

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL GOVERNMENT BOND ETF		Fund number	FND44258
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
US TREASURY N/B 2.375% 15/11/2049		0.17%	US912810SK51	
FRANCE (GOVT OF) 2.75% 25/10/2027		0.11%	FR0011317783	
FINNISH GOVERNMENT 2.75% 4/07/2028		0.01%	FI4000037635	
SINGAPORE GOVERNMENT 2.75% 1/04/2042		0.03%	SG3254976487	
MEX BONOS DESARR FIX RT 7.75% 29/05/2031		0.08%	MX0MGO0000P2	
UNITED KINGDOM GILT 3.75% 22/07/2052		0.02%	GB00B6RNH572	
CANADIAN GOVERNMENT 3.50% 1/12/2045		0.06%	CA135087ZS68	
BONOS DE TESORERIA 6.95% 12/08/2031		0.01%	PEP01000C4G7	
SINGAPORE GOVERNMENT 2.875% 1/09/2030		0.02%	SG7U32949426	
FRANCE (GOVT OF) 4.50% 25/04/2041		0.17%	FR0010773192	
BELGIUM KINGDOM 4.25% 28/03/2041		0.09%	BE0000320292	
REPUBLIC OF AUSTRIA 4.85% 15/03/2026		0.03%	AT0000A0DXC2	
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026		0.08%	ES00000123C7	
US TREASURY N/B 4.375% 15/11/2039		0.09%	US912810QD37	
BELGIUM KINGDOM 4.50% 28/03/2026		0.06%	BE0000324336	
NETHERLANDS GOVERNMENT 3.75% 15/01/2042		0.07%	NL0009446418	
UNITED KINGDOM GILT 4.25% 7/09/2039		0.35%	GB00B3KJDS62	
KINGDOM OF DENMARK 4.50% 15/11/2039		0.06%	DK0009922320	
CANADIAN GOVERNMENT 4.00% 1/06/2041		0.03%	CA135087YQ12	
UNITED KINGDOM GILT 4.75% 7/12/2030		0.19%	GB00B24FF097	
UNITED KINGDOM GILT 4.50% 7/12/2042		0.26%	GB00B1VWPJ53	
SINGAPORE GOVERNMENT 3.50% 1/03/2027		0.01%	SG7J60932174	
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039		0.32%	DE0001135325	
REPUBLIC OF AUSTRIA 4.15% 15/03/2037		0.07%	AT0000A04967	
FRANCE (GOVT OF) 4.00% 25/10/2038		0.17%	FR0010371401	
UNITED KINGDOM GILT 4.25% 7/12/2027		0.03%	GB00B16NNR78	
UNITED KINGDOM GILT 4.25% 7/12/2046		0.47%	GB00B12BDP45	
NETHERLANDS GOVERNMENT 4.00% 15/01/2037		0.14%	NL0000102234	
BELGIUM KINGDOM 5.00% 28/03/2035		0.04%	BE0000304130	
FRANCE (GOVT OF) 4.75% 25/04/2035		0.21%	FR0010070060	
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033		0.10%	AU000XCLWAG2	
REPUBLIC OF AUSTRIA 0.50% 20/02/2029		0.03%	AT0000A269M8	
AUD CASH ACCOUNT (BNP PARIBAS)		0.01%		
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034		0.06%	AU0000274706	
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030		0.08%	AU0000087454	
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033		0.08%	AU0000217101	
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032		0.05%	AU0000143901	
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031		0.13%	AU0000101792	
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029		0.09%	AU000XCLWAX7	
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028		0.13%	AU000XCLWAU3	
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027		0.02%	AU000XCLWAQ1	
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025		0.05%	AU0000095457	
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026		0.25%	AU0000106411	
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054		0.06%	AU0000300535	
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034		0.07%	AU3TB0000200	
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031		0.05%	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		0.05%	AU3TB0000192	
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027		0.02%	AU3TB0000135	
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047		0.03%	AU000XCLWAS7	
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028		0.12%	ROCDG04X8WJ7	
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030		0.02%	ES0000012F76	
BUONI POLIENNALI DEL TES 3.85% 1/09/2049		0.17%	IT0005363111	
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029		0.07%	DE0001102465	
BUONI POLIENNALI DEL TES 5.25% 1/11/2029		0.11%	IT0001278511	
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028		0.04%	DE0001135085	
FRANCE (GOVT OF) 5.50% 25/04/2029		0.23%	FR0000571218	
NETHERLANDS GOVERNMENT 5.50% 15/01/2028		0.03%	NL0000102317	
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028		0.04%	DE0001135069	
REPUBLIC OF AUSTRIA 6.25% 15/07/2027		0.05%	AT0000383864	
BUONI POLIENNALI DEL TES 7.25% 1/11/2026		0.03%	IT0001086567	
KINGDOM OF DENMARK 2.25% 15/11/2033		0.06%	DK0009924615	
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037		0.02%	ES0000012124	
TITULOS DE TESORERIA 11.50% 25/07/2046		0.06%	COL17CT03938	

CANADIAN GOVERNMENT 3.50% 1/03/2034	0.19% CA135087R713
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.02% IE00BKFVC899
UNITED KINGDOM GILT 0.50% 22/10/2061	0.07% GB00BMBL1D50
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.07% IT0005413171
