

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SMARTSHAR ES EXCHANGE TRADED FUNDS	Offer number
Fund name	SMARTSHAR ES GLOBAL GOVERNME NT BOND ETF	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net	Security code
SINGAPORE GOVERNMENT 2.375% 1/06/2025	0.02%	SG31A0000001
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.06%	AU0000047003
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.03%	AU0000018442
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.05%	AU0000013740
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.02%	AU000XCLWAR9
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.09%	AU3TB0000192
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.03%	AU3TB0000135
AUSTRALIAN GOVERNMENT 3.25% 21/04/2025	0.06%	AU3TB0000168
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.03%	AU000XCLWAS7
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.11%	ES0000012F76
FINNISH GOVERNMENT 0.00% 15/09/2024	0.02%	FI4000391529
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.20%	IT0005363111
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.09%	DE0001102465
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.14%	IT0001278511
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.05%	DE0001135085
FRANCE (GOVT OF) 5.50% 25/04/2029	0.29%	FR0000571218
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.04%	NL0000102317
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.05%	DE0001135069
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.06%	AT0000383864
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.03%	IT0001086567
US TREASURY N/B 2.25% 15/02/2027	0.09%	US912828V988
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.02%	IE00BKFVC899
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.06%	NL00150006U0
US TREASURY N/B 1.50% 31/01/2027	0.16%	US912828Z781
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.13%	DE0001102499
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.04%	AT0000A1ZGE4
BUNDES OBLIGATION 0.00% 18/10/2024	0.07%	DE0001141802
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.01%	IE00BKFVC568
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.03%	IE00BKFVC345
BUNDES OBLIGATION 0.00% 11/04/2025	0.09%	DE0001141810
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.22%	JP1103551K72
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.04%	AT0000A2T198

SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.03%	SGXF13029610
US TREASURY N/B 2.625% 31/05/2027	0.11%	US91282CET45
US TREASURY N/B 1.50% 15/02/2030	0.25%	US912828Z948
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.33%	ES0000012K95
US TREASURY N/B 1.625% 31/10/2026	0.04%	US912828YQ73
FRANCE (GOVT OF) 0.00% 25/11/2029	0.21%	FR0013451507
UNITED KINGDOM GILT 0.625% 7/06/2025	0.08%	GB00BK5CVX03
US TREASURY N/B 1.625% 30/09/2026	0.04%	US912828YG91
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.05%	IT0005390874
US TREASURY N/B 1.625% 30/11/2026	0.04%	US912828YU85
UNITED KINGDOM GILT 0.875% 22/10/2029	0.10%	GB00BJMHB534
US TREASURY N/B 3.375% 15/08/2042	1.00%	US912810TK43
FINNISH GOVERNMENT 0.50% 15/09/2029	0.03%	FI4000369467
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.12%	IT0005365165
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.05%	IE00BJ38CR43
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.04%	NL0010721999
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.04%	NL0013332430
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.27%	IT0005358806
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.20%	JP1201671K12
FRANCE (GOVT OF) 0.50% 25/05/2029	0.24%	FR0013407236
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.01%	IE00BH3SQB22
FRANCE (GOVT OF) 0.00% 25/03/2025	0.16%	FR0013415627
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.10%	IT0005345183
