/2013	0.000	9/1/2019	AT MATURITY	IT0004957855		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220633	5/22/2013	0.000	9/1/2021	AT MATURITY	IT0004957897		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0220872	5/22/2013	0.000	3/1/2022	AT MATURITY	IT0004957905		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0221235	5/22/2013	0.000	3/1/2023	AT MATURITY	IT0004957921		ITALY BTPS HYBRID

Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0218652	5/22/2013	0.000	3/1/2014	AT MATURITY	IT0004957749		BUONI POLIENNALI STRIF
Italy Certificati di Credito del Tesoro	IT	EJ4836965	12/1/2012	3.000	12/1/2016	AT MATURITY	IT0004874399	19,078,869	CERT DI CREDITO DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EK0322413	4/28/2010	0.000	9/15/2021	AT MATURITY	IT0004615412		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EK0322538	4/21/2010	0.000	9/15/2021	AT MATURITY	IT0004615404		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EK0322892	1/31/2011	0.000	9/15/2016	AT MATURITY	IT0004969504		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EK0323015	1/31/2011	0.000	9/15/2016	AT MATURITY	IT0004969496		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854182	5/2/2005	0.000	8/1/2015	AT MATURITY	IT0004848633		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854380	3/1/2006	0.000	8/1/2016	AT MATURITY	IT0004848666		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854489	11/1/2010	0.000	11/1/2015	AT MATURITY	IT0004871353		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854885	2/1/2012	0.000	5/1/2017	AT MATURITY	IT0004848807		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855387	9/1/2008	0.000	3/1/2019	AT MATURITY	IT0004848724		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853887	2/1/2003	0.000	2/1/2019	AT MATURITY	IT0004848583		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854430	8/1/2007	0.000	2/1/2017	AT MATURITY	IT0004848674		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855288	3/1/2012	0.000	9/1/2022	AT MATURITY	IT0004848815		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855635	9/1/2009	0.000	3/1/2020	AT MATURITY	IT0004848757		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0654625	4/18/2011	0.000	10/15/2014	AT MATURITY	IT0004870371		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0655226	6/1/2012	0.000	6/1/2015	AT MATURITY	IT0004826704		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0656786	11/3/2008	0.000	9/1/2015	AT MATURITY	IT0004428915		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK0658279	3/1/2013	0.000	5/1/2019	AT MATURITY	IT0004898703		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0658576	3/1/2013	0.000	11/1/2013	AT MATURITY	IT0004898596		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0659293	3/1/2013	0.000	11/1/2015	AT MATURITY	IT0004898638		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4853630	2/14/2002	0.000	8/1/2017	AT MATURITY	IT0004848500		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854281	4/15/2011	0.000	4/15/2016	AT MATURITY	IT0004871361		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854539	8/1/2007	0.000	2/1/2018	AT MATURITY	IT0004848682		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4854984	11/1/2012	0.000	11/1/2017	AT MATURITY	IT0004869316		ITALY BTPS HYBRID
Italy Buoni Ordinari del Tesoro BOT	IT	EH1149564	12/14/2007	0.000	12/15/2008	AT MATURITY	IT0004297542	10,838,625,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK0573163	2/28/2014	0.000	8/29/2014	AT MATURITY	IT0004997646	11,899,303,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG2988822	3/30/2007	0.000	9/28/2007	AT MATURITY	IT0004200603	11,699,625,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ6624674	5/14/2013	0.000	5/14/2014	AT MATURITY	IT0004920077	9,067,590,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ6624823	5/31/2013	0.000	11/29/2013	AT MATURITY	IT0004920085	11,933,688,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ6694594	5/14/2013	0.000	12/19/2013	AT MATURITY	IT0004921620	7,124,535,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EH1367547	1/2/2008	0.000	12/31/2009	AT MATURITY	IT0004307614	17,237,869,004	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH1368586	1/2/2008	0.000	6/30/2008	AT MATURITY	IT0004297559	13,995,400,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	GG7341553	7/1/1997	6.750	7/1/2007	AT MATURITY	IT0001132098		BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EJ8635611	10/31/2013	0.000	4/30/2014	AT MATURITY	IT0004965098	11,007,111,540	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EJ8261368	9/16/2013	2.750	11/15/2016	AT MATURITY	IT0004960826	16,543,081,156	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EJ8238408	9/13/2013	0.000	12/23/2013	AT MATURITY	IT0004960495	3,986,550,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	GG7266925	2/1/1996	9.500	2/1/2006	AT MATURITY	IT0000367497		BUONI POLIENNALI DEL T
Italy Buoni Poliennali Del Tesoro	IT	GG7277302	7/1/1996	8.750	7/1/2006	AT MATURITY	IT0000367687		BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	GG7289745	1/1/1996	2.600	1/1/2006	AT MATURITY	IT0000367596		CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	GG7302704	2/3/1997	6.750	2/1/2007	AT MATURITY	IT0001086559		BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro	IT	GG7304775	1/1/1996	2.600	1/1/2006	AT MATURITY	IT0000367422		CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK6868633	1/30/2015	0.000	7/31/2015	AT MATURITY	IT0005075699	8,691,375,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK6868450	1/14/2015	0.000	1/14/2016	AT MATURITY	IT0005075681	9,916,993,490	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH4584353	7/15/2008	0.000	10/15/2008	AT MATURITY	IT0004391030	6,366,400,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JK6747204	4/29/2016	0.000	10/31/2016	AT MATURITY	IT0005176182	7,550,532,000	BUONI ORDINARI DEL TE

Italy Buoni Ordinari del Tesoro BOT	IT	EH3017371	4/15/2008	0.000	4/15/2009	AT MATURITY	IT0004351406	12,636,400,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH3018056	4/30/2008	0.000	10/31/2008	AT MATURITY	IT0004351414	14,792,450,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH3018171	4/15/2008	0.000	7/15/2008	AT MATURITY	IT0004354764	6,318,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	JK6747196	4/14/2016	0.000	4/13/2017	AT MATURITY	IT0005176190	6,843,183,750	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH4584114	7/15/2008	0.000	7/15/2009	AT MATURITY	IT0004378615	15,120,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EJ4330266	2/1/2012	0.000	5/1/2017	AT MATURITY	IT0004794977		BUONI POLIENNALI PRIN:
Italy Buoni Ordinari del Tesoro BOT	IT	ED5614257	8/16/2004	0.000	8/15/2005	AT MATURITY	IT0003698559	6,172,500,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED5614497	8/31/2004	0.000	2/28/2005	AT MATURITY	IT0003698443	10,320,695,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	ED5533879	7/30/2004	0.000	7/31/2006	AT MATURITY	IT0003697064	15,338,072,300	CERT DI CREDITO DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH4823595	7/31/2008	0.000	1/30/2009	AT MATURITY	IT0004378607	16,292,595,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ4383216	11/15/2012	0.000	11/14/2013	AT MATURITY	IT0004867971	9,547,593,250	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ4383612	11/30/2012	0.000	5/31/2013	AT MATURITY	IT0004867989	11,213,880,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ4739961	1/2/2013	0.000	6/28/2013	AT MATURITY	IT0004874084	11,687,876,258	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ4739763	12/14/2012	0.000	12/13/2013	AT MATURITY	IT0004874092	9,843,154,750	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EH9863307	9/30/2009	0.000	9/30/2011	AT MATURITY	IT0004536931	19,843,271,340	CERT DI CREDITO DEL TE:
Republic of Italy Government International Bond	IT	ED4351794	4/26/2004	0.874	4/26/2019	AT MATURITY	XS0191331411	177,832,500	ITALY GOV'T INT BOND
Italy Certificati di Credito del Tesoro	IT	ED4387962	5/3/2004	1.500	5/1/2011	AT MATURITY	IT0003658009	18,492,275,000	CERT DI CREDITO DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EI0906780	1/4/2010	2.000	12/15/2012	AT MATURITY	IT0004564636	27,656,531,069	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EI1036298	1/15/2010	0.000	1/14/2011	AT MATURITY	IT0004565344	10,787,876,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI1045380	1/15/2010	0.000	4/15/2010	AT MATURITY	IT0004568504	5,033,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EG1779701	2/15/2007	0.000	2/15/2008	AT MATURITY	IT0004179153	9,196,390,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EG1779941	2/28/2007	0.000	8/31/2007	AT MATURITY	IT0004179195	11,243,800,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	JK7575281	4/15/2016	0.100	4/15/2019	AT MATURITY	IT0005177271	13,690,045,039	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EG1781665	2/15/2007	0.000	5/15/2007	AT MATURITY	IT0004191190	3,941,310,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EG1304237	1/31/2007	0.000	7/31/2007	AT MATURITY	IT0004168735	11,708,100,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8976587	12/15/2011	0.000	12/14/2012	AT MATURITY	IT0004781958	10,015,775,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH3554001	5/15/2008	0.000	8/15/2008	AT MATURITY	IT0004365562	5,401,900,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF2694604	2/15/2006	0.000	2/15/2007	AT MATURITY	IT0004011489	8,318,800,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ5417625	2/14/2013	0.000	2/14/2014	AT MATURITY	IT0004892649	12,893,013,350	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ5417674	2/28/2013	0.000	8/30/2013	AT MATURITY	IT0004892656	13,164,970,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ6187599	4/12/2013	0.000	4/14/2014	AT MATURITY	IT0004909369	11,614,532,705	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ6238822	4/12/2013	0.000	7/12/2013	AT MATURITY	IT0004910243	3,928,410,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ6257905	2/22/2013	0.000	5/1/2023	AT MATURITY	IT0004898786		ITALY BTPS HYBRID
Italy Buoni Ordinari del Tesoro BOT	IT	EJ5784057	3/14/2013	0.000	3/14/2014	AT MATURITY	IT0004899099	10,081,510,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ5784206	3/28/2013	0.000	9/30/2013	AT MATURITY	IT0004899107	12,083,127,126	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ6187649	4/30/2013	0.000	10/31/2013	AT MATURITY	IT0004909377	12,105,636,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH8534040	6/15/2009	0.000	6/15/2010	AT MATURITY	IT0004497381	8,271,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH8534404	6/30/2009	0.000	12/31/2009	AT MATURITY	IT0004497399	14,752,290,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH8602680	6/15/2009	0.000	9/15/2009	AT MATURITY	IT0004505357	5,514,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	JK3205305	3/31/2016	0.000	9/30/2016	AT MATURITY	IT0005171738	7,511,724,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8976629	1/2/2012	0.000	6/29/2012	AT MATURITY	IT0004781941	11,638,800,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI0733697	12/15/2009	0.000	12/15/2010	AT MATURITY	IT0004553795	6,788,474,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI0747515	1/4/2010	0.000	6/30/2010	AT MATURITY	IT0004553803	14,415,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ7066438	6/28/2013	0.000	12/31/2013	AT MATURITY	IT0004932072	11,964,784,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ7066388	6/14/2013	0.000	6/13/2014	AT MATURITY	IT0004932064	9,324,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ7412566	7/12/2013	0.000	7/14/2014	AT MATURITY	IT0004940091	9,152,990,000	BUONI ORDINARI DEL TE:

Italy Buoni Ordinari del Tesoro BOT	IT	EF2310573	1/16/2006	0.000	1/15/2007	AT MATURITY	IT0003996763	8,483,300,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ7413762	7/31/2013	0.000	1/31/2014	AT MATURITY	IT0004940109	12,977,387,750	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EF2328906	1/16/2006	0.000	4/13/2006	AT MATURITY	IT0004000946	4,241,650,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EJ7391026	7/27/1998	0.000	11/1/2017	AT MATURITY	IT0004869308		BUONI POLIENNALI PRIN:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EJ7391471	7/27/1998	0.000	11/1/2015	AT MATURITY	IT0004870298		BUONI POLIENNALI PRIN:
Italy Buoni Ordinari del Tesoro BOT	IT	ED4513468	5/14/2004	0.000	5/16/2005	AT MATURITY	IT0003659593	7,718,425,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI0044368	10/15/2009	0.000	10/15/2010	AT MATURITY	IT0004539513	8,951,220,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911667	6/16/2014	0.000	6/15/2018	AT MATURITY	IT0005039166		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3912509	6/16/2014	0.000	6/15/2015	AT MATURITY	IT0005039109		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911782	6/16/2014	0.000	12/15/2017	AT MATURITY	IT0005039158		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911907	6/16/2014	0.000	6/15/2017	AT MATURITY	IT0005039141		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3912269	6/16/2014	0.000	6/15/2016	AT MATURITY	IT0005039125		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3912327	6/16/2014	0.000	12/15/2015	AT MATURITY	IT0005039117		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3912921	6/16/2014	0.000	12/15/2014	AT MATURITY	IT0005039091		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK3910701	6/16/2014	0.000	12/15/2021	AT MATURITY	IT0005039240		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3910941	6/16/2014	0.000	6/15/2021	AT MATURITY	IT0005039232		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911063	6/16/2014	0.000	12/15/2020	AT MATURITY	IT0005039224		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911188	6/16/2014	0.000	6/15/2020	AT MATURITY	IT0005039216		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911360	6/16/2014	0.000	12/15/2019	AT MATURITY	IT0005039208		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911485	6/16/2014	0.000	6/15/2019	AT MATURITY	IT0005039190		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3911543	6/16/2014	0.000	12/15/2018	AT MATURITY	IT0005039174		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK3912020	6/16/2014	0.000	12/15/2016	AT MATURITY	IT0005039133		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EI3132681	7/15/2010	0.000	7/15/2011	AT MATURITY	IT0004622343	9,658,500,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EI3066590	7/1/2010	0.849	12/15/2015	AT MATURITY	IT0004620305	22,388,998,988	CCTS EU
Italy Buoni Ordinari del Tesoro BOT	IT	EH7319260	2/27/2009	0.000	11/30/2009	AT MATURITY	IT0004467475	8,901,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED6354481	10/29/2004	0.000	4/29/2005	AT MATURITY	IT0003735039	12,120,575,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH6671414	1/2/2009	0.000	6/30/2009	AT MATURITY	IT0004438401	16,040,293,500	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED6354440	10/15/2004	0.000	10/14/2005	AT MATURITY	IT0003735021	6,854,375,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI6995928	6/30/2011	0.000	12/30/2011	AT MATURITY	IT0004729734	12,769,152,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	ED6354366	10/15/2004	0.000	1/14/2005	AT MATURITY	IT0003735005	4,361,875,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI6995886	6/15/2011	0.000	6/15/2012	AT MATURITY	IT0004727142	8,686,357,500	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI1404546	2/26/2010	0.000	8/31/2010	AT MATURITY	IT0004572365	13,602,000,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI1404389	2/15/2010	0.000	2/15/2011	AT MATURITY	IT0004572357	10,477,775,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EH6224586	4/30/2008	0.000	8/1/2018	AT MATURITY	IT0004363450		BUONI POLIENNALI PRIN:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8325470	10/31/2011	0.000	4/30/2012	AT MATURITY	IT0004765621	11,854,185,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8374106	10/14/2011	0.000	12/27/2011	AT MATURITY	IT0004771736	3,461,875,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI3132764	7/30/2010	0.000	1/31/2011	AT MATURITY	IT0004622368	12,917,520,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI7933860	8/31/2011	0.000	2/29/2012	AT MATURITY	IT0004750813	12,551,110,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH5024862	8/15/2008	0.000	8/14/2009	AT MATURITY	IT0004390123	8,807,100,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH5057169	8/15/2008	0.000	11/14/2008	AT MATURITY	IT0004402001	5,137,475,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8009967	9/15/2011	0.000	9/14/2012	AT MATURITY	IT0004755390	11,439,862,500	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8010361	9/30/2011	0.000	3/30/2012	AT MATURITY	IT0004755408	11,835,120,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI8091866	9/15/2011	0.000	12/15/2011	AT MATURITY	IT0004761968	9,706,550,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH5435167	9/15/2008	0.000	9/15/2009	AT MATURITY	IT0004405244	9,940,350,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH5453228	9/15/2008	0.000	12/15/2008	AT MATURITY	IT0004408859	4,260,150,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Principal Strip	IT	ED5949729	9/1/2004	0.000	2/1/2015	AT MATURITY	IT0003725261		BUONI POLIENNALI PRIN:

Italy Buoni Ordinari del Tesoro BOT	IT	ED6052952	9/15/2004	0.000	9/15/2005	AT MATURITY	IT0003723290	7,894,575,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	ED6052994	9/30/2004	0.000	3/31/2005	AT MATURITY	IT0003723308	9,942,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH6487928	12/15/2008	0.000	3/16/2009	AT MATURITY	IT0004439540	6,146,325,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI1220389	1/29/2010	0.000	7/30/2010	AT MATURITY	IT0004565351	13,194,645,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH6482119	12/15/2008	0.000	12/15/2009	AT MATURITY	IT0004438393	8,878,025,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7267238	2/27/2009	0.000	8/31/2009	AT MATURITY	IT0004454085	13,987,600,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI1221056	1/29/2010	0.000	2/29/2012	AT MATURITY	IT0004572910	14,722,446,000	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EI8069144	9/15/2011	4.750	9/15/2016	AT MATURITY	IT0004761950	22,169,731,080	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EH5247398	8/29/2008	0.000	2/27/2009	AT MATURITY	IT0004390149	13,908,950,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EH5247836	9/1/2008	4.250	9/1/2011	AT MATURITY	IT0004404973	26,557,640,177	BUONI POLIENNALI DEL T
Republic of Italy Government International Bond	IT	EI8212744	9/22/2011	5.000	9/22/2017	AT MATURITY	XS0681838719	337,525,000	ITALY GOV'T INT BOND
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI8243103	9/30/2011	0.000	9/30/2013	AT MATURITY	IT0004765183	14,256,621,864	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK4201274	8/14/2014	0.000	8/14/2015	AT MATURITY	IT0005042772	10,293,976,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK4201514	8/29/2014	0.000	2/27/2015	AT MATURITY	IT0005042806	9,858,600,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4270931	7/1/2014	0.000	2/1/2019	AT MATURITY	IT0005042061		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271657	7/1/2014	0.000	2/1/2017	AT MATURITY	IT0005042020		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271954	7/1/2014	0.000	2/1/2015	AT MATURITY	IT0005041980		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK4270519	7/1/2014	0.000	8/1/2019	AT MATURITY	IT0005042079		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4270998	7/1/2014	0.000	8/1/2018	AT MATURITY	IT0005042053		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271178	7/1/2014	0.000	2/1/2018	AT MATURITY	IT0005042046		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271418	7/1/2014	0.000	8/1/2017	AT MATURITY	IT0005042038		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271715	7/1/2014	0.000	8/1/2016	AT MATURITY	IT0005042012		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271772	7/1/2014	0.000	2/1/2016	AT MATURITY	IT0005042004		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4271897	7/1/2014	0.000	8/1/2015	AT MATURITY	IT0005041998		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK4272010	7/1/2014	0.000	8/1/2014	AT MATURITY	IT0005041972		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EI7378553	7/15/2011	0.000	7/16/2012	AT MATURITY	IT0004745086	10,504,890,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JV5031986	1/14/2016	0.000	1/13/2017	AT MATURITY	IT0005160111	7,602,980,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JV5032737	1/29/2016	0.000	7/29/2016	AT MATURITY	IT0005160129	7,047,820,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH6182370	11/14/2008	0.000	2/16/2009	AT MATURITY	IT0004431299	5,726,610,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7505728	3/31/2009	0.000	9/30/2009	AT MATURITY	IT0004463623	13,823,991,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7504523	3/16/2009	0.000	3/15/2010	AT MATURITY	IT0004463615	10,723,350,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI7378751	7/29/2011	0.000	1/31/2012	AT MATURITY	IT0004745094	10,786,500,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH6178600	11/14/2008	0.000	11/16/2009	AT MATURITY	IT0004429475	7,635,480,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7505603	3/16/2009	0.000	6/15/2009	AT MATURITY	IT0004472384	5,849,100,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH6029928	10/31/2008	0.000	4/30/2009	AT MATURITY	IT0004411960	13,363,473,795	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7883745	4/30/2009	0.000	10/30/2009	AT MATURITY	IT0004483050	13,803,614,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7790999	4/15/2009	0.000	4/15/2010	AT MATURITY	IT0004483043	10,583,600,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH7832833	4/15/2009	0.000	7/15/2009	AT MATURITY	IT0004484678	7,276,225,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI8686079	11/15/2011	0.000	11/15/2012	AT MATURITY	IT0004776149	7,448,595,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI8686111	11/30/2011	0.000	5/31/2012	AT MATURITY	IT0004776164	11,656,639,720	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EH7685876	3/31/2009	0.000	3/31/2011	AT MATURITY	IT0004480858	15,345,292,000	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI4279077	10/29/2010	0.000	4/29/2011	AT MATURITY	IT0004643828	12,524,580,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI4278996	10/15/2010	0.000	10/14/2011	AT MATURITY	IT0004643810	10,018,723,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH9507474	8/31/2009	0.000	2/26/2010	AT MATURITY	IT0004516339	14,342,300,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0186555	2/15/2012	0.000	6/21/2012	AT MATURITY	IT0004797392	4,571,350,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EI0462099	3/15/2007	0.000	9/15/2012	AT MATURITY	IT0004371974		ITALY I/L PRINCIPAL STRI

Italy Buoni Ordinari del Tesoro BOT	IT	EJ3911264	10/15/2012	0.000	10/14/2013	AT MATURITY	IT0004854888	11,901,120,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3911512	10/31/2012	0.000	4/30/2013	AT MATURITY	IT0004854896	11,932,124,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3948787	10/15/2012	0.000	1/14/2013	AT MATURITY	IT0004863319	3,880,800,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI0421210	11/16/2009	0.000	11/15/2010	AT MATURITY	IT0004547433	9,048,380,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3093600	8/15/2012	0.000	8/14/2013	AT MATURITY	IT0004844608	10,107,586,113	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	GG7360736	11/3/1997	6.000	11/1/2007	AT MATURITY	IT0001170007		BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EJ3093758	8/31/2012	0.000	2/28/2013	AT MATURITY	IT0004844616	12,800,379,265	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI2152698	4/30/2010	0.000	10/29/2010	AT MATURITY	IT0004592793	12,608,685,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI2162788	4/15/2010	0.000	7/15/2010	AT MATURITY	IT0004598683	4,749,150,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI2332639	4/30/2010	0.000	4/30/2012	AT MATURITY	IT0004605090	16,290,421,020	CERT DI CREDITO DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0408116	2/29/2012	0.000	12/20/2012	AT MATURITY	IT0004801558	4,675,020,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH9669142	9/15/2009	0.000	12/15/2009	AT MATURITY	IT0004531890	5,854,600,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH9669100	9/15/2009	0.000	9/15/2010	AT MATURITY	IT0004520026	10,977,375,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH9669381	9/30/2009	0.000	3/31/2010	AT MATURITY	IT0004520034	14,643,400,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI0245676	10/30/2009	0.000	4/30/2010	AT MATURITY	IT0004539521	13,999,200,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EI6628792	5/31/2011	0.000	11/30/2011	AT MATURITY	IT0004719297	12,642,960,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI6514547	4/29/2011	0.000	4/30/2013	AT MATURITY	IT0004716327	18,446,504,752	CERT DI CREDITO DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EJ2744757	7/16/2012	0.000	7/12/2013	AT MATURITY	IT0004839319	9,373,152,250	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali Del Tesoro	IT	EI4464380	11/1/2010	2.250	11/1/2013	AT MATURITY	IT0004653108	24,769,562,185	BUONI POLIENNALI DEL T
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EI4444101	10/27/2010	0.558	10/15/2017	AT MATURITY	IT0004652175	21,546,816,212	CCTS EU
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048103	3/15/2016	0.000	3/15/2022	AT MATURITY	IT0005139420		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	LW2048111	3/15/2016	0.000	9/15/2022	AT MATURITY	IT0005139438		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	LW2048137	3/15/2016	0.000	3/15/2023	AT MATURITY	IT0005177610		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048012	3/15/2016	0.000	3/15/2019	AT MATURITY	IT0005139362		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048053	3/15/2016	0.000	9/15/2020	AT MATURITY	IT0005139396		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048087	3/15/2016	0.000	3/15/2021	AT MATURITY	IT0005139404		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048095	3/15/2016	0.000	9/15/2021	AT MATURITY	IT0005139412		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EG7178098	8/15/2007	0.000	8/15/2008	AT MATURITY	IT0004254030	8,080,200,000	BUONI ORDINARI DEL TE:
Republic of Italy Government International Bond	IT	EG7522147	3/17/2006	-0.418	3/17/2021	AT MATURITY	XS0244425194	1,096,920,000	ITALY GOV'T INT BOND
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2047964	3/15/2016	0.000	3/15/2017	AT MATURITY	IT0005139321		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2047998	3/15/2016	0.000	3/15/2018	AT MATURITY	IT0005139347		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048046	3/15/2016	0.000	3/15/2020	AT MATURITY	IT0005139388		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EG7660319	8/31/2007	0.000	2/29/2008	AT MATURITY	IT0004254048	12,272,490,000	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2047956	3/15/2016	0.000	9/15/2016	AT MATURITY	IT0005139313		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2047972	3/15/2016	0.000	9/15/2017	AT MATURITY	IT0005139339		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048004	3/15/2016	0.000	9/15/2018	AT MATURITY	IT0005139354		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	LW2048020	3/15/2016	0.000	9/15/2019	AT MATURITY	IT0005139370		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	LW3325765	6/14/2016	0.000	6/14/2017	AT MATURITY	IT0005199341	7,288,320,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	LW3325773	6/30/2016	0.000	12/30/2016	AT MATURITY	IT0005199358	7,093,363,800	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EG7198542	8/15/2007	0.000	11/15/2007	AT MATURITY	IT0004270168	4,040,100,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	LW6934316	7/29/2016	0.000	1/31/2017	AT MATURITY	IT0005203556	7,238,091,146	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	LW6933862	7/14/2016	0.000	7/14/2017	AT MATURITY	IT0005203523	7,946,081,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EH6333510	11/28/2008	0.000	5/29/2009	AT MATURITY	IT0004429491	12,952,112,250	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EI6514307	5/2/2011	0.726	4/15/2018	AT MATURITY	IT0004716319	21,606,580,747	CCTS EU
Italy Buoni Ordinari del Tesoro BOT	IT	EJ2745358	7/31/2012	0.000	1/31/2013	AT MATURITY	IT0004839301	12,028,821,750	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EI0489118	3/15/2007	0.000	9/15/2012	AT MATURITY	IT0004371966		ITALY I/L UPLIFT STRIP

Italy Buoni Ordinari del Tesoro BOT	IT	EI0576856	11/30/2009	0.000	5/31/2010	AT MATURITY	IT0004547425	14,227,200,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EJ3770256	9/28/2012	0.000	9/30/2014	AT MATURITY	IT0004853807	18,402,098,511	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI4578395	11/15/2010	0.000	11/15/2011	AT MATURITY	IT0004653728	8,235,986,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI4578478	11/30/2010	0.000	5/31/2011	AT MATURITY	IT0004653785	11,083,065,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG6256358	7/16/2007	0.000	7/15/2008	AT MATURITY	IT0004246606	8,267,100,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0602148	3/15/2012	0.000	6/15/2012	AT MATURITY	IT0004804859	4,585,455,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI2152656	4/15/2010	0.000	4/15/2011	AT MATURITY	IT0004592777	11,194,425,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JV0604647	12/14/2015	0.000	12/14/2016	AT MATURITY	IT0005154775	6,058,250,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JV0604795	1/4/2016	0.000	6/30/2016	AT MATURITY	IT0005154783	7,139,946,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JV9186158	2/29/2016	0.000	8/31/2016	AT MATURITY	IT0005162638	7,476,356,250	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	JV9191141	2/12/2016	0.000	2/14/2017	AT MATURITY	IT0005162620	7,310,030,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI3856214	8/31/2010	0.000	8/31/2012	AT MATURITY	IT0004634124	14,593,388,880	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EI2621726	6/1/2010	2.000	6/1/2013	AT MATURITY	IT0004612179	21,628,341,005	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EI2733463	6/15/2010	0.000	6/15/2011	AT MATURITY	IT0004614795	8,138,328,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI2733588	6/30/2010	0.000	12/31/2010	AT MATURITY	IT0004614803	11,031,010,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI2438220	5/14/2010	0.000	5/16/2011	AT MATURITY	IT0004604713	7,519,182,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI2438261	5/31/2010	0.000	11/30/2010	AT MATURITY	IT0004604739	11,495,825,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI2769707	6/15/2010	0.000	9/15/2010	AT MATURITY	IT0004616071	3,699,240,000	BUONI ORDINARI DEL TE
Republic of Italy Government International Bond	IT	EI5857343	2/24/2011	4.450	8/24/2020	AT MATURITY	XS0595269365	620,595,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EI5639337	2/28/2011	0.000	8/31/2011	AT MATURITY	IT0004683022	12,412,890,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI5639253	2/15/2011	0.000	2/15/2012	AT MATURITY	IT0004683014	10,848,114,750	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QZ1042600	8/12/2016	0.000	8/14/2017	AT MATURITY	IT0005211138	7,371,078,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QZ1042683	8/31/2016	0.000	2/28/2017	AT MATURITY	IT0005211146	6,694,740,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0525570	3/30/2012	0.000	9/28/2012	AT MATURITY	IT0004803265	11,332,540,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0525331	3/15/2012	0.000	3/14/2013	AT MATURITY	IT0004803273	11,378,479,050	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI3988124	9/30/2010	0.000	3/31/2011	AT MATURITY	IT0004638760	12,401,010,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI3988207	9/15/2010	0.000	9/15/2011	AT MATURITY	IT0004638752	10,010,616,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI3999451	9/15/2010	0.000	12/15/2010	AT MATURITY	IT0004640105	4,550,280,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EI4140428	9/15/2006	0.000	9/15/2017	AT MATURITY	IT0004371982		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EI4140709	6/28/2006	0.000	9/15/2017	AT MATURITY	IT0004371917		ITALY I/L UPLIFT STRIP
Republic of Italy Government International Bond	IT	EI4736753	11/22/2010	3.750	9/1/2018	AT MATURITY	XS0561884106	169,850,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EI4858466	12/15/2010	0.000	12/15/2011	AT MATURITY	IT0004661556	5,525,041,797	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI4858540	1/3/2011	0.000	6/30/2011	AT MATURITY	IT0004661549	12,298,588,350	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0150098	2/15/2012	0.000	2/14/2013	AT MATURITY	IT0004794431	11,954,166,453	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EI5994328	3/15/2008	0.000	9/15/2019	AT MATURITY	IT0004381619		ITALY I/L UPLIFT STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	EJ1244502	4/16/2012	0.000	7/16/2012	AT MATURITY	IT0004812118	3,927,570,000	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	EI5994245	3/15/2008	0.000	9/15/2019	AT MATURITY	IT0004381627		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EI5993924	9/15/2003	0.000	9/15/2014	AT MATURITY	IT0004371933		ITALY I/L UPLIFT STRIP
Italy Buoni Ordinari del Tesoro BOT	IT	EJ1242902	4/16/2012	0.000	4/12/2013	AT MATURITY	IT0004810666	11,520,872,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ1281959	4/30/2012	0.000	10/31/2012	AT MATURITY	IT0004810674	12,369,115,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH8966200	7/15/2009	0.000	7/15/2010	AT MATURITY	IT0004512528	11,937,109,800	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI6039933	3/15/2011	0.000	6/15/2011	AT MATURITY	IT0004700909	4,891,950,000	BUONI ORDINARI DEL TE
Republic of Italy Government International Bond	IT	EI4721185	11/22/2010	3.700	5/22/2018	AT MATURITY	XS0561733667	339,700,000	ITALY GOV'T INT BOND
Republic of Italy Government International Bond	IT	EI4735151	11/22/2010	2.850	11/22/2014	AT MATURITY	XS0561883983	169,850,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EJ0150130	2/29/2012	0.000	8/31/2012	AT MATURITY	IT0004794449	12,038,176,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI7764174	8/15/2011	0.000	8/15/2012	AT MATURITY	IT0004750821	10,320,310,000	BUONI ORDINARI DEL TE

Italy Buoni Ordinari del Tesoro BOT	IT	EH8973131	7/15/2009	0.000	10/15/2009	AT MATURITY	IT0004514086	6,342,030,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EH8973297	7/31/2009	0.000	1/29/2010	AT MATURITY	IT0004512536	14,243,000,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QJ6251335	11/13/2015	0.000	11/14/2016	AT MATURITY	IT0005142739	7,079,292,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	QJ6251897	11/30/2015	0.000	5/31/2016	AT MATURITY	IT0005142747	5,807,890,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EG6693261	7/31/2007	0.000	1/31/2008	AT MATURITY	IT0004246580	12,323,700,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	LW0327152	5/13/2016	0.000	5/12/2017	AT MATURITY	IT0005186397	7,341,425,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	LW0328572	5/31/2016	0.000	11/30/2016	AT MATURITY	IT0005186405	6,683,220,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ2031916	5/31/2012	0.000	11/30/2012	AT MATURITY	IT0004815822	10,509,740,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EJ2144891	5/31/2012	0.000	5/30/2014	AT MATURITY	IT0004820251	15,846,215,040	CERT DI CREDITO DEL TE
Italy Buoni Poliennali Del Tesoro	IT	EJ2248940	6/11/2012	3.550	6/11/2016	AT MATURITY	IT0004821432	2,173,143,389	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EJ2276750	6/15/2012	0.000	6/14/2013	AT MATURITY	IT0004822034	9,443,690,750	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	EJ1092927	4/2/2012	2.282	6/15/2017	AT MATURITY	IT0004809809	12,706,742,803	CCTS EU
Italy Buoni Poliennali Del Tesoro	IT	EI7592385	8/1/2011	4.250	7/1/2014	AT MATURITY	IT0004750409	19,777,820,564	BUONI POLIENNALI DEL T
Italy Buoni Ordinari del Tesoro BOT	IT	EH9339258	8/14/2009	0.000	8/16/2010	AT MATURITY	IT0004516321	9,248,850,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI9997707	1/31/2012	0.000	1/31/2014	AT MATURITY	IT0004793045	18,941,549,820	CERT DI CREDITO DEL TE
Republic of Italy Government International Bond	IT	EI4640369	11/11/2010	0.491	11/11/2018	AT MATURITY	XS0558189162	341,300,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EI9997426	1/31/2012	0.000	12/27/2012	AT MATURITY	IT0004793037	3,921,240,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI9365442	1/16/2012	0.000	1/14/2013	AT MATURITY	IT0004787971	10,771,880,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI9365483	1/31/2012	0.000	7/31/2012	AT MATURITY	IT0004787989	10,456,640,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI9524402	1/16/2012	0.000	5/31/2012	AT MATURITY	IT0004789027	4,435,480,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EK4535978	8/29/2014	0.000	8/30/2016	AT MATURITY	IT0005044976	18,176,035,295	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK7346530	2/27/2015	0.000	8/31/2015	AT MATURITY	IT0005086084	8,221,882,044	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK7346472	2/13/2015	0.000	2/12/2016	AT MATURITY	IT0005086068	8,784,006,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ7805710	8/14/2013	0.000	8/14/2014	AT MATURITY	IT0004954712	11,433,213,750	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ2277055	6/29/2012	0.000	12/31/2012	AT MATURITY	IT0004822042	13,093,888,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK9526121	6/12/2015	0.000	6/14/2016	AT MATURITY	IT0005118325	8,060,552,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK9526725	6/30/2015	0.000	12/31/2015	AT MATURITY	IT0005118333	7,528,072,500	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ8127650	9/13/2013	0.000	9/12/2014	AT MATURITY	IT0004958168	12,989,508,750	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ8127700	9/30/2013	0.000	3/31/2014	AT MATURITY	IT0004958176	11,596,324,100	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ9204318	11/14/2013	0.000	11/14/2014	AT MATURITY	IT0004969462	9,632,337,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EJ9204490	11/29/2013	0.000	5/30/2014	AT MATURITY	IT0004969454	9,509,850,000	BUONI ORDINARI DEL TE
Republic of Italy Government International Bond	IT	EI5341603	1/4/2011	2.850	9/1/2022	AT MATURITY	XS0573950101	711,273,822	ITALY GOV'T INT BOND
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI5236092	1/3/2011	0.000	12/31/2012	AT MATURITY	IT0004674369	15,405,213,105	CERT DI CREDITO DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI5240193	11/25/2010	0.000	12/31/2012	AT MATURITY	IT0004662349	89,965,600	CERT DI CREDITO DEL TE
Republic of Italy Government International Bond	IT	EI5193608	12/23/2010	3.800	1/23/2017	AT MATURITY	XS0572692357	196,710,000	ITALY GOV'T INT BOND
Italy Buoni Ordinari del Tesoro BOT	IT	EI5272634	1/14/2011	0.000	1/16/2012	AT MATURITY	IT0004675044	10,277,960,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EI5272717	1/31/2011	0.000	7/29/2011	AT MATURITY	IT0004675051	12,053,360,000	BUONI ORDINARI DEL TE
Italy Certificati di Credito del Tesoro Zero Coupon	IT	EI5221425	11/25/2010	0.000	12/31/2012	AT MATURITY	IT0004662356	332,085,200	CERT DI CREDITO DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK3659415	7/31/2014	0.000	1/30/2015	AT MATURITY	IT0005037251	9,588,033,650	BUONI ORDINARI DEL TE
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EK3454700	1/31/2005	0.000	9/15/2010	AT MATURITY	IT0004371958		ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EK6208996	9/1/2014	0.000	12/1/2019	AT MATURITY	IT0005057036		ITALY BTPS HYBRID
Italy Buoni Ordinari del Tesoro BOT	IT	EK6355045	12/12/2014	0.000	12/14/2015	AT MATURITY	IT0005070609	7,487,488,713	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK6355169	1/2/2015	0.000	6/30/2015	AT MATURITY	IT0005070617	9,247,546,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK3659290	7/14/2014	0.000	7/14/2015	AT MATURITY	IT0005037244	8,847,540,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK3155117	6/30/2014	0.000	12/31/2014	AT MATURITY	IT0005026965	11,294,580,000	BUONI ORDINARI DEL TE
Italy Buoni Ordinari del Tesoro BOT	IT	EK3154938	6/13/2014	0.000	6/12/2015	AT MATURITY	IT0005026957	9,674,593,500	BUONI ORDINARI DEL TE