FRANCE (GOVT OF) 0.00% 25/11/2030	0.17% FR0013516549
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.21% DE000BU2Z015
HELLENIC REPUBLIC 4.375% 18/07/2038	0.04% GR0128017747
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.08% JP1051511N46
POLAND GOVERNMENT BOND 1.25% 25/10/2030	0.07% PL0000112736
US TREASURY N/B 4.125% 31/07/2028	0.18% US91282CHQ78
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.26% DE000BU27006
KINGDOM OF DENMARK 0.25% 15/11/2052	0.02% DK0009924029
UNITED KINGDOM GILT 1.50% 31/07/2053	0.23% GB00BM8Z2V59
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.01% CA135087C939
FRANCE (GOVT OF) 2.50% 25/05/2030	0.17% FR0011883966
BELGIUM KINGDOM 0.00% 22/10/2027	0.02% BE0000351602
UNITED KINGDOM GILT 0.50% 31/01/2029	0.05% GB00BLPK7227
KINGDOM OF DENMARK 2.25% 15/11/2026	0.08% DK0009924888
US TREASURY N/B 1.125% 15/08/2040	0.12% US912810SQ22
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.07% NO0010875230
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.03% NL0014555419
UNITED KINGDOM GILT 1.25% 31/07/2051	0.13% GB00BLH38158
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.02% ES0000012H58
US TREASURY N/B 1.125% 15/02/2031	0.30% US91282CBL46
US TREASURY N/B 1.875% 15/02/2051	0.26% US912810SU34
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.17% JP1201821NA5
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.09% IT0005422891
US TREASURY N/B 4.625% 30/04/2029	0.72% US91282CKP58
US TREASURY N/B 4.625% 30/04/2031	0.39% US91282CKN01
FINNISH GOVERNMENT 0.50% 15/04/2043	0.01% FI4000517677
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	1.06% JP1201861PA6
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.07% IT0005518128
UNITED KINGDOM GILT 1.125% 22/10/2073	0.05% GB00BLBDX619
US TREASURY N/B 3.875% 15/05/2043	0.52% US912810TS78
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.04% IT0005416570
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.07% DE0001102507
US TREASURY N/B 0.625% 15/08/2030	0.15% US91282CAE12
FINNISH GOVERNMENT 1.375% 15/04/2027	0.01% FI4000527551
OBRIGACOES DO TESOURO 1.15% 11/04/2042	0.03% PTOTEPOE0032
BELGIUM KINGDOM 0.35% 22/06/2032	0.08% BE0000354630
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.12% TH062303M604
UNITED KINGDOM GILT 0.125% 30/01/2026	0.34% GB00BL68HJ26
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.02% CA135087M847
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.20% CA135087R895
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.03% MYBMY1900052
FINNISH GOVERNMENT 0.125% 15/04/2036	0.02% FI4000415153
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.14% DE0001102481
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.02% AT0000A2EJ08
BUNDESobligation 0.00% 9/10/2026	0.05% DE0001141844
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.03% IT0005500068
BUNDESobligation 2.20% 13/04/2028	0.05% DE000BU25000
BELGIUM KINGDOM 3.00% 22/06/2034	0.11% BE0000333428
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.08% IT0005437147
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.05% NL00150006U0
BELGIUM KINGDOM 0.65% 22/06/2071	0.02% BE0000353624
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.11% DE0001102499
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.04% AT0000A1ZGE4
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.01% IE00BKFVC568
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.02% IE00BKFVC345
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.18% JP1103551K72
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.03% IT0005377152
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.06% ES0000012F43
ISHARES CHINA CNY BOND UCITS ETF	0.49% IE00BKT6RT64
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.03% AT0000A2T198
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.03% SGXF13029610
US TREASURY N/B 2.25% 15/08/2049	0.17% US912810SJ88
US TREASURY N/B 2.00% 15/02/2050	0.21% US912810SL35
US TREASURY N/B 1.50% 15/02/2030	0.21% US912828Z948
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.31% JP1201681K44
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.02% SGXF27246101
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.23% ES0000012K95
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.05% NL0015614579

MALAYSIA GOVERNMENT 3.828% 5/07/2034	0.07% MYBMS1900047
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.10% IDG000014101
SWITZERLAND 0.00% 26/06/2034	0.05% CH0440081393
FRANCE (GOVT OF) 0.00% 25/11/2029	0.17% FR0013451507
INDONESIA GOVERNMENT 7.00% 15/09/2030	0.14% IDG000013806