US TREASURY N/B 2.75% 15/02/2028	0.08%	US9128283W81
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.08%	IE00BFZRPZ02
UNITED KINGDOM GILT 1.625% 22/10/2028	0.03%	GB00BFX0ZL78
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2028	0.01%	JP1103511J74
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.06%	DE0001102440
FINNISH GOVERNMENT 1.125% 15/04/2034	0.04%	FI4000306758
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2028	0.02%	JP1103501J35
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.01%	SG31B7000002
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.05%	NL0012818504
BELGIUM KINGDOM 0.80% 22/06/2028	0.05%	BE0000345547
US TREASURY N/B 2.75% 15/11/2047	0.38%	US912810RZ30
US TREASURY N/B 2.25% 15/11/2027	0.04%	US9128283F58
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.06%	ES0000012B39
US TREASURY N/B 2.25% 15/08/2027	0.09%	US9128282R06
FRANCE (GOVT OF) 0.75% 25/05/2028	0.13%	FR0013286192
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.09%	DE0001102432
FINNISH GOVERNMENT 0.50% 15/09/2027	0.02%	FI4000278551
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.09%	DE0001102424
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2027	0.02%	JP1103471H66
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.07%	IT0005340929
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.06%	IT0005323032
FRANCE (GOVT OF) 0.75% 25/11/2028	0.13%	FR0013341682
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027	0.02%	JP1103491HC4

US TREASURY N/B 2.375% 15/05/2027	0.12%	US912828X885
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027	0.02%	JP1103461H35
BELGIUM KINGDOM 5.50% 28/03/2028	0.05%	BE0000291972
BELGIUM KINGDOM 0.80% 22/06/2027	0.04%	BE0000341504
UNITED KINGDOM GILT 1.25% 22/07/2027	0.04%	GB00BDRHNP05
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.02%	IE00BDHDP44
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.04%	IT0005210650
US TREASURY N/B 1.50% 15/08/2026	0.12%	US9128282A70
FINNISH GOVERNMENT 1.375% 15/04/2047	0.02%	FI4000242870
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.04%	NL0012171458
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.05%	ES00000128P8
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.02%	CA135087H235
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.09%	IT0005170839
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.05%	ES00000128H5
FRANCE (GOVT OF) 0.25% 25/11/2026	0.09%	FR0013200813
US TREASURY N/B 2.875% 15/05/2028	0.13%	US9128284N73
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.01%	CA135087F825
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027	0.02%	JP1103481H98
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.06%	ES0000012B88
US TREASURY N/B 1.625% 15/02/2026	0.25%	US912828P469
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.21%	JP1201581G90
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.06%	SG31A9000002
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.04%	IT0005274805
FRANCE (GOVT OF) 1.25% 25/05/2036	0.30%	FR0013154044
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.08%	DE0001102408
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.14%	SG3261987691
JAPAN (20 YEAR ISSUE) 1.70% 20/12/2032	0.05%	JP1201411CC4
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2033	0.03%	JP1201431D38
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.18%	AT0000A10683
JAPAN (20 YEAR ISSUE) 1.70% 20/06/2032	0.05%	JP1201371C64
JAPAN (20 YEAR ISSUE) 1.70% 20/09/2032	0.06%	JP1201401C92
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.04%	AT0000A0VRQ6
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.36%	DE0001135481
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.05%	NL0010071189
FINNISH GOVERNMENT 2.625% 4/07/2042	0.02%	FI4000046545
FRANCE (GOVT OF) 2.75% 25/10/2027	0.13%	FR0011317783
FINNISH GOVERNMENT 2.75% 4/07/2028	0.01%	FI4000037635