Italy Buoni Ordinari del Tesoro BOT	IT	EK5882569	11/14/2014	0.000	11/13/2015	AT MATURITY	IT0005067266	8,134,230,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	EK5882684	11/28/2014	0.000	5/29/2015	AT MATURITY	IT0005067258	7,590,387,087	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6205877	9/1/2014	0.000	6/1/2019	AT MATURITY	IT0005057028		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210018	9/1/2014	0.000	6/1/2020	AT MATURITY	IT0005057044		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210133	9/1/2014	0.000	12/1/2020	AT MATURITY	IT0005057051		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210190	9/1/2014	0.000	6/1/2021	AT MATURITY	IT0005057069		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210257	9/1/2014	0.000	12/1/2021	AT MATURITY	IT0005057077		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210497	9/1/2014	0.000	6/1/2022	AT MATURITY	IT0005057085		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210554	9/1/2014	0.000	12/1/2022	AT MATURITY	IT0005057093		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	EK8419831	4/30/2015	0.000	10/30/2015	AT MATURITY	IT0005105140	7,289,295,000	BUONI ORDINARI DEL TE:
Republic of Italy	IT	TT3379316	2/26/1998	5.000	5/1/2008	AT MATURITY	XS0084638831		REPUBLIC OF ITALY
Republic of Italy	IT	TT3338650	7/2/1997	5.875	7/2/2007	AT MATURITY	FR0000572026		REPUBLIC OF ITALY
Republic of Italy	IT	TT3338874	7/10/1997	5.750	7/10/2007	AT MATURITY	DE0001937209		REPUBLIC OF ITALY
Republic of Italy	IT	TT3342066	5/29/1997	6.125	5/29/2012	AT MATURITY	NL0000121739		REPUBLIC OF ITALY
Republic of Italy	IT	TT3061526	10/30/1990	2.060	10/31/2005	CALLABLE	XS0028230984		REPUBLIC OF ITALY
Republic of Italy	IT	TT3077159	3/7/1991	9.250	3/7/2011	AT MATURITY	XS0030553530		REPUBLIC OF ITALY
Republic of Italy Government International Bond Principal Strip	IT	TT3097702	4/10/1991	0.000	3/7/2011	AT MATURITY	XS0031003089		ITALY 9 ¼ 11-RESIDUAL
Republic of Italy Government International Bond Coupon Strip	IT	TT3097835	4/10/1991	0.000	3/7/2005	AT MATURITY	XS0031002198		ITALY 9¼ 11-STRIP
Republic of Italy Government International Bond Coupon Strip	IT	TT3099526	4/10/1991	0.000	3/7/2006	AT MATURITY	XS0031002271		ITALY 9¼ 11-STRIP
Republic of Italy Government International Bond Coupon Strip	IT	TT3099534	4/10/1991	0.000	3/7/2007	AT MATURITY	XS0031002354		ITALY 9¼ 11-STRIP
Republic of Italy Government International Bond Coupon Strip	IT	TT3099542	4/10/1991	0.000	3/7/2008	AT MATURITY	XS0031002438		ITALY 9¼ 11-STRIP
Republic of Italy Government International Bond Coupon Strip	IT	TT3099559	4/10/1991	0.000	3/7/2009	AT MATURITY	XS0031002511		ITALY 9¼ 11-STRIP
Republic of Italy Government International Bond Coupon Strip	IT	TT3099567	4/10/1991	0.000	3/7/2010	AT MATURITY	XS0031002602		ITALY 9¼ 11-STRIP
Republic of Italy Government International Bond Coupon Strip	IT	TT3099575	4/10/1991	0.000	3/7/2011	AT MATURITY	XS0031002784		ITALY 9¼ 11-STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555785	2/16/2015	0.000	10/15/2016	AT MATURITY	IT0005094377		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555900	2/16/2015	0.000	4/15/2020	AT MATURITY	IT0005094435		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555926	2/16/2015	0.000	4/15/2021	AT MATURITY	IT0005094450		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555934	2/16/2015	0.000	10/15/2021	AT MATURITY	IT0005094468		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	UV3555959	2/16/2015	0.000	4/15/2022	AT MATURITY	IT0005094476		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555827	2/16/2015	0.000	4/15/2018	AT MATURITY	IT0005094393		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555835	2/16/2015	0.000	10/15/2018	AT MATURITY	IT0005094401		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555876	2/16/2015	0.000	10/15/2019	AT MATURITY	IT0005094427		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555637	2/16/2015	0.000	10/15/2015	AT MATURITY	IT0005094351		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555777	2/16/2015	0.000	4/15/2016	AT MATURITY	IT0005094369		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555793	2/16/2015	0.000	4/15/2017	AT MATURITY	IT0005094328		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555843	2/16/2015	0.000	4/15/2019	AT MATURITY	IT0005094419		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	UV3555918	2/16/2015	0.000	10/15/2020	AT MATURITY	IT0005094443		BUONI POLIENNALI STRIF
Italy Buoni Ordinari del Tesoro BOT	IT	UV7539561	9/14/2015	0.000	9/14/2016	AT MATURITY	IT0005127375	8,489,400,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	UV7540544	9/30/2015	0.000	3/31/2016	AT MATURITY	IT0005127383	7,268,365,000	BUONI ORDINARI DEL TE:
Italy Certificati di Credito del Tesoro Zero Coupon	IT	UV6082548	8/28/2015	0.000	8/30/2017	AT MATURITY	IT0005126989	14,368,378,648	CERT DI CREDITO DEL TE:
Republic of Italy Government International Bond Principal Strip	IT	TT3179112	3/4/1994	0.000	3/7/2011	AT MATURITY	#N/A Field Not Applicable		ITALY 9¼ 11-RESIDUAL
Italy Buoni Ordinari del Tesoro BOT	IT	UV4459821	8/14/2015	0.000	8/12/2016	AT MATURITY	IT0005125627	6,683,400,000	BUONI ORDINARI DEL TE:
Italy Buoni Ordinari del Tesoro BOT	IT	UV4459847	8/31/2015	0.000	2/29/2016	AT MATURITY	IT0005125635	7,815,007,376	BUONI ORDINARI DEL TE:
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	CP5088010	7/27/1998	0.000	11/1/2027	AT MATURITY	IT0001247409		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8612081	7/1/2014	0.000	8/1/2025	AT MATURITY	IT0005278160		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EI5994401	9/15/2004	0.000	9/15/2035	AT MATURITY	IT0004371941		ITALY I/L UPLIFT STRIP

Italy Buoni Poliennali del Tesoro Inflation Linked Uplift Strip	IT	EK2711852	3/19/2014	0.000	9/15/2024	AT MATURITY	IT0005022543	ITALY I/L UPLIFT STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2025442	10/11/2016	0.000	9/1/2064	AT MATURITY	IT0005248213	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2027505	10/11/2016	0.000	9/1/2065	AT MATURITY	IT0005248239	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2029006	10/11/2016	0.000	3/1/2066	AT MATURITY	IT0005248247	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1976579	10/11/2016	0.000	9/1/2047	AT MATURITY	IT0005247876	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN1976645	10/11/2016	0.000	9/1/2048	AT MATURITY	IT0005247892	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2011814	10/11/2016	0.000	9/1/2055	AT MATURITY	IT0005248031	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2018678	10/11/2016	0.000	9/1/2059	AT MATURITY	IT0005248114	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AN1976629	10/11/2016	0.000	3/1/2048	AT MATURITY	IT0005247884	ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2013638	10/11/2016	0.000	9/1/2056	AT MATURITY	IT0005248056	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2015625	10/11/2016	0.000	9/1/2057	AT MATURITY	IT0005248072	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2017233	10/11/2016	0.000	9/1/2058	AT MATURITY	IT0005248098	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2022514	10/11/2016	0.000	9/1/2062	AT MATURITY	IT0005248171	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2025830	10/11/2016	0.000	3/1/2065	AT MATURITY	IT0005248221	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AN1980167	10/11/2016	0.000	9/1/2050	AT MATURITY	IT0005247934	ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AN2014727	10/11/2016	0.000	3/1/2057	AT MATURITY	IT0005248064	BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	EJ4855734	9/1/2010	0.000	3/1/2026	AT MATURITY	IT0004848773	ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8560916	1/31/2013	0.000	9/15/2025	AT MATURITY	IT0005155285	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8601009	1/31/2013	0.000	3/15/2028	AT MATURITY	IT0005155335	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8608103	1/31/2013	0.000	9/15/2029	AT MATURITY	IT0005155368	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8618581	1/31/2013	0.000	9/15/2030	AT MATURITY	IT0005155384	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8619043	1/31/2013	0.000	3/15/2032	AT MATURITY	IT0005155418	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670323	10/27/2004	0.000	9/15/2030	AT MATURITY	IT0003748834	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670729	10/27/2004	0.000	9/15/2034	AT MATURITY	IT0003748917	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7671206	10/27/2004	0.000	3/15/2035	AT MATURITY	IT0003748925	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670406	10/27/2004	0.000	9/15/2031	AT MATURITY	IT0003748859	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670646	10/27/2004	0.000	9/15/2033	AT MATURITY	IT0003748891	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7671248	10/27/2004	0.000	9/15/2035	AT MATURITY	IT0003748933	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670521	10/27/2004	0.000	9/15/2032	AT MATURITY	IT0003748875	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670687	10/27/2004	0.000	3/15/2034	AT MATURITY	IT0003748909	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670208	10/27/2004	0.000	3/15/2029	AT MATURITY	IT0003748800	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670448	10/27/2004	0.000	3/15/2032	AT MATURITY	IT0003748867	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8554141	1/31/2013	0.000	3/15/2025	AT MATURITY	IT0005155277	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8577175	1/31/2013	0.000	3/15/2026	AT MATURITY	IT0005155293	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8586739	1/31/2013	0.000	3/15/2027	AT MATURITY	IT0005155319	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8596191	1/31/2013	0.000	9/15/2027	AT MATURITY	IT0005155327	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8605034	1/31/2013	0.000	3/15/2029	AT MATURITY	IT0005155350	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8609440	1/31/2013	0.000	3/15/2030	AT MATURITY	IT0005155376	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8618763	1/31/2013	0.000	3/15/2031	AT MATURITY	IT0005155392	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8618920	1/31/2013	0.000	9/15/2031	AT MATURITY	IT0005155400	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	JV8619233	1/31/2013	0.000	9/15/2032	AT MATURITY	IT0005155426	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8032512	10/28/2009	0.000	3/15/2036	AT MATURITY	IT0004548282	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8032660	10/28/2009	0.000	9/15/2036	AT MATURITY	IT0004548308	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	ED7670562	10/27/2004	0.000	3/15/2033	AT MATURITY	IT0003748883	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8032868	10/28/2009	0.000	9/15/2037	AT MATURITY	IT0004548324	ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033015	10/28/2009	0.000	3/15/2038	AT MATURITY	IT0004548332	ITALY I/L COUPON STRIP

Italy Buoni Poliennali del Tesoro Inflation Linked Coupon Strip	IT	EJ8033965	10/28/2009	0.000	9/15/2041	AT MATURITY	IT0004548407		ITALY I/L COUPON STRIP
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0127051	9/29/2010	0.000	3/1/2026	AT MATURITY	IT0004534308		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EK0136300	9/29/2010	0.000	3/1/2026	AT MATURITY	IT0004651805		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	AP8611943	7/1/2014	0.000	2/1/2024	AT MATURITY	IT0005278137		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Hybrid Strip	IT	AP8613535	7/1/2014	0.000	2/1/2026	AT MATURITY	IT0005278178		ITALY BTPS HYBRID
Italy Buoni Poliennali del Tesoro Inflation Linked Principal Strip	IT	ED7668327	10/27/2004	0.000	9/15/2035	AT MATURITY	IT0003748040		ITALY I/L PRINCIPAL STRI
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	ED1666632	9/24/2003	0.000	8/1/2034	AT MATURITY	IT0003540405		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0660853	9/29/2010	0.000	9/1/2024	AT MATURITY	IT0004534274		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661695	9/16/2009	0.000	3/1/2027	AT MATURITY	IT0004534324		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661752	9/16/2009	0.000	9/1/2027	AT MATURITY	IT0004534332		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661877	9/16/2009	0.000	3/1/2028	AT MATURITY	IT0004534340		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662230	9/16/2009	0.000	9/1/2030	AT MATURITY	IT0004534399		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662537	9/16/2009	0.000	9/1/2032	AT MATURITY	IT0004534431		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663675	9/16/2009	0.000	3/1/2040	AT MATURITY	IT0004534605		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663311	9/16/2009	0.000	3/1/2038	AT MATURITY	IT0004534548		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662412	9/16/2009	0.000	9/1/2031	AT MATURITY	IT0004534415		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663014	9/16/2009	0.000	9/1/2035	AT MATURITY	IT0004534498		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663196	9/16/2009	0.000	3/1/2037	AT MATURITY	IT0004534522		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663071	9/16/2009	0.000	3/1/2036	AT MATURITY	IT0004534506		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663139	9/16/2009	0.000	9/1/2036	AT MATURITY	IT0004534514		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661331	9/29/2010	0.000	9/1/2025	AT MATURITY	IT0004534290		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0661455	9/16/2009	0.000	9/1/2026	AT MATURITY	IT0004534316		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662172	9/16/2009	0.000	3/1/2030	AT MATURITY	IT0004534381		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662479	9/16/2009	0.000	3/1/2032	AT MATURITY	IT0004534423		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662594	9/16/2009	0.000	3/1/2033	AT MATURITY	IT0004534449		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662958	9/16/2009	0.000	3/1/2035	AT MATURITY	IT0004534480		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662354	9/16/2009	0.000	3/1/2031	AT MATURITY	IT0004534407		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0662891	9/16/2009	0.000	9/1/2034	AT MATURITY	IT0004534472		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663378	9/16/2009	0.000	9/1/2038	AT MATURITY	IT0004534555		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK0663618	9/16/2009	0.000	9/1/2039	AT MATURITY	IT0004534589		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EF1312489	8/1/2005	0.000	2/1/2037	AT MATURITY	IT0004002801		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EK6210737	9/1/2014	0.000	6/1/2024	AT MATURITY	IT0005057127		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Principal Strip	IT	EC5469449	3/18/2002	0.000	2/1/2033	AT MATURITY	IT0003268460		BUONI POLIENNALI PRIN
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC5587281	3/18/2002	0.000	8/1/2023	AT MATURITY	IT0003268791		BUONI POLIENNALI STRIF
Italy Buoni Poliennali del Tesoro Coupon Strip	IT	EC2918448	3/17/2000	0.000	5/1/2031	AT MATURITY	IT0001464210		BUONI POLIENNALI STRIF
Luxembourg Government Bond	LU	EJ7084712	7/10/2013	2.125	7/10/2023	AT MATURITY	LU0945626439	2,570,240,000	LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	EJ5915313	3/19/2013	2.250	3/19/2028	AT MATURITY	LU0905090048	965,827,500	LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	EJ7880317	8/20/2013	2.750	8/20/2043	AT MATURITY	LU0962396452	402,600,000	LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	EI2501308	5/18/2010	3.375	5/18/2020	AT MATURITY	XS0506445963	2,467,080,000	LUXEMBOURG GOVERN
Luxembourg Treasury Securities SA	LU	EK4335346	10/7/2014	0.436	10/7/2019	AT MATURITY	LU1113955196	253,040,000	LUXEMBOURG TREASURY
Luxembourg Government Bond	LU	EJ0707095	3/21/2012	2.250	3/21/2022	AT MATURITY	XS0757376610	1,319,770,000	LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	EH6191215	12/4/2008	3.750	12/4/2013	AT MATURITY	XS0398117746	2,558,280,000	LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	GG7250549	4/21/1995	8.000	4/21/2005	AT MATURITY	LU0056693087		LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	GG7267154	2/23/1996	6.000	2/23/2006	AT MATURITY	LU0063395148		LUXEMBOURG GOVERN
Luxembourg Government Bond	LU	GG7338047	5/23/1997	5.500	5/23/2007	AT MATURITY	LU0076394732		LUXEMBOURG GOVERN
Malta Government Bond	MT	EI2502744	5/26/2010	5.250	6/23/2030	AT MATURITY	MT0000011651	538,366,668	MALTA GOVERNMENT

Malta Government Bond	MT	EJ6546844	4/25/2013	4.500	10/25/2028	AT MATURITY	MT0000012139	372,859,722	MALTA GOVERNMENT
Malta Government Bond	MT	EK4210952	6/9/2014	4.300	8/1/2033	AT MATURITY	MT0000012386	204,742,391	MALTA GOVERNMENT
Malta Government Bond	MT	EJ3881004	10/1/2012	5.100	10/1/2029	AT MATURITY	MT0000011958	102,071,595	MALTA GOVERNMENT
Malta Government Bond	MT	EK5497160	10/18/2014	4.100	10/18/2034	AT MATURITY	MT0000012451	256,004,861	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946961	7/15/2003	5.500	7/6/2023	AT MATURITY	MT0000011123	88,174,063	MALTA GOVERNMENT
Malta Government Bond	MT	EK2702497	5/12/2014	3.300	11/12/2024	AT MATURITY	MT0000012303	33,087,098	MALTA GOVERNMENT
Malta Government Bond	MT	EJ5894054	3/11/2013	4.800	9/11/2028	AT MATURITY	MT0000012055	139,469,071	MALTA GOVERNMENT
Malta Government Bond	MT	EK0347303	1/22/2014	4.650	7/22/2032	AT MATURITY	MT0000012220	190,329,486	MALTA GOVERNMENT
Malta Government Bond	MT	EJ9471966	11/18/2013	7.000	12/31/2023	AT MATURITY	MT0000012238	3,247,839	MALTA GOVERNMENT
Malta Government Bond	MT	LW1228060	5/17/2016	2.500	11/17/2036	AT MATURITY	MT0000012642	251,261,297	MALTA GOVERNMENT
Malta Government Bond	MT	EK4452380	8/19/2014	7.000	12/31/2024	AT MATURITY	MT0000012394	1,511,570	MALTA GOVERNMENT
Malta Government Bond	MT	EJ1072143	3/16/2012	5.200	9/16/2031	AT MATURITY	MT0000011883	265,139,320	MALTA GOVERNMENT
Malta Government Bond	MT	EH4310874	5/25/2008	5.000	8/8/2021	AT MATURITY	MT0000011453	71,987,077	MALTA GOVERNMENT
Malta Government Bond	MT	EK9728347	6/11/2015	3.000	6/11/2040	AT MATURITY	MT0000012519	182,403,205	MALTA GOVERNMENT
Malta Government Bond	MT	EJ2033367	5/16/2012	4.300	5/15/2022	AT MATURITY	MT0000011891	306,076,687	MALTA GOVERNMENT
Malta Government Bond	MT	EK4655263	9/3/2014	4.450	9/3/2032	AT MATURITY	MT0000012337	201,208,678	MALTA GOVERNMENT
Malta Government Bond	MT	EK9434474	6/16/2015	2.300	7/24/2029	AT MATURITY	MT0000012535	161,341,950	MALTA GOVERNMENT
Malta Government Bond	MT	LW9008795	7/25/2016	7.000	12/31/2026	AT MATURITY	MT0000012675	806,900	MALTA GOVERNMENT
Malta Government Bond	MT	UV4916234	8/17/2015	7.000	12/31/2025	AT MATURITY	MT0000012543	2,224,532	MALTA GOVERNMENT
Malta Government Bond	MT	EH7112566	1/26/2009	5.000	8/8/2021	AT MATURITY	MT0000011495	28,503,388	MALTA GOVERNMENT
Malta Government Bond	MT	EI0488870	11/18/2009	4.600	4/25/2020	AT MATURITY	MT0000011602	236,762,495	MALTA GOVERNMENT
Malta Government Bond	MT	EI1066626	8/8/2009	5.000	8/8/2021	AT MATURITY	MT0000011586	46,874,666	MALTA GOVERNMENT
Malta Government Bond	MT	EK2965557	6/12/2014	4.300	8/1/2033	AT MATURITY	MT0000012378		MALTA GOVERNMENT
Malta Government Bond	MT	EH7852567	2/8/2009	5.000	8/8/2021	AT MATURITY	MT0000011529	46,998,025	MALTA GOVERNMENT
Malta Government Bond	MT	EJ3340100	8/21/2012	3.750	8/20/2017	AT MATURITY	MT0000011909	89,797,744	MALTA GOVERNMENT
Malta Government Bond	MT	EK5113304	9/26/2014	2.000	9/26/2020	AT MATURITY	MT0000012428	175,727,010	MALTA GOVERNMENT
Malta Government Bond	MT	EH5205495	8/21/2008	5.000	8/8/2021	AT MATURITY	MT0000011487	32,239,152	MALTA GOVERNMENT
Malta Government Bond	MT	EJ2500597	6/27/2012	4.300	5/15/2022	AT MATURITY	MT0000011941	21,831,075	MALTA GOVERNMENT
Malta Government Bond	MT	EJ8984662	11/7/2013	3.000	9/22/2019	AT MATURITY	MT0000012196	32,841,760	MALTA GOVERNMENT
Malta Treasury Bill	MT	AL3855759	12/15/2016	0.000	1/12/2017	AT MATURITY	MT3000011010	10,413,400	MALTA T-BILL
Malta Treasury Bill	MT	AL3855775	12/15/2016	0.000	3/16/2017	AT MATURITY	MT3100013981	20,826,800	MALTA T-BILL
Malta Treasury Bill	MT	AL3855965	12/22/2016	0.000	3/23/2017	AT MATURITY	MT3100013999	26,104,500	MALTA T-BILL
Malta Treasury Bill	MT	AL3856120	12/29/2016	0.000	3/30/2017	AT MATURITY	MT3100014005	5,236,200	MALTA T-BILL
Malta Treasury Bill	MT	AL3854109	12/1/2016	0.000	3/2/2017	AT MATURITY	MT3100013965	34,001,280	MALTA T-BILL
Malta Treasury Bill	MT	AL3855163	12/7/2016	0.000	3/9/2017	AT MATURITY	#N/A Field Not App	21,487,600	MALTA T-BILL
Malta Treasury Bill	MT	AL3855528	12/7/2016	0.000	9/7/2017	AT MATURITY	MT3300010712	6,446,280	MALTA T-BILL
Malta Treasury Bill	MT	AF2059406	7/10/2015	0.000	10/8/2015	AT MATURITY	MT3100013361	27,821,250	MALTA T-BILL
Malta Treasury Bill	MT	AF1430715	7/3/2015	0.000	10/1/2015	AT MATURITY	MT3100013353	5,535,900	MALTA T-BILL
Malta Treasury Bill	MT	AF1430723	7/3/2015	0.000	12/31/2015	AT MATURITY	MT3200011885	22,143,600	MALTA T-BILL
Malta Treasury Bill	MT	AF2714315	7/17/2015	0.000	10/15/2015	AT MATURITY	MT3100013379	16,284,900	MALTA T-BILL
Malta Treasury Bill	MT	AF2714117	7/17/2015	0.000	4/14/2016	AT MATURITY	MT3300010613	5,428,300	MALTA T-BILL
Malta Treasury Bill	MT	EK0069923	1/3/2014	0.000	10/3/2014	AT MATURITY	MT3300010589	4,081,500	MALTA T-BILL
Malta Treasury Bill	MT	EJ9839196	12/12/2013	0.000	3/14/2014	AT MATURITY	MT3100012702	6,874,200	MALTA T-BILL
Malta Treasury Bill	MT	EJ9839311	12/12/2013	0.000	9/12/2014	AT MATURITY	MT3300010571	14,435,820	MALTA T-BILL
Malta Treasury Bill	MT	EJ9724091	12/6/2013	0.000	3/7/2014	AT MATURITY	MT3100012694	37,893,277	MALTA T-BILL
Malta Treasury Bill	MT	EJ9951645	12/20/2013	0.000	3/21/2014	AT MATURITY	MT3100012710	1,367,810	MALTA T-BILL

Malta Treasury Bill	MT	EJ9951702	12/20/2013	0.000	6/20/2014	AT MATURITY	MT3200011455	12,310,290	MALTA T-BILL
Malta Treasury Bill	MT	EK0016791	12/27/2013	0.000	3/28/2014	AT MATURITY	MT3100012728	46,123,805	MALTA T-BILL
Malta Treasury Bill	MT	EK0140146	1/10/2014	0.000	4/11/2014	AT MATURITY	MT3100012736	6,831,550	MALTA T-BILL
Malta Treasury Bill	MT	EK0140203	1/10/2014	0.000	10/10/2014	AT MATURITY	MT3300010597	2,732,620	MALTA T-BILL
Malta Treasury Bill	MT	EK0069865	1/3/2014	0.000	1/31/2014	AT MATURITY	MT3000010574	2,721,000	MALTA T-BILL
Malta Treasury Bill	MT	QJ1106609	10/8/2015	0.000	11/5/2015	AT MATURITY	MT3000010814	3,384,720	MALTA T-BILL
Malta Treasury Bill	MT	QZ8568466	10/13/2016	0.000	11/10/2016	AT MATURITY	MT3000010939	4,416,080	MALTA T-BILL
Malta Government Bond	MT	QZ8535630	10/24/2016	2.100	8/24/2039	AT MATURITY	MT0000012758	173,074,446	MALTA GOVERNMENT
Malta Government Bond	MT	QZ8535226	10/24/2016	1.500	7/11/2022	AT MATURITY	MT0000012733	142,504	MALTA GOVERNMENT
Malta Government Bond	MT	QZ8535473	10/26/2016	1.500	7/11/2022	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Government Bond	MT	QZ8535655	10/26/2016	2.100	8/24/2039	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Treasury Bill	MT	QJ1768655	10/15/2015	0.000	11/12/2015	AT MATURITY	MT3000010822	2,394,210	MALTA T-BILL
Malta Treasury Bill	MT	QZ7714285	10/6/2016	0.000	11/3/2016	AT MATURITY	MT3000010921	5,580,650	MALTA T-BILL
Malta Treasury Bill	MT	EG5849211	6/22/2007	0.000	3/20/2008	AT MATURITY	MT3300010167	29,974,814	MALTA T-BILL
Malta Treasury Bill	MT	EJ3151770	8/10/2012	0.000	11/9/2012	AT MATURITY	MT3100012116	10,449,815	MALTA T-BILL
Malta Treasury Bill	MT	EJ3151671	8/10/2012	0.000	9/7/2012	AT MATURITY	MT3000010343	17,949,094	MALTA T-BILL
Malta Treasury Bill	MT	EJ3151978	8/10/2012	0.000	2/8/2013	AT MATURITY	MT3200011174	3,688,170	MALTA T-BILL
Malta Treasury Bill	MT	EJ3342858	8/24/2012	0.000	11/23/2012	AT MATURITY	MT3100012132	6,267,900	MALTA T-BILL
Malta Treasury Bill	MT	EJ3257205	8/17/2012	0.000	9/14/2012	AT MATURITY	MT3000010350	6,559,388	MALTA T-BILL
Malta Treasury Bill	MT	EJ3257403	8/17/2012	0.000	11/16/2012	AT MATURITY	MT3100012124	14,966,492	MALTA T-BILL
Malta Treasury Bill	MT	EJ3342809	8/24/2012	0.000	9/20/2012	AT MATURITY	MT3000010368	8,148,270	MALTA T-BILL
Malta Government Bond	MT	EJ3495664	9/5/2012	0.662	9/5/2017	AT MATURITY	MT1000010057	31,511,500	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ3499260	9/7/2012	0.000	12/7/2012	AT MATURITY	MT3100012157	9,847,838	MALTA T-BILL
Malta Government Bond	MT	EJ3495813	9/1/2012	7.000	9/1/2022	AT MATURITY	MT0000011982	1,661,398	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ3499211	9/7/2012	0.000	10/5/2012	AT MATURITY	MT3000010384	10,231,520	MALTA T-BILL
Malta Treasury Bill	MT	EJ3423765	8/31/2012	0.000	9/28/2012	AT MATURITY	MT3000010376	7,039,704	MALTA T-BILL
Malta Treasury Bill	MT	EJ3423815	8/31/2012	0.000	11/30/2012	AT MATURITY	MT3100012140	20,050,586	MALTA T-BILL
Malta Government Bond	MT	EJ9600267	12/9/2013	3.350	7/31/2020	AT MATURITY	MT0000012253	87,882,732	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ9599188	11/29/2013	0.000	12/27/2013	AT MATURITY	MT3000010566	42,115,050	MALTA T-BILL
Malta Government Bond	MT	EJ9600143	12/9/2013	3.200	7/31/2019	AT MATURITY	MT0000012246	166,668,010	MALTA GOVERNMENT
Malta Government Bond	MT	QJ0833575	10/14/2015	2.300	7/24/2029	AT MATURITY	MT0000012584	44,862,440	MALTA GOVERNMENT
Malta Government Bond	MT	QJ0833500	10/12/2015	2.300	7/24/2029	AT MATURITY	MT0000012576	100,383,717	MALTA GOVERNMENT
Malta Government Bond	MT	QJ0832445	10/12/2015	2.000	9/26/2020	AT MATURITY	MT0000012550	1,512,155	MALTA GOVERNMENT
Malta Government Bond	MT	QJ0833187	10/14/2015	2.000	9/26/2020	AT MATURITY	MT0000012568	58,595,840	MALTA GOVERNMENT
Malta Government Bond	MT	EJ3485608	9/5/2012	0.829	9/5/2018	AT MATURITY	MT1000010065	39,578,444	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ3602533	9/14/2012	0.000	12/14/2012	AT MATURITY	MT3100012165	16,549,139	MALTA T-BILL
Malta Treasury Bill	MT	EJ3602483	9/14/2012	0.000	10/12/2012	AT MATURITY	MT3000010392	2,624,140	MALTA T-BILL
Malta Treasury Bill	MT	EI1522552	2/19/2010	0.000	5/21/2010	AT MATURITY	MT3100011027	42,081,260	MALTA T-BILL
Malta Treasury Bill	MT	EH1703196	1/18/2008	0.000	4/18/2008	AT MATURITY	#N/A Field Not App	2,924,880	MALTA T-BILL
Malta Treasury Bill	MT	EI1597612	2/26/2010	0.000	11/26/2010	AT MATURITY	MT3300010308	6,801,000	MALTA T-BILL
Malta Treasury Bill	MT	EH2476990	3/7/2008	0.000	4/4/2008	AT MATURITY	#N/A Field Not App	78,254,400	MALTA T-BILL
Malta Treasury Bill	MT	EG9941394	11/2/2007	0.000	2/1/2008	AT MATURITY	MT3100010276	7,054,212	MALTA T-BILL
Malta Treasury Bill	MT	EG9941550	11/2/2007	0.000	5/2/2008	AT MATURITY	MT3200010184	29,342,937	MALTA T-BILL
Malta Treasury Bill	MT	EI1739016	3/5/2010	0.000	6/4/2010	AT MATURITY	MT3100011035	46,205,950	MALTA T-BILL
Malta Treasury Bill	MT	EH7186172	2/13/2009	0.000	5/15/2009	AT MATURITY	MT3100010649	27,444,927	MALTA T-BILL
Malta Treasury Bill	MT	EH7118282	2/6/2009	0.000	5/8/2009	AT MATURITY	MT3100010631	49,759,833	MALTA T-BILL

Malta Treasury Bill	MT	EH7118365	2/6/2009	0.000	8/7/2009	AT MATURITY	MT3200010382	37,849,358	MALTA T-BILL
Malta Treasury Bill	MT	EH2358602	2/29/2008	0.000	8/29/2008	AT MATURITY	MT3200010226	35,486,738	MALTA T-BILL
Malta Treasury Bill	MT	EG3597788	4/13/2007	0.000	1/11/2008	AT MATURITY	MT3300010159	16,099,634	MALTA T-BILL
Malta Treasury Bill	MT	EH0621530	11/23/2007	0.000	11/21/2008	AT MATURITY	MT3400010059	635,714	MALTA T-BILL
Malta Treasury Bill	MT	EH0887925	11/30/2007	0.000	2/29/2008	AT MATURITY	MT3100010292	30,347,858	MALTA T-BILL
Malta Treasury Bill	MT	EG9160557	10/12/2007	0.000	7/11/2008	AT MATURITY	MT3300010191	11,655,322	MALTA T-BILL
Malta Treasury Bill	MT	EG4407359	5/11/2007	0.000	5/9/2008	AT MATURITY	MT3400010034	2,552,590	MALTA T-BILL
Malta Treasury Bill	MT	EI1824685	3/12/2010	0.000	6/11/2010	AT MATURITY	MT3100011043	27,511,200	MALTA T-BILL
Malta Treasury Bill	MT	EH0388049	11/16/2007	0.000	2/15/2008	AT MATURITY	MT3100010284	11,889,574	MALTA T-BILL
Malta Treasury Bill	MT	EH7042227	1/30/2009	0.000	4/30/2009	AT MATURITY	MT3100010623	50,061,774	MALTA T-BILL
Malta Treasury Bill	MT	EH6868507	1/16/2009	0.000	4/17/2009	AT MATURITY	MT3100010607	26,626,258	MALTA T-BILL
Malta Treasury Bill	MT	EG9674078	10/26/2007	0.000	1/25/2008	AT MATURITY	MT3100010268	23,882,781	MALTA T-BILL
Malta Treasury Bill	MT	EH6980187	1/23/2009	0.000	4/24/2009	AT MATURITY	MT3100010615	21,288,561	MALTA T-BILL
Malta Treasury Bill	MT	EG9424540	10/19/2007	0.000	1/18/2008	AT MATURITY	MT3100010250	18,079,635	MALTA T-BILL
Malta Treasury Bill	MT	EH0121341	11/9/2007	0.000	8/8/2008	AT MATURITY	MT3300010209	57,304,927	MALTA T-BILL
Malta Treasury Bill	MT	EI1911540	3/18/2010	0.000	6/18/2010	AT MATURITY	MT3100011050	65,560,616	MALTA T-BILL
Malta Treasury Bill	MT	EG9160631	10/12/2007	0.000	4/11/2008	AT MATURITY	MT3200010176	60,839,515	MALTA T-BILL
Malta Treasury Bill	MT	EH8466011	5/29/2009	0.000	11/27/2009	AT MATURITY	MT3200010440	53,892,223	MALTA T-BILL
Malta Treasury Bill	MT	EH8493817	5/22/2009	0.000	6/19/2009	AT MATURITY	MT3000010061	15,420,900	MALTA T-BILL
Malta Government Bond	MT	EH8494336	4/18/2009	3.600	10/18/2013	AT MATURITY	MT0000011537	81,527,594	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH2583738	3/14/2008	0.000	6/13/2008	AT MATURITY	MT3100010342	6,888,934	MALTA T-BILL
Malta Treasury Bill	MT	EH2705232	3/20/2008	0.000	9/19/2008	AT MATURITY	MT3200010234	15,383,125	MALTA T-BILL
Malta Treasury Bill	MT	EH8095745	4/30/2009	0.000	7/31/2009	AT MATURITY	MT3100010730	46,915,116	MALTA T-BILL
Malta Treasury Bill	MT	EH8183483	5/8/2009	0.000	11/6/2009	AT MATURITY	MT3200010432	37,307,280	MALTA T-BILL
Malta Treasury Bill	MT	EH8268540	5/15/2009	0.000	8/14/2009	AT MATURITY	MT3100010748	44,720,075	MALTA T-BILL
Malta Government Bond	MT	EG1944768	6/30/2002	7.000	12/31/2012	AT MATURITY	MT0000011065	405,470	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945005	10/1/2002	5.700	9/30/2012	AT MATURITY	MT0000011081	265,067,957	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945328	6/30/2003	7.000	12/31/2013	AT MATURITY	MT0000011131	178,411	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945849	6/30/2004	7.000	12/31/2014	AT MATURITY	MT0000011206	4,871,935	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946045	4/10/2002	5.900	10/9/2015	AT MATURITY	MT0000011040	102,594,272	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946441	3/29/2001	6.650	3/25/2016	AT MATURITY	MT0000010984	61,553,007	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946565	11/27/2003	4.800	11/26/2016	AT MATURITY	MT0000011149	221,721,322	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946680	6/30/2006	7.000	12/31/2016	AT MATURITY	MT0000011321	4,334,759	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH1553823	1/11/2008	0.000	10/10/2008	AT MATURITY	MT3300010217	4,983,630	MALTA T-BILL
Malta Treasury Bill	MT	EH1553781	1/11/2008	0.000	7/11/2008	AT MATURITY	MT3200010200	1,058,077	MALTA T-BILL
Malta Government Bond	MT	EC0331883	7/16/1998	7.800	7/15/2018	AT MATURITY	MT0000010828		MALTA GOVERNMENT
Malta Government Bond	MT	EG2209336	2/18/2007	7.000	12/31/2017	AT MATURITY	MT0000011347	880,067	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945161	11/20/2001	6.350	5/19/2013	AT MATURITY	MT0000011016	53,485,740	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945484	10/1/2000	6.600	3/28/2014	AT MATURITY	MT0000010976	21,511,814	MALTA GOVERNMENT
Malta Government Bond	MT	EG1955012	6/30/1999	7.000	7/3/2009	AT MATURITY	MT0000010869	154,842	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945567	5/25/2001	6.450	11/21/2014	AT MATURITY	MT0000010992	59,973,010	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945609	7/15/2003	5.100	7/6/2014	AT MATURITY	MT0000011115	435,118,707	MALTA GOVERNMENT
Malta Government Bond	MT	EG1945922	6/11/2000	6.100	6/10/2015	AT MATURITY	MT0000010943	66,737,476	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946169	6/30/2005	7.000	12/31/2015	AT MATURITY	MT0000011271	820,917	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946847	9/2/1999	6.600	9/1/2019	AT MATURITY	MT0000010901	109,544,789	MALTA GOVERNMENT
Malta Government Bond	MT	EG1946888	5/26/2004	5.000	8/8/2021	AT MATURITY	MT0000011164	555,477,337	MALTA GOVERNMENT