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.02% JP1400121K57
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.18% JP1300651L15
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.04% IT0005390874
MALAYSIA INVESTMNT ISSUE 4.467% 15/09/2039	0.06% MYBGY1900021
FRANCE (GOVT OF) 1.50% 25/05/2050	0.02% FR0013404969
UNITED KINGDOM GILT 0.875% 22/10/2029	0.08% GB00BJMHB534
US TREASURY N/B 3.375% 15/08/2042	0.83% US912810TK43
UNITED KINGDOM GILT 1.625% 22/10/2054	0.02% GB00BJLR0116
FINNISH GOVERNMENT 0.50% 15/09/2029	0.02% FI4000369467
SWITZERLAND 0.00% 24/07/2039	0.04% CH0440081401
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048	0.21% JP1300611K15
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.10% IT0005365165
US TREASURY N/B 3.00% 15/02/2049	0.06% US912810SF66
BELGIUM KINGDOM 1.70% 22/06/2050	0.02% BE0000348574
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.04% IE00BJ38CR43
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.03% NL0010721999
MALAYSIA INVESTMNT ISSUE 4.119% 30/11/2034	0.06% MYBGT1900062
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.04% NL0013332430
OBRIGACOES DO TESOURO 1.95% 15/06/2029	0.11% PTOTEXO0024
US TREASURY N/B 2.875% 15/05/2049	0.12% US912810SH23
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.23% IT0005358806
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.17% JP1201671K12
FRANCE (GOVT OF) 0.50% 25/05/2029	0.10% FR0013407236
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.01% IE00BH3SQB22
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.15% JP1201661JA3
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.08% IT0005345183
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.06% IE00BFZRPZ02
US TREASURY N/B 3.00% 15/08/2048	0.13% US912810SD19
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048	0.19% JP1300591J79
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.09% ES0000012B47
UNITED KINGDOM GILT 1.625% 22/10/2028	0.02% GB00BFXOZL78
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.05% DE0001102440
FINNISH GOVERNMENT 1.125% 15/04/2034	0.03% FI4000306758
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.01% SG31B7000002
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.12% CA135087H722
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.04% NL0012818504
BELGIUM KINGDOM 0.80% 22/06/2028	0.20% BE0000345547
US TREASURY N/B 2.75% 15/11/2047	0.31% US912810RZ30
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.05% ES0000012B39
FRANCE (GOVT OF) 0.75% 25/05/2028	0.11% FR0013286192
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.07% DE0001102432
FINNISH GOVERNMENT 0.50% 15/09/2027	0.01% FI4000278551
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.07% DE0001102424
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.06% IT0005340929
CZECH REPUBLIC 0.25% 10/02/2027	0.12% CZ0001005037
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.05% IT0005323032
FRANCE (GOVT OF) 0.75% 25/11/2028	0.11% FR0013341682
BELGIUM KINGDOM 5.50% 28/03/2028	0.04% BE0000291972
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.05% MYBGZ1700048
BELGIUM KINGDOM 0.80% 22/06/2027	0.03% BE0000341504
UNITED KINGDOM GILT 1.25% 22/07/2027	0.33% GB00BDRHNP05
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.08% IE00BDHDP444
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.04% IT0005210650
FRANCE (GOVT OF) 0.50% 25/05/2026	0.67% FR0013131877
FINNISH GOVERNMENT 1.375% 15/04/2047	0.01% FI4000242870
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.15% NL0012171458
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.04% ES00000128P8
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.01% CA135087H235
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.08% IT0005170839
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.04% ES00000128H5
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.02% SK4120013400
FRANCE (GOVT OF) 0.25% 25/11/2026	0.07% FR0013200813
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.03% JP1300561H93
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.01% CA135087F825
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.02% IT0005217390
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.05% ES0000012B88
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.17% 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) 1.75% 25/05/2066	0.06% FR0013154028
FRANCE (GOVT OF) 1.25% 25/05/2036	0.17% FR0013154044
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.06% DE0001102408