JAPAN (20 YEAR ISSUE) 1.80% 20/03/2032	0.06%	JP1201341C38
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.04%	SG3254976487
JAPAN (20 YEAR ISSUE) 1.80% 20/12/2031	0.06%	JP1201331C14
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030	0.06%	JP1201171A43
BUONI POLIENNALI DEL TES 5.00% 1/03/2025	0.10%	IT0004513641
JAPAN (20 YEAR ISSUE) 1.60% 20/06/2030	0.05%	JP1201201A88
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.02%	SG7U32949426
FRANCE (GOVT OF) 4.50% 25/04/2041	0.22%	FR0010773192
BELGIUM KINGDOM 4.25% 28/03/2041	0.10%	BE0000320292

REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.03%	AT0000A0DXC2
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.11%	ES00000123C7
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2029	0.06%	JP12011419C6
FINNISH GOVERNMENT 4.00% 4/07/2025	0.04%	FI4000006176
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030	0.07%	JP1201231AC0
BELGIUM KINGDOM 4.50% 28/03/2026	0.07%	BE0000324336
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.08%	NL0009446418
JAPAN (20 YEAR ISSUE) 2.10% 20/09/2029	0.06%	JP1201131990
JAPAN (20 YEAR ISSUE) 1.90% 20/12/2028	0.07%	JP1201081914
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2029	0.06%	JP1201101944
JAPAN (20 YEAR ISSUE) 1.90% 20/09/2030	0.05%	JP1201211A94
JAPAN (20 YEAR ISSUE) 2.20% 20/03/2031	0.06%	JP1201251B37
BONOS Y OBLIG DEL ESTADO 4.65% 30/07/2025	0.13%	ES00000122E5
UNITED KINGDOM GILT 4.25% 7/09/2039	0.42%	GB00B3KJDS62
JAPAN (20 YEAR ISSUE) 2.10% 20/06/2028	0.02%	JP1201041884
JAPAN (20 YEAR ISSUE) 2.30% 20/06/2028	0.01%	JP1201031877
JAPAN (20 YEAR ISSUE) 2.40% 20/06/2028	0.02%	JP1201021860
JAPAN (20 YEAR ISSUE) 2.40% 20/03/2028	0.01%	JP1201011853
JAPAN (20 YEAR ISSUE) 2.20% 20/03/2028	0.02%	JP1201001839
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2027	0.03%	JP12009917C3
JAPAN (20 YEAR ISSUE) 2.10% 20/09/2027	0.01%	JP12009817B7
JAPAN (20 YEAR ISSUE) 2.20% 20/09/2027	0.01%	JP1200971792
UNITED KINGDOM GILT 4.75% 7/12/2030	0.22%	GB00B24FF097
JAPAN (20 YEAR ISSUE) 2.10% 20/06/2027	0.01%	JP1200961785
JAPAN (20 YEAR ISSUE) 2.30% 20/06/2027	0.01%	JP1200951760
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2027	0.02%	JP1200941746
UNITED KINGDOM GILT 4.50% 7/12/2042	0.51%	GB00B1VWPJ53
JAPAN (20 YEAR ISSUE) 2.00% 20/03/2027	0.01%	JP1200931739
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.02%	SG7J60932174
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.45%	DE0001135325
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.08%	AT0000A04967
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2026	0.02%	JP12009216C0
JAPAN (20 YEAR ISSUE) 2.20% 20/09/2026	0.05%	JP1200901690
FRANCE (GOVT OF) 4.00% 25/10/2038	0.20%	FR0010371401
UNITED KINGDOM GILT 4.25% 7/12/2027	0.04%	GB00B16NNR78
UNITED KINGDOM GILT 4.25% 7/12/2046	0.62%	GB00B128DP45
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2025	0.05%	JP1200841615
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.20%	NL0000102234
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2024	0.05%	JP12007314C5
BELGIUM KINGDOM 5.00% 28/03/2035	0.04%	BE0000304130
FRANCE (GOVT OF) 4.75% 25/04/2035	0.26%	FR0010070060
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.12%	AU000XCLWAG2
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.03%	AT0000A269M8
AUD CASH ACCOUNT (BNP PARIBAS)	0.03%	
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.07%	AU0000274706
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.09%	AU0000087454

AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.15% AU0000217101
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.06% AU0000143901
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.15% AU0000101792
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.10% AU000XCLWAX7
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.03% AU000XCLWAQ1