Malta Government Bond	MT	EG1954775	6/10/1998	7.200	6/10/2008	AT MATURITY	MT0000010794		MALTA GOVERNMENT
Malta Government Bond	MT	EG1955095	9/1/1999	5.900	9/1/2009	AT MATURITY	MT0000010893	61,620,873	MALTA GOVERNMENT
Malta Government Bond	MT	EG1955251	9/30/2000	5.900	3/27/2009	AT MATURITY	MT0000010968	131,730,521	MALTA GOVERNMENT
Malta Government Bond	MT	EG1955616	11/19/1999	5.900	11/19/2010	AT MATURITY	MT0000010919	36,041,318	MALTA GOVERNMENT
Malta Government Bond	MT	EG1956135	6/10/2000	5.750	6/10/2010	AT MATURITY	MT0000010927	41,154,394	MALTA GOVERNMENT
Malta Government Bond	MT	EG1957133	6/30/2000	7.000	7/2/2010	AT MATURITY	MT0000010950	1,212,539	MALTA GOVERNMENT
Malta Government Bond	MT	EG1957331	2/21/2003	5.400	2/21/2010	AT MATURITY	MT0000011099	120,688,986	MALTA GOVERNMENT
Malta Government Bond	MT	EG1957372	8/1/2001	6.250	2/1/2011	AT MATURITY	MT0000011008	81,948,529	MALTA GOVERNMENT
Malta Government Bond	MT	EG1957778	6/30/2001	7.000	12/31/2011	AT MATURITY	MT0000011032	246,390	MALTA GOVERNMENT
Malta Government Bond	MT	EG1960293	11/1/2005	7.000	12/31/2015	AT MATURITY	MT0000011305	966,048	MALTA GOVERNMENT
Malta Government Bond	MT	EG1961176	7/15/1998	7.200	8/28/2008	AT MATURITY	MT0000010810		MALTA GOVERNMENT
Malta Treasury Bill	MT	EH8493858	5/22/2009	0.000	8/21/2009	AT MATURITY	MT3100010755	51,235,239	MALTA T-BILL
Malta Treasury Bill	MT	EH8465898	5/29/2009	0.000	6/26/2009	AT MATURITY	#N/A Field Not App	7,059,500	MALTA T-BILL
Malta Treasury Bill	MT	EI6427294	4/15/2011	0.000	7/15/2011	AT MATURITY	MT3100011498	5,653,652	MALTA T-BILL
Malta Treasury Bill	MT	EI6427336	4/15/2011	0.000	1/13/2012	AT MATURITY	MT3300010407	26,990,229	MALTA T-BILL
Malta Treasury Bill	MT	EH3766142	5/23/2008	0.000	2/20/2009	AT MATURITY	MT3300010225	44,626,945	MALTA T-BILL
Malta Treasury Bill	MT	EH3995378	6/6/2008	0.000	9/5/2008	AT MATURITY	MT3100010417	62,615,949	MALTA T-BILL
Malta Government Bond	MT	EI3329188	8/11/2010	3.750	12/3/2015	AT MATURITY	MT0000011677	42,517,200	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI6346239	4/8/2011	0.000	7/8/2011	AT MATURITY	MT3100011480	21,632,250	MALTA T-BILL
Malta Treasury Bill	MT	EH2049623	2/8/2008	0.000	5/9/2008	AT MATURITY	MT3100010318	7,059,827	MALTA T-BILL
Malta Treasury Bill	MT	EH2123956	2/15/2008	0.000	5/16/2008	AT MATURITY	#N/A Field Not App	15,028,391	MALTA T-BILL
Malta Treasury Bill	MT	EH1893344	2/1/2008	0.000	8/1/2008	AT MATURITY	MT3200010218	30,495,111	MALTA T-BILL
Malta Treasury Bill	MT	EI3368285	7/30/2010	0.000	10/29/2010	AT MATURITY	MT3100011217	7,567,840	MALTA T-BILL
Malta Government Bond	MT	EI3329428	8/11/2010	5.250	6/23/2030	AT MATURITY	MT0000011685	31,243,700	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI3439953	8/6/2010	0.000	2/4/2011	AT MATURITY	MT3200010705	46,431,700	MALTA T-BILL
Malta Treasury Bill	MT	EI3439797	8/6/2010	0.000	11/5/2010	AT MATURITY	MT3100011225	8,822,023	MALTA T-BILL
Malta Treasury Bill	MT	UV4925292	8/14/2015	0.000	11/12/2015	AT MATURITY	MT3100013411	11,139,000	MALTA T-BILL
Malta Government Bond	MT	ED7800920	8/17/2004	5.100	8/16/2022	AT MATURITY	MT0000011172	87,665,788	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH4373518	6/27/2008	0.000	9/26/2008	AT MATURITY	MT3100010433	28,461,638	MALTA T-BILL
Malta Government Bond	MT	EH4229967	5/6/2008	5.100	7/6/2014	AT MATURITY	MT0000011446	95,047,005	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH4248777	6/20/2008	0.000	12/19/2008	AT MATURITY	MT3200010275	35,729,688	MALTA T-BILL
Malta Treasury Bill	MT	EI6192674	3/25/2011	0.000	6/24/2011	AT MATURITY	MT3100011464	25,340,400	MALTA T-BILL
Malta Treasury Bill	MT	EI6112474	3/18/2011	0.000	6/17/2011	AT MATURITY	MT3100011456	4,603,658	MALTA T-BILL
Malta Treasury Bill	MT	EH4117071	6/13/2008	0.000	9/12/2008	AT MATURITY	MT3100010425	43,522,013	MALTA T-BILL
Malta Treasury Bill	MT	EI6192716	3/25/2011	0.000	9/23/2011	AT MATURITY	MT3200010838	23,763,664	MALTA T-BILL
Malta Treasury Bill	MT	EI6265868	4/1/2011	0.000	7/1/2011	AT MATURITY	MT3100011472	7,107,000	MALTA T-BILL
Malta Treasury Bill	MT	EH4489777	7/4/2008	0.000	10/3/2008	AT MATURITY	MT3100010441	35,203,437	MALTA T-BILL
Malta Treasury Bill	MT	EI6346270	4/8/2011	0.000	10/7/2011	AT MATURITY	MT3200010846	25,360,208	MALTA T-BILL
Malta Treasury Bill	MT	EJ5267640	1/25/2013	0.000	4/26/2013	AT MATURITY	MT3100012322	28,248,150	MALTA T-BILL
Malta Treasury Bill	MT	EK0701202	2/14/2014	0.000	8/14/2014	AT MATURITY	MT3200011489	18,488,655	MALTA T-BILL
Malta Government Bond	MT	EK0809740	3/6/2014	3.200	7/31/2019	AT MATURITY	MT0000012279	8,315,520	MALTA GOVERNMENT
Malta Government Bond	MT	EK0809567	3/3/2014	3.200	7/31/2019	AT MATURITY	MT0000012261	1,660,294	MALTA GOVERNMENT
Malta Government Bond	MT	EK0809625	3/3/2014	3.300	11/12/2024	AT MATURITY	MT0000012287	29,603,022	MALTA GOVERNMENT
Malta Government Bond	MT	EK0809682	3/3/2014	4.450	9/3/2032	AT MATURITY	MT0000012311	176,732,284	MALTA GOVERNMENT
Malta Government Bond	MT	EK0809807	3/6/2014	3.300	11/12/2024	AT MATURITY	MT0000012295	3,464,800	MALTA GOVERNMENT
Malta Government Bond	MT	EK0809864	3/6/2014	4.450	9/3/2032	AT MATURITY	MT0000012329		MALTA GOVERNMENT

Malta Treasury Bill	MT	EJ6495125	4/26/2013	0.000	10/25/2013	AT MATURITY	MT3200011349	26,038,800	MALTA T-BILL
Malta Treasury Bill	MT	EJ6590537	5/3/2013	0.000	8/2/2013	AT MATURITY	MT3100012447	43,776,712	MALTA T-BILL
Malta Government Bond	MT	EJ6854438	5/27/2013	3.000	9/22/2019	AT MATURITY	MT0000012147	23,157,431	MALTA GOVERNMENT
Malta Government Bond	MT	EJ6854487	5/22/2013	3.000	9/22/2019	AT MATURITY	MT0000012154	26,377,145	MALTA GOVERNMENT
Malta Government Bond	MT	EJ6854784	5/27/2013	4.500	10/25/2028	AT MATURITY	MT0000012162	169,492,704	MALTA GOVERNMENT
Malta Government Bond	MT	EJ6854834	5/27/2013	4.500	10/25/2028	AT MATURITY	MT0000012170	646,480	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ6881365	5/24/2013	0.000	8/23/2013	AT MATURITY	MT3100012470	2,583,840	MALTA T-BILL
Malta Treasury Bill	MT	EJ6967172	5/31/2013	0.000	8/30/2013	AT MATURITY	MT3100012488	7,782,840	MALTA T-BILL
Malta Treasury Bill	MT	EK5113064	9/26/2014	0.000	12/24/2014	AT MATURITY	MT3100013056	16,496,090	MALTA T-BILL
Malta Treasury Bill	MT	EK5113189	9/26/2014	0.000	3/27/2015	AT MATURITY	MT3200011687	2,537,860	MALTA T-BILL
Malta Treasury Bill	MT	EK5244679	10/3/2014	0.000	10/31/2014	AT MATURITY	MT3000010640	13,763,970	MALTA T-BILL
Malta Treasury Bill	MT	EK5244851	10/3/2014	0.000	1/2/2015	AT MATURITY	MT3100013064	30,030,480	MALTA T-BILL
Malta Treasury Bill	MT	EK5351235	10/10/2014	0.000	11/7/2014	AT MATURITY	MT3000010657	15,166,560	MALTA T-BILL
Malta Treasury Bill	MT	EJ4797944	12/14/2012	0.000	3/15/2013	AT MATURITY	MT3100012264	18,698,702	MALTA T-BILL
Malta Treasury Bill	MT	EJ4797993	12/14/2012	0.000	6/14/2013	AT MATURITY	MT3200011232	6,584,050	MALTA T-BILL
Malta Treasury Bill	MT	EK1820175	4/17/2014	0.000	7/18/2014	AT MATURITY	MT3100012868	17,411,562	MALTA T-BILL
Malta Treasury Bill	MT	EK1820233	4/17/2014	0.000	10/17/2014	AT MATURITY	MT3200011554	18,862,526	MALTA T-BILL
Malta Treasury Bill	MT	EI3511777	8/13/2010	0.000	11/12/2010	AT MATURITY	MT3100011233	4,745,832	MALTA T-BILL
Malta Treasury Bill	MT	EI3512056	8/13/2010	0.000	5/13/2011	AT MATURITY	MT3300010365	6,523,920	MALTA T-BILL
Malta Treasury Bill	MT	EJ4922716	12/21/2012	0.000	3/22/2013	AT MATURITY	MT3100012272	14,815,125	MALTA T-BILL
Malta Government Bond	MT	EG8789885	6/28/2007	5.700	9/30/2012	AT MATURITY	MT0000011396	83,110,270	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ5087261	1/11/2013	0.000	4/12/2013	AT MATURITY	MT3100012306	19,037,715	MALTA T-BILL
Malta Treasury Bill	MT	EJ5087469	1/11/2013	0.000	7/12/2013	AT MATURITY	MT3200011257	20,039,700	MALTA T-BILL
Malta Government Bond	MT	EG8789604	5/3/2007	5.700	9/30/2012	AT MATURITY	MT0000011362	31,606,103	MALTA GOVERNMENT
Malta Treasury Bill	MT	EK0381260	1/24/2014	0.000	4/25/2014	AT MATURITY	MT3100012751	39,680,700	MALTA T-BILL
Malta Treasury Bill	MT	EK0499450	1/31/2014	0.000	8/1/2014	AT MATURITY	MT3200011463	30,386,925	MALTA T-BILL
Malta Treasury Bill	MT	EJ5163781	1/18/2013	0.000	4/19/2013	AT MATURITY	MT3100012314	26,641,400	MALTA T-BILL
Malta Treasury Bill	MT	EJ5163880	1/18/2013	0.000	7/19/2013	AT MATURITY	MT3200011265	25,309,330	MALTA T-BILL
Malta Government Bond	MT	EG8789968	6/28/2007	5.900	10/9/2015	AT MATURITY	MT0000011388	30,796,182	MALTA GOVERNMENT
Malta Government Bond	MT	EG8790081	6/28/2007	5.200	6/10/2020	AT MATURITY	MT0000011370	70,556,166	MALTA GOVERNMENT
Malta Government Bond	MT	EG8790164	6/30/2007	7.000	12/31/2017	AT MATURITY	MT0000011404	14,093,704	MALTA GOVERNMENT
Malta Treasury Bill	MT	EK0701145	2/14/2014	0.000	5/16/2014	AT MATURITY	MT3100012777	9,586,710	MALTA T-BILL
Malta Treasury Bill	MT	EK0381203	1/24/2014	0.000	2/21/2014	AT MATURITY	MT3000010582	9,578,100	MALTA T-BILL
Malta Treasury Bill	MT	EG8730053	9/28/2007	0.000	3/28/2008	AT MATURITY	MT3200010168	22,153,286	MALTA T-BILL
Malta Treasury Bill	MT	EJ5539626	2/15/2013	0.000	5/17/2013	AT MATURITY	MT3100012355	1,335,360	MALTA T-BILL
Malta Treasury Bill	MT	EJ5539873	2/15/2013	0.000	8/16/2013	AT MATURITY	MT3200011281	1,402,128	MALTA T-BILL
Malta Government Bond	MT	EJ5590363	3/6/2013	3.000	9/22/2019	AT MATURITY	MT0000012097	41,244,838	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ5629096	2/22/2013	0.000	5/24/2013	AT MATURITY	MT3100012363	7,122,870	MALTA T-BILL
Malta Treasury Bill	MT	EJ5629195	2/22/2013	0.000	11/22/2013	AT MATURITY	MT3300010522	7,914,300	MALTA T-BILL
Malta Treasury Bill	MT	EJ6404069	4/19/2013	0.000	7/19/2013	AT MATURITY	MT3100012439	27,049,932	MALTA T-BILL
Malta Treasury Bill	MT	EJ8163119	9/6/2013	0.000	12/6/2013	AT MATURITY	MT3100012611	33,041,640	MALTA T-BILL
Malta Treasury Bill	MT	EJ8163168	9/6/2013	0.000	6/6/2014	AT MATURITY	MT3300010555	3,949,200	MALTA T-BILL
Malta Government Bond	MT	EJ8281176	9/25/2013	0.732	3/25/2019	AT MATURITY	MT1000010081	55,127,415	MALTA GOVERNMENT
Malta Treasury Bill	MT	EK0261892	1/17/2014	0.000	4/17/2014	AT MATURITY	MT3100012744	48,714,480	MALTA T-BILL
Malta Government Bond	MT	EJ4814509	12/12/2012	3.750	8/20/2017	AT MATURITY	MT0000012063	26,375,139	MALTA GOVERNMENT
Malta Government Bond	MT	EJ4814558	12/12/2012	3.850	4/18/2018	AT MATURITY	MT0000012071	158,930,107	MALTA GOVERNMENT

Malta Treasury Bill	MT	EG8520595	9/20/2007	0.000	6/20/2008	AT MATURITY	MT3300010183	21,537,170	MALTA T-BILL
Malta Treasury Bill	MT	EJ5003953	1/4/2013	0.000	7/5/2013	AT MATURITY	MT3200011240	35,839,628	MALTA T-BILL
Malta Treasury Bill	MT	EK1707471	4/11/2014	0.000	7/11/2014	AT MATURITY	MT3100012850	6,948,650	MALTA T-BILL
Malta Treasury Bill	MT	EK1707596	4/11/2014	0.000	10/10/2014	AT MATURITY	MT3200011547	27,794,600	MALTA T-BILL
Malta Treasury Bill	MT	EJ6689099	5/10/2013	0.000	8/9/2013	AT MATURITY	MT3100012454	12,974,000	MALTA T-BILL
Malta Treasury Bill	MT	EJ6689198	5/10/2013	0.000	11/8/2013	AT MATURITY	MT3200011356	26,985,920	MALTA T-BILL
Malta Treasury Bill	MT	EJ6777886	5/17/2013	0.000	8/16/2013	AT MATURITY	MT3100012462	2,565,500	MALTA T-BILL
Malta Treasury Bill	MT	EJ6778033	5/17/2013	0.000	11/15/2013	AT MATURITY	MT3200011364	6,413,750	MALTA T-BILL
Malta Government Bond	MT	EI3328826	8/11/2010	0.822	8/11/2013	AT MATURITY	MT1000010024	38,652,000	MALTA GOVERNMENT
Malta Government Bond	MT	EH1359023	10/15/2007	5.000	8/8/2021	AT MATURITY	MT0000011420		MALTA GOVERNMENT
Malta Government Bond	MT	EH1359106	10/19/2007	5.700	9/30/2012	AT MATURITY	MT0000011412	105,061,945	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH3873070	5/30/2008	0.000	11/28/2008	AT MATURITY	MT3200010267	40,215,185	MALTA T-BILL
Malta Government Bond	MT	EK5458162	10/29/2014	4.100	10/18/2034	AT MATURITY	MT0000012469	34,572,267	MALTA GOVERNMENT
Malta Government Bond	MT	EK5458287	10/29/2014	0.603	10/29/2020	AT MATURITY	MT1000010107	60,931,233	MALTA GOVERNMENT
Malta Government Bond	MT	EJ8280459	9/25/2013	0.629	9/25/2018	AT MATURITY	MT1000010073	52,692,339	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ8280939	9/13/2013	0.000	12/12/2013	AT MATURITY	MT3100012629	37,340,685	MALTA T-BILL
Malta Treasury Bill	MT	EJ8638250	10/4/2013	0.000	4/4/2014	AT MATURITY	MT3200011430	23,716,700	MALTA T-BILL
Malta Treasury Bill	MT	EK6964036	1/16/2015	0.000	7/17/2015	AT MATURITY	MT3200011745	23,095,400	MALTA T-BILL
Malta Treasury Bill	MT	EJ8739421	10/11/2013	0.000	11/8/2013	AT MATURITY	MT3000010491	10,831,200	MALTA T-BILL
Malta Treasury Bill	MT	EJ8739488	10/11/2013	0.000	4/11/2014	AT MATURITY	MT3200011448	2,707,800	MALTA T-BILL
Malta Treasury Bill	MT	EK7094114	1/23/2015	0.000	2/20/2015	AT MATURITY	MT3000010764	2,363,655	MALTA T-BILL
Malta Treasury Bill	MT	EJ6287365	4/12/2013	0.000	7/12/2013	AT MATURITY	MT3100012421	30,772,545	MALTA T-BILL
Malta Treasury Bill	MT	EJ5907765	3/15/2013	0.000	6/14/2013	AT MATURITY	MT3100012397	1,958,715	MALTA T-BILL
Malta Treasury Bill	MT	EJ5907864	3/15/2013	0.000	9/13/2013	AT MATURITY	MT3200011299	5,223,240	MALTA T-BILL
Malta Treasury Bill	MT	EJ5989565	3/22/2013	0.000	6/21/2013	AT MATURITY	MT3100012405	7,135,645	MALTA T-BILL
Malta Treasury Bill	MT	EJ5989615	3/22/2013	0.000	9/20/2013	AT MATURITY	MT3200011307	7,784,340	MALTA T-BILL
Malta Treasury Bill	MT	EJ6106987	3/28/2013	0.000	6/28/2013	AT MATURITY	MT3100012413	31,861,676	MALTA T-BILL
Malta Treasury Bill	MT	EK6774393	1/2/2015	0.000	7/3/2015	AT MATURITY	MT3200011737	15,612,740	MALTA T-BILL
Malta Government Bond	MT	EJ8470761	9/23/2013	3.000	9/22/2019	AT MATURITY	MT0000012105	165,548,309	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ8527107	9/27/2013	0.000	12/27/2013	AT MATURITY	MT3100012645	20,283,750	MALTA T-BILL
Malta Treasury Bill	MT	EK6844303	1/9/2015	0.000	4/10/2015	AT MATURITY	MT3100013155	14,196,480	MALTA T-BILL
Malta Treasury Bill	MT	EJ8422325	9/20/2013	0.000	12/20/2013	AT MATURITY	MT3100012637	34,086,780	MALTA T-BILL
Malta Treasury Bill	MT	EK6774336	1/2/2015	0.000	4/2/2015	AT MATURITY	MT3100013148	24,019,600	MALTA T-BILL
Malta Treasury Bill	MT	EJ8527164	9/27/2013	0.000	3/28/2014	AT MATURITY	MT3200011422	676,125	MALTA T-BILL
Malta Treasury Bill	MT	EK6844188	1/9/2015	0.000	2/6/2015	AT MATURITY	MT3000010756	2,366,080	MALTA T-BILL
Malta Treasury Bill	MT	EJ8638193	10/4/2013	0.000	11/1/2013	AT MATURITY	MT3000010483	17,618,120	MALTA T-BILL
Malta Treasury Bill	MT	EJ5357367	2/1/2013	0.000	5/3/2013	AT MATURITY	MT3100012330	17,635,977	MALTA T-BILL
Malta Treasury Bill	MT	EJ5450162	2/8/2013	0.000	5/10/2013	AT MATURITY	MT3100012348	2,003,235	MALTA T-BILL
Malta Treasury Bill	MT	EJ6175545	4/5/2013	0.000	10/4/2013	AT MATURITY	MT3200011315	33,304,576	MALTA T-BILL
Malta Treasury Bill	MT	EJ6287415	4/12/2013	0.000	10/11/2013	AT MATURITY	MT3200011323	5,237,880	MALTA T-BILL
Malta Treasury Bill	MT	EJ7065638	6/6/2013	0.000	9/6/2013	AT MATURITY	MT3100012496	7,420,280	MALTA T-BILL
Malta Treasury Bill	MT	EK5602322	10/24/2014	0.000	11/21/2014	AT MATURITY	MT3000010673	6,329,900	MALTA T-BILL
Malta Treasury Bill	MT	EK5456786	10/17/2014	0.000	11/14/2014	AT MATURITY	MT3000010665	12,771,300	MALTA T-BILL
Malta Treasury Bill	MT	EK5456968	10/17/2014	0.000	4/17/2015	AT MATURITY	MT3200011695	20,434,080	MALTA T-BILL
Malta Treasury Bill	MT	EJ4339671	11/9/2012	0.000	12/7/2012	AT MATURITY	MT3000010434	31,882,354	MALTA T-BILL
Malta Treasury Bill	MT	EJ7162062	6/14/2013	0.000	9/13/2013	AT MATURITY	MT3100012504	3,196,800	MALTA T-BILL

Malta Treasury Bill	MT	EJ7162112	6/14/2013	0.000	12/12/2013	AT MATURITY	MT3200011372	6,660,000	MALTA T-BILL
Malta Treasury Bill	MT	EJ4258491	11/2/2012	0.000	11/30/2012	AT MATURITY	MT3000010426	32,901,255	MALTA T-BILL
Malta Treasury Bill	MT	EJ4258699	11/2/2012	0.000	8/2/2013	AT MATURITY	MT3300010514	13,240,029	MALTA T-BILL
Malta Treasury Bill	MT	EJ4422865	11/16/2012	0.000	12/14/2012	AT MATURITY	MT3000010442	32,188,684	MALTA T-BILL
Malta Government Bond	MT	EJ4464644	11/13/2012	4.800	9/11/2028	AT MATURITY	MT0000012030	123,319,978	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ4558304	11/23/2012	0.000	2/22/2013	AT MATURITY	MT3100012231	1,363,551	MALTA T-BILL
Malta Treasury Bill	MT	EH4597850	7/11/2008	0.000	9/1/2009	AT MATURITY	MT3200010283	36,325,737	MALTA T-BILL
Malta Government Bond	MT	EJ4444844	11/13/2012	4.800	9/11/2028	AT MATURITY	MT0000012048	12,710,235	MALTA GOVERNMENT
Malta Treasury Bill	MT	JK6926964	4/7/2016	0.000	10/6/2016	AT MATURITY	MT3200012057	3,412,740	MALTA T-BILL
Malta Government Bond	MT	EJ4444497	11/7/2012	3.750	8/20/2017	AT MATURITY	MT0000012006	1,786,680	MALTA GOVERNMENT
Malta Government Bond	MT	EJ4444646	11/7/2012	4.300	5/15/2022	AT MATURITY	MT0000012022	9,954,360	MALTA GOVERNMENT
Malta Treasury Bill	MT	JK6926683	4/7/2016	0.000	7/7/2016	AT MATURITY	MT3100013684	9,100,640	MALTA T-BILL
Malta Treasury Bill	MT	EK5719357	10/31/2014	0.000	11/28/2014	AT MATURITY	MT3000010681	27,569,080	MALTA T-BILL
Malta Treasury Bill	MT	EK0593872	2/7/2014	0.000	5/9/2014	AT MATURITY	MT3100012769	25,880,660	MALTA T-BILL
Malta Treasury Bill	MT	EK0593930	2/7/2014	0.000	8/8/2014	AT MATURITY	MT3200011471	36,777,780	MALTA T-BILL
Malta Treasury Bill	MT	EG8080046	9/7/2007	0.000	3/7/2008	AT MATURITY	MT3200010150	32,984,747	MALTA T-BILL
Malta Treasury Bill	MT	EJ7337813	6/28/2013	0.000	9/27/2013	AT MATURITY	MT3100012520	24,709,880	MALTA T-BILL
Malta Treasury Bill	MT	EJ7425824	7/5/2013	0.000	10/4/2013	AT MATURITY	MT3100012538	9,367,725	MALTA T-BILL
Malta Treasury Bill	MT	EJ7425873	7/5/2013	0.000	1/3/2014	AT MATURITY	MT3200011380	25,665,000	MALTA T-BILL
Malta Treasury Bill	MT	EJ5267699	1/25/2013	0.000	7/26/2013	AT MATURITY	MT3200011273	32,434,257	MALTA T-BILL
Malta Treasury Bill	MT	EJ7496445	7/12/2013	0.000	10/11/2013	AT MATURITY	MT3100012546	6,537,850	MALTA T-BILL
Malta Treasury Bill	MT	EJ7496494	7/12/2013	0.000	1/10/2014	AT MATURITY	MT3200011398	21,901,798	MALTA T-BILL
Malta Treasury Bill	MT	EH1116316	12/7/2007	0.000	6/6/2008	AT MATURITY	MT3200010192	33,694,309	MALTA T-BILL
Malta Treasury Bill	MT	EH2223731	2/22/2008	0.000	5/23/2008	AT MATURITY	MT3100010334	38,080,287	MALTA T-BILL
Malta Treasury Bill	MT	EH3636766	5/16/2008	0.000	8/14/2008	AT MATURITY	MT3100010409	45,709,960	MALTA T-BILL
Malta Government Bond	MT	EH5690167	9/26/2008	0.000	3/27/2009	AT MATURITY	MT3200010317	34,621,511	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH5788599	10/3/2008	0.000	4/3/2009	AT MATURITY	MT3200010325	58,196,057	MALTA T-BILL
Malta Treasury Bill	MT	EH5863418	10/10/2008	0.000	7/10/2009	AT MATURITY	MT3300010233	27,429,480	MALTA T-BILL
Malta Treasury Bill	MT	EK0810524	2/21/2014	0.000	5/23/2014	AT MATURITY	MT3100012785	8,241,300	MALTA T-BILL
Malta Treasury Bill	MT	EK0810581	2/21/2014	0.000	8/22/2014	AT MATURITY	MT3200011497	19,229,700	MALTA T-BILL
Malta Treasury Bill	MT	EJ7253457	6/21/2013	0.000	9/20/2013	AT MATURITY	MT3100012512	5,848,057	MALTA T-BILL
Malta Treasury Bill	MT	EI0194361	10/23/2009	0.000	1/22/2010	AT MATURITY	MT3100010896	32,443,588	MALTA T-BILL
Malta Treasury Bill	MT	EH2828075	3/28/2008	0.000	6/27/2008	AT MATURITY	MT3100010359	13,409,231	MALTA T-BILL
Malta Treasury Bill	MT	EH8794081	6/26/2009	0.000	3/26/2010	AT MATURITY	MT3300010258	37,532,788	MALTA T-BILL
Malta Treasury Bill	MT	EI3230584	7/16/2010	0.000	1/14/2011	AT MATURITY	MT3200010697	33,648,525	MALTA T-BILL
Malta Treasury Bill	MT	EI3230501	7/16/2010	0.000	4/15/2011	AT MATURITY	MT3300010357	52,959,290	MALTA T-BILL
Malta Treasury Bill	MT	EK4241924	8/8/2014	0.000	2/6/2015	AT MATURITY	MT3200011653	13,415,900	MALTA T-BILL
Malta Treasury Bill	MT	EK4016862	7/25/2014	0.000	10/24/2014	AT MATURITY	MT3100012975	10,743,040	MALTA T-BILL
Malta Treasury Bill	MT	EK4128394	8/1/2014	0.000	10/31/2014	AT MATURITY	MT3100012983	20,146,650	MALTA T-BILL
Malta Government Bond	MT	EI3152796	6/30/2010	7.000	12/31/2020	CALLABLE	MT0000011669	527,909	MALTA GOVERNMENT
Malta Government Bond	MT	JK1014451	2/29/2016	1.500	7/11/2022	AT MATURITY	MT0000012592	3,262,627	MALTA GOVERNMENT
Malta Government Bond	MT	JK1019781	3/2/2016	1.500	7/11/2022	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Government Bond	MT	JK1022306	2/29/2016	2.500	11/17/2036	AT MATURITY	MT0000012626	213,941,344	MALTA GOVERNMENT
Malta Government Bond	MT	JK1024807	3/2/2016	2.500	11/17/2036	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Treasury Bill	MT	EI3039761	6/25/2010	0.000	3/25/2011	AT MATURITY	MT3300010332	21,605,500	MALTA T-BILL
Malta Treasury Bill	MT	EI3162522	7/9/2010	0.000	1/7/2011	AT MATURITY	MT3200010689	31,111,374	MALTA T-BILL

Malta Treasury Bill	MT	EI3162605	7/9/2010	0.000	10/8/2010	AT MATURITY	MT3100011191	22,484,924	MALTA T-BILL
Malta Treasury Bill	MT	EK4241866	8/8/2014	0.000	9/5/2014	AT MATURITY	MT3000010632	2,683,180	MALTA T-BILL
Malta Treasury Bill	MT	EI3090293	7/2/2010	0.000	10/1/2010	AT MATURITY	MT3100011183	13,797,850	MALTA T-BILL
Malta Treasury Bill	MT	EI3090459	7/2/2010	0.000	4/1/2011	AT MATURITY	MT3300010340	28,787,333	MALTA T-BILL
Malta Treasury Bill	MT	EK4016987	7/25/2014	0.000	1/23/2015	AT MATURITY	MT3200011646	2,685,760	MALTA T-BILL
Malta Treasury Bill	MT	EH8877506	7/3/2009	0.000	10/2/2009	AT MATURITY	#N/A Field Not Appr	14,815,899	MALTA T-BILL
Malta Treasury Bill	MT	JV7231543	1/21/2016	0.000	4/21/2016	AT MATURITY	MT3100013577	16,266,600	MALTA T-BILL
Malta Treasury Bill	MT	JV7452651	2/4/2016	0.000	11/3/2016	AT MATURITY	MT3300010662	6,718,380	MALTA T-BILL
Malta Treasury Bill	MT	JV7455936	2/11/2016	0.000	8/11/2016	AT MATURITY	#N/A Field Not Applicable		MALTA T-BILL
Malta Treasury Bill	MT	EI0023156	10/9/2009	0.000	4/9/2010	AT MATURITY	MT3200010507	33,336,235	MALTA T-BILL
Malta Treasury Bill	MT	JV7461041	2/18/2016	0.000	5/19/2016	AT MATURITY	MT3100013619	1,111,530	MALTA T-BILL
Malta Treasury Bill	MT	JV7455704	2/11/2016	0.000	5/12/2016	AT MATURITY	MT3100013601	19,034,064	MALTA T-BILL
Malta Treasury Bill	MT	JV7466222	2/25/2016	0.000	5/26/2016	AT MATURITY	MT3100013627	22,964,448	MALTA T-BILL
Malta Treasury Bill	MT	JV7450432	2/4/2016	0.000	5/5/2016	AT MATURITY	MT3100013593	19,035,410	MALTA T-BILL
Malta Treasury Bill	MT	JV7467832	2/25/2016	0.000	8/25/2016	AT MATURITY	MT3200012008	2,208,120	MALTA T-BILL
Malta Treasury Bill	MT	EI0022992	10/9/2009	0.000	1/8/2010	AT MATURITY	MT3100010870	35,753,737	MALTA T-BILL
Malta Treasury Bill	MT	EI7927508	8/26/2011	0.000	11/25/2011	AT MATURITY	MT3100011662	6,513,795	MALTA T-BILL
Malta Treasury Bill	MT	EI7927581	8/26/2011	0.000	11/25/2011	AT MATURITY	#N/A Field Not Applicable		MALTA T-BILL
Malta Treasury Bill	MT	EH5004658	8/8/2008	0.000	11/7/2008	AT MATURITY	MT3100010482	82,490,231	MALTA T-BILL
Malta Treasury Bill	MT	EI4500589	10/29/2010	0.000	11/26/2010	AT MATURITY	MT3000010145	16,699,440	MALTA T-BILL
Malta Government Bond	MT	EI4497869	11/17/2010	3.750	12/3/2015	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Government Bond	MT	EI4545675	11/17/2010	5.250	6/23/2030	AT MATURITY	MT0000011701	3,382,700	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ4018960	10/12/2012	0.000	1/11/2013	AT MATURITY	MT3100012207	5,258,995	MALTA T-BILL
Malta Government Bond	MT	EI4545311	11/17/2010	3.750	12/3/2015	AT MATURITY	MT0000011693	8,257,306	MALTA GOVERNMENT
Malta Treasury Bill	MT	QJ2251578	10/22/2015	0.000	11/19/2015	AT MATURITY	MT3000010830	2,227,320	MALTA T-BILL
Malta Treasury Bill	MT	QJ2251792	10/22/2015	0.000	4/21/2016	AT MATURITY	MT3200011901	14,477,580	MALTA T-BILL
Malta Treasury Bill	MT	QJ3139616	11/12/2015	0.000	2/11/2016	AT MATURITY	MT3100013494	23,713,360	MALTA T-BILL
Malta Treasury Bill	MT	QJ3140184	11/19/2015	0.000	12/17/2015	AT MATURITY	MT3000010863	5,362,850	MALTA T-BILL
Malta Treasury Bill	MT	QJ3140911	11/19/2015	0.000	2/18/2016	AT MATURITY	MT3100013502	22,523,970	MALTA T-BILL
Malta Treasury Bill	MT	QJ3141901	11/26/2015	0.000	12/24/2015	AT MATURITY	MT3000010871	18,042,950	MALTA T-BILL
Malta Treasury Bill	MT	QJ3142420	11/26/2015	0.000	5/26/2016	AT MATURITY	MT3200011919	8,490,800	MALTA T-BILL
Malta Treasury Bill	MT	JK9224748	4/28/2016	0.000	7/28/2016	AT MATURITY	MT3100013718	15,872,360	MALTA T-BILL
Malta Treasury Bill	MT	EH6223505	11/14/2008	0.000	2/13/2009	AT MATURITY	MT3100010573	8,392,665	MALTA T-BILL
Malta Treasury Bill	MT	EH6298218	11/21/2008	0.000	5/22/2009	AT MATURITY	MT3200010333	3,477,259	MALTA T-BILL
Malta Treasury Bill	MT	JV4477834	1/7/2016	0.000	4/7/2016	AT MATURITY	MT3100013551	32,587,200	MALTA T-BILL
Malta Treasury Bill	MT	EH6082810	10/31/2008	0.000	1/30/2009	AT MATURITY	MT3100010557	34,794,788	MALTA T-BILL
Malta Government Bond	MT	EI1057948	6/30/2009	7.000	6/30/2019	AT MATURITY	MT0000011545	19,206,077	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI3304322	7/23/2010	0.000	10/22/2010	AT MATURITY	MT3100011209	2,467,181	MALTA T-BILL
Malta Treasury Bill	MT	EI8028298	9/2/2011	0.000	12/2/2011	AT MATURITY	MT3100011670	5,681,200	MALTA T-BILL
Malta Treasury Bill	MT	EH5106719	8/14/2008	0.000	11/14/2008	AT MATURITY	MT3100010490	16,640,052	MALTA T-BILL
Malta Treasury Bill	MT	EI8060143	9/9/2011	0.000	12/9/2011	AT MATURITY	MT3100011688	3,215,740	MALTA T-BILL
Malta Treasury Bill	MT	EI8060226	9/9/2011	0.000	3/9/2012	AT MATURITY	MT3200010903	3,010,480	MALTA T-BILL
Malta Treasury Bill	MT	EI8133361	9/16/2011	0.000	12/16/2011	AT MATURITY	MT3100011696	15,729,036	MALTA T-BILL
Malta Government Bond	MT	EH5205255	8/21/2008	5.100	7/6/2014	AT MATURITY	MT0000011479	157,103,826	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI8028256	9/2/2011	0.000	9/30/2011	AT MATURITY	MT3000010228	2,840,600	MALTA T-BILL
Malta Treasury Bill	MT	EH5214018	8/22/2008	0.000	11/21/2008	AT MATURITY	MT3100010508	4,743,195	MALTA T-BILL