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.08% SG3261987691
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.03% AT0000A10683
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.15% JP1300371C98
UNITED KINGDOM GILT 3.25% 22/01/2044	0.04% GB00B84Z9V04
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.03% AT0000A0VRQ6
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.23% DE0001135481
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.08% MX0MGO0000R8
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.04% NL0010071189
FINNISH GOVERNMENT 2.625% 4/07/2042	0.02% FI4000046545
BUNDESobligation 2.50% 11/10/2029	0.08% DE000BU25034
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.04% ES0000012J15
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.09% MXMSG0000001
US TREASURY N/B 4.00% 15/02/2034	0.97% US91282CJ259
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.03% JP1480011Q23
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.04% MX0MGO0001C8
UNITED KINGDOM GILT 1.00% 31/01/2032	0.10% GB00BM8Z2T38
FINNISH GOVERNMENT 1.50% 15/09/2032	0.02% FI4000523238
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.40% JP1103701P43
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.05% ES0000012K20
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.23% IDG000018607
UNITED KINGDOM GILT 4.00% 22/10/2063	0.08% GB00BMF9LF76
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.07% CA135087N266
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.02% SGXF12888537
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.06% IT0005494239
ISRAEL FIXED BOND 2.80% 29/11/2052	0.02% IL0011840761
US TREASURY N/B 3.625% 31/05/2028	1.94% US91282CHE49
US TREASURY N/B 3.75% 31/05/2030	0.09% US91282CHF14
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.05% DE0001102556
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.08% JP1051521N69
US TREASURY N/B 4.75% 15/11/2043	0.29% US912810TW80
PERUSAHAAN PENERBIT SBSN 6.625% 15/09/2029	0.05% IDP000005308
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.03% TH0623X32600
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.02% IT0005441883
OBRIGACOES DO TESOURO 0.30% 17/10/2031	0.04% PTOTE0EOE0033
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.15% ES0000012K46
US TREASURY N/B 1.875% 15/02/2032	0.20% US91282CDY49
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.03% DE0001030724
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.05% IT0005466013
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.14% IT0005496770
US TREASURY N/B 3.75% 15/04/2026	0.10% US91282CGV72
FRANCE (GOVT OF) 0.50% 25/06/2044	0.02% FR0014002JM6
US TREASURY N/B 4.00% 31/07/2030	1.08% US91282CHR51
MALAYSIA GOVERNMENT 4.18% 16/05/2044	0.03% MYBMX2400021
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.13% TH0623B3E601
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.03% DE0001102598
BELGIUM KINGDOM 3.45% 22/06/2043	0.06% BE0000359688
FRANCE (GOVT OF) 1.25% 25/05/2038	0.07% FR0014009O62
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.07% IT0005436693
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.32% JP1051531N75
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	1.03% JP1024601Q58
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.04% IT0005454241
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.15% TH0623037B06
FRANCE (GOVT OF) 2.50% 25/05/2043	0.15% FR001400CMX2
OBRIGACOES DO TESOURO 1.65% 16/07/2032	0.03% PTOTEYOE0031
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.02% NO0013148338
FRANCE (GOVT OF) 0.75% 25/02/2028	0.09% FR001400AIN5
UNITED KINGDOM GILT 0.375% 22/10/2026	0.05% GB00BNNNGP668
FRANCE (GOVT OF) 0.00% 25/11/2031	0.19% FR0014002WK3
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.07% HU0000405543
BUNDESobligation 0.00% 16/04/2027	0.30% DE0001141851
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.24% IT0005556011
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.11% IT0005534141
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.20% ES0000012L60
SWITZERLAND 2.00% 25/06/2064	0.03% CH0224397007
US TREASURY N/B 3.875% 30/09/2029	0.36% US91282CFL00
FRANCE (GOVT OF) 0.00% 25/02/2027	0.14% FR0014003513
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.02% SGXF29144064

BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.08% IT0005514473
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.07% JP1103681NA2
INDONESIA GOVERNMENT 6.875% 15/08/2051	0.05% IDG000018300
US TREASURY N/B 1.75% 31/01/2029	0.16% US91282CDW82