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.06% AU0000095457
AUSTRALIAN GOVERNMENT 0.25% 21/11/2024	0.48% AU0000083768
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.03% AU0000106411
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.07% AU0000300535
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.02% AU0000097495
AUSTRALIAN GOVERNMENT 3.25% 21/06/2039	0.12% AU000XCLWAP3
JAPAN (2 YEAR ISSUE) 0.005% 1/10/2024	0.04% JP1024411NA0
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.45% DE0001102598
BELGIUM KINGDOM 3.45% 22/06/2043	0.08% BE0000359688
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.08% IT0005436693
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.04% JP1051531N75
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.04% IT0005454241
US TREASURY N/B 0.625% 31/12/2027	0.10% US91282CBB63
US TREASURY N/B 0.375% 31/12/2025	0.31% US91282CBC47
US TREASURY N/B 4.125% 31/10/2027	0.09% US91282CFU09
FRANCE (GOVT OF) 2.50% 25/05/2043	0.19% FR001400CMX2
FRANCE (GOVT OF) 0.75% 25/02/2028	0.11% FR001400AIN5
UNITED KINGDOM GILT 0.375% 22/10/2026	0.06% GB00BNNGP668
JAPAN (5 YEAR ISSUE) 0.20% 20/03/2028	0.02% JP1051571P41
FRANCE (GOVT OF) 0.00% 25/11/2031	0.14% FR0014002WK3
BUNDESOBLIGATION 0.00% 16/04/2027	0.05% DE0001141851
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.29% IT0005556011
BUONI POLIENNALI DEL TES 3.40% 28/03/2025	0.67% IT0005534281
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.39% IT0005534141
US TREASURY N/B 3.875% 30/09/2029	0.45% US91282CFL00
FRANCE (GOVT OF) 0.00% 25/02/2027	0.09% FR0014003513
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.02% SGXF29144064
BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.10% IT0005514473
BONOS Y OBLIG DEL ESTADO 2.75% 31/10/2024	0.15% ES00000126B2
US TREASURY N/B 1.75% 31/01/2029	0.20% US91282CDW82
US TREASURY N/B 1.375% 31/10/2028	0.10% US91282CDF59
US TREASURY N/B 1.125% 31/10/2026	0.11% US91282CDG33
FRANCE (GOVT OF) 1.75% 25/11/2024	0.21% FR0011962398
FINNISH GOVERNMENT 3.00% 15/09/2033	0.06% FI4000550249
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.08% CA135087L443
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.09% DE0001102614
US TREASURY N/B 4.125% 30/09/2027	0.10% US91282CFM82
UNITED KINGDOM GILT 3.50% 22/01/2045	0.19% GB00BN65R313
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.04% IT0005433690
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.66% JP1051611P92
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.06% NL0015000B11

US TREASURY N/B 1.125% 31/08/2028	0.29%	US91282CCV19
US TREASURY N/B 0.75% 31/08/2026	0.12%	US91282CCW91
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.03%	IT0005484552
FRANCE (GOVT OF) 2.50% 24/09/2026	0.09%	FR001400FYQ4
JAPAN (5 YEAR ISSUE) 0.20% 20/12/2027	0.02%	JP1051561P27
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.21%	JP1201851P76
CANADIAN GOVERNMENT 0.75% 1/10/2024	0.03%	CA135087M508
US TREASURY N/B 2.375% 31/03/2029	0.33%	US91282CEE75
CANADIAN GOVERNMENT 3.75% 1/05/2025	0.05%	CA135087Q319
BUNDESOBLIGATION 0.00% 10/10/2025	0.07%	DE0001141828
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.05%	ES0000012I08
US TREASURY N/B 1.25% 15/08/2031	0.91%	US91282CCS89
US TREASURY N/B 0.50% 31/10/2027	0.09%	US91282CAU53
US TREASURY N/B 0.375% 31/07/2027	0.08%	US91282CAD39
CANADIAN GOVERNMENT 0.25% 1/03/2026	0.03%	CA135087L518
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2028	0.05%	JP1051581P56
US TREASURY N/B 0.875% 30/09/2026	0.11%	US91282CCZ23
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.24%	NL0015001AM2
FRANCE (GOVT OF) 3.00% 25/05/2054	0.35%	FR001400FTH3
US TREASURY N/B 0.50% 30/04/2027	0.06%	US912828ZN34
US TREASURY N/B 0.375% 30/04/2025	0.32%	US912828ZL77
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.11%	ES0000012G34