Malta Treasury Bill	MT	EH6616922	12/19/2008	0.000	6/19/2009	AT MATURITY	MT3200010358	6,937,750	MALTA T-BILL
Malta Treasury Bill	MT	EI1059266	10/2/2009	0.000	4/1/2010	AT MATURITY	MT3200010499	44,602,557	MALTA T-BILL
Malta Treasury Bill	MT	EI1078290	1/15/2010	0.000	4/16/2010	AT MATURITY	MT3100010987	13,567,530	MALTA T-BILL
Malta Treasury Bill	MT	EI1078373	1/15/2010	0.000	7/16/2010	AT MATURITY	MT3200010580	25,042,770	MALTA T-BILL
Malta Treasury Bill	MT	JV4481950	1/14/2016	0.000	7/14/2016	AT MATURITY	MT3200011950	5,430,700	MALTA T-BILL
Malta Treasury Bill	MT	JV4482339	1/21/2016	0.000	7/21/2016	AT MATURITY	MT3200011968	9,759,960	MALTA T-BILL
Malta Treasury Bill	MT	EH6150187	11/7/2008	0.000	2/6/2009	AT MATURITY	MT3100010565	64,060,450	MALTA T-BILL
Malta Treasury Bill	MT	EH6686750	12/29/2008	0.000	6/26/2009	AT MATURITY	MT3200010366	28,971,982	MALTA T-BILL
Malta Treasury Bill	MT	EI7109263	6/17/2011	0.000	9/16/2011	AT MATURITY	MT3100011563	7,147,000	MALTA T-BILL
Malta Treasury Bill	MT	EI7229509	6/24/2011	0.000	9/23/2011	AT MATURITY	MT3100011571	10,772,012	MALTA T-BILL
Malta Treasury Bill	MT	EI1350913	2/5/2010	0.000	8/6/2010	AT MATURITY	MT3200010598	80,417,000	MALTA T-BILL
Malta Government Bond	MT	EI1356753	2/24/2010	4.600	4/25/2020	AT MATURITY	MT0000011628	49,104,250	MALTA GOVERNMENT
Malta Government Bond	MT	EI1356878	2/24/2010	3.750	12/3/2015	AT MATURITY	MT0000011610	178,190,992	MALTA GOVERNMENT
Malta Government Bond	MT	EI1357199	2/24/2010	1.350	2/24/2013	AT MATURITY	MT1000010016	9,820,850	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH7285404	2/20/2009	0.000	5/22/2009	AT MATURITY	MT3100010656	45,972,326	MALTA T-BILL
Malta Treasury Bill	MT	EH7539032	3/13/2009	0.000	6/12/2009	AT MATURITY	MT3100010680	38,494,697	MALTA T-BILL
Malta Treasury Bill	MT	EH6724254	1/5/2009	0.000	7/3/2009	AT MATURITY	MT3200010374	18,341,553	MALTA T-BILL
Malta Treasury Bill	MT	EH6776882	1/9/2009	0.000	4/9/2009	AT MATURITY	MT3100010599	40,319,895	MALTA T-BILL
Malta Treasury Bill	MT	EK3756906	7/11/2014	0.000	10/10/2014	AT MATURITY	MT3100012959	11,562,890	MALTA T-BILL
Malta Treasury Bill	MT	EI1161229	1/22/2010	0.000	4/23/2010	AT MATURITY	MT3100010995	35,386,250	MALTA T-BILL
Malta Treasury Bill	MT	EI1270137	1/29/2010	0.000	4/30/2010	AT MATURITY	MT3100011001	27,778,200	MALTA T-BILL
Malta Treasury Bill	MT	EI7022953	6/10/2011	0.000	9/9/2011	AT MATURITY	MT3100011555	3,450,000	MALTA T-BILL
Malta Treasury Bill	MT	QJ3136828	11/5/2015	0.000	8/4/2016	AT MATURITY	MT3300010639	22,815,450	MALTA T-BILL
Malta Treasury Bill	MT	QJ3137354	11/12/2015	0.000	12/10/2015	AT MATURITY	MT3000010855	6,790,644	MALTA T-BILL
Malta Treasury Bill	MT	EJ4172270	10/26/2012	0.000	11/23/2012	AT MATURITY	MT3000010418	9,374,250	MALTA T-BILL
Malta Treasury Bill	MT	EJ4172320	10/26/2012	0.000	1/25/2013	AT MATURITY	MT3100012223	6,463,707	MALTA T-BILL
Malta Treasury Bill	MT	EJ4102954	10/19/2012	0.000	1/18/2013	AT MATURITY	MT3100012215	13,480,772	MALTA T-BILL
Malta Treasury Bill	MT	EH7753492	4/3/2009	0.000	7/3/2009	AT MATURITY	MT3100010706	68,755,830	MALTA T-BILL
Malta Treasury Bill	MT	JV4482396	1/28/2016	0.000	7/28/2016	AT MATURITY	MT3200011976	3,283,560	MALTA T-BILL
Malta Treasury Bill	MT	JV6172961	1/14/2016	0.000	4/14/2016	AT MATURITY	MT3100013569	21,722,800	MALTA T-BILL
Malta Treasury Bill	MT	EI4199978	10/1/2010	0.000	10/29/2010	AT MATURITY	MT3000010103	31,331,988	MALTA T-BILL
Malta Treasury Bill	MT	EH7753658	4/3/2009	0.000	10/2/2009	AT MATURITY	MT3200010416	11,174,335	MALTA T-BILL
Malta Treasury Bill	MT	EI8483501	10/21/2011	0.000	1/20/2012	AT MATURITY	MT3100011738	15,448,994	MALTA T-BILL
Malta Treasury Bill	MT	EI8718989	11/11/2011	0.000	12/9/2011	AT MATURITY	MT3000010277	27,907,831	MALTA T-BILL
Malta Treasury Bill	MT	EI8719029	11/11/2011	0.000	2/9/2012	AT MATURITY	MT3100011761	41,449,316	MALTA T-BILL
Malta Treasury Bill	MT	JK5985524	4/1/2016	0.000	6/30/2016	AT MATURITY	MT3100013676	11,391,800	MALTA T-BILL
Malta Treasury Bill	MT	JK5985581	4/1/2016	0.000	9/29/2016	AT MATURITY	MT3200012040	5,695,900	MALTA T-BILL
Malta Government Bond	MT	GG7333071	9/28/1996	7.500	9/28/2011	AT MATURITY	MT0000010711		MALTA GOVERNMENT
Malta Treasury Bill	MT	EK6963970	1/16/2015	0.000	4/17/2015	AT MATURITY	MT3100013163	9,238,160	MALTA T-BILL
Malta Treasury Bill	MT	EK7094056	1/23/2015	0.000	4/24/2015	AT MATURITY	MT3100013171	14,632,150	MALTA T-BILL
Malta Treasury Bill	MT	EI0733093	12/4/2009	0.000	6/4/2010	AT MATURITY	MT3200010549	3,722,250	MALTA T-BILL
Malta Treasury Bill	MT	EI0998712	1/8/2010	0.000	4/9/2010	AT MATURITY	MT3100010979	2,464,099	MALTA T-BILL
Malta Treasury Bill	MT	EI0998753	1/8/2009	0.000	7/9/2010	AT MATURITY	MT3200010572	23,497,560	MALTA T-BILL
Malta Treasury Bill	MT	JK8585628	5/5/2016	0.000	11/3/2016	AT MATURITY	MT3200012073	9,129,600	MALTA T-BILL
Malta Treasury Bill	MT	JK8585644	5/12/2016	0.000	11/10/2016	AT MATURITY	MT3200012081	19,641,540	MALTA T-BILL
Malta Treasury Bill	MT	JK8585669	5/19/2016	0.000	8/18/2016	AT MATURITY	MT3100013734	23,537,220	MALTA T-BILL

Malta Treasury Bill	MT	JK2038228	3/3/2016	0.000	6/2/2016	AT MATURITY	MT3100013635	18,607,350	MALTA T-BILL
Malta Treasury Bill	MT	JK2038244	3/3/2016	0.000	9/1/2016	AT MATURITY	MT3200012016	5,472,750	MALTA T-BILL
Malta Treasury Bill	MT	JK2038301	3/10/2016	0.000	6/9/2016	AT MATURITY	MT3100013643	17,910,080	MALTA T-BILL
Malta Treasury Bill	MT	JK2039523	3/10/2016	0.000	9/7/2016	AT MATURITY	MT3200012024	6,716,280	MALTA T-BILL
Malta Treasury Bill	MT	JK2039531	3/17/2016	0.000	6/16/2016	AT MATURITY	MT3100013650	20,372,400	MALTA T-BILL
Malta Treasury Bill	MT	JK2039556	3/17/2016	0.000	12/15/2016	AT MATURITY	MT3300010670	2,829,500	MALTA T-BILL
Malta Treasury Bill	MT	JK2039598	3/24/2016	0.000	6/23/2016	AT MATURITY	MT3100013668	9,507,675	MALTA T-BILL
Malta Treasury Bill	MT	JK2039614	3/24/2016	0.000	9/22/2016	AT MATURITY	MT3200012032	7,829,850	MALTA T-BILL
Malta Government Bond	MT	EI8809218	11/21/2011	4.250	11/6/2017	AT MATURITY	MT0000011776	21,706,643	MALTA GOVERNMENT
Malta Government Bond	MT	EI8809457	11/23/2011	4.250	11/6/2017	AT MATURITY	MT0000011784	4,009,110	MALTA GOVERNMENT
Malta Government Bond	MT	EI8809853	11/21/2011	5.200	9/16/2031	AT MATURITY	MT0000011792	159,430,080	MALTA GOVERNMENT
Malta Government Bond	MT	EI8809937	11/23/2011	0.857	11/23/2014	AT MATURITY	MT1000010040	32,072,880	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI9011095	12/9/2011	0.000	3/9/2012	AT MATURITY	MT3100011779	1,336,960	MALTA T-BILL
Malta Treasury Bill	MT	EI9012291	12/9/2011	0.000	6/8/2012	AT MATURITY	MT3200010945	668,480	MALTA T-BILL
Malta Treasury Bill	MT	EI9062619	12/16/2011	0.000	3/16/2012	AT MATURITY	MT3100011787	455,420	MALTA T-BILL
Malta Treasury Bill	MT	EI9150547	12/23/2011	0.000	3/23/2012	AT MATURITY	MT3100011795	718,097	MALTA T-BILL
Malta Treasury Bill	MT	EI9239985	12/30/2011	0.000	3/30/2012	AT MATURITY	MT3100011803		MALTA T-BILL
Malta Treasury Bill	MT	EK7216824	1/30/2015	0.000	2/27/2015	AT MATURITY	MT3000010772	1,128,750	MALTA T-BILL
Malta Treasury Bill	MT	EK7216881	1/30/2015	0.000	4/30/2015	AT MATURITY	MT3100013189	10,158,750	MALTA T-BILL
Malta Treasury Bill	MT	EH5479488	9/11/2008	0.000	12/12/2008	AT MATURITY	MT3100010524	4,770,242	MALTA T-BILL
Malta Treasury Bill	MT	EH5593148	9/19/2008	0.000	3/20/2009	AT MATURITY	MT3200010309	16,786,846	MALTA T-BILL
Malta Treasury Bill	MT	EH5593668	8/29/2008	0.000	2/27/2009	AT MATURITY	MT3200010291	18,623,352	MALTA T-BILL
Malta Treasury Bill	MT	JK7725035	4/14/2016	0.000	7/14/2016	AT MATURITY	MT3100013692	13,517,400	MALTA T-BILL
Malta Treasury Bill	MT	JK8447811	4/21/2016	0.000	10/20/2016	AT MATURITY	MT3200012065	5,649,000	MALTA T-BILL
Malta Treasury Bill	MT	EJ5003854	1/4/2013	0.000	4/5/2013	AT MATURITY	MT3100012298	50,696,142	MALTA T-BILL
Malta Treasury Bill	MT	JK8446805	4/21/2016	0.000	7/21/2016	AT MATURITY	MT3100013700	20,336,400	MALTA T-BILL
Malta Treasury Bill	MT	JK8585610	5/5/2016	0.000	8/4/2016	AT MATURITY	MT3100013726	8,330,760	MALTA T-BILL
Malta Treasury Bill	MT	JK8585693	5/19/2016	0.000	11/17/2016	AT MATURITY	MT3200012099	4,483,280	MALTA T-BILL
Malta Treasury Bill	MT	JK8585743	5/26/2016	0.000	8/25/2016	AT MATURITY	MT3100013742	13,857,868	MALTA T-BILL
Malta Treasury Bill	MT	JK8585768	5/26/2016	0.000	11/24/2016	AT MATURITY	MT3200012107	2,235,140	MALTA T-BILL
Malta Government Bond	MT	EJ5590314	3/22/2013	3.000	9/22/2019	AT MATURITY	MT0000012089	16,618,009	MALTA GOVERNMENT
Malta Government Bond	MT	EJ5590413	4/25/2013	4.500	10/25/2028	AT MATURITY	MT0000012113	144,463,566	MALTA GOVERNMENT
Malta Government Bond	MT	EJ5590462	3/6/2013	4.500	10/25/2028	AT MATURITY	MT0000012121	57,158,200	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ6404119	4/19/2013	0.000	10/18/2013	AT MATURITY	MT3200011331	10,454,080	MALTA T-BILL
Malta Treasury Bill	MT	EJ5716356	3/1/2013	0.000	5/31/2013	AT MATURITY	MT3100012371	1,956,345	MALTA T-BILL
Malta Treasury Bill	MT	EJ5810019	3/8/2013	0.000	6/6/2013	AT MATURITY	MT3100012389	3,767,013	MALTA T-BILL
Malta Treasury Bill	MT	EH8877662	7/3/2009	0.000	4/1/2010	AT MATURITY	MT3300010266	49,737,393	MALTA T-BILL
Malta Treasury Bill	MT	EI8796464	11/18/2011	0.000	12/16/2011	AT MATURITY	MT3000010285	1,351,400	MALTA T-BILL
Malta Government Bond	MT	EI8809895	11/23/2011	5.200	9/16/2031	AT MATURITY	MT0000011800	9,194,226	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI8868255	11/25/2011	0.000	12/23/2011	AT MATURITY	MT3000010293	1,655,063	MALTA T-BILL
Malta Government Bond	MT	EI8920049	7/12/2011	4.300	8/16/2016	AT MATURITY	MT0000011818	221,545,716	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI8929370	12/2/2011	0.000	12/30/2011	AT MATURITY	MT3000010301	2,008,905	MALTA T-BILL
Malta Treasury Bill	MT	EH8540161	6/5/2009	0.000	9/4/2009	AT MATURITY	#N/A Field Not App	81,844,324	MALTA T-BILL
Malta Treasury Bill	MT	EH8540286	6/5/2009	0.000	12/4/2009	AT MATURITY	MT3200010457	36,952,682	MALTA T-BILL
Malta Treasury Bill	MT	EH8620898	6/12/2009	0.000	9/11/2009	AT MATURITY	MT3100010771	68,982,654	MALTA T-BILL
Malta Treasury Bill	MT	EI0679940	12/4/2009	0.000	3/5/2010	AT MATURITY	MT3100010946	27,035,446	MALTA T-BILL

Malta Treasury Bill	MT	EH3535075	5/9/2008	0.000	11/7/2008	AT MATURITY	MT3200010259	5,528,738	MALTA T-BILL
Malta Treasury Bill	MT	EH9857465	9/25/2009	0.000	6/25/2010	AT MATURITY	MT3300010290	52,281,383	MALTA T-BILL
Malta Treasury Bill	MT	EH3164868	4/18/2008	0.000	7/18/2008	AT MATURITY	MT3100010375	25,590,132	MALTA T-BILL
Malta Treasury Bill	MT	EH8712240	6/19/2009	0.000	9/18/2009	AT MATURITY	MT3100010789	55,056,930	MALTA T-BILL
Malta Government Bond	MT	EJ4568964	11/16/2012	4.300	5/15/2022	AT MATURITY	MT0000012014	27,225,901	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH4802383	7/25/2008	0.000	10/24/2008	AT MATURITY	MT3100010466	34,140,810	MALTA T-BILL
Malta Treasury Bill	MT	EJ4701193	12/7/2012	0.000	3/8/2013	AT MATURITY	MT3100012256	17,598,536	MALTA T-BILL
Malta Government Bond	MT	EJ4568865	11/16/2012	3.750	8/20/2017	AT MATURITY	MT0000011990	3,001,181	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ4612044	11/30/2012	0.000	12/28/2012	AT MATURITY	MT3000010467	29,903,680	MALTA T-BILL
Malta Treasury Bill	MT	EJ4612143	11/30/2012	0.000	3/1/2013	AT MATURITY	MT3100012249	2,275,280	MALTA T-BILL
Malta Government Bond	MT	EH4752448	6/30/2008	7.000	12/31/2018	AT MATURITY	MT0000011461	10,295,435	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ4558254	11/23/2012	0.000	12/21/2012	AT MATURITY	MT3000010459	21,686,954	MALTA T-BILL
Malta Treasury Bill	MT	EH4714422	7/18/2008	0.000	10/17/2008	AT MATURITY	MT3100010458	24,627,450	MALTA T-BILL
Malta Government Bond	MT	EH4752208	4/18/2008	7.000	12/31/2018	AT MATURITY	MT0000011438	514,765	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ4701292	12/7/2012	0.000	6/6/2013	AT MATURITY	MT3200011224	6,470,050	MALTA T-BILL
Malta Treasury Bill	MT	EH4901235	8/1/2008	0.000	10/31/2008	AT MATURITY	MT3100010474	37,345,331	MALTA T-BILL
Malta Treasury Bill	MT	EK3756963	7/11/2014	0.000	4/10/2015	AT MATURITY	MT3300010605	4,081,020	MALTA T-BILL
Malta Treasury Bill	MT	EI2841969	6/18/2010	0.000	9/17/2010	AT MATURITY	MT3100011175	23,424,095	MALTA T-BILL
Malta Treasury Bill	MT	EI2842207	6/18/2010	0.000	12/17/2010	AT MATURITY	MT3200010663	41,818,499	MALTA T-BILL
Malta Treasury Bill	MT	EI0100095	10/16/2009	0.000	1/15/2010	AT MATURITY	MT3100010888	71,267,898	MALTA T-BILL
Malta Treasury Bill	MT	EH3053442	4/11/2008	0.000	10/10/2008	AT MATURITY	MT3200010242	68,673,912	MALTA T-BILL
Malta Government Bond	MT	JK4775397	4/4/2016	1.500	7/11/2022	AT MATURITY	MT0000012659	62,671,950	MALTA GOVERNMENT
Malta Government Bond	MT	JK4775603	4/4/2016	2.500	11/17/2036	AT MATURITY	MT0000012667	28,487,250	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH2942413	4/4/2008	0.000	5/2/2008	AT MATURITY	#N/A Field Not App	13,737,086	MALTA T-BILL
Malta Treasury Bill	MT	EH2942454	4/4/2008	0.000	7/4/2008	AT MATURITY	MT3100010367	29,464,668	MALTA T-BILL
Malta Treasury Bill	MT	EH3399134	5/2/2008	0.000	8/1/2008	AT MATURITY	MT3100010391	27,041,389	MALTA T-BILL
Malta Treasury Bill	MT	EH3281076	4/25/2008	0.000	7/25/2008	AT MATURITY	MT3100010383	30,865,577	MALTA T-BILL
Malta Treasury Bill	MT	EJ3882507	10/5/2012	0.000	1/4/2013	AT MATURITY	MT3100012199	1,305,200	MALTA T-BILL
Malta Treasury Bill	MT	EJ3882556	10/5/2012	0.000	10/4/2013	AT MATURITY	MT3400010075	7,178,600	MALTA T-BILL
Malta Treasury Bill	MT	EI4443822	10/22/2010	0.000	11/19/2010	AT MATURITY	MT3000010137	14,271,075	MALTA T-BILL
Malta Treasury Bill	MT	EI4443947	10/22/2010	0.000	1/21/2011	AT MATURITY	MT3100011308	21,935,687	MALTA T-BILL
Malta Treasury Bill	MT	EI4567026	11/5/2010	0.000	12/3/2010	AT MATURITY	MT3000010152	6,330,870	MALTA T-BILL
Malta Treasury Bill	MT	EI4567109	11/5/2010	0.000	5/6/2011	AT MATURITY	MT3200010721	55,993,028	MALTA T-BILL
Malta Treasury Bill	MT	EI1985882	3/26/2010	0.000	6/25/2010	AT MATURITY	MT3100011068	8,033,100	MALTA T-BILL
Malta Government Bond	MT	LW7785576	4/4/2016	1.500	7/11/2022	AT MATURITY	MT0000012618	72,239,906	MALTA GOVERNMENT
Malta Treasury Bill	MT	EG7894306	8/31/2007	0.000	5/30/2008	AT MATURITY	MT3300010175	30,912,315	MALTA T-BILL
Malta Treasury Bill	MT	EJ2587719	6/28/2012	0.000	9/28/2012	AT MATURITY	MT3100012058	3,603,337	MALTA T-BILL
Malta Treasury Bill	MT	EJ2587818	6/28/2012	0.000	12/28/2012	AT MATURITY	MT3200011125	2,485,060	MALTA T-BILL
Malta Treasury Bill	MT	EG7607104	8/24/2007	0.000	2/22/2008	AT MATURITY	MT3200010143	20,950,858	MALTA T-BILL
Malta Treasury Bill	MT	EI6904029	5/27/2011	0.000	8/26/2011	AT MATURITY	MT3100011530	2,147,820	MALTA T-BILL
Malta Government Bond	MT	EI0453726	11/18/2009	1.700	10/25/2015	AT MATURITY	MT1000010008	44,562,920	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI6731901	5/13/2011	0.000	11/11/2011	AT MATURITY	MT3200010861	24,316,360	MALTA T-BILL
Malta Treasury Bill	MT	EI6819904	5/20/2011	0.000	8/19/2011	AT MATURITY	MT3100011522	8,836,139	MALTA T-BILL
Malta Treasury Bill	MT	EI0358065	11/6/2009	0.000	5/7/2010	AT MATURITY	MT3200010523	35,290,947	MALTA T-BILL
Malta Treasury Bill	MT	EI6639203	5/6/2011	0.000	11/4/2011	AT MATURITY	MT3200010853	13,681,425	MALTA T-BILL
Malta Treasury Bill	MT	EJ3064015	8/3/2012	0.000	8/31/2012	AT MATURITY	MT3000010335	11,752,355	MALTA T-BILL

Malta Treasury Bill	MT	EJ3064064	8/3/2012	0.000	11/2/2012	AT MATURITY	MT3100012108	27,520,304	MALTA T-BILL
Malta Treasury Bill	MT	EI0273421	10/30/2009	0.000	1/29/2010	AT MATURITY	MT3100010904	8,981,592	MALTA T-BILL
Malta Treasury Bill	MT	EI0273629	10/30/2009	0.000	4/30/2010	AT MATURITY	MT3200010515	24,469,128	MALTA T-BILL
Malta Treasury Bill	MT	LW2092671	6/16/2016	0.000	9/15/2016	AT MATURITY	MT3100013775	13,448,040	MALTA T-BILL
Malta Treasury Bill	MT	EJ2702326	7/6/2012	0.000	10/5/2012	AT MATURITY	MT3100012066	9,825,280	MALTA T-BILL
Malta Treasury Bill	MT	EJ2702425	7/6/2012	0.000	1/4/2013	AT MATURITY	MT3200011133	6,140,800	MALTA T-BILL
Malta Treasury Bill	MT	LW2092762	6/23/2016	0.000	12/22/2016	AT MATURITY	MT3200012149	2,270,700	MALTA T-BILL
Malta Treasury Bill	MT	LW2092879	6/30/2016	0.000	9/29/2016	AT MATURITY	MT3100013791	19,931,400	MALTA T-BILL
Malta Treasury Bill	MT	LW2092085	6/2/2016	0.000	9/1/2016	AT MATURITY	MT3100013759	14,503,320	MALTA T-BILL
Malta Treasury Bill	MT	LW2092101	6/2/2016	0.000	12/1/2016	AT MATURITY	MT3200012115	2,231,280	MALTA T-BILL
Malta Treasury Bill	MT	EH9382662	8/14/2009	0.000	11/13/2009	AT MATURITY	MT3100010839	46,173,105	MALTA T-BILL
Malta Treasury Bill	MT	EH9469568	8/21/2009	0.000	11/20/2009	AT MATURITY	MT3100010847	25,035,273	MALTA T-BILL
Malta Treasury Bill	MT	EJ0179634	2/9/2012	0.000	5/11/2012	AT MATURITY	MT3100011860	7,513	MALTA T-BILL
Malta Treasury Bill	MT	EJ0179758	2/9/2012	0.000	11/9/2012	AT MATURITY	MT3300010472	6,648,350	MALTA T-BILL
Malta Government Bond	MT	EJ0181671	2/9/2012	4.250	11/6/2017	AT MATURITY	MT0000011834	44,543,945	MALTA GOVERNMENT
Malta Government Bond	MT	EJ0181796	2/9/2012	4.300	5/15/2022	AT MATURITY	MT0000011859	115,947,224	MALTA GOVERNMENT
Malta Government Bond	MT	EJ0181879	2/9/2012	5.200	9/16/2031	AT MATURITY	MT0000011875	40,908,627	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH9550193	8/28/2009	0.000	5/28/2010	AT MATURITY	MT3300010282	35,741,196	MALTA T-BILL
Malta Treasury Bill	MT	EI0445003	11/13/2009	0.000	2/12/2010	AT MATURITY	MT3100010912	26,303,136	MALTA T-BILL
Malta Treasury Bill	MT	EI0479861	11/20/2009	0.000	2/19/2010	AT MATURITY	MT3100010920	2,910,620	MALTA T-BILL
Malta Government Bond	MT	EI0488953	11/18/2009	3.600	10/18/2013	AT MATURITY	MT0000011594	38,126,569	MALTA GOVERNMENT
Malta Government Bond	MT	GG7360595	10/19/1997	7.800	10/18/2013	AT MATURITY	MT0000010786		MALTA GOVERNMENT
Malta Treasury Bill	MT	EI0614525	11/27/2009	0.000	2/26/2010	AT MATURITY	MT3100010938	33,010,343	MALTA T-BILL
Malta Treasury Bill	MT	LW5411936	7/7/2016	0.000	7/6/2017	AT MATURITY	MT3400010091	2,212,800	MALTA T-BILL
Malta Treasury Bill	MT	LW5412033	7/14/2016	0.000	10/13/2016	AT MATURITY	MT3100013817	16,670,100	MALTA T-BILL
Malta Treasury Bill	MT	LW5412629	7/21/2016	0.000	1/19/2017	AT MATURITY	MT3200012164	2,201,540	MALTA T-BILL
Malta Treasury Bill	MT	LW5412769	7/28/2016	0.000	10/27/2016	AT MATURITY	MT3100013833	16,613,400	MALTA T-BILL
Malta Treasury Bill	MT	LW5411886	7/7/2016	0.000	10/6/2016	AT MATURITY	MT3100013809	11,064,000	MALTA T-BILL
Malta Treasury Bill	MT	LW5412371	7/21/2016	0.000	10/20/2016	AT MATURITY	MT3100013825	16,511,550	MALTA T-BILL
Malta Treasury Bill	MT	LW5412728	7/28/2016	0.000	8/25/2016	AT MATURITY	MT3000010897	2,215,120	MALTA T-BILL
Malta Treasury Bill	MT	EJ2894255	7/20/2012	0.000	1/18/2013	AT MATURITY	MT3200011158	17,042,340	MALTA T-BILL
Malta Treasury Bill	MT	EJ2983165	7/27/2012	0.000	10/26/2012	AT MATURITY	MT3100012090	36,513,162	MALTA T-BILL
Malta Treasury Bill	MT	EJ2983264	7/27/2012	0.000	1/25/2013	AT MATURITY	MT3200011166	12,356,400	MALTA T-BILL
Malta Treasury Bill	MT	EJ0287486	2/17/2012	0.000	5/18/2012	AT MATURITY	MT3100011878	2,104,432	MALTA T-BILL
Malta Treasury Bill	MT	QJ4087814	10/29/2015	0.000	11/26/2015	AT MATURITY	MT3000010848	3,728,848	MALTA T-BILL
Malta Treasury Bill	MT	EI3857931	8/27/2010	0.000	11/26/2010	AT MATURITY	MT3100011258	5,098,400	MALTA T-BILL
Malta Treasury Bill	MT	EI3791395	8/20/2010	0.000	11/19/2010	AT MATURITY	MT3100011241	5,082,800	MALTA T-BILL
Malta Treasury Bill	MT	EI2206783	4/16/2010	0.000	7/16/2010	AT MATURITY	MT3100011092	37,127,750	MALTA T-BILL
Malta Treasury Bill	MT	EI2206908	4/16/2010	0.000	10/15/2010	AT MATURITY	MT3200010622	54,616,945	MALTA T-BILL
Malta Treasury Bill	MT	EI2292650	4/23/2010	0.000	7/23/2010	AT MATURITY	MT3100011100	12,030,930	MALTA T-BILL
Malta Treasury Bill	MT	EI2061261	4/1/2010	0.000	7/2/2010	AT MATURITY	MT3100011076	54,695,474	MALTA T-BILL
Malta Treasury Bill	MT	EI1993522	3/26/2010	0.000	9/24/2010	AT MATURITY	MT3200010606	46,859,750	MALTA T-BILL
Malta Treasury Bill	MT	EI2132203	4/9/2010	0.000	7/9/2010	AT MATURITY	MT3100011084	6,732,900	MALTA T-BILL
Malta Treasury Bill	MT	EI2132245	4/9/2010	0.000	10/8/2010	AT MATURITY	MT3200010614	36,357,660	MALTA T-BILL
Malta Treasury Bill	MT	EJ4102806	10/19/2012	0.000	11/16/2012	AT MATURITY	MT3000010400	3,907,470	MALTA T-BILL
Malta Treasury Bill	MT	EI8279644	9/30/2011	0.000	10/28/2011	AT MATURITY	MT3000010236	6,724,500	MALTA T-BILL

Malta Treasury Bill	MT	EI8208064	9/23/2011	0.000	12/23/2011	AT MATURITY	MT3100011704	15,489,925	MALTA T-BILL
Malta Treasury Bill	MT	EH5380611	9/5/2008	0.000	12/5/2008	AT MATURITY	MT3100010516	76,148,400	MALTA T-BILL
Malta Treasury Bill	MT	EI8208148	9/23/2011	0.000	3/23/2012	AT MATURITY	MT3200010911	1,548,993	MALTA T-BILL
Malta Treasury Bill	MT	EH6448656	12/5/2008	0.000	6/5/2009	AT MATURITY	MT3200010341	11,228,295	MALTA T-BILL
Malta Treasury Bill	MT	EI8279768	9/30/2011	0.000	3/30/2012	AT MATURITY	MT3200010929	13,449,000	MALTA T-BILL
Malta Treasury Bill	MT	EI6960302	6/3/2011	0.000	9/2/2011	AT MATURITY	MT3100011548	5,852,000	MALTA T-BILL
Malta Treasury Bill	MT	EH7455015	3/6/2009	0.000	9/4/2009	AT MATURITY	MT3200010390	12,629,198	MALTA T-BILL
Malta Treasury Bill	MT	EI7022995	6/10/2011	0.000	12/9/2011	AT MATURITY	MT3200010879	3,306,250	MALTA T-BILL
Malta Treasury Bill	MT	EH7623257	3/20/2009	0.000	6/19/2009	AT MATURITY	MT3100010698	28,790,448	MALTA T-BILL
Malta Treasury Bill	MT	EH5920952	10/17/2008	0.000	1/16/2009	AT MATURITY	MT3100010532	14,330,615	MALTA T-BILL
Malta Treasury Bill	MT	EH6376394	11/28/2008	0.000	8/28/2009	AT MATURITY	MT3300010241	21,461,286	MALTA T-BILL
Malta Treasury Bill	MT	EH6448458	12/5/2008	0.000	3/6/2009	AT MATURITY	MT3100010581	66,641,038	MALTA T-BILL
Malta Treasury Bill	MT	EH7454851	3/6/2009	0.000	6/5/2009	AT MATURITY	MT3100010672	78,224,213	MALTA T-BILL
Malta Treasury Bill	MT	EK3877090	7/18/2014	0.000	10/17/2014	AT MATURITY	MT3100012967	16,222,440	MALTA T-BILL
Malta Government Bond	MT	EK3913762	8/4/2014	4.100	10/18/2034	AT MATURITY	MT0000012436	232,019,599	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI3039886	6/25/2010	0.000	12/24/2010	AT MATURITY	MT3200010671	3,086,500	MALTA T-BILL
Malta Treasury Bill	MT	EI8407559	10/14/2011	0.000	7/13/2012	AT MATURITY	MT3300010456	41,542,500	MALTA T-BILL
Malta Treasury Bill	MT	EI8407757	10/14/2011	0.000	1/13/2012	AT MATURITY	MT3100011720	8,723,925	MALTA T-BILL
Malta Treasury Bill	MT	EI8483469	10/21/2011	0.000	11/18/2011	AT MATURITY	MT3000010244	6,927,800	MALTA T-BILL
Malta Treasury Bill	MT	EI8566966	10/28/2011	0.000	11/25/2011	AT MATURITY	MT3000010251	7,789,100	MALTA T-BILL
Malta Treasury Bill	MT	EH7917543	4/17/2009	0.000	7/17/2009	AT MATURITY	MT3100010714	61,781,738	MALTA T-BILL
Malta Government Bond	MT	EH7852443	3/18/2009	3.600	10/18/2013	AT MATURITY	MT0000011511	376,577,768	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH7859364	4/9/2009	0.000	10/9/2009	AT MATURITY	MT3200010424	38,577,946	MALTA T-BILL
Malta Treasury Bill	MT	EI8567006	10/28/2011	0.000	1/27/2012	AT MATURITY	MT3100011746	46,451,360	MALTA T-BILL
Malta Treasury Bill	MT	EI8635068	11/4/2011	0.000	12/2/2011	AT MATURITY	MT3000010269	22,415,575	MALTA T-BILL
Malta Treasury Bill	MT	EI8635183	11/4/2011	0.000	2/3/2012	AT MATURITY	MT3100011753	36,278,746	MALTA T-BILL
Malta Treasury Bill	MT	EH8017855	4/24/2009	0.000	7/24/2009	AT MATURITY	MT3100010722	25,541,081	MALTA T-BILL
Malta Government Bond	MT	EI7247493	6/18/2011	7.000	6/18/2021	AT MATURITY	MT0000011750	666,566	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH9611680	9/4/2009	0.000	12/4/2009	AT MATURITY	MT3100010854	33,353,909	MALTA T-BILL
Malta Government Bond	MT	EH9612928	8/18/2009	3.600	10/18/2013	AT MATURITY	MT0000011578	79,996,768	MALTA GOVERNMENT
Malta Government Bond	MT	EI6618454	5/18/2011	5.250	6/23/2030	AT MATURITY	MT0000011743	85,422,533	MALTA GOVERNMENT
Malta Government Bond	MT	EJ0389266	2/6/2012	4.300	5/15/2022	AT MATURITY	MT0000011842	93,573,740	MALTA GOVERNMENT
Malta Government Bond	MT	EI6618132	5/18/2011	4.250	11/6/2017	AT MATURITY	MT0000011735	128,220,568	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI6639286	5/6/2011	0.000	2/3/2012	AT MATURITY	MT3300010415	9,865,028	MALTA T-BILL
Malta Treasury Bill	MT	EJ0544506	3/9/2012	0.000	6/8/2012	AT MATURITY	MT3100011902	12,133,965	MALTA T-BILL
Malta Treasury Bill	MT	EH9612365	9/1/2009	0.000	3/5/2010	AT MATURITY	MT3200010473	22,524,828	MALTA T-BILL
Malta Treasury Bill	MT	LW9537447	8/11/2016	0.000	11/10/2016	AT MATURITY	MT3100013858	15,620,640	MALTA T-BILL
Malta Treasury Bill	MT	LW9537454	8/11/2016	0.000	5/11/2017	AT MATURITY	MT3300010688	2,231,520	MALTA T-BILL
Malta Treasury Bill	MT	LW9537751	8/25/2016	0.000	2/23/2017	AT MATURITY	MT3200012172	2,255,600	MALTA T-BILL
Malta Treasury Bill	MT	EH9667781	9/11/2009	0.000	12/11/2009	AT MATURITY	MT3100010862	45,912,825	MALTA T-BILL
Malta Treasury Bill	MT	EJ2894107	7/20/2012	0.000	8/17/2012	AT MATURITY	MT3000010327	13,999,065	MALTA T-BILL
Malta Treasury Bill	MT	EJ2894156	7/20/2012	0.000	10/19/2012	AT MATURITY	MT3100012082	27,055,932	MALTA T-BILL
Malta Treasury Bill	MT	EJ2894206	7/20/2012	0.000	1/18/2013	AT MATURITY	#N/A Field Not App	17,042,340	MALTA T-BILL
Malta Treasury Bill	MT	EH6008427	10/24/2008	0.000	1/23/2009	AT MATURITY	MT3100010540	3,316,134	MALTA T-BILL
Malta Treasury Bill	MT	EI7364348	7/8/2011	0.000	4/5/2012	AT MATURITY	MT3300010431	21,481,504	MALTA T-BILL
Malta Treasury Bill	MT	JV4477859	1/7/2016	0.000	7/7/2016	AT MATURITY	MT3200011943	5,431,200	MALTA T-BILL

Malta Treasury Bill	MT	JV4482370	1/28/2016	0.000	4/28/2016	AT MATURITY	MT3100013585	18,606,840	MALTA T-BILL
Malta Treasury Bill	MT	EH7692112	3/27/2009	0.000	9/25/2009	AT MATURITY	MT3200010408	43,883,350	MALTA T-BILL
Malta Government Bond	MT	EI7274075	6/30/2011	7.000	12/31/2021	AT MATURITY	MT0000011768	4,148,233	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI7229582	6/24/2011	0.000	3/23/2012	AT MATURITY	MT3300010423	4,252,110	MALTA T-BILL
Malta Treasury Bill	MT	EI7364306	7/8/2011	0.000	10/7/2011	AT MATURITY	MT3100011597	8,236,883	MALTA T-BILL
Malta Treasury Bill	MT	EI8340800	10/7/2011	0.000	1/6/2012	AT MATURITY	MT3100011712	39,094,802	MALTA T-BILL
Malta Treasury Bill	MT	EI8340925	10/7/2011	0.000	4/5/2012	AT MATURITY	MT3200010937	6,696,150	MALTA T-BILL
Malta Treasury Bill	MT	EI7302181	7/1/2011	0.000	9/30/2011	AT MATURITY	MT3100011589	23,181,003	MALTA T-BILL
Malta Government Bond	MT	EK3913648	8/7/2014	2.000	9/26/2020	AT MATURITY	MT0000012410		MALTA GOVERNMENT
Malta Government Bond	MT	EK3913945	8/7/2014	4.100	10/18/2034	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Treasury Bill	MT	EI1453857	2/12/2010	0.000	5/14/2010	AT MATURITY	MT3100011019	29,983,800	MALTA T-BILL
Malta Treasury Bill	MT	EH7368630	2/27/2009	0.000	5/29/2009	AT MATURITY	MT3100010664	33,184,945	MALTA T-BILL
Malta Government Bond	MT	EK3913523	8/4/2014	2.000	9/26/2020	AT MATURITY	MT0000012402	8,109,819	MALTA GOVERNMENT
Malta Treasury Bill	MT	EK4359411	8/14/2014	0.000	11/14/2014	AT MATURITY	MT3100012991	26,737,600	MALTA T-BILL
Malta Government Bond	MT	EI2501902	5/26/2010	3.750	12/3/2015	AT MATURITY	MT0000011636	17,490,330	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI2575039	5/21/2010	0.000	8/20/2010	AT MATURITY	MT3100011134	11,295,000	MALTA T-BILL
Malta Treasury Bill	MT	EI2575195	5/21/2010	0.000	11/19/2010	AT MATURITY	MT3200010648	11,357,750	MALTA T-BILL
Malta Treasury Bill	MT	EG7171655	8/10/2007	0.000	2/8/2008	AT MATURITY	MT3200010135	11,528,079	MALTA T-BILL
Malta Treasury Bill	MT	EJ3799099	9/28/2012	0.000	12/28/2012	AT MATURITY	MT3100012181	31,577,654	MALTA T-BILL
Malta Treasury Bill	MT	EJ3712555	9/20/2012	0.000	12/21/2012	AT MATURITY	MT3100012173	13,239,666	MALTA T-BILL
Malta Treasury Bill	MT	EI4286403	10/8/2010	0.000	11/5/2010	AT MATURITY	MT3000010111	23,651,930	MALTA T-BILL
Malta Treasury Bill	MT	EI4286684	10/8/2010	0.000	4/8/2011	AT MATURITY	MT3200010713	37,634,395	MALTA T-BILL
Malta Treasury Bill	MT	EJ3799396	9/28/2012	0.000	3/28/2013	AT MATURITY	MT3200011190	5,150,280	MALTA T-BILL
Malta Treasury Bill	MT	EI4343626	10/15/2010	0.000	11/12/2010	AT MATURITY	MT3000010129	34,610,134	MALTA T-BILL
Malta Treasury Bill	MT	EI4343782	10/15/2010	0.000	7/15/2011	AT MATURITY	MT3300010373	5,604,880	MALTA T-BILL
Malta Treasury Bill	MT	EJ3712605	9/20/2012	0.000	3/22/2013	AT MATURITY	MT3200011182	9,059,400	MALTA T-BILL
Malta Treasury Bill	MT	EJ3799594	9/28/2012	0.000	6/28/2013	AT MATURITY	MT3300010506	6,437,850	MALTA T-BILL
Malta Treasury Bill	MT	EI2500987	5/14/2010	0.000	8/13/2010	AT MATURITY	MT3100011126	62,142,000	MALTA T-BILL
Malta Treasury Bill	MT	EI2501183	5/14/2010	0.000	2/11/2011	AT MATURITY	MT3300010316	62,142,000	MALTA T-BILL
Malta Government Bond	MT	EI2502140	5/26/2010	4.600	4/25/2020	AT MATURITY	MT0000011644	35,102,970	MALTA GOVERNMENT
Malta Treasury Bill	MT	EG6383673	7/13/2007	0.000	7/11/2008	AT MATURITY	MT3400010042	2,984,272	MALTA T-BILL
Malta Government Bond	MT	LW9926384	8/10/2016	2.400	7/25/2041	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Treasury Bill	MT	EG6199897	7/6/2007	0.000	1/4/2008	AT MATURITY	MT3200010127	25,552,609	MALTA T-BILL
Malta Treasury Bill	MT	EH9763002	9/18/2009	0.000	3/18/2010	AT MATURITY	MT3200010481	53,526,139	MALTA T-BILL
Malta Government Bond	MT	LW9925188	8/8/2016	1.500	7/11/2022	AT MATURITY	MT0000012683	5,832,752	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI2637219	5/28/2010	0.000	8/27/2010	AT MATURITY	MT3100011142	3,327,966	MALTA T-BILL
Malta Treasury Bill	MT	EI2637458	5/28/2010	0.000	11/26/2010	AT MATURITY	MT3200010655	9,799,011	MALTA T-BILL
Malta Treasury Bill	MT	LW9537413	8/4/2016	0.000	9/1/2016	AT MATURITY	MT3000010905		MALTA T-BILL
Malta Treasury Bill	MT	EJ0384945	2/24/2012	0.000	8/24/2012	AT MATURITY	MT3200011018	2,692,500	MALTA T-BILL
Malta Treasury Bill	MT	LW9537439	8/4/2016	0.000	11/3/2016	AT MATURITY	MT3100013841	16,706,400	MALTA T-BILL
Malta Treasury Bill	MT	LW9537496	8/18/2016	0.000	11/17/2016	AT MATURITY	MT3100013866	20,393,100	MALTA T-BILL
Malta Treasury Bill	MT	LW9537512	8/25/2016	0.000	11/24/2016	AT MATURITY	MT3100013874	9,022,400	MALTA T-BILL
Malta Government Bond	MT	EJ0384465	2/6/2012	4.250	11/6/2017	AT MATURITY	MT0000011826	8,270,372	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ0384788	2/24/2012	0.000	5/25/2012	AT MATURITY	MT3100011886	605,813	MALTA T-BILL
Malta Government Bond	MT	EJ0389381	2/6/2012	5.200	9/16/2031	AT MATURITY	MT0000011867	59,944,280	MALTA GOVERNMENT
Malta Treasury Bill	MT	LW2092747	6/23/2016	0.000	9/22/2016	AT MATURITY	MT3100013783	14,759,550	MALTA T-BILL