HELLENIC REPUBLIC 3.875% 15/06/2028	0.05% GR0114033583
US TREASURY N/B 1.375% 31/10/2028	0.08% US91282CDF59
FINNISH GOVERNMENT 3.00% 15/09/2033	0.05% FI4000550249
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.07% CA135087L443
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.08% DE0001102614
UNITED KINGDOM GILT 3.50% 22/01/2045	0.15% GB00BN65R313
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.04% IT0005433690
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	1.90% JP1051611P92
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.05% NL0015000B11
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.13% JP1300681LA7
US TREASURY N/B 1.125% 31/08/2028	0.24% US91282CCV19
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.08% ROWLVEJ2A207
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.02% IT0005484552
FRANCE (GOVT OF) 2.50% 24/09/2026	0.08% FR001400FYQ4
US TREASURY N/B 1.875% 15/02/2041	0.18% US912810SW99
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.17% JP1201851P76
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.08% XS2226974504
US TREASURY N/B 2.375% 31/03/2029	0.27% US91282CEE75
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.14% MXOMGO0001F1
BUNDESOBLIGATION 0.00% 10/10/2025	0.06% DE0001141828
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.05% ES0000012I08
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.32% IT0005595803
US TREASURY N/B 1.25% 15/08/2031	0.48% US91282CCS89
CANADIAN GOVERNMENT 0.25% 1/03/2026	0.07% CA135087L518
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.04% CL0002886803
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.10% NL0015001AM2
FRANCE (GOVT OF) 3.00% 25/05/2054	0.27% FR001400FTH3
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.27% JP1201731L76
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.09% ES0000012G34
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.02% CA135087N837
US TREASURY N/B 2.00% 15/08/2051	0.18% US912810SZ21
FRANCE (GOVT OF) 2.00% 25/11/2032	0.06% FR001400BKZ3
BUNDESOBLIGATION 1.30% 15/10/2027	0.07% DE0001141869
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.15% MYBMI2300024
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.05% AT0000A33SK7
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.03% CA135087Q236
FRANCE (GOVT OF) 0.50% 25/05/2040	0.02% FR0013515806
FINNISH GOVERNMENT 0.00% 15/09/2026	0.01% FI4000511449
BELGIUM KINGDOM 0.10% 22/06/2030	0.05% BE0000349580
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.14% JP1201721L45
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.20% ES0000012H41
UNITED KINGDOM GILT 3.25% 31/01/2033	0.92% GB00BMV7TTC88
BELGIUM KINGDOM 3.30% 22/06/2054	0.11% BE0000358672
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.04% IT0005542797
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.10% ES0000012G91
HELLENIC REPUBLIC 1.50% 18/06/2030	0.09% GR0124036709
BELGIUM KINGDOM 0.00% 22/10/2031	0.05% BE0000352618
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.01% IE00BMQ5JM72
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.02% IE00BMQ5JL65
SWITZERLAND 1.25% 28/05/2026	0.05% CH0224396983
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.14% IT0005024234
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.06% ES0000012G42
ISRAEL FIXED BOND 1.50% 31/05/2037	0.05% IL0011661803
US TREASURY N/B 1.25% 15/05/2050	0.25% US912810SN90
US TREASURY N/B 0.625% 15/05/2030	0.15% US912828ZQ64
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.54% JP1103601LA4
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.04% IT0005495731
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.02% AT0000A2KQ43
UNITED KINGDOM GILT 0.625% 31/07/2035	0.03% GB00BMGR2916
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.05% ES0000012G26
UNITED KINGDOM GILT 3.75% 29/01/2038	0.28% GB00BQC4R999
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.03% CA135087P576
US TREASURY N/B 4.125% 31/08/2030	1.13% US91282CHW47
US TREASURY N/B 4.25% 28/02/2029	2.15% US91282CKD29
CZECH REPUBLIC 1.50% 24/04/2040	0.03% CZ0001005920
US TREASURY N/B 3.875% 31/12/2029	0.20% US91282CGB19
JAPAN (2 YEAR ISSUE) 0.20% 1/03/2026	0.12% JP1024581Q37
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.04% AT0000A2NW83

HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.05% HU0000406624
FRANCE (GOVT OF) 2.75% 25/02/2029	0.45% FR001400HI98
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.03% DE0001102523
UNITED KINGDOM GILT 4.50% 7/06/2028	0.14% GB00BMF9LG83