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.02%	CA135087N837
FRANCE (GOVT OF) 2.00% 25/11/2032	0.07%	FR001400BKZ3
BUNDESOBLIGATION 1.30% 15/10/2027	0.08%	DE0001141869
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.07%	AT0000A33SK7
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.04%	CA135087Q236
FINNISH GOVERNMENT 0.00% 15/09/2026	0.01%	FI4000511449
BUONI POLIENNALI DEL TES 1.85% 1/07/2025	0.07%	IT0005408502
BELGIUM KINGDOM 0.10% 22/06/2030	0.06%	BE0000349580
US TREASURY N/B 0.50% 31/08/2027	0.06%	US91282CAH43
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.06%	ES0000012H41
UNITED KINGDOM GILT 3.25% 31/01/2033	2.16%	GB00BMV7TC88
US TREASURY N/B 4.00% 29/02/2028	0.09%	US91282CGP05
BELGIUM KINGDOM 3.30% 22/06/2054	0.14%	BE0000358672
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.05%	IT0005542797
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.11%	ES0000012G91
BELGIUM KINGDOM 0.00% 22/10/2031	0.06%	BE0000352618
US TREASURY N/B 0.375% 30/09/2027	0.10%	US91282CAL54
US TREASURY N/B 0.25% 30/09/2025	0.31%	US91282CAM38
JAPAN (5 YEAR ISSUE) 0.10% 20/12/2025	0.06%	JP1051461M13
JAPAN (2 YEAR ISSUE) 0.005% 1/09/2024	0.04%	JP1024401N95
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.01%	IE00BMQ5JM72
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.02%	IE00BMQ5JL65
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.12%	IT0005024234
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.03%	JP1051491MA0

US TREASURY N/B 0.625% 15/05/2030	0.18%	US912828ZQ64
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.64%	JP1103601LA4
US TREASURY N/B 1.125% 29/02/2028	0.13%	US91282CBP59
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.02%	AT0000A2KQ43
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.06%	ES0000012G26
UNITED KINGDOM GILT 3.75% 29/01/2038	0.56%	GB00BQC4R999
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.04%	CA135087P576
US TREASURY N/B 4.125% 31/08/2030	1.66%	US91282CHW47
JAPAN (2 YEAR ISSUE) 0.005% 1/01/2025	0.07%	JP1024441P12
US TREASURY N/B 3.875% 31/12/2027	0.09%	US91282CGC91
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.05%	AT0000A2NW83
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.04%	DE0001102523
UNITED KINGDOM GILT 4.50% 7/06/2028	0.02%	GB00BMF9LG83
US TREASURY N/B 1.25% 30/04/2028	0.12%	US91282CBZ32
US TREASURY N/B 3.25% 15/05/2042	0.29%	US912810TH14
US TREASURY N/B 1.25% 31/03/2028	0.08%	US91282CBS98
US TREASURY N/B 3.50% 30/04/2028	0.09%	US91282CHA27
US TREASURY N/B 0.625% 31/07/2026	0.12%	US91282CCP41
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2026	0.06%	JP1051471M45
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.03%	CA135087L930
FINNISH GOVERNMENT 0.125% 15/04/2052	0.01%	FI4000480488
US TREASURY N/B 0.75% 15/11/2024	0.43%	US91282CDH16
CANADIAN GOVERNMENT 3.50% 1/08/2025	0.07%	CA135087Q640
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.04%	NL0015031501
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.08%	DE0001102564
REPUBLIC OF AUSTRIA 0.00% 20/04/2025	0.02%	AT0000A2QRW0
US TREASURY N/B 1.25% 30/06/2028	0.12%	US91282CCH25
US TREASURY N/B 0.875% 30/06/2026	0.21%	US91282CCJ80
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.03%	IT0005445306
JAPAN (2 YEAR ISSUE) 0.005% 1/04/2025	0.06%	JP1024471P49
UNITED KINGDOM GILT 0.125% 31/01/2028	0.44%	GB00BMBL1G81
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.09%	IT0005413171
FRANCE (GOVT OF) 0.00% 25/11/2030	0.20%	FR0013516549
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	1.03%	DE000BU2Z015
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.04%	JP1051511N46
JAPAN (5 YEAR ISSUE) 0.10% 20/06/2028	0.03%	JP1051591P70
US TREASURY N/B 1.25% 31/05/2028	0.10%	US91282CCE93
US TREASURY N/B 0.75% 31/05/2026	0.21%	US91282CCF68