Malta Treasury Bill	MT	LW2092226	6/9/2016	0.000	12/7/2016	AT MATURITY	MT3200012123	3,395,760	MALTA T-BILL
Malta Treasury Bill	MT	EJ2793549	7/13/2012	0.000	10/12/2012	AT MATURITY	MT3100012074	11,008,440	MALTA T-BILL
Malta Government Bond	MT	EI6618538	5/18/2011	0.807	5/18/2013	AT MATURITY	MT1000010032	74,149,400	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ2793747	7/13/2012	0.000	8/10/2012	AT MATURITY	MT3000010319	12,231,600	MALTA T-BILL
Malta Treasury Bill	MT	EI6566182	4/29/2011	0.000	7/29/2011	AT MATURITY	MT3100011514	21,127,050	MALTA T-BILL
Malta Treasury Bill	MT	LW2092200	6/9/2016	0.000	9/7/2016	AT MATURITY	MT3100013767	13,583,040	MALTA T-BILL
Malta Treasury Bill	MT	LW2092697	6/16/2016	0.000	12/15/2016	AT MATURITY	MT3200012131	3,362,010	MALTA T-BILL
Malta Treasury Bill	MT	LW2093109	6/30/2016	0.000	12/29/2016	AT MATURITY	MT3200012156	1,993,140	MALTA T-BILL
Malta Treasury Bill	MT	EJ2793648	7/13/2012	0.000	1/11/2013	AT MATURITY	MT3200011141	3,669,480	MALTA T-BILL
Malta Treasury Bill	MT	EI6507061	4/21/2011	0.000	7/22/2011	AT MATURITY	MT3100011506	46,772,268	MALTA T-BILL
Malta Treasury Bill	MT	EI0614566	11/27/2009	0.000	5/28/2010	AT MATURITY	MT3200010531	3,635,402	MALTA T-BILL
Malta Treasury Bill	MT	EI4135345	9/24/2010	0.000	12/24/2010	AT MATURITY	MT3100011290	6,736,500	MALTA T-BILL
Malta Treasury Bill	MT	EI4135428	9/24/2010	0.000	10/22/2010	AT MATURITY	MT3000010095	6,736,500	MALTA T-BILL
Malta Treasury Bill	MT	EJ0466643	3/2/2012	0.000	6/1/2012	AT MATURITY	MT3100011894	2,642,140	MALTA T-BILL
Malta Government Bond	MT	LW9925832	8/10/2016	1.500	7/11/2022	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Government Bond	MT	LW9925998	8/8/2016	2.400	7/25/2041	AT MATURITY	MT0000012709	170,224,648	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI2434542	5/7/2010	0.000	11/5/2010	AT MATURITY	MT3200010630	20,328,000	MALTA T-BILL
Malta Treasury Bill	MT	EI3919897	9/3/2010	0.000	12/3/2010	AT MATURITY	MT3100011266	3,542,825	MALTA T-BILL
Malta Treasury Bill	MT	EI4054660	9/17/2010	0.000	12/17/2010	AT MATURITY	MT3100011282	3,497,588	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180234	9/22/2016	0.000	12/22/2016	AT MATURITY	MT3100013916	22,455,000	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180176	9/15/2016	0.000	12/15/2016	AT MATURITY	MT3100013908	16,863,150	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180242	9/22/2016	0.000	6/22/2017	AT MATURITY	MT3300010696	5,613,750	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180424	9/29/2016	0.000	10/27/2016	AT MATURITY	MT3000010913	2,244,660	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180457	9/29/2016	0.000	12/29/2016	AT MATURITY	MT3100013924	28,058,250	MALTA T-BILL
Malta Treasury Bill	MT	EI7649995	7/29/2011	0.000	8/26/2011	AT MATURITY	MT3000010194	2,876,400	MALTA T-BILL
Malta Treasury Bill	MT	EI7650035	7/29/2011	0.000	10/28/2011	AT MATURITY	MT3100011621	26,175,240	MALTA T-BILL
Malta Treasury Bill	MT	EI3919699	9/3/2010	0.000	10/1/2010	AT MATURITY	MT3000010087	4,509,050	MALTA T-BILL
Malta Treasury Bill	MT	EI3999493	9/10/2010	0.000	12/10/2010	AT MATURITY	MT3100011274	3,425,146	MALTA T-BILL
Malta Treasury Bill	MT	EJ1031818	3/23/2012	0.000	6/22/2012	AT MATURITY	MT3100011928	2,984,108	MALTA T-BILL
Malta Treasury Bill	MT	EI9365848	1/6/2012	0.000	7/6/2012	AT MATURITY	MT3200010960	6,360,650	MALTA T-BILL
Malta Treasury Bill	MT	EJ1555139	5/4/2012	0.000	11/2/2012	AT MATURITY	MT3200011059	14,397,020	MALTA T-BILL
Malta Treasury Bill	MT	EI6040931	3/11/2011	0.000	6/10/2011	AT MATURITY	MT3100011449	7,285,898	MALTA T-BILL
Malta Treasury Bill	MT	EI9365640	1/6/2012	0.000	4/5/2012	AT MATURITY	MT3100011811	6,360,650	MALTA T-BILL
Malta Treasury Bill	MT	EI7718386	8/5/2011	0.000	11/4/2011	AT MATURITY	MT3100011639	33,832,588	MALTA T-BILL
Malta Treasury Bill	MT	QJ8930696	12/10/2015	0.000	3/10/2016	AT MATURITY	MT3100013528	16,420,800	MALTA T-BILL
Malta Treasury Bill	MT	QJ8931090	12/17/2015	0.000	3/17/2016	AT MATURITY	MT3100013536	23,801,800	MALTA T-BILL
Malta Treasury Bill	MT	QJ8931264	12/17/2015	0.000	9/15/2016	AT MATURITY	MT3300010647	8,655,200	MALTA T-BILL
Malta Treasury Bill	MT	QJ0296849	10/1/2015	0.000	10/29/2015	AT MATURITY	MT3000010806	4,478,520	MALTA T-BILL
Malta Treasury Bill	MT	QJ0296831	10/1/2015	0.000	12/31/2015	AT MATURITY	MT3100013486	17,354,265	MALTA T-BILL
Malta Treasury Bill	MT	QJ8930407	12/3/2015	0.000	3/3/2016	AT MATURITY	MT3100013510	16,352,550	MALTA T-BILL
Malta Treasury Bill	MT	QJ8930845	12/10/2015	0.000	6/9/2016	AT MATURITY	MT3200011927	16,420,800	MALTA T-BILL
Malta Treasury Bill	MT	QJ8931942	12/31/2015	0.000	4/1/2016	AT MATURITY	MT3100013544	14,125,410	MALTA T-BILL
Malta Treasury Bill	MT	QJ8932080	12/31/2015	0.000	9/29/2016	AT MATURITY	MT3300010654	9,779,130	MALTA T-BILL
Malta Treasury Bill	MT	EI2770382	6/11/2010	0.000	9/10/2010	AT MATURITY	MT3100011167	27,663,169	MALTA T-BILL
Malta Treasury Bill	MT	EI2700710	6/4/2010	0.000	3/4/2011	AT MATURITY	MT3300010324	23,859,899	MALTA T-BILL
Malta Treasury Bill	MT	QJ8930365	12/3/2015	0.000	12/31/2015	AT MATURITY	MT3000010889	1,635,255	MALTA T-BILL

Malta Treasury Bill	MT	QJ8931819	12/24/2015	0.000	12/22/2016	AT MATURITY	MT3400010083	8,761,920	MALTA T-BILL
Malta Treasury Bill	MT	QJ8931728	12/24/2015	0.000	6/23/2016	AT MATURITY	MT3200011935	21,904,800	MALTA T-BILL
Malta Government Bond	MT	QJ8837834	11/27/2015	0.108	11/27/2019	AT MATURITY	MT1000010115	37,098,250	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ1032014	3/23/2012	0.000	9/20/2012	AT MATURITY	MT3200011026	3,978,810	MALTA T-BILL
Malta Treasury Bill	MT	EI7487800	7/15/2011	0.000	4/13/2012	AT MATURITY	MT3300010449	32,759,694	MALTA T-BILL
Malta Treasury Bill	MT	EJ1296460	4/5/2012	0.000	1/4/2013	AT MATURITY	MT3300010480	3,985,521	MALTA T-BILL
Malta Treasury Bill	MT	EJ1281553	4/13/2012	0.000	1/11/2013	AT MATURITY	MT3300010498	10,467,360	MALTA T-BILL
Malta Treasury Bill	MT	EI7487768	7/15/2011	0.000	10/14/2011	AT MATURITY	MT3100011605	5,425,758	MALTA T-BILL
Malta Treasury Bill	MT	EI5880014	2/25/2011	0.000	5/27/2011	AT MATURITY	MT3100011423	4,128,060	MALTA T-BILL
Malta Treasury Bill	MT	EJ1281652	4/13/2012	0.000	4/12/2013	AT MATURITY	MT3400010067	5,233,680	MALTA T-BILL
Malta Treasury Bill	MT	EJ1296213	4/5/2012	0.000	7/6/2012	AT MATURITY	MT3100011944	30,371,475	MALTA T-BILL
Malta Treasury Bill	MT	QZ3178386	9/1/2016	0.000	12/1/2016	AT MATURITY	MT3100013882	5,598,800	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180127	9/1/2016	0.000	8/31/2017	AT MATURITY	MT3400010109	2,239,520	MALTA T-BILL
Malta Treasury Bill	MT	QZ3180150	9/7/2016	0.000	12/7/2016	AT MATURITY	MT3100013890	11,456,844	MALTA T-BILL
Malta Treasury Bill	MT	EI5688250	2/11/2011	0.000	5/13/2011	AT MATURITY	MT3100011407	6,760,400	MALTA T-BILL
Malta Treasury Bill	MT	EI5688334	2/11/2011	0.000	8/12/2011	AT MATURITY	MT3200010804	30,083,780	MALTA T-BILL
Malta Treasury Bill	MT	EI5770074	2/18/2011	0.000	5/20/2011	AT MATURITY	MT3100011415	32,808,000	MALTA T-BILL
Malta Treasury Bill	MT	EH9051101	7/17/2009	0.000	10/16/2009	AT MATURITY	#N/A Field Not App	48,175,739	MALTA T-BILL
Malta Treasury Bill	MT	EH8965004	7/10/2009	0.000	10/9/2009	AT MATURITY	#N/A Field Not App	34,019,499	MALTA T-BILL
Malta Treasury Bill	MT	EJ0073647	2/3/2012	0.000	5/4/2012	AT MATURITY	MT3100011852	32,507,942	MALTA T-BILL
Malta Treasury Bill	MT	EJ0073605	2/3/2012	0.000	5/4/2012	AT MATURITY	#N/A Field Not Applicable		MALTA T-BILL
Malta Treasury Bill	MT	EJ0073761	2/3/2012	0.000	8/3/2012	AT MATURITY	MT3200010994	13,139,300	MALTA T-BILL
Malta Treasury Bill	MT	EI4970360	12/10/2010	0.000	3/11/2011	AT MATURITY	MT3100011340	25,894,789	MALTA T-BILL
Malta Treasury Bill	MT	EI5134420	12/17/2010	0.000	3/18/2011	AT MATURITY	MT3100011357	5,920,200	MALTA T-BILL
Malta Treasury Bill	MT	EI5134503	12/17/2010	0.000	6/17/2011	AT MATURITY	MT3200010747	8,393,528	MALTA T-BILL
Malta Treasury Bill	MT	EK8731482	4/24/2015	0.000	7/24/2015	AT MATURITY	MT3100013262	14,108,380	MALTA T-BILL
Malta Treasury Bill	MT	EK7345870	2/6/2015	0.000	8/7/2015	AT MATURITY	MT3200011752	13,586,880	MALTA T-BILL
Malta Treasury Bill	MT	EK2487560	5/2/2014	0.000	10/31/2014	AT MATURITY	MT3200011570	18,716,130	MALTA T-BILL
Malta Treasury Bill	MT	EK2487503	5/2/2014	0.000	8/1/2014	AT MATURITY	MT3100012884	18,022,940	MALTA T-BILL
Malta Treasury Bill	MT	EK8971575	5/8/2015	0.000	11/5/2015	AT MATURITY	MT3200011844	8,976,400	MALTA T-BILL
Malta Treasury Bill	MT	EK8858574	4/30/2015	0.000	7/31/2015	AT MATURITY	MT3100013270	15,700,020	MALTA T-BILL
Malta Treasury Bill	MT	EK2349976	4/25/2014	0.000	7/25/2014	AT MATURITY	MT3100012876	14,529,690	MALTA T-BILL
Malta Treasury Bill	MT	EK7591358	2/20/2015	0.000	3/20/2015	AT MATURITY	MT3000010780	2,278,560	MALTA T-BILL
Malta Treasury Bill	MT	EK7591473	2/20/2015	0.000	8/21/2015	AT MATURITY	MT3200011778	9,114,240	MALTA T-BILL
Malta Treasury Bill	MT	EK4835279	9/12/2014	0.000	3/13/2015	AT MATURITY	MT3200011679	1,946,040	MALTA T-BILL
Malta Treasury Bill	MT	EK2350032	4/25/2014	0.000	10/24/2014	AT MATURITY	MT3200011562	23,524,260	MALTA T-BILL
Malta Treasury Bill	MT	EK7445514	2/13/2015	0.000	5/15/2015	AT MATURITY	MT3100013205	6,844,680	MALTA T-BILL
Malta Treasury Bill	MT	EK7445571	2/13/2015	0.000	8/14/2015	AT MATURITY	MT3200011760	10,267,020	MALTA T-BILL
Malta Treasury Bill	MT	EJ1369267	4/20/2012	0.000	7/20/2012	AT MATURITY	MT3100011951	15,523,983	MALTA T-BILL
Malta Treasury Bill	MT	EJ1554983	5/4/2012	0.000	8/3/2012	AT MATURITY	MT3100011977	26,078,239	MALTA T-BILL
Malta Treasury Bill	MT	EJ1369317	4/20/2012	0.000	10/19/2012	AT MATURITY	MT3200011034	10,882,642	MALTA T-BILL
Malta Treasury Bill	MT	EI7560861	7/22/2011	0.000	10/21/2011	AT MATURITY	MT3100011613	31,052,821	MALTA T-BILL
Malta Treasury Bill	MT	EJ0945786	3/16/2012	0.000	6/15/2012	AT MATURITY	MT3100011910	8,888,738	MALTA T-BILL
Malta Treasury Bill	MT	EJ1486624	4/27/2012	0.000	10/26/2012	AT MATURITY	MT3200011042	9,279,200	MALTA T-BILL
Malta Treasury Bill	MT	EJ1486525	4/27/2012	0.000	7/27/2012	AT MATURITY	MT3100011969	15,365,030	MALTA T-BILL
Malta Treasury Bill	MT	EI5955493	3/4/2011	0.000	6/3/2011	AT MATURITY	MT3100011431	6,778,845	MALTA T-BILL

Malta Treasury Bill	MT	EI7560820	7/22/2011	0.000	8/19/2011	AT MATURITY	MT3000010186	6,895,200	MALTA T-BILL
Malta Treasury Bill	MT	EI2368278	4/30/2010	0.000	7/30/2010	AT MATURITY	MT3100011118	12,608,685	MALTA T-BILL
Malta Treasury Bill	MT	EH9133305	7/24/2009	0.000	4/23/2010	AT MATURITY	MT3300010274	28,288,413	MALTA T-BILL
Malta Treasury Bill	MT	EJ2377145	6/15/2012	0.000	9/14/2012	AT MATURITY	MT3100012033	4,674,469	MALTA T-BILL
Malta Treasury Bill	MT	EJ2377244	6/15/2012	0.000	12/14/2012	AT MATURITY	MT3200011109	1,263,370	MALTA T-BILL
Malta Treasury Bill	MT	EJ2113425	5/25/2012	0.000	8/24/2012	AT MATURITY	MT3100012009	5,756,762	MALTA T-BILL
Malta Treasury Bill	MT	EJ2113524	5/25/2012	0.000	11/23/2012	AT MATURITY	MT3200011083	5,005,880	MALTA T-BILL
Malta Treasury Bill	MT	EJ2191140	6/1/2012	0.000	8/31/2012	AT MATURITY	MT3100012017	9,907,280	MALTA T-BILL
Malta Government Bond	MT	EK9434417	6/16/2015	2.000	9/26/2020	AT MATURITY	MT0000012527	83,077,529	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI9541703	1/13/2012	0.000	10/12/2012	AT MATURITY	MT3300010464	6,338,750	MALTA T-BILL
Malta Treasury Bill	MT	EJ1764269	5/11/2012	0.000	11/9/2012	AT MATURITY	MT3200011067	11,647,530	MALTA T-BILL
Malta Treasury Bill	MT	EI9541224	1/13/2012	0.000	4/13/2012	AT MATURITY	MT3100011829	5,387,938	MALTA T-BILL
Malta Treasury Bill	MT	EI7785328	8/12/2011	0.000	11/11/2011	AT MATURITY	MT3100011647	36,512,775	MALTA T-BILL
Malta Treasury Bill	MT	EI7785369	8/12/2011	0.000	2/9/2012	AT MATURITY	MT3200010895	5,694,000	MALTA T-BILL
Malta Treasury Bill	MT	EJ1764160	5/11/2012	0.000	8/10/2012	AT MATURITY	MT3100011985	15,530,040	MALTA T-BILL
Malta Treasury Bill	MT	EJ1109770	3/30/2012	0.000	6/28/2012	AT MATURITY	MT3100011936	18,398,712	MALTA T-BILL
Malta Treasury Bill	MT	EI4641805	11/12/2010	0.000	8/12/2011	AT MATURITY	MT3300010381	9,055,050	MALTA T-BILL
Malta Treasury Bill	MT	EK4979861	9/19/2014	0.000	12/19/2014	AT MATURITY	MT3100013049	12,833,100	MALTA T-BILL
Malta Treasury Bill	MT	EK2734128	5/16/2014	0.000	6/13/2014	AT MATURITY	MT3000010608	4,110,600	MALTA T-BILL
Malta Treasury Bill	MT	EK9253643	5/22/2015	0.000	8/21/2015	AT MATURITY	MT3100013296	3,310,680	MALTA T-BILL
Malta Treasury Bill	MT	EK7850663	3/6/2015	0.000	9/4/2015	AT MATURITY	MT3200011794	4,342,240	MALTA T-BILL
Malta Treasury Bill	MT	EK0952011	2/28/2014	0.000	5/30/2014	AT MATURITY	MT3100012793	1,380,750	MALTA T-BILL
Malta Treasury Bill	MT	EK2734300	5/16/2014	0.000	8/14/2014	AT MATURITY	MT3100012892	27,404,000	MALTA T-BILL
Malta Treasury Bill	MT	EK0952136	2/28/2014	0.000	8/29/2014	AT MATURITY	MT3200011505	4,832,625	MALTA T-BILL
Malta Treasury Bill	MT	EK2883131	5/23/2014	0.000	11/21/2014	AT MATURITY	MT3200011596	8,176,680	MALTA T-BILL
Malta Treasury Bill	MT	EK9378192	5/29/2015	0.000	8/28/2015	AT MATURITY	MT3100013304	6,583,980	MALTA T-BILL
Malta Treasury Bill	MT	EK9378374	5/29/2015	0.000	11/26/2015	AT MATURITY	MT3200011869	4,389,320	MALTA T-BILL
Malta Treasury Bill	MT	EK9290181	6/5/2015	0.000	9/4/2015	AT MATURITY	MT3100013312	5,562,800	MALTA T-BILL
Malta Treasury Bill	MT	EK4480670	8/22/2014	0.000	11/21/2014	AT MATURITY	MT3100013007	13,239,500	MALTA T-BILL
Malta Treasury Bill	MT	EK1082206	3/7/2014	0.000	6/6/2014	AT MATURITY	MT3100012801	18,731,115	MALTA T-BILL
Malta Treasury Bill	MT	EJ2278004	6/8/2012	0.000	9/7/2012	AT MATURITY	MT3100012025	10,180,817	MALTA T-BILL
Malta Treasury Bill	MT	EI4642365	11/12/2010	0.000	12/10/2010	AT MATURITY	MT3000010160	16,743,300	MALTA T-BILL
Malta Treasury Bill	MT	EH9306372	8/7/2009	0.000	2/5/2010	AT MATURITY	MT3200010465	73,276,063	MALTA T-BILL
Malta Treasury Bill	MT	EI4859068	12/3/2010	0.000	6/3/2011	AT MATURITY	MT3200010739	4,044,092	MALTA T-BILL
Malta Treasury Bill	MT	EI9991304	1/27/2012	0.000	7/27/2012	AT MATURITY	MT3200010986	19,761,000	MALTA T-BILL
Malta Treasury Bill	MT	EI9991262	1/27/2012	0.000	4/27/2012	AT MATURITY	MT3100011845	16,665,110	MALTA T-BILL
Malta Treasury Bill	MT	EI4798282	11/26/2010	0.000	2/25/2011	AT MATURITY	MT3100011324	6,622,350	MALTA T-BILL
Malta Treasury Bill	MT	EI4798449	11/26/2010	0.000	12/24/2010	AT MATURITY	MT3000010178	6,622,350	MALTA T-BILL
Malta Government Bond	MT	EK2965797	6/12/2014	0.633	12/12/2018	AT MATURITY	MT1000010099	39,691,831	MALTA GOVERNMENT
Malta Government Bond	MT	EK2965615	6/9/2014	4.300	8/1/2033	AT MATURITY	MT0000012360	204,742,391	MALTA GOVERNMENT
Malta Treasury Bill	MT	EK9672792	6/12/2015	0.000	9/11/2015	AT MATURITY	MT3100013320	14,655,550	MALTA T-BILL
Malta Treasury Bill	MT	EJ2478448	6/22/2012	0.000	9/20/2012	AT MATURITY	MT3100012041	4,145,526	MALTA T-BILL
Malta Treasury Bill	MT	EJ2478547	6/22/2012	0.000	12/21/2012	AT MATURITY	MT3200011117	502,488	MALTA T-BILL
Malta Government Bond	MT	EJ2499691	6/27/2012	3.750	8/20/2017	AT MATURITY	MT0000011925	54,265,815	MALTA GOVERNMENT
Malta Government Bond	MT	EJ2500241	6/22/2012	3.750	8/20/2017	AT MATURITY	MT0000011917	5,719,318	MALTA GOVERNMENT
Malta Government Bond	MT	EJ2500696	6/27/2012	5.100	10/1/2029	AT MATURITY	MT0000011974	26,509,163	MALTA GOVERNMENT

Malta Treasury Bill	MT	EK9826166	6/19/2015	0.000	9/18/2015	AT MATURITY	MT3100013338	2,268,460	MALTA T-BILL
Malta Treasury Bill	MT	EK9826349	6/19/2015	0.000	12/17/2015	AT MATURITY	MT3200011877	11,342,300	MALTA T-BILL
Malta Treasury Bill	MT	EK9955270	6/26/2015	0.000	9/25/2015	AT MATURITY	MT3100013346	22,868,775	MALTA T-BILL
Malta Government Bond	MT	EK1468892	4/9/2014	3.200	7/31/2019	AT MATURITY	MT0000012345	42,118,365	MALTA GOVERNMENT
Malta Government Bond	MT	EK1469015	4/9/2014	4.450	9/3/2032	AT MATURITY	MT0000012352	33,763,739	MALTA GOVERNMENT
Malta Treasury Bill	MT	EK1582213	4/4/2014	0.000	7/4/2014	AT MATURITY	MT3100012843	6,852,700	MALTA T-BILL
Malta Treasury Bill	MT	EK1582338	4/4/2014	0.000	10/3/2014	AT MATURITY	MT3200011539	13,705,400	MALTA T-BILL
Malta Treasury Bill	MT	EJ8082855	8/30/2013	0.000	11/29/2013	AT MATURITY	MT3100012603	21,126,560	MALTA T-BILL
Malta Treasury Bill	MT	EK1349795	3/21/2014	0.000	6/20/2014	AT MATURITY	MT3100012827	1,379,570	MALTA T-BILL
Malta Treasury Bill	MT	EK1463679	3/28/2014	0.000	6/27/2014	AT MATURITY	MT3100012835	1,650,384	MALTA T-BILL
Malta Treasury Bill	MT	EK1463794	3/28/2014	0.000	9/26/2014	AT MATURITY	MT3200011521	32,320,020	MALTA T-BILL
Malta Treasury Bill	MT	EI9641313	1/20/2012	0.000	4/20/2012	AT MATURITY	MT3100011837	6,465,500	MALTA T-BILL
Malta Treasury Bill	MT	EI9641479	1/20/2012	0.000	7/20/2012	AT MATURITY	MT3200010978	6,465,500	MALTA T-BILL
Malta Treasury Bill	MT	EI4721268	11/19/2010	0.000	2/18/2011	AT MATURITY	MT3100011316	5,459,600	MALTA T-BILL
Malta Treasury Bill	MT	EI7718345	8/5/2011	0.000	9/2/2011	AT MATURITY	MT3000010202	7,621,236	MALTA T-BILL
Malta Treasury Bill	MT	EI7854009	8/19/2011	0.000	9/16/2011	AT MATURITY	MT3000010210	4,319,970	MALTA T-BILL
Malta Treasury Bill	MT	EJ2003055	5/18/2012	0.000	11/16/2012	AT MATURITY	MT3200011075	5,092,400	MALTA T-BILL
Malta Treasury Bill	MT	EI7854041	8/19/2011	0.000	11/18/2011	AT MATURITY	MT3100011654	1,511,990	MALTA T-BILL
Malta Treasury Bill	MT	EJ2002958	5/18/2012	0.000	8/17/2012	AT MATURITY	MT3100011993	7,002,050	MALTA T-BILL
Malta Government Bond	MT	EJ2500449	6/22/2012	4.300	5/15/2022	AT MATURITY	MT0000011933	43,959,158	MALTA GOVERNMENT
Malta Government Bond	MT	EJ2500647	6/22/2012	5.100	10/1/2029	AT MATURITY	MT0000011966	72,728,731	MALTA GOVERNMENT
Malta Treasury Bill	MT	EH9214527	7/31/2009	0.000	10/30/2009	AT MATURITY	#N/A Field Not App	57,373,653	MALTA T-BILL
Malta Treasury Bill	MT	EJ8082905	8/30/2013	0.000	2/28/2014	AT MATURITY	MT3200011414	6,602,050	MALTA T-BILL
Malta Treasury Bill	MT	EK7345755	2/6/2015	0.000	5/8/2015	AT MATURITY	MT3100013197	9,057,920	MALTA T-BILL
Malta Treasury Bill	MT	EK4480738	8/22/2014	0.000	2/20/2015	AT MATURITY	MT3200011661	2,647,900	MALTA T-BILL
Malta Treasury Bill	MT	EK4588696	8/29/2014	0.000	11/28/2014	AT MATURITY	MT3100013015	7,886,880	MALTA T-BILL
Malta Treasury Bill	MT	EK4697133	9/5/2014	0.000	12/5/2014	AT MATURITY	MT3100013023	6,475,300	MALTA T-BILL
Malta Treasury Bill	MT	EK9119604	5/15/2015	0.000	8/14/2015	AT MATURITY	MT3100013288	1,714,770	MALTA T-BILL
Malta Treasury Bill	MT	EK7705180	2/27/2015	0.000	5/29/2015	AT MATURITY	MT3100013213	559,740	MALTA T-BILL
Malta Treasury Bill	MT	EK7705248	2/27/2015	0.000	8/28/2015	AT MATURITY	MT3200011786	6,716,880	MALTA T-BILL
Malta Treasury Bill	MT	EK9119547	5/15/2015	0.000	11/12/2015	AT MATURITY	MT3200011851	4,001,130	MALTA T-BILL
Malta Treasury Bill	MT	EK4835154	9/12/2014	0.000	12/12/2014	AT MATURITY	MT3100013031	11,027,560	MALTA T-BILL
Malta Government Bond	MT	EK7622930	3/2/2015	3.000	6/11/2040	AT MATURITY	MT0000012493	181,385,734	MALTA GOVERNMENT
Malta Government Bond	MT	EK7623052	3/4/2015	2.000	9/26/2020	AT MATURITY	MT0000012477	6,656,312	MALTA GOVERNMENT
Malta Government Bond	MT	EK7623110	3/6/2015	2.000	3/6/2020	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Government Bond	MT	EK7623177	3/6/2015	3.000	3/6/2040	AT MATURITY	#N/A Field Not Applicable		MALTA GOVERNMENT
Malta Treasury Bill	MT	EK2591742	5/9/2014	0.000	11/7/2014	AT MATURITY	MT3200011588	32,217,109	MALTA T-BILL
Malta Treasury Bill	MT	EK2591684	5/9/2014	0.000	6/6/2014	AT MATURITY	MT3000010590	4,127,400	MALTA T-BILL
Malta Treasury Bill	MT	EK1349910	3/21/2014	0.000	9/19/2014	AT MATURITY	MT3200011513	36,558,605	MALTA T-BILL
Malta Treasury Bill	MT	EJ7593506	7/19/2013	0.000	10/18/2013	AT MATURITY	MT3100012553	26,278,600	MALTA T-BILL
Malta Treasury Bill	MT	EJ7669272	7/26/2013	0.000	10/25/2013	AT MATURITY	MT3100012561	3,984,060	MALTA T-BILL
Malta Treasury Bill	MT	EK1216341	3/14/2014	0.000	6/13/2014	AT MATURITY	MT3100012819	7,644,835	MALTA T-BILL
Malta Treasury Bill	MT	EJ7669322	7/26/2013	0.000	1/24/2014	AT MATURITY	MT3200011406	2,656,040	MALTA T-BILL
Malta Treasury Bill	MT	EJ7744968	8/2/2013	0.000	11/1/2013	AT MATURITY	MT3100012579	41,690,094	MALTA T-BILL
Malta Treasury Bill	MT	EJ8001343	8/23/2013	0.000	11/22/2013	AT MATURITY	MT3100012595	6,693,750	MALTA T-BILL
Malta Treasury Bill	MT	EJ7745015	8/2/2013	0.000	5/2/2014	AT MATURITY	MT3300010530	46,469,850	MALTA T-BILL

Malta Treasury Bill	MT	EJ7836129	8/9/2013	0.000	9/6/2013	AT MATURITY	MT3000010475	33,358,500	MALTA T-BILL
Malta Treasury Bill	MT	EJ7836228	8/9/2013	0.000	5/9/2014	AT MATURITY	MT3300010548	33,358,500	MALTA T-BILL
Malta Treasury Bill	MT	EJ7910254	8/16/2013	0.000	11/15/2013	AT MATURITY	MT3100012587	45,816,328	MALTA T-BILL
Malta Treasury Bill	MT	QZ9235743	10/20/2016	0.000	11/17/2016	AT MATURITY	MT3000010947	3,283,410	MALTA T-BILL
Malta Treasury Bill	MT	QZ9235776	10/20/2016	0.000	1/19/2017	AT MATURITY	MT3100013932	24,078,340	MALTA T-BILL
Malta Treasury Bill	MT	QZ9344537	11/3/2016	0.000	12/1/2016	AT MATURITY	MT3000010962	22,225,200	MALTA T-BILL
Malta Treasury Bill	MT	QZ9344552	11/3/2016	0.000	2/2/2017	AT MATURITY	MT3100013940	7,778,820	MALTA T-BILL
Malta Treasury Bill	MT	QZ9345393	11/10/2016	0.000	12/7/2016	AT MATURITY	MT3000010970	5,445,250	MALTA T-BILL
Malta Treasury Bill	MT	QZ9346326	11/10/2016	0.000	8/10/2017	AT MATURITY	MT3300010704	21,781,000	MALTA T-BILL
Malta Treasury Bill	MT	QZ9346441	11/17/2016	0.000	12/15/2016	AT MATURITY	MT3000010988	10,104,105	MALTA T-BILL
Malta Treasury Bill	MT	QZ9346896	11/17/2016	0.000	2/16/2017	AT MATURITY	MT3100013957	23,398,980	MALTA T-BILL
Malta Treasury Bill	MT	QZ9347142	11/24/2016	0.000	12/22/2016	AT MATURITY	MT3000010996	3,166,590	MALTA T-BILL
Malta Treasury Bill	MT	QZ9347167	11/24/2016	0.000	5/25/2017	AT MATURITY	MT3200012198	31,665,900	MALTA T-BILL
Malta Treasury Bill	MT	EI5424995	1/21/2011	0.000	4/21/2011	AT MATURITY	MT3100011381	40,205,680	MALTA T-BILL
Malta Treasury Bill	MT	EI5356171	1/14/2011	0.000	10/14/2011	AT MATURITY	MT3300010399	48,052,800	MALTA T-BILL
Malta Treasury Bill	MT	EI5356254	1/14/2011	0.000	7/15/2011	AT MATURITY	MT3200010770	26,614,577	MALTA T-BILL
Malta Government Bond	MT	EJ8984605	11/4/2013	3.000	9/22/2019	AT MATURITY	MT0000012188	20,302,274	MALTA GOVERNMENT
Malta Government Bond	MT	EJ8984969	11/4/2013	4.650	7/22/2032	AT MATURITY	MT0000012204	182,333,921	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ8988564	10/25/2013	0.000	11/22/2013	AT MATURITY	MT3000010517	37,245,960	MALTA T-BILL
Malta Treasury Bill	MT	EJ8988622	10/25/2013	0.000	7/25/2014	AT MATURITY	MT3300010563	7,587,140	MALTA T-BILL
Malta Government Bond	MT	EI5569203	2/23/2011	4.250	11/6/2017	AT MATURITY	MT0000011719	362,579,289	MALTA GOVERNMENT
Malta Government Bond	MT	EJ8985024	11/7/2013	4.650	7/22/2032	AT MATURITY	MT0000012212	7,372,640	MALTA GOVERNMENT
Malta Treasury Bill	MT	EI5610155	2/4/2011	0.000	8/5/2011	AT MATURITY	MT3200010796	45,492,330	MALTA T-BILL
Malta Government Bond	MT	EI5569443	2/23/2011	5.250	6/23/2030	AT MATURITY	MT0000011727	116,421,607	MALTA GOVERNMENT
Malta Treasury Bill	MT	EJ8841615	10/18/2013	0.000	11/15/2013	AT MATURITY	MT3000010509	41,074,500	MALTA T-BILL
Malta Treasury Bill	MT	EJ8841672	10/18/2013	0.000	1/17/2014	AT MATURITY	MT3100012652	23,549,380	MALTA T-BILL
Malta Treasury Bill	MT	EI5286469	1/7/2011	0.000	4/8/2011	AT MATURITY	MT3100011373	13,312,647	MALTA T-BILL
Malta Treasury Bill	MT	EJ9101969	11/1/2013	0.000	1/31/2014	AT MATURITY	MT3100012660	14,844,940	MALTA T-BILL
Malta Treasury Bill	MT	EJ9101845	11/1/2013	0.000	11/29/2013	AT MATURITY	MT3000010525	20,917,870	MALTA T-BILL
Malta Treasury Bill	MT	EI5511973	1/28/2011	0.000	4/29/2011	AT MATURITY	MT3100011399	4,424,225	MALTA T-BILL
Malta Treasury Bill	MT	EI5512013	1/28/2011	0.000	7/29/2011	AT MATURITY	MT3200010788	20,861,923	MALTA T-BILL
Malta Treasury Bill	MT	EI5286709	1/7/2011	0.000	7/8/2011	AT MATURITY	MT3200010762	13,537,540	MALTA T-BILL
Malta Treasury Bill	MT	EI5246281	12/31/2010	0.000	7/1/2011	AT MATURITY	#N/A Field Not Applicable		MALTA T-BILL
Malta Treasury Bill	MT	EJ9329818	11/15/2013	0.000	12/12/2013	AT MATURITY	MT3000010541	13,481,100	MALTA T-BILL
Malta Treasury Bill	MT	EJ9207618	11/8/2013	0.000	2/7/2014	AT MATURITY	MT3100012678	1,336,690	MALTA T-BILL
Malta Treasury Bill	MT	EJ9207311	11/8/2013	0.000	12/6/2013	AT MATURITY	MT3000010533	4,010,070	MALTA T-BILL
Malta Treasury Bill	MT	EK7985576	3/12/2015	0.000	9/11/2015	AT MATURITY	MT3200011802	2,121,880	MALTA T-BILL
Malta Treasury Bill	MT	EK8349418	4/2/2015	0.000	7/3/2015	AT MATURITY	MT3100013254	21,759,600	MALTA T-BILL
Malta Treasury Bill	MT	EK8592231	4/17/2015	0.000	10/15/2015	AT MATURITY	MT3200011836	21,612,096	MALTA T-BILL
Malta Treasury Bill	MT	EK8463086	4/10/2015	0.000	10/8/2015	AT MATURITY	MT3200011828	12,709,920	MALTA T-BILL
Malta Treasury Bill	MT	EK8251291	3/27/2015	0.000	6/26/2015	AT MATURITY	MT3100013247	4,360,760	MALTA T-BILL
Malta Treasury Bill	MT	EK8251358	3/27/2015	0.000	9/25/2015	AT MATURITY	MT3200011810		MALTA T-BILL
Malta Treasury Bill	MT	EK3516417	6/27/2014	0.000	7/25/2014	AT MATURITY	MT3000010624	4,774,385	MALTA T-BILL
Malta Treasury Bill	MT	EK3636249	7/4/2014	0.000	10/3/2014	AT MATURITY	MT3100012942	18,350,010	MALTA T-BILL
Malta Treasury Bill	MT	EK3516474	6/27/2014	0.000	12/24/2014	AT MATURITY	MT3200011638	8,184,660	MALTA T-BILL
Malta Treasury Bill	MT	EK3399038	6/20/2014	0.000	12/19/2014	AT MATURITY	MT3200011620	20,376,150	MALTA T-BILL

Malta Treasury Bill	MT	EK3398972	6/20/2014	0.000	7/18/2014	AT MATURITY	MT3000010616	6,792,050	MALTA T-BILL
Malta Treasury Bill	MT	EK5841839	11/7/2014	0.000	5/8/2015	AT MATURITY	MT3200011703	16,958,339	MALTA T-BILL
Malta Treasury Bill	MT	EK5841896	11/7/2014	0.000	12/5/2014	AT MATURITY	MT3000010699	17,841,068	MALTA T-BILL
Malta Treasury Bill	MT	EK5982005	11/14/2014	0.000	12/12/2014	AT MATURITY	MT3000010707	10,011,360	MALTA T-BILL
Malta Treasury Bill	MT	EK5982245	11/14/2014	0.000	2/13/2015	AT MATURITY	MT3100013072	20,648,430	MALTA T-BILL
Malta Treasury Bill	MT	EK6126289	11/21/2014	0.000	12/19/2014	AT MATURITY	MT3000010715	12,388,100	MALTA T-BILL
Malta Treasury Bill	MT	EK6126461	11/21/2014	0.000	2/20/2015	AT MATURITY	MT3100013080	13,626,910	MALTA T-BILL
Malta Treasury Bill	MT	EK6261763	11/28/2014	0.000	2/27/2015	AT MATURITY	MT3100013098	6,217,350	MALTA T-BILL
Malta Treasury Bill	MT	EK6262183	11/28/2014	0.000	12/24/2014	AT MATURITY	MT3000010723	19,273,785	MALTA T-BILL
Malta Treasury Bill	MT	EK6374350	12/5/2014	0.000	3/6/2015	AT MATURITY	MT3100013106	9,834,080	MALTA T-BILL
Malta Treasury Bill	MT	EK6374533	12/5/2014	0.000	6/5/2015	AT MATURITY	MT3200011711	20,897,420	MALTA T-BILL
Malta Treasury Bill	MT	EK6508619	12/12/2014	0.000	3/13/2015	AT MATURITY	MT3100013114	3,487,596	MALTA T-BILL
Malta Treasury Bill	MT	EK6508676	12/12/2014	0.000	1/9/2015	AT MATURITY	MT3000010731	7,473,420	MALTA T-BILL
Malta Treasury Bill	MT	EK2998640	5/30/2014	0.000	8/29/2014	AT MATURITY	MT3100012918	8,866,780	MALTA T-BILL
Malta Treasury Bill	MT	EK3262160	6/13/2014	0.000	9/12/2014	AT MATURITY	MT3100012934	17,590,170	MALTA T-BILL
Malta Treasury Bill	MT	EK3262228	6/13/2014	0.000	12/12/2014	AT MATURITY	MT3200011612	23,002,530	MALTA T-BILL
Malta Treasury Bill	MT	EJ9474069	11/22/2013	0.000	12/20/2013	AT MATURITY	MT3000010558	33,169,325	MALTA T-BILL
Malta Treasury Bill	MT	EK3128114	6/6/2014	0.000	12/5/2014	AT MATURITY	MT3200011604	16,366,320	MALTA T-BILL
Malta Treasury Bill	MT	EK3128171	6/6/2014	0.000	9/5/2014	AT MATURITY	MT3100012926	10,910,880	MALTA T-BILL
Malta Treasury Bill	MT	QZ9991469	10/27/2016	0.000	4/27/2017	AT MATURITY	MT3200012180	21,783,800	MALTA T-BILL
Malta Treasury Bill	MT	QZ9991246	10/27/2016	0.000	11/24/2016	AT MATURITY	MT3000010954	2,178,380	MALTA T-BILL
Malta Treasury Bill	MT	EK8121379	3/20/2015	0.000	6/19/2015	AT MATURITY	MT3100013239	2,169,420	MALTA T-BILL
Malta Treasury Bill	MT	EK7985394	3/12/2015	0.000	6/12/2015	AT MATURITY	MT3100013221	1,060,940	MALTA T-BILL
Malta Treasury Bill	MT	UV7426637	9/4/2015	0.000	12/3/2015	AT MATURITY	MT3100013445	3,343,140	MALTA T-BILL
Malta Treasury Bill	MT	UV6357916	8/28/2015	0.000	2/25/2016	AT MATURITY	MT3200011893	7,828,940	MALTA T-BILL
Malta Treasury Bill	MT	UV6357908	8/28/2015	0.000	11/26/2015	AT MATURITY	MT3100013437	3,355,260	MALTA T-BILL
Malta Treasury Bill	MT	UV5477756	8/21/2015	0.000	11/19/2015	AT MATURITY	MT3100013429	11,361,700	MALTA T-BILL
Malta Treasury Bill	MT	UV8012964	9/11/2015	0.000	12/10/2015	AT MATURITY	MT3100013452	20,420,460	MALTA T-BILL
Malta Treasury Bill	MT	UV3233201	7/24/2015	0.000	10/22/2015	AT MATURITY	MT3100013387	17,564,000	MALTA T-BILL
Malta Treasury Bill	MT	UV3789202	7/31/2015	0.000	10/29/2015	AT MATURITY	MT3100013395	13,203,360	MALTA T-BILL
Malta Treasury Bill	MT	UV4402151	8/7/2015	0.000	11/5/2015	AT MATURITY	MT3100013403	10,959,000	MALTA T-BILL
Malta Treasury Bill	MT	UV8806787	9/18/2015	0.000	6/16/2016	AT MATURITY	MT3300010621	56,834	MALTA T-BILL
Malta Treasury Bill	MT	UV8806688	9/18/2015	0.000	12/17/2015	AT MATURITY	MT3100013460	20,460,240	MALTA T-BILL
Malta Treasury Bill	MT	UV9448399	9/25/2015	0.000	12/24/2015	AT MATURITY	MT3100013478	20,135,340	MALTA T-BILL
Netherlands Government Bond	NL	EJ5654052	3/22/2013	1.750	7/15/2023	AT MATURITY	NL0010418810	22,844,395,117	NETHERLANDS GOVERN
Netherlands Government Bond	NL	JK1533641	3/24/2016	0.500	7/15/2026	AT MATURITY	NL0011819040	21,212,239,246	NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7295270	1/15/1998	5.500	1/15/2028	AT MATURITY	NL0000102317		NETHERLANDS GOVERN
Netherlands Government Bond	NL	EI2397178	5/21/2010	3.750	1/15/2042	AT MATURITY	NL0009446418	23,644,087,050	NETHERLANDS GOVERN
Netherlands Government Bond Principal Strip	NL	EI2717441	5/21/2010	0.000	1/15/2042	AT MATURITY	NL0009446608		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	ED9143451	4/25/2005	0.000	1/15/2037	AT MATURITY	NL0000102788		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	GG7383928	1/15/1998	0.000	1/15/2025	AT MATURITY	NL0000103323		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	GG7383969	1/15/1998	0.000	1/15/2028	AT MATURITY	NL0000103455		NETHERLAND PRINC STRI
Dutch Fungible Strip	NL	JK6871202	5/3/2016	0.000	1/15/2042	AT MATURITY	NL0011614110		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	GG7383910	3/6/1998	0.000	1/15/2024	AT MATURITY	NL0000103315		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EI5371022	3/4/2011	3.250	7/15/2021	AT MATURITY	NL0009712470	23,053,642,835	NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7145913	1/15/1993	7.500	1/15/2023	AT MATURITY	NL0000102077		NETHERLANDS GOVERN

Netherlands Government Bond Coupon Strip	NL	GG7383936	1/15/1998	0.000	1/15/2026	AT MATURITY	NL0000103331		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EF2774059	2/17/2006	3.750	1/15/2023	AT MATURITY	NL0000102275	13,555,076,271	NETHERLANDS GOVERN
Netherlands Government Bond Coupon Strip	NL	ED9144178	4/25/2005	0.000	1/15/2034	AT MATURITY	NL0000003564		NETHERLAND GOVT STRI
Dutch Fungible Strip	NL	JK6870741	5/3/2016	0.000	1/15/2024	AT MATURITY	NL0011613930		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	GG7150764	1/15/1993	0.000	1/15/2023	AT MATURITY	NL0000103307		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	ED9144335	4/25/2005	0.000	1/15/2036	AT MATURITY	NL0000003580		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	ED9144251	4/25/2005	0.000	1/15/2037	AT MATURITY	NL0000003598		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EK0432709	2/18/2014	1.000	2/18/2019	AT MATURITY	XS1033023745	825,234,000	NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK6870865	5/3/2016	0.000	1/15/2029	AT MATURITY	NL0011613989		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	GG7383951	1/15/1998	0.000	1/15/2028	AT MATURITY	NL0000103364		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EJ6254308	2/20/2013	0.000	7/15/2023	AT MATURITY	NL0010420881		NETHERLAND PRINC STRI
Dutch Fungible Strip	NL	JK6870782	5/3/2016	0.000	1/15/2025	AT MATURITY	NL0011613948		DUTCH FUNGIBLE STRIP
Netherlands Government Bond	NL	EK8199722	3/26/2015	0.250	7/15/2025	AT MATURITY	NL0011220108	21,651,873,279	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EG6293930	7/16/2007	4.500	7/15/2017	AT MATURITY	NL0006007239	20,192,377,972	NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7253840	6/15/1995	7.000	6/15/2005	AT MATURITY	NL0000102200		NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK6871186	5/3/2016	0.000	1/15/2041	AT MATURITY	NL0011614102		DUTCH FUNGIBLE STRIP
Netherlands Government Bond	NL	ED7632794	1/14/2005	2.500	1/15/2008	AT MATURITY	NL0000102150	13,387,242,300	NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK7137819	5/3/2016	0.000	7/15/2025	AT MATURITY	NL0011613567		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870824	5/3/2016	0.000	1/15/2027	AT MATURITY	NL0011613963		DUTCH FUNGIBLE STRIP
Netherlands Government Bond	NL	EK1418137	3/28/2014	2.000	7/15/2024	AT MATURITY	NL0010733424	23,951,379,342	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EK0866302	2/27/2014	0.500	2/27/2017	AT MATURITY	XS1039281255	1,028,317,500	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EJ0062152	2/10/2012	2.250	7/15/2022	AT MATURITY	NL0010060257	20,123,925,782	NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK6870873	5/3/2016	0.000	1/15/2030	AT MATURITY	NL0011613997		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6871020	5/3/2016	0.000	1/15/2037	AT MATURITY	NL0011614060		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6871053	5/3/2016	0.000	1/15/2039	AT MATURITY	NL0011614086		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	ED9144210	4/25/2005	0.000	1/15/2035	AT MATURITY	NL0000003572		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EK1493726	3/28/2014	0.000	7/15/2024	AT MATURITY	NL0010733440		NETHERLAND PRINC STRI
Dutch Fungible Strip	NL	JK6871061	5/3/2016	0.000	1/15/2040	AT MATURITY	NL0011614094		DUTCH FUNGIBLE STRIP
Netherlands Government Bond	NL	EK0414632	2/21/2014	2.750	1/15/2047	AT MATURITY	NL0010721999	28,171,767,354	NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK6871004	5/3/2016	0.000	1/15/2036	AT MATURITY	NL0011614052		DUTCH FUNGIBLE STRIP
Netherlands Government Bond	NL	ED9083541	4/25/2005	4.000	1/15/2037	AT MATURITY	NL0000102234	23,331,104,761	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EJ0510671	3/9/2012	2.500	1/15/2033	AT MATURITY	NL0010071189	20,342,953,062	NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7137274	9/15/1992	8.250	9/15/2007	AT MATURITY	NL0000102051		NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK6870816	5/3/2016	0.000	1/15/2026	AT MATURITY	NL0011613955		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870931	5/3/2016	0.000	1/15/2034	AT MATURITY	NL0011614037		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	ED9143899	4/25/2005	0.000	1/15/2030	AT MATURITY	NL0000003523		NETHERLAND GOVT STRI
Dutch Fungible Strip	NL	JK6871038	5/3/2016	0.000	1/15/2038	AT MATURITY	NL0011614078		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	EK8248594	3/26/2015	0.000	7/15/2025	AT MATURITY	NL0011220199		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK1493668	3/28/2014	0.000	7/15/2024	AT MATURITY	NL0010733432		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	GG7066168	6/4/1991	8.500	6/1/2006	AT MATURITY	NL0000101954		NETHERLANDS GOVERN
Netherlands Government Bond Coupon Strip	NL	GG7383944	1/15/1998	0.000	1/15/2027	AT MATURITY	NL0000103349		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	ED9143972	4/25/2005	0.000	1/15/2031	AT MATURITY	NL0000003531		NETHERLAND GOVT STRI
Dutch Fungible Strip	NL	JK7122399	5/3/2016	0.000	1/15/2024	AT MATURITY	NL0011613534		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	EK0799651	2/21/2014	0.000	1/15/2044	AT MATURITY	NL0010722252		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	ED3904759	3/29/2004	3.750	7/15/2014	AT MATURITY	NL0000102325	19,851,586,256	NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK7122357	5/3/2016	0.000	1/15/2023	AT MATURITY	NL0011613518		DUTCH FUNGIBLE STRIP

Netherlands Government Bond	NL	LW1269130	6/9/2016	0.000	1/15/2022	AT MATURITY	NL0011896857	17,409,056,375	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EK1000414	3/10/2014	0.000	3/10/2017	AT MATURITY	XS1043499786	1,387,400,000	NETHERLANDS GOVERN
Netherlands Government Bond Principal Strip	NL	EK8249071	3/26/2015	0.000	7/15/2025	AT MATURITY	NL0011220207		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	ED9143816	4/25/2005	0.000	1/15/2029	AT MATURITY	NL00000003515		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	ED9144137	4/25/2005	0.000	1/15/2033	AT MATURITY	NL00000003556		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	ED9144012	4/25/2005	0.000	1/15/2032	AT MATURITY	NL00000003549		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EI2717284	5/21/2010	0.000	1/15/2041	AT MATURITY	NL0009446640		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EC2141926	1/14/2000	5.500	7/15/2010	AT MATURITY	NL0000102580	10,830,052,642	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EI1011648	1/15/2010	1.750	1/15/2013	AT MATURITY	NL0009331461	22,343,644,000	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EG6840706	8/8/2007	0.000	1/31/2008	AT MATURITY	NL0000111870	4,474,083,600	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EH1795374	2/25/2008	4.000	7/15/2018	AT MATURITY	NL0006227316	22,362,136,456	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EH6998361	2/13/2009	4.000	7/15/2019	AT MATURITY	NL0009086115	18,896,027,054	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EJ7137338	6/28/2013	1.250	1/15/2019	AT MATURITY	NL0010514246	19,925,558,236	NETHERLANDS GOVERN
Dutch Fungible Strip	NL	JK7137785	5/3/2016	0.000	7/15/2023	AT MATURITY	NL0011613526		DUTCH FUNGIBLE STRIP
Dutch Treasury Certificate	NL	ED5562415	8/4/2004	0.000	1/31/2005	AT MATURITY	NL0000091650	5,287,974,500	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EK0947037	3/22/2013	0.000	7/15/2023	AT MATURITY	NL0010551370		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EJ8134250	2/20/2013	0.000	7/15/2023	AT MATURITY	NL0010420873		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EI1321401	2/5/2010	3.500	7/15/2020	AT MATURITY	NL0009348242	20,539,885,245	NETHERLANDS GOVERN
Netherlands Government Bond Coupon Strip	NL	GG7150640	1/15/1993	0.000	1/15/2010	AT MATURITY	NL0000103174		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EI2717128	5/21/2010	0.000	1/15/2039	AT MATURITY	NL0009446624		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EK4197019	9/29/2014	0.250	1/15/2020	AT MATURITY	NL0010881827	19,450,110,952	NETHERLANDS GOVERN
Netherlands Government Bond Coupon Strip	NL	GG7150632	1/15/1993	0.000	1/15/2009	AT MATURITY	NL0000103166		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	AL4588292	12/7/2016	0.000	5/31/2017	AT MATURITY	NL0012088496	4,319,007,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	AL0608706	11/9/2016	0.000	4/28/2017	AT MATURITY	NL0012061139	4,320,747,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	AF2550123	7/22/2015	0.000	12/30/2015	AT MATURITY	NL0011333786	5,266,342,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK0023458	1/8/2014	0.000	1/6/2015	AT MATURITY	NL0010661880	8,264,373,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG0777557	1/4/2007	0.000	12/19/2007	AT MATURITY	NL0000111805	13,291,425,000	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EK0169707	1/17/2014	0.000	4/15/2015	AT MATURITY	NL0010661948		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EK0170309	1/7/2014	0.000	4/15/2017	AT MATURITY	NL0010661971		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EK0170242	1/17/2014	0.000	4/15/2017	AT MATURITY	NL0010661963		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0169947	1/17/2014	0.000	4/15/2016	AT MATURITY	NL0010661955		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EK0138405	1/17/2014	0.500	4/15/2017	AT MATURITY	NL0010661930	20,346,414,480	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EJ3408402	9/5/2012	0.000	3/28/2013	AT MATURITY	NL0010244349	7,638,387,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	LW4978091	7/6/2016	0.000	12/30/2016	AT MATURITY	NL0011923107	5,001,274,300	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	LW4978141	8/3/2016	0.000	1/31/2017	AT MATURITY	NL0011983366	5,754,404,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG5940853	7/4/2007	0.000	6/30/2008	AT MATURITY	NL0000111862	8,023,063,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	ED0333507	7/1/2003	2.750	1/15/2009	AT MATURITY	NL0000102101	12,225,431,400	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EC1789360	9/17/1999	3.750	7/15/2009	AT MATURITY	#N/A Field Not App	2,600,375,000	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	ED9610616	6/8/2005	0.000	11/30/2005	AT MATURITY	NL0000091817	7,001,595,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI1586045	3/3/2010	0.000	8/31/2010	AT MATURITY	NL0009313014	8,530,419,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC1105278	3/16/1999	3.750	7/15/2009	AT MATURITY	NL0000102432	2,523,330,000	NETHERLANDS GOVERN
Netherlands Government Bond Principal Strip	NL	EI1755632	3/6/2008	0.000	7/15/2018	AT MATURITY	NL0006227324		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EH7186131	2/18/2009	0.000	6/12/2009	AT MATURITY	NL0009052273	7,714,664,400	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EC8717075	1/2/2002	0.000	7/15/2005	AT MATURITY	NL00000003390	904,200	NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EC8719758	3/16/2001	0.000	7/15/2011	AT MATURITY	NL0000103034		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EC8719873	2/15/2002	0.000	7/15/2012	AT MATURITY	NL00000003424		NETHERLAND PRINC STRI

Netherlands Government Bond Coupon Strip	NL	EC8720632	3/16/2001	0.000	7/15/2011	AT MATURITY	NL0000003440		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EC8718073	2/3/2003	0.000	7/15/2006	AT MATURITY	NL0000102739		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EC8720434	1/14/2000	0.000	7/15/2010	AT MATURITY	NL0000003432		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EC8720715	2/15/2002	0.000	7/15/2012	AT MATURITY	NL0000003416		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EC8718230	1/7/2000	0.000	7/15/2010	AT MATURITY	NL0000103026		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EC8720079	1/17/2003	0.000	7/15/2013	AT MATURITY	NL0000102713		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EC8720913	1/17/2003	0.000	7/15/2013	AT MATURITY	NL0000003465		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EG4119145	5/10/2007	0.000	10/31/2007	AT MATURITY	NL0000111847	7,916,869,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG5117221	6/6/2007	0.000	11/30/2007	AT MATURITY	NL0000111854	5,184,576,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC0872894	1/19/1999	3.750	7/15/2009	AT MATURITY	NL0000102416	16,156,014,400	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH7029216	2/4/2009	0.000	7/31/2009	AT MATURITY	NL0009040039	10,217,340,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG9900986	11/7/2007	0.000	4/30/2008	AT MATURITY	NL0000111904	7,951,422,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC1225464	4/20/1999	3.750	7/15/2009	AT MATURITY	NL0000102440	2,451,096,000	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH6976789	1/28/2009	0.000	4/17/2009	AT MATURITY	NL0009040021	6,276,473,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC8483272	2/14/2003	3.000	7/15/2006	AT MATURITY	NL0000102697	13,897,382,600	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	ED9160356	5/5/2005	0.000	10/31/2005	AT MATURITY	NL0000091809	7,642,565,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EH6786618	1/16/2009	2.500	1/15/2012	AT MATURITY	NL0009041359	19,007,788,770	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH6786576	1/14/2009	0.000	5/15/2009	AT MATURITY	NL0009040013	6,586,200,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EI1755194	1/15/2010	0.000	1/15/2013	AT MATURITY	NL0009344894		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EI1763032	3/6/2008	0.000	7/15/2018	AT MATURITY	NL0006227332		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EI1763677	2/13/2009	0.000	7/15/2019	AT MATURITY	NL0009086214		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EI1763875	2/4/2010	0.000	7/15/2020	AT MATURITY	NL0009363761		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	ED8766054	4/6/2005	0.000	3/31/2006	AT MATURITY	NL0000091791	9,330,188,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EI1754791	1/16/2009	0.000	1/15/2012	AT MATURITY	NL0009041367		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EI1755392	7/10/2009	0.000	1/15/2015	AT MATURITY	NL0009213669		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EI1755996	2/13/2009	0.000	7/15/2019	AT MATURITY	NL0009086206		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EI1806955	3/17/2010	0.000	8/16/2010	AT MATURITY	NL0009347913	4,656,119,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EI1745781	1/11/2008	0.000	1/15/2011	AT MATURITY	NL0006176877		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EI1756150	2/5/2010	0.000	7/15/2020	AT MATURITY	NL0009363753		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EH1861176	2/6/2008	0.000	7/31/2008	AT MATURITY	NL0006159634	6,031,680,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	ED2813647	1/16/2004	3.000	7/15/2007	AT MATURITY	NL0000102119	15,118,521,600	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	ED7162891	12/8/2004	0.000	5/31/2005	AT MATURITY	NL0000091692	4,994,625,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC1883155	10/15/1999	5.500	1/15/2028	AT MATURITY	#N/A Field Not App	2,171,800,000	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH8252015	5/20/2009	0.000	9/11/2009	AT MATURITY	NL0009127679	11,090,076,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG1936244	2/21/2007	0.000	5/31/2007	AT MATURITY	NL0000111797	4,345,533,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC8109463	1/17/2003	4.250	7/15/2013	AT MATURITY	NL0000102689	17,031,484,800	NETHERLANDS GOVERN
Netherlands Government Bond	NL	EF5517158	7/17/2006	4.000	7/15/2016	AT MATURITY	NL0000102283	18,446,668,494	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EF6022364	8/9/2006	0.000	1/31/2007	AT MATURITY	NL0000111748	4,330,032,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	ED9903094	6/27/2005	3.250	7/15/2015	AT MATURITY	NL0000102242	18,371,963,264	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	ED9990448	7/6/2005	0.000	6/30/2006	AT MATURITY	NL0000091742	6,536,544,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF3422088	4/5/2006	0.000	3/30/2007	AT MATURITY	NL0000111706	7,151,790,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED3989990	4/7/2004	0.000	3/31/2005	AT MATURITY	NL0000091619	7,592,812,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG2266443	3/7/2007	0.000	8/31/2007	AT MATURITY	NL0000111821	9,124,018,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH8431031	6/4/2009	0.000	11/30/2009	AT MATURITY	NL0009040070	12,723,762,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED7583146	1/6/2005	0.000	12/15/2005	AT MATURITY	NL0000091700	6,010,992,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF1107145	10/5/2005	0.000	9/29/2006	AT MATURITY	NL0000091775	7,764,311,500	DUTCH TREASURY CERT

Dutch Treasury Certificate	NL	ED8364272	3/9/2005	0.000	8/31/2005	AT MATURITY	NL0000091783	4,974,368,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED5248411	7/7/2004	0.000	6/30/2005	AT MATURITY	NL0000091643	7,202,541,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	ED7977819	1/14/2005	0.000	1/15/2008	AT MATURITY	NL0000102770		NETHERLAND PRINC STRI
Netherlands Government Bond	NL	EC5197610	2/15/2002	5.000	7/15/2012	AT MATURITY	NL0000102671	13,328,524,800	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EF4608560	6/7/2006	0.000	11/30/2006	AT MATURITY	NL0000111722	4,928,385,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF1872045	12/7/2005	0.000	5/31/2006	AT MATURITY	NL0000091734	4,497,792,000	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EF2757609	1/13/2006	0.000	4/15/2007	AT MATURITY	NL0000003614		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EF2758243	1/13/2006	0.000	4/15/2009	AT MATURITY	NL0000003648		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EF8067516	11/8/2006	0.000	4/30/2007	AT MATURITY	NL0000111771	7,570,831,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EF2755041	1/13/2006	0.000	4/15/2009	AT MATURITY	NL0000003606		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EF2757963	1/13/2006	0.000	4/15/2008	AT MATURITY	NL0000003622		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EF3035864	3/8/2006	0.000	8/31/2006	AT MATURITY	NL0000111698	4,461,259,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH2313862	3/5/2008	0.000	8/29/2008	AT MATURITY	NL0006159642	6,113,200,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI6270587	4/6/2011	0.000	3/30/2012	AT MATURITY	NL0009755867	14,265,708,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH4511711	7/9/2008	0.000	6/30/2009	AT MATURITY	NL0006159683	21,297,607,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF3792936	5/4/2006	0.000	10/31/2006	AT MATURITY	NL0000111714	10,704,874,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH2122750	2/20/2008	0.000	5/30/2008	AT MATURITY	NL0000111912	3,291,097,600	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC3583886	3/16/2001	5.000	7/15/2011	AT MATURITY	NL0000102606	13,601,049,200	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EF6658654	9/6/2006	0.000	2/28/2007	AT MATURITY	NL0000111755	3,270,016,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI3360316	8/4/2010	0.000	1/31/2011	AT MATURITY	NL0009313063	12,814,236,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF5169398	7/5/2006	0.000	6/29/2007	AT MATURITY	NL0000111730	9,275,431,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	UV4832852	8/19/2015	0.000	1/29/2016	AT MATURITY	NL0011376223	5,164,039,300	DUTCH TREASURY CERT
Netherlands Government Bond	NL	ED6595786	10/25/2004	3.000	1/15/2010	AT MATURITY	NL0000102309	15,530,637,300	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EF0344541	8/3/2005	0.000	1/31/2006	AT MATURITY	NL0000091759	4,733,760,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED6677766	11/3/2004	0.000	4/29/2005	AT MATURITY	NL0000091684	6,788,038,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EC5015903	1/11/2002	4.000	7/15/2005	AT MATURITY	NL0000102663	11,132,311,200	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EF1541137	11/9/2005	0.000	4/28/2006	AT MATURITY	NL0000091726	6,488,349,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EF1273608	6/27/2005	0.000	7/15/2015	AT MATURITY	NL0000103414		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EC2725678	7/15/1998	0.000	7/15/2005	AT MATURITY	NL0000102523		NETHERLAND GOVT STRI
Netherlands Government Bond	NL	EC1442457	6/15/1999	3.750	7/15/2009	AT MATURITY	NL0000102572	2,601,500,000	NETHERLANDS GOVERN
Netherlands Government Bond Coupon Strip	NL	ED7659078	3/29/2004	0.000	7/15/2014	AT MATURITY	NL0000003473		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EC2725637	7/15/1999	0.000	7/15/2009	AT MATURITY	NL0000102465	4,083,400	NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EC2725736	7/15/1998	0.000	7/15/2006	AT MATURITY	NL0000102531		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EC2725777	7/15/1998	0.000	7/15/2007	AT MATURITY	NL0000102549		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EC2725850	7/15/1998	0.000	7/15/2008	AT MATURITY	NL0000102556		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EC2725991	1/19/1999	0.000	7/15/2009	AT MATURITY	NL0000102564		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EI6270629	4/6/2011	0.000	11/30/2011	AT MATURITY	NL0009755859	10,097,715,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF0752388	9/7/2005	0.000	2/28/2006	AT MATURITY	NL0000091767	4,406,061,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED8007368	2/9/2005	0.000	7/29/2005	AT MATURITY	NL0000091718	5,127,988,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ5332501	2/6/2013	0.000	7/31/2013	AT MATURITY	NL0010389433	5,081,188,800	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EK0795931	2/21/2014	0.000	1/15/2021	AT MATURITY	NL0010722021		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796053	2/21/2014	0.000	1/15/2022	AT MATURITY	NL0010722039		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0795873	2/21/2014	0.000	1/15/2020	AT MATURITY	NL0010722013		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796111	2/21/2014	0.000	1/15/2023	AT MATURITY	NL0010722047		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EJ6471662	5/8/2013	0.000	11/29/2013	AT MATURITY	NL0010436580	7,191,529,800	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EK5086732	9/29/2014	0.000	1/15/2020	AT MATURITY	NL0010881835		NETHERLAND PRINC STRI

Dutch Treasury Certificate	NL	EK0680372	2/19/2014	0.000	8/29/2014	AT MATURITY	NL0010721809	4,827,022,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK0474917	2/5/2014	0.000	7/31/2014	AT MATURITY	NL0010696662	5,481,067,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ4949719	1/9/2013	0.000	12/30/2013	AT MATURITY	NL0010364121	8,076,580,200	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EJ4989046	1/11/2013	0.000	4/15/2016	AT MATURITY	NL0010364139	20,357,663,240	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EK1792622	4/24/2014	0.000	10/31/2014	AT MATURITY	NL0010762050	5,695,323,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF7277074	10/4/2006	0.000	9/28/2007	AT MATURITY	NL0000111763	8,881,600,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH3845367	6/4/2008	0.000	11/28/2008	AT MATURITY	NL0006159675	8,811,060,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ5556299	2/20/2013	0.000	8/30/2013	AT MATURITY	NL0010391082	5,390,976,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EK6867254	1/15/2015	0.000	4/15/2018	AT MATURITY	NL0011005137	17,793,920,560	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EJ6261006	4/17/2013	0.000	10/31/2013	AT MATURITY	NL0010436739	7,319,769,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK5439014	10/22/2014	0.000	4/30/2015	AT MATURITY	NL0010937090	5,648,099,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ4257345	11/7/2012	0.000	5/31/2013	AT MATURITY	NL0010278958	8,129,394,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	ED5355091	3/29/2004	0.000	7/15/2014	AT MATURITY	NL0000102754		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EJ7142288	6/19/2013	0.000	1/31/2014	AT MATURITY	NL0010511028	7,277,286,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	ED5349367	1/7/2004	0.000	7/15/2007	AT MATURITY	NL0000102747		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	ED5349409	7/1/2003	0.000	1/15/2009	AT MATURITY	NL0000103372		NETHERLAND PRINC STRI
Dutch Fungible Strip	NL	JK6870550	5/3/2016	0.000	1/15/2018	AT MATURITY	NL0011613823		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870675	5/3/2016	0.000	1/15/2021	AT MATURITY	NL0011613880		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7119775	5/3/2016	0.000	7/15/2018	AT MATURITY	NL0011613831		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7120047	5/3/2016	0.000	7/15/2021	AT MATURITY	NL0011613898		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7122340	5/3/2016	0.000	1/15/2022	AT MATURITY	NL0011613492		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133537	5/3/2016	0.000	4/15/2017	AT MATURITY	NL0011613393		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7119825	5/3/2016	0.000	7/15/2020	AT MATURITY	NL0011613872		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7122001	5/3/2016	0.000	1/15/2021	AT MATURITY	NL0011613476		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133628	5/3/2016	0.000	7/15/2016	AT MATURITY	NL0011613377		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7137157	5/3/2016	0.000	7/15/2021	AT MATURITY	NL0011613484		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7137744	5/3/2016	0.000	7/15/2022	AT MATURITY	NL0011613500		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870683	5/3/2016	0.000	1/15/2022	AT MATURITY	NL0011613906		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870501	5/3/2016	0.000	1/15/2017	AT MATURITY	NL0011613807		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870618	5/3/2016	0.000	1/15/2019	AT MATURITY	NL0011613849		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870667	5/3/2016	0.000	1/15/2020	AT MATURITY	NL0011613864		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870717	5/3/2016	0.000	1/15/2023	AT MATURITY	NL0011613922		DUTCH FUNGIBLE STRIP
Dutch Treasury Certificate	NL	EK5692240	11/5/2014	0.000	5/29/2015	AT MATURITY	NL0010948287	5,896,412,800	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EG3049301	4/4/2007	0.000	3/31/2008	AT MATURITY	NL0000111839	11,594,217,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH5764269	10/8/2008	0.000	9/30/2009	AT MATURITY	NL0006159717	13,362,511,800	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH5864739	10/15/2008	0.000	12/17/2008	AT MATURITY	NL0006456758	12,030,837,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH5864770	10/15/2008	0.000	11/19/2008	AT MATURITY	NL0006456741	6,387,576,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF2223115	1/5/2006	0.000	12/15/2006	AT MATURITY	NL0000091825	7,911,438,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	JV8123897	2/3/2016	0.000	7/29/2016	AT MATURITY	NL0011678511	5,145,457,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EH8926899	7/10/2009	2.750	1/15/2015	AT MATURITY	NL0009213651	21,614,815,770	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH9919158	10/7/2009	0.000	9/30/2010	AT MATURITY	NL0009040112	18,005,243,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH9919554	10/7/2009	0.000	2/15/2010	AT MATURITY	NL0009266998	8,437,665,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK4101748	8/6/2014	0.000	2/27/2015	AT MATURITY	NL0010858445	4,705,852,800	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI3091937	7/7/2010	0.000	6/30/2011	AT MATURITY	NL0009313055	13,729,023,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	QJ1903591	10/21/2015	0.000	3/31/2016	AT MATURITY	NL0011509286	5,241,759,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ3960303	10/17/2012	0.000	4/29/2013	AT MATURITY	NL0010278354	9,419,442,000	DUTCH TREASURY CERT

Dutch Treasury Certificate	NL	EI4487290	11/3/2010	0.000	4/29/2011	AT MATURITY	NL0009313097	17,494,587,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH8065896	5/6/2009	0.000	10/30/2009	AT MATURITY	NL0009040062	12,331,881,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	QJ7158026	11/18/2015	0.000	4/29/2016	AT MATURITY	NL0011543665	4,606,990,100	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH6076044	11/5/2008	0.000	4/30/2009	AT MATURITY	NL0006159725	17,459,671,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH6076689	11/5/2008	0.000	3/18/2009	AT MATURITY	NL0006477960	9,854,379,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH6720138	1/7/2009	0.000	12/31/2009	AT MATURITY	NL0009040005	15,838,430,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH6354789	12/3/2008	0.000	5/29/2009	AT MATURITY	NL0006477978	13,019,620,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	JV4554905	1/6/2016	0.000	6/30/2016	AT MATURITY	NL0011610332	4,775,131,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH6076929	11/5/2008	0.000	2/18/2009	AT MATURITY	NL0006477952	14,326,551,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED6329756	10/6/2004	0.000	9/30/2005	AT MATURITY	NL0000091676	6,426,362,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	ED5984924	9/8/2004	0.000	2/28/2005	AT MATURITY	NL0000091668	3,920,189,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI1256524	2/3/2010	0.000	5/17/2010	AT MATURITY	NL0009347905	3,116,176,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI1256847	2/3/2010	0.000	7/30/2010	AT MATURITY	NL0009313006	9,960,634,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EI7197110	6/24/2011	2.500	1/15/2017	AT MATURITY	NL0009819671	22,166,136,040	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH7771148	4/8/2009	0.000	3/31/2010	AT MATURITY	NL0009040054	17,591,931,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH7771221	4/8/2009	0.000	7/17/2009	AT MATURITY	NL0009127653	8,190,952,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI4186462	10/6/2010	0.000	9/30/2011	AT MATURITY	NL0009313089	14,746,151,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	JK5874801	4/6/2016	0.000	9/30/2016	AT MATURITY	NL0011821228	4,999,594,800	DUTCH TREASURY CERT
Netherlands Government Bond	NL	GG7240151	3/1/1995	7.750	3/1/2005	AT MATURITY	NL0000102184		NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7247644	4/19/1995	7.500	4/15/2010	AT MATURITY	NL0000102192		NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7260928	11/15/1995	6.750	11/15/2005	AT MATURITY	NL0000102218		NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7263740	1/15/1996	6.000	1/15/2006	AT MATURITY	NL0000102226		NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7290859	2/17/1997	5.750	2/15/2007	AT MATURITY	NL0000102267		NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EI0883039	1/6/2010	0.000	12/31/2010	AT MATURITY	NL0009312990	14,404,500,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	JK8876654	5/4/2016	0.000	10/31/2016	AT MATURITY	NL0011832902	5,058,812,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH1414687	1/9/2008	0.000	12/31/2008	AT MATURITY	NL0006159626	16,641,370,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EH1446374	1/11/2008	4.000	1/15/2011	AT MATURITY	NL0006173015	20,533,206,400	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EI8911006	12/7/2011	0.000	5/31/2012	AT MATURITY	NL0010022190	4,376,224,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	JK3191711	3/9/2016	0.000	8/31/2016	AT MATURITY	NL0011765938	5,106,334,400	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EG1323021	7/17/2006	0.000	7/15/2016	AT MATURITY	NL0000102911		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EG8705725	10/3/2007	0.000	9/30/2008	AT MATURITY	NL0000111896	10,080,109,200	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EG1344316	7/17/2006	0.000	7/15/2016	AT MATURITY	NL0000003655		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EG1509504	2/7/2007	0.000	7/31/2007	AT MATURITY	NL0000111813	5,883,684,000	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	GG7150608	1/15/1964	0.000	1/15/2006	AT MATURITY	NL0000103133		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150616	1/15/1993	0.000	1/15/2007	AT MATURITY	NL0000103141		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150624	1/15/1993	0.000	1/15/2008	AT MATURITY	NL0000103158		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150657	1/15/1993	0.000	1/15/2011	AT MATURITY	NL0000103182		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150665	1/15/1993	0.000	1/15/2012	AT MATURITY	NL0000103190		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150673	1/15/1993	0.000	1/15/2013	AT MATURITY	NL0000103208		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150707	1/15/1993	0.000	1/15/2016	AT MATURITY	NL0000103232		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150715	1/15/1993	0.000	1/15/2017	AT MATURITY	NL0000103240		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150723	1/15/1993	0.000	1/15/2018	AT MATURITY	NL0000103257		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150756	1/15/1993	0.000	1/15/2022	AT MATURITY	NL0000103299		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EJ5701390	3/6/2013	0.000	9/30/2013	AT MATURITY	NL0010396438	7,079,822,500	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	GG7150590	1/15/1964	0.000	1/15/2005	AT MATURITY	NL0000103125		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150681	1/15/1993	0.000	1/15/2014	AT MATURITY	NL0000103216		NETHERLAND GOVT STRI