US TREASURY N/B 4.125% 31/07/2028	0.22%	US91282CHQ78
CANADIAN GOVERNMENT 0.50% 1/09/2025	0.06%	CA135087K940
UNITED KINGDOM GILT 1.50% 31/07/2053	0.28%	GB00BM8Z2V59
BELGIUM KINGDOM 0.00% 22/10/2027	0.02%	BE0000351602
US TREASURY N/B 0.50% 28/02/2026	0.25%	US91282CBQ33
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.04%	NL0014555419
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2025	0.40%	ES0000012F92
UNITED KINGDOM GILT 1.25% 31/07/2051	0.16%	GB00BLH38158

US TREASURY N/B 0.625% 30/11/2027	0.09%	US91282CAY75
US TREASURY N/B 1.125% 15/02/2031	0.37%	US91282CBL46
US TREASURY N/B 0.375% 30/11/2025	0.31%	US91282CAZ41
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.21%	JP1201821NA5
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.10%	IT0005422891
FINNISH GOVERNMENT 0.50% 15/04/2043	0.01%	FI4000517677
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	1.66%	JP1201861PA6
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.08%	IT0005518128
US TREASURY N/B 0.50% 31/05/2027	0.06%	US912828ZS21
US TREASURY N/B 3.875% 15/05/2043	0.62%	US912810TS78
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.04%	IT0005416570
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.08%	DE0001102507
US TREASURY N/B 0.625% 15/08/2030	0.18%	US91282CAE12
FINNISH GOVERNMENT 1.375% 15/04/2027	0.01%	FI4000527551
BELGIUM KINGDOM 0.35% 22/06/2032	0.04%	BE0000354630
UNITED KINGDOM GILT 0.125% 30/01/2026	0.08%	GB00BL68HJ26
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.02%	CA135087M847
US TREASURY N/B 0.50% 30/06/2027	0.06%	US912828ZV59
US TREASURY N/B 0.75% 31/01/2028	0.12%	US91282CBJ99
US TREASURY N/B 1.125% 28/02/2027	0.03%	US912828ZB95
US TREASURY N/B 1.375% 31/08/2026	0.04%	US912828YD60
FINNISH GOVERNMENT 0.125% 15/04/2036	0.02%	FI4000415153
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.02%	AT0000A2EJ08
BUNDESobligation 0.00% 9/10/2026	0.06%	DE0001141844
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.04%	IT0005500068
BUNDESobligation 2.20% 13/04/2028	0.06%	DE000BU25000
US TREASURY N/B 1.75% 31/12/2026	0.04%	US912828YX25
BELGIUM KINGDOM 3.00% 22/06/2034	0.13%	BE0000333428
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.09%	IT0005437147
US TREASURY N/B 0.625% 31/03/2027	0.04%	US912828ZE35
US TREASURY N/B 0.50% 31/03/2025	0.43%	US912828ZF00
US TREASURY N/B 6.125% 15/11/2027	0.10%	US912810FB99
US TREASURY N/B 3.50% 15/02/2039	0.31%	US912810QA97
USD CASH ACCOUNT (BNP PARIBAS)	0.00%	
UNITED KINGDOM GILT 4.25% 7/03/2036	0.21%	GB0032452392
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.06%	ES0000012A89
SGD CASH ACCOUNT (BNP PARIBAS)	0.01%	
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%	
NZD CASH ACCOUNT (ANZ BANK)	0.02%	
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
NET CURRENT ASSETS	-0.30%	
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%	
JPY CASH ACCOUNT (HSBC BANK)	0.44%	
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.19%	JP1201791N14
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.91%	JP1103691P11

JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.20%	JP1300761NA3
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.41%	JP1103631M74
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.19%	JP1201711L13
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	2.33%	JP1103611M11
IRELAND GOVERNMENT BOND 5.40% 13/03/2025	0.08%	IE00B4TV0D44
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.02%	IE00BV8C9186
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.04%	IE00BV8C9B83
GBP CASH ACCOUNT (BNP PARIBAS)	0.02%	
FRANCE (GOVT OF) 2.00% 25/05/2048	0.29%	FR0013257524
EUR CASH ACCOUNT (BNP PARIBAS)	0.05%	
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.14%	ES0000011868
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.07%	IT0001174611
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.04%	DE0001135044