Netherlands Government Bond Coupon Strip	NL	GG7150699	1/15/1993	0.000	1/15/2015	AT MATURITY	NL0000103224		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150731	1/15/1993	0.000	1/15/2020	AT MATURITY	NL0000103273		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150749	1/15/1993	0.000	1/15/2021	AT MATURITY	NL0000103281		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	GG7150772	1/15/1993	0.000	1/15/2019	AT MATURITY	NL0000103265		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	GG7150780	1/15/1993	0.000	1/15/2023	AT MATURITY	NL0000103000		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EH8857771	7/8/2009	0.000	6/30/2010	AT MATURITY	NL0009040088	16,219,169,700	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	JK3191737	3/9/2016	0.000	5/31/2016	AT MATURITY	NL0011765920	2,591,768,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH8597807	6/17/2009	0.000	10/16/2009	AT MATURITY	NL0009127687	11,317,348,800	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EF2638296	2/8/2006	0.000	7/31/2006	AT MATURITY	NL0000111680	4,168,281,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	GG7088980	2/18/1992	8.250	2/15/2007	AT MATURITY	NL0000102028		NETHERLANDS GOVERN
Netherlands Government Bond	NL	GG7111717	1/15/1992	8.750	1/15/2007	AT MATURITY	NL0000101996		NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EH4873467	8/6/2008	0.000	1/30/2009	AT MATURITY	NL0006159691	23,345,590,000	DUTCH TREASURY CERT
Dutch Fungible Strip	NL	JK7119650	5/3/2016	0.000	7/15/2016	AT MATURITY	NL0011613799		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7119817	5/3/2016	0.000	7/15/2019	AT MATURITY	NL0011613856		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7121284	5/3/2016	0.000	1/15/2017	AT MATURITY	NL0011613385		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7121342	5/3/2016	0.000	1/15/2018	AT MATURITY	NL0011613419		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7134121	5/3/2016	0.000	7/15/2017	AT MATURITY	NL0011613401		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7135441	5/3/2016	0.000	7/15/2018	AT MATURITY	NL0011613427		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7135995	5/3/2016	0.000	7/15/2019	AT MATURITY	NL0011613443		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7119684	5/3/2016	0.000	7/15/2017	AT MATURITY	NL0011613815		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7121235	5/3/2016	0.000	7/15/2022	AT MATURITY	NL0011613914		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7121458	5/3/2016	0.000	1/15/2019	AT MATURITY	NL0011613435		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7121524	5/3/2016	0.000	1/15/2020	AT MATURITY	NL0011613450		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7136589	5/3/2016	0.000	7/15/2020	AT MATURITY	NL0011613468		DUTCH FUNGIBLE STRIP
Dutch Treasury Certificate	NL	EI0092243	10/21/2009	0.000	4/30/2010	AT MATURITY	NL0009040120	14,713,132,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI0092409	10/21/2009	0.000	3/15/2010	AT MATURITY	NL0009267004	9,143,160,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH2896536	4/9/2008	0.000	3/31/2009	AT MATURITY	NL0006159659	29,533,393,800	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EF2343954	6/27/2005	0.000	7/15/2015	AT MATURITY	NL0000103422		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EH3386891	5/8/2008	0.000	10/31/2008	AT MATURITY	NL0006159667	8,759,014,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ7321205	7/3/2013	0.000	6/30/2014	AT MATURITY	NL0010524427	10,345,335,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EF2301176	1/13/2006	2.750	4/15/2009	AT MATURITY	NL0000101707	13,770,072,900	NETHERLANDS GOVERN
Netherlands Government Bond Principal Strip	NL	EJ7308681	6/28/2013	0.000	1/15/2019	AT MATURITY	NL0010514253		NETHERLAND PRINC STRI
Netherlands Government Bond	NL	EJ2641722	7/6/2012	1.250	1/15/2018	AT MATURITY	NL0010200606	19,002,613,488	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EG7791049	9/5/2007	0.000	2/29/2008	AT MATURITY	NL0000111888	2,597,300,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ3071044	8/8/2012	0.000	2/28/2013	AT MATURITY	NL0010228938	6,010,653,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI0277901	11/4/2009	0.000	5/31/2010	AT MATURITY	NL0009040138	10,493,294,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ0286488	2/22/2012	0.000	8/31/2012	AT MATURITY	NL0010065983	4,595,910,900	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI1969357	4/8/2010	0.000	3/31/2011	AT MATURITY	NL0009313022	23,268,701,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI8260214	10/5/2011	0.000	9/28/2012	AT MATURITY	NL0009979855	8,492,290,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH5273220	9/3/2008	0.000	2/27/2009	AT MATURITY	NL0006159709	19,577,230,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH7915984	4/22/2009	0.000	8/14/2009	AT MATURITY	NL0009127661	5,628,393,800	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EG6707905	7/16/2007	0.000	7/15/2017	AT MATURITY	NL0006018004		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EH9595230	9/9/2009	0.000	2/26/2010	AT MATURITY	NL0009040104	10,944,398,100	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI7317692	7/6/2011	0.000	2/29/2012	AT MATURITY	NL0009822022	9,874,954,700	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI7317650	7/6/2011	0.000	6/29/2012	AT MATURITY	NL0009822030	12,239,784,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH7352774	3/4/2009	0.000	8/31/2009	AT MATURITY	NL0009040047	9,447,137,000	DUTCH TREASURY CERT

Netherlands Government Bond Principal Strip	NL	EG6694343	7/16/2007	0.000	7/15/2017	AT MATURITY	NL0006017998		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	LW2658299	6/8/2016	0.000	11/30/2016	AT MATURITY	NL0011896816	5,118,240,800	DUTCH TREASURY CERT
Dutch Fungible Strip	NL	LW3758171	7/15/2016	0.000	7/15/2017	AT MATURITY	#N/A Field Not Applicable		DUTCH FUNGIBLE STRIP
Dutch Treasury Certificate	NL	EI6541227	5/5/2011	0.000	1/31/2012	AT MATURITY	NL0009798743	10,756,940,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI5965930	3/9/2011	0.000	8/31/2011	AT MATURITY	NL0009712694	8,590,200,000	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EJ0977011	1/13/2012	0.000	4/15/2013	AT MATURITY	NL0010055745		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EJ0977094	1/13/2012	0.000	4/15/2014	AT MATURITY	NL0010055729		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EI9259199	1/5/2012	0.000	12/27/2012	AT MATURITY	NL0010054045	8,380,725,000	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EI9395480	1/13/2012	0.750	4/15/2015	AT MATURITY	NL0010055703	19,022,588,750	NETHERLANDS GOVERN
Dutch Treasury Certificate	NL	EI2701718	6/9/2010	0.000	11/30/2010	AT MATURITY	NL0009313048	8,854,080,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ1249956	4/18/2012	0.000	10/31/2012	AT MATURITY	NL0010136495	4,747,847,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI3912363	9/8/2010	0.000	2/28/2011	AT MATURITY	NL0009313071	10,582,832,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	QZ3731424	9/7/2016	0.000	2/28/2017	AT MATURITY	NL0011999628	5,032,025,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK2458819	5/7/2014	0.000	11/28/2014	AT MATURITY	NL0010763595	6,584,112,700	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK7445159	2/18/2015	0.000	7/31/2015	AT MATURITY	NL0011131552	4,934,074,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ1550809	5/9/2012	0.000	11/30/2012	AT MATURITY	NL0010159554	6,682,819,200	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EJ0967459	1/14/2011	0.000	1/15/2014	AT MATURITY	NL0009690700		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EJ0967897	1/13/2012	0.000	4/15/2015	AT MATURITY	NL0010055711		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EJ0968499	3/4/2011	0.000	7/15/2021	AT MATURITY	NL0009712496		NETHERLAND PRINC STRI
Netherlands Government Bond Principal Strip	NL	EJ0968614	2/10/2012	0.000	7/15/2022	AT MATURITY	NL0010060265		NETHERLAND PRINC STRI
Dutch Treasury Certificate	NL	EI7613777	8/3/2011	0.000	4/27/2012	AT MATURITY	NL0009853787	10,469,064,000	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EJ0968978	1/13/2012	0.000	4/15/2015	AT MATURITY	NL0010055737		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EI2353304	5/5/2010	0.000	10/29/2010	AT MATURITY	NL0009313030	18,070,378,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH9199033	8/5/2009	0.000	1/29/2010	AT MATURITY	NL0009040096	11,216,348,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ2384299	6/20/2012	0.000	1/31/2013	AT MATURITY	NL0010200341	6,066,919,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ0060958	2/8/2012	0.000	7/31/2012	AT MATURITY	NL0010059978	4,326,867,600	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EJ1766819	3/4/2011	0.000	7/15/2021	AT MATURITY	NL0009712504		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EJ1767163	2/10/2012	0.000	7/15/2022	AT MATURITY	NL0010060273		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EK0925660	3/5/2014	0.000	9/30/2014	AT MATURITY	NL0010730636	6,139,545,000	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EK0932500	6/28/2013	0.000	1/15/2015	AT MATURITY	NL0010551230		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0932989	6/28/2013	0.000	1/15/2016	AT MATURITY	NL0010551248		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934126	3/22/2013	0.000	7/15/2014	AT MATURITY	NL0010551289		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934845	3/22/2013	0.000	7/15/2020	AT MATURITY	NL0010551347		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0946914	3/22/2013	0.000	7/15/2022	AT MATURITY	NL0010551362		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0933102	6/28/2013	0.000	1/15/2018	AT MATURITY	NL0010551263		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934308	3/22/2013	0.000	7/15/2016	AT MATURITY	NL0010551305		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934548	3/22/2013	0.000	7/15/2018	AT MATURITY	NL0010551321		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934001	6/28/2013	0.000	1/15/2019	AT MATURITY	NL0010551271		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934183	3/22/2013	0.000	7/15/2015	AT MATURITY	NL0010551297		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934365	3/22/2013	0.000	7/15/2017	AT MATURITY	NL0010551313		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0935024	3/22/2013	0.000	7/15/2021	AT MATURITY	NL0010551354		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0934787	3/22/2013	0.000	7/15/2019	AT MATURITY	NL0010551339		NETHERLAND GOVT STRI
Dutch Treasury Certificate	NL	EI4844292	12/8/2010	0.000	5/31/2011	AT MATURITY	NL0009313105	9,084,888,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EH8946277	7/15/2009	0.000	11/13/2009	AT MATURITY	NL0009127695	9,738,539,400	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ2556359	7/4/2012	0.000	6/28/2013	AT MATURITY	NL0010220794	8,579,343,600	DUTCH TREASURY CERT
Netherlands Government Bond Coupon Strip	NL	EK0933045	6/28/2013	0.000	1/15/2017	AT MATURITY	NL0010551255		NETHERLAND GOVT STRI

Dutch Treasury Certificate	NL	EK9644924	6/17/2015	0.000	11/30/2015	AT MATURITY	NL0011323415	5,778,996,300	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EJ8119004	6/24/2011	0.000	1/15/2017	AT MATURITY	NL0009819689		NETHERLAND PRINC STRIP
Dutch Treasury Certificate	NL	EK4569001	9/3/2014	0.000	3/31/2015	AT MATURITY	NL0010872487	6,110,704,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK9079758	5/20/2015	0.000	10/30/2015	AT MATURITY	NL0011278460	6,192,628,200	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ7723350	8/7/2013	0.000	2/28/2014	AT MATURITY	NL0010556601	6,797,178,000	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ8070694	9/4/2013	0.000	3/31/2014	AT MATURITY	NL0010558862	7,713,939,200	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	EJ8120853	6/24/2012	0.000	1/15/2018	AT MATURITY	NL0010200614		NETHERLAND PRINC STRIP
Dutch Treasury Certificate	NL	EJ9069190	11/6/2013	0.000	5/30/2014	AT MATURITY	NL0010610283	7,101,097,500	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI5588344	2/9/2011	0.000	10/31/2011	AT MATURITY	NL0009693852	17,355,340,800	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EJ8827028	10/23/2013	0.000	4/29/2014	AT MATURITY	NL0010605150	7,556,207,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EI5247321	1/6/2011	0.000	12/30/2011	AT MATURITY	NL0009688621	13,093,441,500	DUTCH TREASURY CERT
Netherlands Government Bond	NL	EI5301151	1/14/2011	1.000	1/15/2014	AT MATURITY	NL0009690593	20,928,329,200	NETHERLANDS GOVERNMENT BOND
Dutch Treasury Certificate	NL	EI5248287	1/6/2011	0.000	7/29/2011	AT MATURITY	NL0009688613	10,070,875,900	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK7962161	3/18/2015	0.000	8/31/2015	AT MATURITY	NL0011214036	5,187,864,900	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK3608578	7/9/2014	0.000	6/30/2015	AT MATURITY	NL0010832267	9,007,182,600	DUTCH TREASURY CERT
Dutch Treasury Certificate	NL	EK3256824	6/18/2014	0.000	1/30/2015	AT MATURITY	NL0010800991	5,959,293,300	DUTCH TREASURY CERT
Netherlands Government Bond	NL	TT3378656	1/26/1998	5.250	7/15/2008	AT MATURITY	NL0000102291		NETHERLANDS GOVERNMENT BOND
Dutch Treasury Certificate	NL	UV8806936	9/23/2015	0.000	2/29/2016	AT MATURITY	NL0011376280	4,357,704,000	DUTCH TREASURY CERT
Netherlands Government Bond Principal Strip	NL	JK5358433	3/21/2016	0.000	7/15/2026	AT MATURITY	NL0011821178		NETHERLAND PRINC STRIP
Dutch Fungible Strip	NL	JK6870980	5/3/2016	0.000	1/15/2035	AT MATURITY	NL0011614045		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7123934	5/3/2016	0.000	1/15/2031	AT MATURITY	NL0011613625		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7124882	5/3/2016	0.000	1/15/2034	AT MATURITY	NL0011613658		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7125269	5/3/2016	0.000	1/15/2038	AT MATURITY	NL0011613690		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7132752	5/3/2016	0.000	1/15/2040	AT MATURITY	NL0011613716		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7132844	5/3/2016	0.000	1/15/2041	AT MATURITY	NL0011613724		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7137801	5/3/2016	0.000	7/15/2024	AT MATURITY	NL0011613542		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7125277	5/3/2016	0.000	1/15/2039	AT MATURITY	NL0011613708		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133503	5/3/2016	0.000	1/15/2045	AT MATURITY	NL0011613765		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133032	5/3/2016	0.000	1/15/2043	AT MATURITY	NL0011613740		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133131	5/3/2016	0.000	1/15/2044	AT MATURITY	NL0011613757		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7122415	5/3/2016	0.000	1/15/2025	AT MATURITY	NL0011613559		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7123819	5/3/2016	0.000	1/15/2030	AT MATURITY	NL0011613617		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133529	5/3/2016	0.000	1/15/2047	AT MATURITY	NL0011613781		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7122431	5/3/2016	0.000	1/15/2026	AT MATURITY	NL0011613575		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7123579	5/3/2016	0.000	1/15/2028	AT MATURITY	NL0011613591		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7124031	5/3/2016	0.000	1/15/2032	AT MATURITY	NL0011613633		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7125251	5/3/2016	0.000	1/15/2037	AT MATURITY	NL0011613682		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7132919	5/3/2016	0.000	1/15/2042	AT MATURITY	NL0011613732		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7133511	5/3/2016	0.000	1/15/2046	AT MATURITY	NL0011613773		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870915	5/3/2016	0.000	1/15/2033	AT MATURITY	NL0011614029		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7123470	5/3/2016	0.000	1/15/2027	AT MATURITY	NL0011613583		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7124148	5/3/2016	0.000	1/15/2033	AT MATURITY	NL0011613641		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7125152	5/3/2016	0.000	1/15/2035	AT MATURITY	NL0011613666		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7125236	5/3/2016	0.000	1/15/2036	AT MATURITY	NL0011613674		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK7123652	5/3/2016	0.000	1/15/2029	AT MATURITY	NL0011613609		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870840	5/3/2016	0.000	1/15/2028	AT MATURITY	NL0011613971		DUTCH FUNGIBLE STRIP

Dutch Fungible Strip	NL	JK6870899	5/3/2016	0.000	1/15/2031	AT MATURITY	NL0011614003		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	JK6870907	5/3/2016	0.000	1/15/2032	AT MATURITY	NL0011614011		DUTCH FUNGIBLE STRIP
Dutch Fungible Strip	NL	LW3758197	7/15/2016	0.000	7/15/2026	AT MATURITY	NL0011821186		DUTCH FUNGIBLE STRIP
Netherlands Government Bond Coupon Strip	NL	EK0796293	2/21/2014	0.000	1/15/2024	AT MATURITY	NL0010722054		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796715	2/21/2014	0.000	1/15/2030	AT MATURITY	NL0010722112		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796830	2/21/2014	0.000	1/15/2031	AT MATURITY	NL0010722120		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796954	2/21/2014	0.000	1/15/2033	AT MATURITY	NL0010722146		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0798034	2/21/2014	0.000	1/15/2037	AT MATURITY	NL0010722187		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799537	2/21/2014	0.000	1/15/2042	AT MATURITY	NL0010722237		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799891	2/21/2014	0.000	1/15/2047	AT MATURITY	NL0010722286		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796533	2/21/2014	0.000	1/15/2027	AT MATURITY	NL0010722088		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0797911	2/21/2014	0.000	1/15/2036	AT MATURITY	NL0010722179		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799230	2/21/2014	0.000	1/15/2039	AT MATURITY	NL0010722203		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799719	2/21/2014	0.000	1/15/2045	AT MATURITY	NL0010722260		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799776	2/21/2014	0.000	1/15/2046	AT MATURITY	NL0010722278		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	JK5358045	3/18/2016	0.000	7/15/2026	AT MATURITY	NL0011821160		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796475	2/21/2014	0.000	1/15/2026	AT MATURITY	NL0010722070		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0798158	2/21/2014	0.000	1/15/2038	AT MATURITY	NL0010722195		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796418	2/21/2014	0.000	1/15/2025	AT MATURITY	NL0010722062		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796657	2/21/2014	0.000	1/15/2029	AT MATURITY	NL0010722104		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796897	2/21/2014	0.000	1/15/2032	AT MATURITY	NL0010722138		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0797853	2/21/2014	0.000	1/15/2035	AT MATURITY	NL0010722161		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799412	2/21/2014	0.000	1/15/2040	AT MATURITY	NL0010722211		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799479	2/21/2014	0.000	1/15/2041	AT MATURITY	NL0010722229		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EI2717003	5/21/2010	0.000	1/15/2038	AT MATURITY	NL0009446616		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0796590	2/21/2014	0.000	1/15/2028	AT MATURITY	NL0010722096		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0797796	2/21/2014	0.000	1/15/2034	AT MATURITY	NL0010722153		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EK0799594	2/21/2014	0.000	1/15/2043	AT MATURITY	NL0010722245		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EK0799958	2/21/2014	0.000	1/15/2047	AT MATURITY	NL0010722294		NETHERLAND PRINC STRI
Netherlands Government Bond Coupon Strip	NL	EI2717243	5/21/2010	0.000	1/15/2040	AT MATURITY	NL0009446632		NETHERLAND GOVT STRI
Netherlands Government Bond Coupon Strip	NL	EI2717409	5/21/2010	0.000	1/15/2042	AT MATURITY	NL0009446657		NETHERLAND GOVT STRI
Netherlands Government Bond Principal Strip	NL	EJ0955868	3/9/2012	0.000	1/15/2033	AT MATURITY	NL0010107975		NETHERLAND PRINC STRI
Portugal Obrigacoes do Tesouro OT	PT	EJ6683845	5/14/2013	5.650	2/15/2024	AT MATURITY	PTOTEQOE0015	16,465,908,017	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EK6943477	1/20/2015	4.100	2/15/2045	AT MATURITY	PTOTEBOE0020	6,055,226,902	OBRIGACOES DO TESOUF
Portugal Government International Bond	PT	JK2523963	2/25/2016	3.300	2/25/2026	AT MATURITY	PTIGCAOM0018	1,949,769,960	REPUBLIC OF PORTUGAL
Governo Portugues Consolidado	PT	EC1387975	2/1/1942	3.000	#N/A Field Not	PERPETUAL	PTCON2OE0007		GOV PORTUG CONSOLID.
Governo Portugues Consolidado	PT	EC1387678	12/1/1941	3.500	#N/A Field Not	PERPETUAL	PTCON1OE0008		GOV PORTUG CONSOLID.
Governo Portugues Consolidado	PT	EC1387553	1/1/1940	4.000	#N/A Field Not	PERPETUAL	PTCON4OE0005		GOV PORTUG CONSOLID.
Portugal Government International Bond	PT	TT3219421	6/7/1995	7.700	6/7/2005	AT MATURITY	FR0000197030		REPUBLIC OF PORTUGAL
Portugal Obrigacoes do Tesouro OT	PT	EK6943410	1/20/2015	2.875	10/15/2025	AT MATURITY	PTOTEKOE0011	16,821,188,768	OBRIGACOES DO TESOUF
Governo Portugues Consolidado	PT	EC1388015	3/15/1943	2.750	#N/A Field Not	PERPETUAL	PTCON3OE0006		GOV PORTUG CONSOLID.
Portugal Obrigacoes do Tesouro OT	PT	EH2316741	3/4/2008	4.450	6/15/2018	AT MATURITY	PTOTENOE0018	16,645,940,431	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	UV7526493	9/9/2015	2.200	10/17/2022	AT MATURITY	PTOTESOE0013	11,938,367,522	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EI1470828	2/17/2010	4.800	6/15/2020	AT MATURITY	PTOTECOE0029	15,309,416,474	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EK4700671	9/10/2014	3.875	2/15/2030	AT MATURITY	PTOTEROE0014	9,288,740,311	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	JV6513743	1/21/2016	2.875	7/21/2026	AT MATURITY	PTOTETOE0012	13,201,914,000	OBRIGACOES DO TESOUF

Portugal Obrigacoes do Tesouro OT	PT	EG3988771	5/3/2007	4.350	10/16/2017	AT MATURITY	PTOTELOE0010	15,276,489,347	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EI5675646	2/14/2011	6.400	2/15/2016	AT MATURITY	PTOTEPOE0016	4,723,600,000	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	ED8226158	2/23/2005	3.850	4/15/2021	AT MATURITY	PTOTEYOE0007	18,013,610,533	OBRIGACOES DO TESOUF
Portugal Government International Bond	PT	EI5331059	1/12/2011	0.000	7/12/2012	AT MATURITY	XS0576915572	1,308,300,000	REPUBLIC OF PORTUGAL
Portugal Obrigacoes do Tesouro OT	PT	EH3968649	6/10/2008	4.950	10/25/2023	AT MATURITY	PTOTEAOE0021	19,242,750,865	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EF3288133	3/22/2006	4.100	4/15/2037	AT MATURITY	PTOTESOE0007	12,642,633,168	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EC0904069	1/22/1999	3.950	7/15/2009	AT MATURITY	PTOTECO0011	7,036,344,000	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EH7366998	3/3/2009	4.750	6/14/2019	AT MATURITY	PTOTEMOE0027	13,720,386,488	OBRIGACOES DO TESOUF
Portugal Treasury Bill	PT	EK2763317	5/23/2014	0.000	5/22/2015	AT MATURITY	PTPBTPGE0026	2,084,470,130	BILHETES DO TESOURO
Portugal Government International Bond	PT	EK0955378	2/14/2014	4.600	10/17/2022	AT MATURITY	PTIGCCOM0008	1,735,194,510	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	EK4917176	9/19/2014	0.000	9/18/2015	AT MATURITY	PTPBTGGE0027	1,856,332,298	BILHETES DO TESOURO
Portugal Treasury Bill	PT	AF2428783	7/17/2015	0.000	7/22/2016	AT MATURITY	PTPBTVGE0028	3,104,987,600	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	AL4595503	11/30/2016	2.000	11/30/2021	AT MATURITY	PTOTVIOE0006	1,589,865,000	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EC9097188	3/26/2003	3.000	7/17/2006	AT MATURITY	PTOTEW0E0009	5,563,778,183	OBRIGACOES DO TESOUF
Portugal Treasury Bill	PT	EJ3640103	9/21/2012	0.000	3/21/2014	AT MATURITY	PTPBTBGE0022	2,165,810,822	BILHETES DO TESOURO
Portugal Treasury Bill	PT	QZ7664563	11/18/2016	0.000	11/17/2017	AT MATURITY	PTPBTYGE0033	2,325,429,003	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EC5332332	3/15/2002	4.875	8/17/2007	AT MATURITY	PTOTEXOE0016	4,637,199,700	OBRIGACOES DO TESOUF
Portugal Treasury Bill	PT	ED9372233	5/20/2005	0.000	5/17/2006	AT MATURITY	PTPBTCGE0005	3,459,559,131	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EG4409314	5/18/2007	0.000	5/23/2008	AT MATURITY	PTPBTOGE0001	2,702,500,000	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EC2153293	1/20/2000	5.850	5/20/2010	AT MATURITY	PTOTEH0E0008	6,221,375,921	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	CP5074077	5/26/1998	5.450	9/23/2013	AT MATURITY	PTOTEG0E0009		OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EC0842608	3/30/1992	2.615	3/30/2005	SINKABLE	PTGRAH0E0004		GOVERNO REGIONAL ACI
Portugal Treasury Bill	PT	EH2584496	3/25/2008	0.000	3/20/2009	AT MATURITY	PTPBTSGE0007	3,415,743,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH8268706	5/22/2009	0.000	5/21/2010	AT MATURITY	PTPB1BGE0002	1,802,422,830	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH6888646	1/23/2009	0.000	1/22/2010	AT MATURITY	PTPBTYGE0009	5,407,467,588	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH0318236	11/23/2007	0.000	11/21/2008	AT MATURITY	PTPBTQGE0009	3,897,875,880	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI1839972	3/19/2010	0.000	3/18/2011	AT MATURITY	PTPBTEGE0011	5,211,007,825	BILHETES DO TESOURO
Portugal Government International Bond	PT	EC1259224	4/29/1999	3.980	4/29/2009	PUTABLE	XS0096962963	211,860,000	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	EH1548989	1/18/2008	0.000	1/23/2009	AT MATURITY	PTPBTRGE0008	4,543,801,080	BILHETES DO TESOURO
Portugal Treasury Bill	PT	ED8494665	3/18/2005	0.000	3/15/2006	AT MATURITY	PTPBTBGE0006	3,660,430,950	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EF3164102	3/17/2006	0.000	3/23/2007	AT MATURITY	PTPBTHGE0000	2,254,780,000	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EC3571592	3/13/2001	5.150	6/15/2011	AT MATURITY	PTOTEJOE0006	4,932,830,084	OBRIGACOES DO TESOUF
Portugal Treasury Bill	PT	EI6072405	3/18/2011	0.000	3/23/2012	AT MATURITY	PTPBT2GE0011	3,938,039,451	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EF6963039	9/22/2006	0.000	9/21/2007	AT MATURITY	PTPBTKGE0005	2,381,053,866	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK1750703	4/22/2014	0.000	4/17/2015	AT MATURITY	PTPBTFG00028	1,417,995,540	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EF8332381	11/17/2006	0.000	11/23/2007	AT MATURITY	PTPBTLGE0004	4,009,489,002	BILHETES DO TESOURO
Portugal Government International Bond	PT	EI6246066	4/6/2011	3.727	4/6/2018	PUTABLE	XS0611595256	71,615,000	REPUBLIC OF PORTUGAL
Portugal Obrigacoes do Tesouro OT	PT	EC2389061	3/21/2000	5.250	10/14/2005	AT MATURITY	PTOTEIOE0007	5,027,408,351	OBRIGACOES DO TESOUF
Portugal Government International Bond	PT	EC2387719	4/1/1999	4.236	10/1/2007	AT MATURITY	XS0094036125	82,170,011	REP OF PORTUGAL
Portugal Obrigacoes do Tesouro OT	PT	EC1359693	12/27/1996	#N/A	N/A 12/27/2006	CALL/SINK	PTGRAR0E0002		GOVERNO REGIONAL ACI
Portugal Treasury Bill	PT	EF0940355	9/23/2005	0.000	9/22/2006	AT MATURITY	PTPBTEGE0003	2,972,971,905	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	ED1972915	10/29/2003	4.375	6/16/2014	AT MATURITY	PTOTE10E0019	7,088,242,500	OBRIGACOES DO TESOUF
Portugal Treasury Bill	PT	EF1651068	11/18/2005	0.000	11/17/2006	AT MATURITY	PTPBTFFGE0002	2,716,290,294	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EF1665514	11/16/2005	3.200	4/15/2011	AT MATURITY	PTOTE40E0040	7,012,200,000	OBRIGACOES DO TESOUF
Portugal Obrigacoes do Tesouro OT	PT	EC5191241	2/13/2002	5.000	6/15/2012	AT MATURITY	PTOTEK0E0003	8,869,250,100	OBRIGACOES DO TESOUF
Portugal Treasury Bill	PT	ED7718114	1/21/2005	0.000	1/18/2006	AT MATURITY	PTPBTAGE0007	3,701,781,016	BILHETES DO TESOURO

Portugal Treasury Bill	PT	EF4092500	5/19/2006	0.000	5/18/2007	AT MATURITY	PTPBTIGE0009	2,495,166,275	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EF0183584	7/22/2005	0.000	7/21/2006	AT MATURITY	PTPBDTGE0004	2,682,134,503	BILHETES DO TESOURO
Portugal Treasury Bill	PT	ED6912643	11/19/2004	0.000	11/18/2005	AT MATURITY	PTPBT9GE0006	3,004,120,364	BILHETES DO TESOURO
Portugal Treasury Bill	PT	ED2907639	1/23/2004	0.000	1/21/2005	AT MATURITY	PTPBT4GE0001	3,011,234,375	BILHETES DO TESOURO
Portugal Treasury Bill	PT	ED3728224	3/19/2004	0.000	3/18/2005	AT MATURITY	PTPBT5GE0000	2,063,949,556	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EH8459693	6/3/2009	3.600	10/15/2014	AT MATURITY	PTOTE0OE0017	11,033,038,667	OBRIGACOES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EF0113409	7/13/2005	3.350	10/15/2015	AT MATURITY	PTOTE3OE0017	6,560,782,585	OBRIGACOES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	EF5565777	7/17/2006	4.200	10/15/2016	AT MATURITY	PTOTE6OE0006	7,746,403,250	OBRIGACOES DO TESOURO
Portugal Treasury Bill	PT	EF5569852	7/21/2006	0.000	7/20/2007	AT MATURITY	PTPBTJGE0008	2,167,519,444	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ7179892	6/21/2013	0.000	12/20/2013	AT MATURITY	PTPBTCEG0021	1,996,985,134	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ7179991	6/21/2013	0.000	12/19/2014	AT MATURITY	PTPBDTGE0020	2,091,370,138	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ5127703	1/18/2013	0.000	1/17/2014	AT MATURITY	PTPBTXGE0026	2,630,431,969	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ5127802	1/18/2013	0.000	7/18/2014	AT MATURITY	PTPBTYGE0025	4,771,250,952	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EG8298622	9/21/2007	0.000	9/19/2008	AT MATURITY	PTPBTGPE0000	3,238,630,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI3516255	8/20/2010	0.000	8/19/2011	AT MATURITY	PTPBTYGE0017	3,878,430,540	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH3648811	5/23/2008	0.000	5/22/2009	AT MATURITY	PTPBTGTE0006	4,146,242,870	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	GG7220484	2/9/1995	11.875	2/23/2005	AT MATURITY	PTOTEROE0006		OBRIGACOES DO TESOURO
Portugal Treasury Bill	PT	EH5510894	9/19/2008	0.000	9/18/2009	AT MATURITY	PTPBTVGE0002	5,691,508,504	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EG2636215	3/23/2007	0.000	3/25/2008	AT MATURITY	PTPBTNGE0002	2,588,449,443	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK0220153	1/17/2014	0.000	1/23/2015	AT MATURITY	PTPBT0GE0027	3,290,151,622	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK0282740	2/21/2014	0.000	2/20/2015	AT MATURITY	PTPBT4GE0027	2,174,409,316	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ6725661	5/17/2013	0.000	11/22/2013	AT MATURITY	PTPBT3GE0028	1,189,013,044	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK7063721	1/23/2015	0.000	1/22/2016	AT MATURITY	PTPBTGTE0022	3,636,178,193	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	GG7266982	2/13/1996	9.500	2/23/2006	AT MATURITY	PTOTEV0E0000		OBRIGACOES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	GG7304791	1/28/1997	6.625	2/23/2007	AT MATURITY	PTOTEF0E0000		OBRIGACOES DO TESOURO
Portugal Treasury Bill	PT	EH4604573	7/18/2008	0.000	7/17/2009	AT MATURITY	PTPBTUG00003	2,036,570,800	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ4451120	11/23/2012	0.000	5/23/2014	AT MATURITY	PTPBTLGE0012	4,217,019,115	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	ED5353054	7/15/2004	3.250	7/15/2008	AT MATURITY	PTOTE2OE0000	7,411,200,000	OBRIGACOES DO TESOURO
Portugal Treasury Bill	PT	ED5417909	7/23/2004	0.000	7/22/2005	AT MATURITY	PTPBT7GE0008	2,850,197,500	BILHETES DO TESOURO
Portugal Treasury Bill	PT	JK4258758	3/18/2016	0.000	3/17/2017	AT MATURITY	PTPBTKEG0021	2,914,561,650	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EG1076231	1/19/2007	0.000	1/18/2008	AT MATURITY	PTPBTMGE0003	3,000,083,453	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ7550027	9/20/2013	0.000	3/20/2015	AT MATURITY	PTPBTMGE0011	2,586,391,244	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ5576206	2/22/2013	0.000	2/21/2014	AT MATURITY	PTPBTZGE0016	2,423,241,265	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ6344703	4/19/2013	0.000	4/18/2014	AT MATURITY	PTPBT2GE0029	2,944,040,114	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ5954502	3/22/2013	0.000	9/19/2014	AT MATURITY	PTPBT1GE0020	3,028,021,335	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ7549425	8/23/2013	0.000	8/22/2014	AT MATURITY	PTPBTGE0029	1,380,311,494	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EF2398487	1/20/2006	0.000	1/19/2007	AT MATURITY	PTPBTGGE0001	2,299,190,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	ED4639479	5/21/2004	0.000	5/20/2005	AT MATURITY	PTPBT6GE0009	2,702,025,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK3829596	7/18/2014	0.000	7/17/2015	AT MATURITY	PTPBTTRGE0024	3,284,351,943	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI1460050	2/19/2010	0.000	2/18/2011	AT MATURITY	PTPBDTGE0012	4,781,381,358	BILHETES DO TESOURO
Portugal Treasury Bill	PT	QJ7705198	11/20/2015	0.000	11/18/2016	AT MATURITY	PTPBTAGE0031	2,981,341,976	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI3243074	7/23/2010	0.000	7/22/2011	AT MATURITY	PTPBTXGE0018	5,199,969,033	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI1105622	1/22/2010	0.000	1/21/2011	AT MATURITY	PTPBTCEG0013	4,806,160,475	BILHETES DO TESOURO
Portugal Treasury Bill	PT	ED6063033	9/17/2004	0.000	9/23/2005	AT MATURITY	PTPBT8GE0007	2,221,937,500	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH6234270	11/21/2008	0.000	11/20/2009	AT MATURITY	PTPBTXGE0000	4,039,162,767	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH7549726	3/20/2009	0.000	3/19/2010	AT MATURITY	PTPB1AGE0003	5,329,492,176	BILHETES DO TESOURO