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.06%	AU3TB0000150
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.01%	
FINNISH GOVERNMENT 0.50% 15/04/2026	0.02%	FI4000197959
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.05%	NL0011819040
FRANCE (GOVT OF) 1.00% 25/11/2025	0.16%	FR0012938116
US TREASURY N/B 2.00% 15/11/2026	0.11%	US912828U246
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2025	0.04%	JP1103391F65
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.40%	JP1103451GC0
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.03%	AT0000A1V GK0
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.09%	ES00000128Q6
FRANCE (GOVT OF) 1.00% 25/05/2027	0.10%	FR0013250560
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2028	0.04%	JP1103521JA8
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.33%	JP1103431G66
BUNDESREPUB. DEUTSCHLAND 1.00% 15/08/2025	0.45%	DE0001102382
US TREASURY N/B 2.00% 15/08/2025	0.44%	US912828K742
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.23%	JP1201541F90
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.06%	CA135087J397
BELGIUM KINGDOM 1.60% 22/06/2047	0.05%	BE0000338476
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.05%	AT0000A1FAP5
BELGIUM KINGDOM 1.90% 22/06/2038	0.10%	BE0000336454
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.03%	AT0000A1K9F1
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.04%	AT0000A1K9C8
JAPAN (10 YEAR ISSUE) 0.40% 20/09/2025	0.04%	JP1103401F97
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.04%	IT0005240830
NETHERLANDS GOVERNMENT 0.25% 15/07/2025	0.03%	NL0011220108
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.11%	IT0005094088
BUONI POLIENNALI DEL TES 1.50% 1/06/2025	0.07%	IT0005090318
FRANCE (GOVT OF) 0.50% 25/05/2025	0.16%	FR0012517027
FINNISH GOVERNMENT 0.75% 15/04/2031	0.02%	FI4000148630
BONOS Y OBLIG DEL ESTADO 1.60% 30/04/2025	0.10%	ES00000126Z1
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2025	0.12%	DE0001102374

BELGIUM KINGDOM 0.80% 22/06/2025	0.09%	BE0000334434
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.23%	JP1201511EC7
US TREASURY N/B 4.50% 15/11/2033	0.34%	US91282CJJ18
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	2.31%	JP1051631PB2
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.70%	JP1103711P74
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	1.43%	ES0000012L78
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	1.11%	JP1300801PA2
US TREASURY N/B 4.125% 15/08/2053	0.40%	US912810TT51
US TREASURY N/B 3.375% 15/05/2033	0.36%	US91282CHC82
US TREASURY N/B 3.625% 31/03/2028	0.09%	US91282CGT27
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.12%	DE0001102622
FRANCE (GOVT OF) 3.50% 25/11/2033	0.58%	FR001400L834
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	1.56%	IT0005544082
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.03%	IE000LQ7YWY4
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.30%	IT0005560948
US TREASURY N/B 5.00% 31/08/2025	3.90%	US91282CHV63
US TREASURY N/B 3.875% 15/08/2033	4.90%	US91282CHT18
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.38%	DE000BU2Z023
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	2.05%	JP1103721PA1
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.39%	JP1300791P79
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.38%	DE000BU22023
US TREASURY N/B 4.00% 30/06/2028	0.11%	US91282CHK09
JAPAN (5 YEAR ISSUE) 0.30% 20/12/2027	0.01%	JP1051551P11
FINNISH GOVERNMENT 2.75% 15/04/2038	0.03%	FI4000546528
BELGIUM KINGDOM 3.00% 22/06/2033	0.26%	BE0000357666
JAPAN (2 YEAR ISSUE) 0.005% 1/06/2025	0.06%	JP1024491P60
JAPAN (2 YEAR ISSUE) 0.005% 1/03/2025	0.07%	JP1024461P33
JAPAN (10 YEAR ISSUE) 0.50% 20/09/2024	0.03%	JP1103351E98
BUNDESOBLIGATION 1.30% 15/10/2027	0.02%	DE0001030740