Portugal Treasury Bill	PT	EI7065986	6/17/2011	0.000	12/23/2011	AT MATURITY	PTPBTGGE0019	3,254,743,800	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI8405157	10/21/2011	0.000	4/20/2012	AT MATURITY	PTPBTQGE0017	2,671,359,680	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ4009159	10/19/2012	0.000	4/19/2013	AT MATURITY	PTPBTWGE0019	1,509,699,227	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI8745701	11/18/2011	0.000	5/18/2012	AT MATURITY	PTPBT3GE0010	1,891,960,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI4348625	10/22/2010	0.000	10/21/2011	AT MATURITY	PTPBT1GE0012	4,559,643,270	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ0179956	2/17/2012	0.000	8/17/2012	AT MATURITY	PTPBTGRGE0016	1,578,324,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ0218697	2/17/2012	0.000	2/22/2013	AT MATURITY	PTPBTSGE0015	2,899,848,109	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	GG7379876	2/10/1998	5.375	6/23/2008	AT MATURITY	PTOTEBOE0012		OBRIGACOES DO TESOURO
Portugal Treasury Bill	PT	EH9680032	9/18/2009	0.000	9/17/2010	AT MATURITY	PTPBTAGE0015	4,896,451,976	BILHETES DO TESOURO
Portugal Government International Bond	PT	EI4566309	11/3/2010	2.891	11/3/2015	AT MATURITY	XS0557135299	70,203,000	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	LW9089290	7/22/2016	0.000	7/21/2017	AT MATURITY	PTPBTMGE0029	3,839,759,294	BILHETES DO TESOURO
Portugal Treasury Bill	PT	QZ5947051	9/23/2016	0.000	9/22/2017	AT MATURITY	PTPBTXGE0034	3,891,730,138	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	LW1576542	5/19/2016	2.200	5/19/2021	AT MATURITY	PTOTVGOE0008	840,615,000	OBRIGACOES DO TESOURO
Portugal Government International Bond	PT	EJ4213355	10/29/2012	2.228	1/29/2018	PUTABLE	XS0849998496	64,496,000	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	JV6809208	1/22/2016	0.000	1/20/2017	AT MATURITY	PTPBTJGE0024	3,133,245,817	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ2817413	7/20/2012	0.000	1/18/2013	AT MATURITY	PTPBTAGE0023	1,540,547,194	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ2817462	7/20/2012	0.000	7/19/2013	AT MATURITY	PTPBTKEGE0013	2,400,726,438	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI0449963	11/20/2009	0.000	11/19/2010	AT MATURITY	PTPBTBGE0014	5,819,605,689	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI5713942	2/18/2011	0.000	2/17/2012	AT MATURITY	PTPBTFGGE0010	5,119,004,900	BILHETES DO TESOURO
Portugal Obrigacoes do Tesouro OT	PT	QZ2222318	8/12/2016	2.050	8/12/2021	AT MATURITY	PTOTVHOE0007	1,340,196,000	OBRIGACOES DO TESOURO
Portugal Government International Bond	PT	EI5850090	2/23/2011	3.184	2/23/2019	PUTABLE	XS0595244376	68,708,500	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	EI3999899	9/17/2010	0.000	9/23/2011	AT MATURITY	PTPBTNGE0010	4,563,046,748	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EH8980573	7/17/2009	0.000	7/23/2010	AT MATURITY	PTPBTZGE0008	6,362,137,420	BILHETES DO TESOURO
Portugal Government International Bond	PT	EI4865263	1/5/2011	2.998	1/5/2021	PUTABLE	XS0566355052	65,915,000	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	EJ1138779	4/10/2012	0.000	10/19/2012	AT MATURITY	PTPBTUGE0011	771,530,494	BILHETES DO TESOURO
Portugal Treasury Bill	PT	LW1268868	5/20/2016	0.000	5/19/2017	AT MATURITY	PTPBTLGE0020	2,928,771,356	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ2204687	6/8/2012	0.000	6/21/2013	AT MATURITY	PTPBTJGE0016	1,924,145,682	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ1138852	4/10/2012	0.000	10/18/2013	AT MATURITY	PTPBTVGE0010	2,567,633,587	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ1482664	5/4/2012	0.000	11/23/2012	AT MATURITY	PTPBT5GE0018	798,051,686	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ1482813	5/4/2012	0.000	5/17/2013	AT MATURITY	PTPBT4GE0019	3,138,242,787	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EJ0970016	3/23/2012	0.000	3/22/2013	AT MATURITY	PTPBTTEGE0014	3,411,344,160	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI4646689	11/19/2010	0.000	11/18/2011	AT MATURITY	PTPBTTOGE0019	4,860,818,370	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI9600020	1/20/2012	0.000	7/20/2012	AT MATURITY	PTPBTHTGE0018	3,024,948,830	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI9600061	1/20/2012	0.000	12/21/2012	AT MATURITY	PTPBTIGGE0017	2,756,518,080	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK4410768	8/22/2014	0.000	8/21/2015	AT MATURITY	PTPBTSGE0023	1,236,198,594	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EI5377581	1/21/2011	0.000	1/20/2012	AT MATURITY	PTPBTSGE0018	5,375,743,910	BILHETES DO TESOURO
Portugal Government International Bond	PT	EI5425919	1/25/2011	3.603	1/25/2013	PUTABLE	XS0582762430	150,059,800	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	EJ9361001	11/22/2013	0.000	11/21/2014	AT MATURITY	PTPBTNGE0028	1,436,771,959	BILHETES DO TESOURO
Portugal Government International Bond	PT	EI5340803	1/14/2011	2.770	1/14/2021	PUTABLE	XS0578709585	66,740,000	REPUBLIC OF PORTUGAL
Portugal Government International Bond	PT	EI5255258	12/17/2010	3.441	12/17/2012	AT MATURITY	PTIGCAOM0000	1,315,600,000	REPUBLIC OF PORTUGAL
Portugal Government International Bond	PT	EI5256090	12/28/2010	3.428	12/28/2012	AT MATURITY	PTIGCBOM0009	393,801,000	REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	EK3328052	6/20/2014	0.000	6/19/2015	AT MATURITY	PTPBTQGE0025	1,358,410,000	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK6327150	12/5/2014	0.000	12/18/2015	AT MATURITY	PTPBTIGGE0025	1,206,668,660	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK8042310	3/20/2015	0.000	3/18/2016	AT MATURITY	PTPBTUGE0029	2,623,368,966	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK6059217	11/21/2014	0.000	11/20/2015	AT MATURITY	PTPBTHTGE0026	2,031,242,070	BILHETES DO TESOURO
Portugal Treasury Bill	PT	EK8360514	5/22/2015	0.000	5/20/2016	AT MATURITY	PTPBT5GE0026	2,808,754,427	BILHETES DO TESOURO

Portugal Government International Bond	PT	TT3378797	2/23/1998	5.375	6/23/2008	AT MATURITY	XS0084486710		REP OF PORTUGAL
Portugal Government International Bond	PT	TT3272446	5/13/1996	6.625	5/13/2008	AT MATURITY	FR0000108359		REPUBLIC OF PORTUGAL
Portugal Government International Bond	PT	TT3333438	4/3/1997	5.625	4/3/2007	AT MATURITY	FR0000583429		REPUBLIC OF PORTUGAL
Portugal Government International Bond	PT	TT3420599	5/22/1998	5.450	9/23/2013	AT MATURITY	XS0087358759		REPUBLIC OF PORTUGAL
Portugal Treasury Bill	PT	UV5351407	9/18/2015	0.000	9/23/2016	AT MATURITY	PTPBTWGE0027	3,235,773,316	BILHETES DO TESOURO
Portugal Government International Bond	PT	TT3378789	2/23/1998	5.375	6/23/2008	AT MATURITY	XS0084487106		REP OF PORTUGAL
Portugal Government International Bond	PT	TT3355068	9/30/1997	5.625	4/3/2007	AT MATURITY	FR0000490153		REPUBLIC OF PORTUGAL
Portugal Government International Bond	PT	TT3355373	11/20/1997	5.750	3/26/2008	AT MATURITY	XS0082026054		REPUBLIC OF PORTUGAL
Slovenia Government Bond	SI	EK8128572	3/25/2015	1.500	3/25/2035	AT MATURITY	SI0002103487	2,867,881,786	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	UV4163928	8/7/2015	3.125	8/7/2045	AT MATURITY	SI0002103552	2,258,943,601	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	UV3205670	7/28/2015	2.125	7/28/2025	AT MATURITY	SI0002103545	2,209,500,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EH9606441	9/9/2009	4.625	9/9/2024	AT MATURITY	SI0002102984	2,185,965,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EI6200154	3/30/2011	5.125	3/30/2026	AT MATURITY	SI0002103164	2,472,050,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	AL0067887	11/3/2016	1.750	11/3/2040	AT MATURITY	SI0002103677	3,444,906,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	JK2522817	3/3/2016	2.250	3/3/2032	AT MATURITY	SI0002103602	4,247,859,891	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EK9499527	6/11/2015	0.000	6/9/2016	AT MATURITY	SI0002501300	89,056,897	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EF4035764	1/15/2002	#N/A	N/A 1/15/2007	AT MATURITY	SI0002101580	10,942,675	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EH1889862	2/6/2008	4.375	2/6/2019	AT MATURITY	SI0002102794	1,754,688,912	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	ED7691147	1/17/2005	4.000	2/17/2016	AT MATURITY	SI0002102349	878,716,539	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EG2627099	3/22/2007	4.000	3/22/2018	AT MATURITY	XS0292653994	1,332,350,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EK5717310	11/4/2014	2.250	3/25/2022	AT MATURITY	SI0002103453	1,568,150,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EI1152335	1/26/2010	4.125	1/26/2020	AT MATURITY	SI0002103057	2,320,787,293	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EK1578435	4/8/2014	3.000	4/8/2021	AT MATURITY	SI0002103388	1,379,590,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EK1578377	4/8/2014	1.750	10/9/2017	AT MATURITY	SI0002103396	1,725,927,792	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EI5348525	1/18/2011	4.375	1/18/2021	AT MATURITY	SI0002103149	2,145,453,035	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EJ9721873	12/12/2013	0.000	3/13/2014	AT MATURITY	SI0002500732	39,870,360	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ9721931	12/12/2013	0.000	6/12/2014	AT MATURITY	SI0002500740	22,341,150	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ9974290	12/18/2013	0.000	6/12/2014	AT MATURITY	SI0002500757	87,282,982	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ9974415	12/18/2013	0.000	9/12/2014	AT MATURITY	SI0002500765	86,702,462	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG0751990	12/28/2006	0.000	3/29/2007	AT MATURITY	SI0002604666	38,459,203	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG0752071	12/28/2006	0.000	6/28/2007	AT MATURITY	SI0002604674	38,459,203	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EC9291278	1/10/2003	4.750	1/10/2022	AT MATURITY	SI0002101887	31,451,184	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EJ3486200	9/13/2012	0.000	12/13/2012	AT MATURITY	SI0002500393	84,599,032	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EC9255794	4/8/2003	6.250	4/8/2008	AT MATURITY	SI0002101952	178,145,370	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EC9290833	2/24/2003	4.500	2/24/2013	AT MATURITY	SI0002101895	66,175,152	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	QJ0556127	10/8/2015	0.000	4/6/2017	AT MATURITY	SI0002103560	102,557,016	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ3486309	9/13/2012	0.000	3/14/2013	AT MATURITY	SI0002500401	51,730,101	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EC9963751	4/8/2003	4.875	4/8/2018	AT MATURITY	SI0002101960	106,725,000	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EH1625530	1/24/2008	0.000	4/24/2008	AT MATURITY	SI0002604799	73,670,000	SLOVENIA MOF T-BILL
Slovenia Government International Bond	SI	EC1105716	3/18/1999	4.875	3/18/2009	AT MATURITY	XS0095561683	440,060,000	REP OF SLOVENIA
Slovenia Ministry of Finance Treasury Bill	SI	EH2559167	3/20/2008	0.000	6/19/2008	AT MATURITY	SI0002604807	77,341,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG4545844	5/24/2007	0.000	8/23/2007	AT MATURITY	SI0002604724	67,167,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH0583284	11/29/2007	0.000	2/28/2008	AT MATURITY	SI0002604773	73,801,000	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EI1805270	3/17/2010	2.750	3/17/2015	AT MATURITY	SI0002103065	1,511,252,248	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EH7057076	2/5/2009	4.250	2/5/2012	AT MATURITY	SI0002102919	1,287,060,000	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EG9347204	10/25/2007	0.000	1/24/2008	AT MATURITY	SI0002604765	71,526,000	SLOVENIA MOF T-BILL

Slovenia Ministry of Finance Treasury Bill	SI	EG4545968	5/24/2007	0.000	11/29/2007	AT MATURITY	SI0002604732	67,167,500	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	ED8823533	3/31/2005	3.500	3/31/2010	AT MATURITY	SI0002102398	703,473,908	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EH8163675	5/14/2009	0.000	8/13/2009	AT MATURITY	SI0002500096	68,088,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH8163717	5/14/2009	0.000	11/12/2009	AT MATURITY	SI0002500104	68,088,500	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	ED3747380	3/15/2004	4.875	10/15/2014	AT MATURITY	SI0002102141	460,580,270	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EC8032673	12/2/2002	4.750	12/2/2012	AT MATURITY	SI0002101853	59,682,000	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EF3443217	3/30/2006	0.000	3/29/2007	AT MATURITY	SI0002604492	35,438,785	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	ED3310049	2/11/2004	4.875	2/11/2009	AT MATURITY	SI0002102117	267,218,055	REPUBLIKA SLOVENIJA
Slovenia Government International Bond	SI	EC2380425	3/24/2000	6.000	3/24/2010	AT MATURITY	XS0109256734	487,900,000	REPUBLIC OF SLOVENIA
Slovenia Government Bond	SI	ED3309405	2/11/2004	5.000	2/11/2007	AT MATURITY	SI0002102109	213,774,444	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EF5830692	7/27/2006	0.000	7/26/2007	AT MATURITY	SI0002604575	37,165,155	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI6348516	4/14/2011	0.000	7/14/2011	AT MATURITY	SI0002500195	34,618,194	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EF4033603	2/1/2001	1.000	3/1/2015	SINKABLE	SI0002101341	78,569,244	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4038081	4/19/2002	5.625	4/19/2017	AT MATURITY	SI0002101671	221,717,349	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4038206	1/1/2002	#N/A	N/A 9/15/2008	SINKABLE	SI0002101655	80,907,083	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EF4432656	5/25/2006	0.000	5/24/2007	AT MATURITY	SI0002604534	37,290,763	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EF4025161	11/8/2002	6.650	11/8/2012	AT MATURITY	SI0002101820	12,534,735	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4035046	6/1/2001	5.375	6/1/2011	AT MATURITY	SI0002101432	42,305,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4035566	1/15/2002	5.375	1/15/2012	AT MATURITY	SI0002101572	48,928,000	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EF9314503	11/30/2006	0.000	11/29/2007	AT MATURITY	SI0002604658	38,717,720	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EF4015782	4/26/2000	6.000	4/26/2010	AT MATURITY	SI0002101168	46,125,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4034809	2/13/2001	6.000	2/13/2011	AT MATURITY	SI0002101382	36,740,000	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4036366	1/15/2002	5.375	1/15/2012	AT MATURITY	SI0002101598	21,230,749	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF4037802	1/1/2002	8.000	12/31/2022	AT MATURITY	SI0002101648	113,165,027	REPUBLIKA SLOVENIJA
Slovenia Government International Bond	SI	EC3707758	4/11/2001	5.375	4/11/2011	AT MATURITY	XS0127672938	399,465,000	REPUBLIC OF SLOVENIA
Slovenia Ministry of Finance Treasury Bill	SI	EF7948385	10/26/2006	0.000	1/25/2007	AT MATURITY	SI0002604625	37,089,207	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EF7948427	10/26/2006	0.000	4/26/2007	AT MATURITY	SI0002604633	37,089,207	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EF9314388	11/30/2006	0.000	2/22/2007	AT MATURITY	SI0002604641	38,717,720	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EF6542502	8/24/2006	0.000	2/22/2007	AT MATURITY	SI0002604583	37,300,986	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	ED1938510	10/15/2003	5.750	10/15/2013	AT MATURITY	SI0002102059	145,771,236	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	ED7691105	1/17/2005	3.250	4/17/2008	AT MATURITY	SI0002102331	542,129,899	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EK5238077	10/9/2014	0.000	1/8/2015	AT MATURITY	SI0002501052	6,977,520	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK5238259	10/9/2014	0.000	4/9/2015	AT MATURITY	SI0002501060	38,059,200	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK5238317	10/9/2014	0.000	10/8/2015	AT MATURITY	SI0002501078	80,558,640	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK5320396	10/16/2014	0.000	4/14/2016	AT MATURITY	SI0002103438	641,265,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ8163218	9/12/2013	0.000	12/12/2013	AT MATURITY	SI0002500641	27,286,730	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ8163317	9/12/2013	0.000	3/13/2014	AT MATURITY	SI0002500658	33,689,129	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ8163366	9/12/2013	0.000	9/11/2014	AT MATURITY	SI0002500666	73,341,406	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG8454100	9/27/2007	0.000	12/27/2007	AT MATURITY	SI0002604757	70,735,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EF7291729	9/28/2006	0.000	9/27/2007	AT MATURITY	SI0002604617	37,105,273	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ6685642	5/16/2013	0.000	8/16/2013	AT MATURITY	SI0002500583	25,472,563	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ6686749	5/16/2013	0.000	11/14/2013	AT MATURITY	SI0002500591	45,076,763	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH4077861	6/19/2008	0.000	9/18/2008	AT MATURITY	SI0002604823	77,510,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH1185519	12/20/2007	0.000	3/20/2008	AT MATURITY	SI0002604781	71,740,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ6152262	4/11/2013	0.000	4/10/2014	AT MATURITY	SI0002500567	31,247,768	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ5451061	2/14/2013	0.000	5/16/2013	AT MATURITY	SI0002500484	88,243,439	SLOVENIA MOF T-BILL

Slovenia Ministry of Finance Treasury Bill	SI	EJ6326098	4/19/2013	0.000	10/16/2014	AT MATURITY	SI0002103321	1,449,628,071	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ8599338	10/10/2013	0.000	4/10/2014	AT MATURITY	SI0002500690	27,856,144	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ8599635	10/10/2013	0.000	10/9/2014	AT MATURITY	SI0002500708	59,207,828	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ6152213	4/11/2013	0.000	10/10/2013	AT MATURITY	SI0002500559	42,324,255	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ5451210	2/14/2013	0.000	8/16/2013	AT MATURITY	SI0002500492	98,848,659	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ5451368	2/14/2013	0.000	2/13/2014	AT MATURITY	SI0002500500	150,540,772	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ7070687	6/13/2013	0.000	9/12/2013	AT MATURITY	SI0002500609	41,312,150	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ7070786	6/13/2013	0.000	12/12/2013	AT MATURITY	SI0002500617	55,764,739	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ7071180	6/13/2013	0.000	6/12/2014	AT MATURITY	SI0002500625	69,477,708	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ4247056	11/8/2012	0.000	5/9/2013	AT MATURITY	SI0002500450	39,865,558	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EF2542027	1/26/2006	0.000	1/25/2007	AT MATURITY	SI0002604450	35,723,592	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK0593997	2/13/2014	0.000	5/15/2014	AT MATURITY	SI0002500799	13,703,874	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK0594110	2/13/2014	0.000	8/14/2014	AT MATURITY	SI0002500807	30,073,340	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG2852861	3/29/2007	0.000	6/28/2007	AT MATURITY	SI0002604708	66,685,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG2852903	3/29/2007	0.000	9/27/2007	AT MATURITY	SI0002604716	66,685,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK0594177	2/13/2014	0.000	2/12/2015	AT MATURITY	SI0002500815	208,155,357	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH5915556	10/23/2008	0.000	1/22/2009	AT MATURITY	SI0002500021	38,449,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI3156870	7/15/2010	0.000	10/14/2010	AT MATURITY	SI0002500161	40,063,458	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK9350717	5/12/2016	0.000	8/11/2016	AT MATURITY	SI0002501524	9,109,120	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK9350873	5/12/2016	0.000	11/10/2016	AT MATURITY	SI0002501532	13,663,680	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK9350899	5/12/2016	0.000	5/11/2017	AT MATURITY	SI0002501540	61,486,560	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH6200651	11/20/2008	0.000	2/19/2009	AT MATURITY	SI0002500039	37,704,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI8323954	10/13/2011	0.000	1/12/2012	AT MATURITY	SI0002500211	38,843,087	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH6769440	1/15/2009	0.000	1/14/2010	AT MATURITY	SI0002500062	522,681,210	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH6769408	1/15/2009	0.000	7/16/2009	AT MATURITY	SI0002500054	119,634,180	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK5954728	4/7/2016	0.000	10/6/2016	AT MATURITY	SI0002501490	9,100,640	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK5954744	4/7/2016	0.000	4/6/2017	AT MATURITY	SI0002501508	27,301,920	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK5954751	4/7/2016	0.000	10/5/2017	AT MATURITY	SI0002103610	73,373,910	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ8599155	10/10/2013	0.000	1/9/2014	AT MATURITY	SI0002500682	13,522,400	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI0991352	1/14/2010	0.000	4/15/2010	AT MATURITY	SI0002500146	72,463,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK2974000	3/10/2016	0.000	9/8/2016	AT MATURITY	SI0002501466	17,910,080	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EF2506634	1/23/2006	3.250	1/23/2011	AT MATURITY	SI0002102562	666,910,030	REPUBLIKA SLOVENIJA
Slovenia Government Bond	SI	EF2506758	1/23/2006	3.500	3/23/2017	AT MATURITY	SI0002102570	1,094,943,637	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EH5460181	9/18/2008	0.000	12/18/2008	AT MATURITY	SI0002500013	72,169,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG1324789	2/1/2007	0.000	4/26/2007	AT MATURITY	SI0002604682	65,105,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG1324904	2/1/2007	0.000	7/26/2007	AT MATURITY	SI0002604690	65,105,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ5785351	3/14/2013	0.000	6/13/2013	AT MATURITY	SI0002500526	39,025,200	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ5785401	3/14/2013	0.000	9/12/2013	AT MATURITY	SI0002500534	105,055,838	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI8912806	12/8/2011	0.000	6/6/2013	AT MATURITY	SI0002103248	1,209,290,819	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JK2974026	3/10/2016	0.000	3/9/2017	AT MATURITY	SI0002501474	58,767,450	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH8510719	6/11/2009	0.000	9/10/2009	AT MATURITY	SI0002500112	30,022,350	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH8510750	6/11/2009	0.000	12/10/2009	AT MATURITY	SI0002500120	20,014,900	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH3156229	4/24/2008	0.000	7/24/2008	AT MATURITY	SI0002604815	78,330,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH4680532	7/24/2008	0.000	10/23/2008	AT MATURITY	SI0002604831	78,240,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ4677187	12/13/2012	0.000	3/14/2013	AT MATURITY	SI0002500468	45,170,806	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ3864091	10/11/2012	0.000	1/10/2013	AT MATURITY	SI0002500419	34,745,511	SLOVENIA MOF T-BILL

Slovenia Ministry of Finance Treasury Bill	SI	EJ3864349	10/11/2012	0.000	4/11/2013	AT MATURITY	SI0002500427	80,645,819	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI2130447	4/15/2010	0.000	7/15/2010	AT MATURITY	SI0002500153	67,845,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QJ5817730	11/12/2015	0.000	11/10/2016	AT MATURITY	SI0002501375	32,551,976	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QJ5817458	11/12/2015	0.000	5/12/2016	AT MATURITY	SI0002501367	24,575,664	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JV8961858	2/11/2016	0.000	8/11/2016	AT MATURITY	SI0002501433	14,728,740	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JV8962328	2/11/2016	0.000	2/9/2017	AT MATURITY	SI0002501441	50,984,100	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	JV8962617	2/11/2016	0.000	5/12/2016	AT MATURITY	SI0002501243	4,531,920	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH6506248	12/18/2008	0.000	3/19/2009	AT MATURITY	SI0002500047	42,855,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH9607043	9/10/2009	0.000	12/10/2009	AT MATURITY	SI0002500138	78,063,455	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EG6451892	7/26/2007	0.000	10/25/2007	AT MATURITY	SI0002604740	68,795,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ0526651	3/15/2012	0.000	9/13/2012	AT MATURITY	SI0002500302	136,122,507	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ0526610	3/15/2012	0.000	6/14/2012	AT MATURITY	SI0002500294	88,761,308	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI7363464	7/14/2011	0.000	10/13/2011	AT MATURITY	SI0002500203	37,662,940	SLOVENIA MOF T-BILL
Slovenia Government Bond	SI	EH7709056	4/2/2009	4.375	4/2/2014	AT MATURITY	SI0002102935	2,022,600,000	REPUBLIKA SLOVENIJA
Slovenia Ministry of Finance Treasury Bill	SI	EH7426404	3/12/2009	0.000	6/11/2009	AT MATURITY	SI0002500070	44,217,516	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EH7426727	3/12/2009	0.000	3/11/2010	AT MATURITY	SI0002500088	449,108,220	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI4256547	10/14/2010	0.000	1/13/2011	AT MATURITY	SI0002500179	35,135,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	LW2848486	6/9/2016	0.000	6/8/2017	AT MATURITY	SI0002501599	73,687,992	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	LW2846787	6/9/2016	0.000	12/8/2016	AT MATURITY	SI0002501581	4,527,680	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ2660540	7/12/2012	0.000	1/10/2013	AT MATURITY	SI0002500377	111,853,826	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI9364528	1/12/2012	0.000	7/12/2012	AT MATURITY	SI0002500245	128,455,506	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI9364486	1/12/2012	0.000	4/12/2012	AT MATURITY	SI0002500237	107,163,900	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK8970312	5/14/2015	0.000	11/12/2015	AT MATURITY	SI0002501250	5,689,300	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK8970254	5/14/2015	0.000	8/13/2015	AT MATURITY	#N/A Field Not Applicable		SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK8970379	5/14/2015	0.000	5/12/2016	AT MATURITY	SI0002501268	66,564,810	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK4686557	9/11/2014	0.000	9/10/2015	AT MATURITY	SI0002501037	125,513,150	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK4686490	9/11/2014	0.000	3/12/2015	AT MATURITY	SI0002501029	13,085,716	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK4686375	9/11/2014	0.000	12/11/2014	AT MATURITY	SI0002501011	11,752,948	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ1497761	5/10/2012	0.000	8/9/2012	AT MATURITY	SI0002500336	56,053,740	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ1497860	5/10/2012	0.000	11/8/2012	AT MATURITY	SI0002500344	168,795,100	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QZ3755803	9/8/2016	0.000	12/8/2016	AT MATURITY	SI0002501623	7,871,640	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ0058754	2/10/2012	0.000	8/9/2012	AT MATURITY	SI0002500260	111,068,776	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ0058556	2/10/2012	0.000	5/10/2012	AT MATURITY	SI0002500252	122,046,350	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ0059117	2/10/2012	0.000	2/7/2013	AT MATURITY	SI0002500278	337,309,723	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK1054114	3/13/2014	0.000	9/11/2014	AT MATURITY	SI0002500849	13,857,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ2277352	6/14/2012	0.000	9/13/2012	AT MATURITY	SI0002500351	76,050,661	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ2277402	6/14/2012	0.000	6/13/2013	AT MATURITY	SI0002500369	220,444,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK9499469	6/11/2015	0.000	12/10/2015	AT MATURITY	SI0002501292	5,620,150	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QZ3760399	9/8/2016	0.000	3/9/2017	AT MATURITY	SI0002501631	7,871,640	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QZ3762833	9/8/2016	0.000	9/7/2017	AT MATURITY	SI0002501649	41,607,240	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK1053934	3/13/2014	0.000	6/12/2014	AT MATURITY	SI0002500831	27,715,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK1559112	4/10/2014	0.000	10/9/2014	AT MATURITY	SI0002500898	41,661,300	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK1054171	3/13/2014	0.000	3/12/2015	AT MATURITY	SI0002500856	99,774,000	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK1559054	4/10/2014	0.000	7/10/2014	AT MATURITY	SI0002500880	4,166,130	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK1559237	4/10/2014	0.000	4/9/2015	AT MATURITY	SI0002500906	131,580,273	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK7345219	2/12/2015	0.000	2/11/2016	AT MATURITY	SI0002501169	41,280,413	SLOVENIA MOF T-BILL

Slovenia Ministry of Finance Treasury Bill	SI	EK7344857	2/12/2015	0.000	5/14/2015	AT MATURITY	SI0002501144	15,942,780	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK7345151	2/12/2015	0.000	8/13/2015	AT MATURITY	SI0002501151	23,344,785	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK7775092	3/12/2015	0.000	9/10/2015	AT MATURITY	SI0002501201	15,914,100	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK7775274	3/12/2015	0.000	3/10/2016	AT MATURITY	SI0002501219	41,907,130	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK2594506	5/15/2014	0.000	8/14/2014	AT MATURITY	SI0002500914	8,224,140	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QZ6810373	10/6/2016	0.000	10/5/2017	AT MATURITY	SI0002501664	23,438,730	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	QZ6811728	10/6/2016	0.000	4/5/2018	AT MATURITY	SI0002103669	31,251,640	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK2590421	5/15/2014	0.000	5/14/2015	AT MATURITY	SI0002500930	138,987,966	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK2594449	5/15/2014	0.000	11/13/2014	AT MATURITY	SI0002500922	31,525,870	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EI5278375	1/13/2011	0.000	4/14/2011	AT MATURITY	SI0002500187	30,048,750	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ9183512	11/14/2013	0.000	5/15/2014	AT MATURITY	SI0002500716	16,637,673	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EJ9183579	11/14/2013	0.000	11/13/2014	AT MATURITY	SI0002500724	118,659,614	SLOVENIA MOF T-BILL
Slovenia Government International Bond	SI	EJ9412572	11/22/2013	4.700	11/1/2016	AT MATURITY	XS0982712795	2,030,775,000	REPUBLIC OF SLOVENIA
Slovenia Ministry of Finance Treasury Bill	SI	EK8346836	4/9/2015	0.000	4/7/2016	AT MATURITY	SI0002501227	44,804,340	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK8346950	4/9/2015	0.000	10/6/2016	AT MATURITY	SI0002103495	94,195,791	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK8346653	4/9/2015	0.000	10/8/2015	AT MATURITY	SI0002501235	6,400,620	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK3607497	7/10/2014	0.000	1/8/2015	AT MATURITY	SI0002500997	32,633,760	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK3607612	7/10/2014	0.000	7/9/2015	AT MATURITY	SI0002501003	126,517,008	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK3607257	7/10/2014	0.000	10/9/2014	AT MATURITY	SI0002500989	7,478,570	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK5810669	11/13/2014	0.000	2/12/2015	AT MATURITY	SI0002501094	6,232,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK5810842	11/13/2014	0.000	5/14/2015	AT MATURITY	SI0002501102	6,232,500	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK5810909	11/13/2014	0.000	11/12/2015	AT MATURITY	SI0002501110	52,577,370	SLOVENIA MOF T-BILL
Slovenia Government International Bond	SI	831594AE6	11/22/2013	4.700	11/1/2016	AT MATURITY	US831594AE61	2,030,775,000	REPUBLIC OF SLOVENIA
Slovenia Ministry of Finance Treasury Bill	SI	EK3092906	6/12/2014	0.000	9/11/2014	AT MATURITY	SI0002500948	27,093,400	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK3092963	6/12/2014	0.000	12/11/2014	AT MATURITY	SI0002500955	24,384,060	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	EK3093029	6/12/2014	0.000	6/11/2015	AT MATURITY	SI0002500963	135,805,668	SLOVENIA MOF T-BILL
Slovenia Government International Bond	SI	TT3422736	5/27/1998	5.375	5/27/2005	AT MATURITY	XS0087437207		REPUBLIC OF SLOVENIA
Slovenia Ministry of Finance Treasury Bill	SI	UV7426678	9/10/2015	0.000	3/10/2016	AT MATURITY	SI0002501326	10,137,060	SLOVENIA MOF T-BILL
Slovenia Ministry of Finance Treasury Bill	SI	UV7427767	9/10/2015	0.000	9/8/2016	AT MATURITY	SI0002501334	63,075,040	SLOVENIA MOF T-BILL
Slovakia Government Bond	SK	EI4291569	10/14/2010	4.350	10/14/2025	AT MATURITY	SK4120007543	4,216,200,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	AL2424953	11/23/2016	0.625	5/22/2026	AT MATURITY	SK4120012220	1,530,794,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EJ5094960	2/8/2013	3.875	2/8/2033	AT MATURITY	SK4120008954	2,003,235,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EK0168501	1/16/2014	3.625	1/16/2029	AT MATURITY	SK4120009762	4,077,990,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	JK9652302	5/13/2016	0.000	11/13/2023	AT MATURITY	SK4120011636	1,694,175,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EK6935739	1/21/2015	1.375	1/21/2027	AT MATURITY	SK4120010430	3,356,692,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EF3872217	5/10/2006	4.500	5/10/2026	AT MATURITY	SK4120004987	1,697,474,772	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	JV6513776	1/21/2016	1.625	1/21/2031	AT MATURITY	SK4120011420	3,253,320,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EJ3026675	8/9/2012	4.300	8/9/2032	AT MATURITY	SK4120008673	614,095,000	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	EK0846890	2/21/2014	3.600	2/21/2034	AT MATURITY	#N/A Field Not Appr	686,775,000	SLOVAK REPUBLIC
Slovakia Government Bond	SK	EJ2762924	7/11/2012	4.400	7/11/2029	AT MATURITY	SK4120008665	153,170,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EJ4356105	11/15/2012	3.375	11/15/2024	AT MATURITY	SK4120008871	3,831,810,000	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	EF3371152	3/27/2006	4.000	3/26/2021	AT MATURITY	XS0249239830	1,201,400,000	SLOVAK REPUBLIC
Slovakia Treasury Bill	SK	EH6843187	1/14/2009	0.000	1/13/2010	AT MATURITY	SK6120000022	763,867,476	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EI2281687	4/27/2010	4.000	4/27/2020	AT MATURITY	SK4120007204	3,973,800,000	SLOVAKIA GOVERNMENT
Slovakia Treasury Bill	SK	AL4457001	11/28/2016	0.000	11/27/2017	AT MATURITY	SK6120000154	1,587,705,000	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EC4162094	7/11/2001	1.654	7/11/2011	AT MATURITY	SK4120002932	85,660,230	SLOVAKIA GOVERNMENT

Slovakia Government Bond	SK	EC9076075	3/26/2003	5.100	3/26/2013	AT MATURITY	SK4120003799	37,564,189	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	EC9817593	5/23/2003	2.185	5/23/2005	CALLABLE	XS0169193579	885,262,500	SLOVAK REPUBLIC
Slovakia Government Bond	SK	EC3438982	1/30/2001	0.984	1/30/2011	AT MATURITY	SK4120002759	631,152,196	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EC5328686	3/13/2002	7.500	3/13/2012	AT MATURITY	SK4120003229	241,526,796	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	EC1815926	9/28/1999	9.500	9/28/2006	AT MATURITY	DE0003525804	126,342,000	SLOVAK REPUBLIC
Slovakia Government Bond	SK	ED0337508	7/2/2003	4.750	7/2/2013	AT MATURITY	SK4120003997	259,371,649	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	EG4236204	5/15/2007	4.375	5/15/2017	AT MATURITY	XS0299989813	1,360,150,000	SLOVAK REPUBLIC
Slovakia Government Bond	SK	EC8394446	2/5/2003	4.900	2/5/2010	AT MATURITY	SK4120003674	536,099,697	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	ED9241222	5/4/2005	0.000	5/4/2012	AT MATURITY	SK4120004565	1,717,656,724	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EH6932246	1/21/2009	0.303	1/21/2015	AT MATURITY	SK4120006503	1,930,200,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	ED3162796	2/11/2004	4.900	2/11/2014	AT MATURITY	SK4120004227	1,700,462,232	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	ED2884481	1/21/2004	4.590	1/21/2009	AT MATURITY	SK4120004219	1,678,620,580	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EC4506837	9/19/2001	8.300	9/19/2011	AT MATURITY	SK4120002965	66,773,155	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	ED2206719	11/24/2003	0.000	5/23/2005	CALLABLE	XS0180617168	294,175,000	SLOVAK REPUBLIC
Slovakia Government International Bond	SK	EH8307546	5/21/2009	4.375	1/21/2015	AT MATURITY	XS0430015742	2,778,840,000	SLOVAK REPUBLIC
Slovakia Government Bond	SK	EC8214222	1/22/2003	5.000	1/22/2013	AT MATURITY	SK4120003658	533,834,207	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EC2841608	8/17/2000	8.500	8/17/2010	AT MATURITY	SK4120002601	216,204,482	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EC5788111	6/12/2002	8.000	6/12/2012	AT MATURITY	SK4120003336	10,987,048	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	ED4050206	4/14/2004	4.800	4/14/2009	AT MATURITY	SK4120004284	1,585,411,828	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	EC2404894	4/14/2000	7.375	4/14/2010	AT MATURITY	DE0001074763	476,950,000	SLOVAK REPUBLIC
Slovakia Government Bond	SK	EC3720058	3/29/2001	0.984	3/29/2011	AT MATURITY	SK4120002841	232,348,066	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EI6241026	4/6/2011	0.000	4/7/2014	AT MATURITY	SK4120007840	2,148,450,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EJ6905594	5/28/2013	1.500	11/28/2018	AT MATURITY	SK4120009234	3,859,620,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EJ5653054	2/28/2013	3.000	2/28/2023	AT MATURITY	SK4120009044	3,924,960,000	SLOVAKIA GOVERNMENT
Slovakia Treasury Bill	SK	EJ6034296	4/4/2013	0.000	4/3/2014	AT MATURITY	SK6120000121	321,915,000	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	EK6799101	1/14/2015	0.000	10/14/2015	AT MATURITY	SK6120000139	518,650,000	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EG3046224	4/4/2007	4.200	4/4/2017	AT MATURITY	SK4120005372	1,775,586,893	SLOVAKIA GOVERNMENT
Slovakia Treasury Bill	SK	EH5844764	10/15/2008	0.000	10/14/2009	AT MATURITY	SK6120000014	1,433,140,658	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	EI3214331	7/14/2010	0.000	7/13/2011	AT MATURITY	SK6120000055	2,551,000,000	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	EI1058227	1/20/2010	0.000	1/19/2011	AT MATURITY	SK6120000048	2,823,240,000	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EH7348970	3/4/2009	3.500	3/4/2013	AT MATURITY	SK4120006545	1,891,950,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EI1129101	1/27/2010	0.000	1/27/2012	AT MATURITY	SK4120006990	1,404,060,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EI8688794	11/16/2011	0.000	11/16/2016	AT MATURITY	SK4120008202	2,028,345,000	SLOVAKIA GOVERNMENT
Slovakia Treasury Bill	SK	EI9053261	12/21/2011	0.000	3/28/2012	AT MATURITY	SK6120000089	666,208,482	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EG1439959	2/7/2007	0.000	2/8/2010	AT MATURITY	SK4120005331	1,728,345,192	SLOVAKIA GOVERNMENT
Slovakia Government International Bond	SK	ED4593320	5/20/2004	4.500	5/20/2014	AT MATURITY	XS0192595873	1,191,300,000	SLOVAK REPUBLIC
Slovakia Government Bond	SK	ED4605884	5/12/2004	5.300	5/12/2019	AT MATURITY	SK4120004318	1,581,096,608	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EH2876504	4/2/2008	0.000	4/1/2011	AT MATURITY	SK4120005885	2,078,077,153	SLOVAKIA GOVERNMENT
Slovakia Treasury Bill	SK	EJ2602757	7/11/2012	0.000	7/10/2013	AT MATURITY	SK6120000113	302,418,848	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	EI7318815	7/13/2011	0.000	7/11/2012	AT MATURITY	SK6120000071	1,040,866,644	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	QJ8067549	11/18/2015	0.000	11/16/2016	AT MATURITY	SK6120000147	1,063,970,000	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EI1483672	2/24/2010	3.500	2/24/2016	AT MATURITY	SK4120007071	4,063,800,000	SLOVAKIA GOVERNMENT
Slovakia Government Bond	SK	EI4257826	10/14/2010	0.329	10/14/2013	AT MATURITY	SK4120007527	2,108,100,000	SLOVAKIA GOVERNMENT
Slovakia Treasury Bill	SK	EJ1071780	4/4/2012	0.000	4/3/2013	AT MATURITY	SK6120000105	802,322,448	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	EI9523248	1/18/2012	0.000	1/16/2013	AT MATURITY	SK6120000097	1,574,779,755	MOF SLOVAKIA T-BILL
Slovakia Government Bond	SK	EI9567138	1/19/2012	4.625	1/19/2017	AT MATURITY	SK4120008301	3,879,480,000	SLOVAKIA GOVERNMENT

Slovakia Treasury Bill	SK	EH8940312	7/15/2009	0.000	7/14/2010	AT MATURITY	SK6120000030	1,679,228,610	MOF SLOVAKIA T-BILL
Slovakia Treasury Bill	SK	EI5340563	1/19/2011	0.000	1/18/2012	AT MATURITY	SK6120000063	8,404	MOF SLOVAKIA T-BILL
Estonia International Government Bond	EE	EC5912133	6/26/2002	5.000	6/26/2007	AT MATURITY	XS0150123312	98,000,000	REPUBLIC OF ESTONIA