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.65%	DE000BU2Z007
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.28%	IT0005530032
US TREASURY N/B 3.25% 30/06/2029	0.54%	US91282CEV90
US TREASURY N/B 3.25% 30/06/2027	0.10%	US91282CEW73
US TREASURY N/B 4.375% 15/08/2043	2.59%	US912810TU25
US TREASURY N/B 4.125% 15/11/2032	0.45%	US91282CFV81
US TREASURY N/B 3.00% 15/08/2052	1.68%	US912810TJ79
US TREASURY N/B 2.875% 15/06/2025	0.33%	US91282CEU18
US TREASURY N/B 2.75% 31/07/2027	0.10%	US91282CFB28
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.04%	IE000GVLBXU6
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.11%	AT0000A324S8
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.09%	DE0001102606
US TREASURY N/B 2.75% 30/04/2027	0.10%	US91282CEN74
US TREASURY N/B 3.125% 31/08/2027	0.09%	US91282CFH97
JAPAN (2 YEAR ISSUE) 0.005% 1/07/2025	0.06%	JP1024501P76
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.05%	NL00150012X2
US TREASURY N/B 2.50% 31/03/2027	0.11%	US91282CEF41

US TREASURY N/B 3.50% 31/01/2028	0.09%	US91282CGH88
US TREASURY N/B 2.875% 15/05/2032	0.41%	US91282CEP23
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	1.15%	JP1024541PB7
US TREASURY N/B 1.25% 31/12/2026	0.11%	US91282CDQ15
FRANCE (GOVT OF) 0.00% 25/02/2025	0.32%	FR0014007TY9
NETHERLANDS GOVERNMENT 0.00% 15/01/2026	0.07%	NL0015000QL2
BUONI POLIENNALI DEL TES 0.00% 15/12/2024	0.09%	IT0005474330
FRANCE (GOVT OF) 3.00% 25/05/2033	1.63%	FR001400H7V7
US TREASURY N/B 4.00% 31/01/2031	0.33%	US91282CJX02
US TREASURY N/B 2.75% 15/08/2032	0.90%	US91282CFF32
US TREASURY N/B 3.125% 15/08/2025	3.26%	US91282CFE66
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.12%	ES0000012K53
BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	0.05%	DE0001104891
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.06%	CA135087P329
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.09%	ES0000012K61
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.04%	JP1051501N14
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.02%	SGXF46767848
JAPAN (5 YEAR ISSUE) 0.10% 20/09/2027	0.04%	JP1051541NA0
JAPAN (2 YEAR ISSUE) 0.005% 1/12/2024	0.06%	JP1024431NC4
UNITED KINGDOM GILT 3.50% 22/10/2025	0.29%	GB00BPCJD880
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.04%	IT0005521981
US TREASURY N/B 2.00% 15/11/2041	0.85%	US912810TC27
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.05%	ES0000012J15
US TREASURY N/B 1.875% 28/02/2027	0.11%	US91282CEC10
US TREASURY N/B 1.125% 15/01/2025	0.43%	US91282CDS70
US TREASURY N/B 4.00% 15/02/2034	1.64%	US91282CJZ59
UNITED KINGDOM GILT 1.00% 31/01/2032	0.11%	GB00BM8Z2T38
FINNISH GOVERNMENT 1.50% 15/09/2032	0.02%	FI4000523238
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.48%	JP1103701P43
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.06%	ES0000012K20
US TREASURY N/B 0.625% 15/10/2024	0.44%	US91282CDB46
US TREASURY N/B 3.875% 30/11/2027	0.11%	US91282CFZ95
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.09%	CA135087N266
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.02%	SGXF12888537
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.07%	IT0005494239
US TREASURY N/B 3.625% 31/05/2028	0.08%	US91282CHE49
US TREASURY N/B 1.25% 30/11/2026	0.12%	US91282CDK45
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.07%	DE0001102556
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.01%	JP1051521N69
US TREASURY N/B 4.75% 15/11/2043	0.35%	US912810TW80
CANADIAN GOVERNMENT 3.75% 1/02/2025	0.03%	CA135087P659
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.38%	ES0000012K46
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031	0.05%	JP1103621M43
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.17%	IT0005496770
US TREASURY N/B 4.00% 31/07/2030	1.32%	US91282CHR51

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