ISRAEL FIXED BOND 1.30% 30/04/2032	0.04% IL0011806606
CZECH REPUBLIC 3.00% 3/03/2033	0.13% CZ0001007256
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.15% CA135087M276
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.03% JP1480021Q54
US TREASURY N/B 3.25% 15/05/2042	0.24% US912810TH14
US TREASURY N/B 1.375% 15/08/2050	0.20% US912810SP49
FRANCE (GOVT OF) 0.50% 25/05/2072	0.01% FR0014001NN8
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.07% MYBMO2000028
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.43% CA135087L930
FINNISH GOVERNMENT 0.125% 15/04/2052	0.01% FI4000480488
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.06% IT0005449969
US TREASURY N/B 1.375% 15/11/2031	0.25% US91282CDJ71
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.32% IT0005582421
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.06% JP1300831Q70
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.09% DE000BU2Z031
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.15% NL0015031501
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.07% DE0001102564
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.03% AT0000A2QQB6
US TREASURY N/B 1.25% 30/06/2028	0.10% US91282CCH25
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.03% IT0005445306
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.19% NL0015001DQ7
UNITED KINGDOM GILT 0.125% 31/01/2028	0.30% GB00BMBL1G81
UNITED KINGDOM GILT 0.625% 22/10/2050	0.06% GB00BMBL1F74
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.02% JP1300541H31
FRANCE (GOVT OF) 1.00% 25/05/2027	0.08% FR0013250560
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.02% AT0000A1XML2
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.28% JP1103431G66
UNITED KINGDOM GILT 2.50% 22/07/2065	0.09% GB00BYMZX75
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.19% JP1201541F90
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.05% CA135087J397
BELGIUM KINGDOM 1.60% 22/06/2047	0.04% BE0000338476
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.04% AT0000A1FAP5
BELGIUM KINGDOM 1.90% 22/06/2038	0.08% BE0000336454
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.02% AT0000A1K9F1
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.03% AT0000A1K9C8
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.03% IT0005240830
FRANCE (GOVT OF) 1.50% 25/05/2031	0.36% FR0012993103
SWITZERLAND 0.50% 27/05/2030	0.07% CH0224397171
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.09% IT0005094088
JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.03% JP1300461F39
FINNISH GOVERNMENT 0.75% 15/04/2031	0.02% FI4000148630
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.11% IT0005162828
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.19% JP1201511EC7
US TREASURY N/B 4.375% 15/07/2027	0.17% US91282CKZ31
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.44% IT0005599904
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.12% IDG000024506
UNITED KINGDOM GILT 4.125% 22/07/2029	0.32% GB00BQC82B83
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.12% JP1103751Q74
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.05% MYBMS2400013
US TREASURY N/B 4.125% 15/08/2044	0.16% US912810UD80
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.07% CA135087R481
US TREASURY N/B 4.50% 15/05/2027	0.60% US91282CKR15
US TREASURY N/B 4.625% 15/05/2054	0.24% US912810UA42
SWITZERLAND 0.875% 22/05/2047	0.04% CH0557779003
HELLENIC REPUBLIC 4.125% 15/06/2054	0.02% GR0138018842
HELLENIC REPUBLIC 3.375% 15/06/2034	0.06% GR0124040743
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.05% SE0021308541
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	1.57% JP1051631PB2
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.11% JP1051701Q76
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.16% TH0623039B04
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.02% NO0013238246
US TREASURY N/B 4.875% 31/05/2026	1.13% US91282CKS97
US TREASURY N/B 4.875% 30/04/2026	1.54% US91282CKK61
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.34% DE000BU22056
US TREASURY N/B 4.25% 15/02/2054	0.08% US912810TX63
US TREASURY N/B 4.625% 15/06/2027	0.69% US91282CKV27
US TREASURY N/B 4.125% 15/06/2026	1.05% US91282CHH79
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.06% JP1103711P74

BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.56% ES0000012L78
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.47% JP1300801PA2
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.30% ES0000012M51
US TREASURY N/B 4.125% 15/08/2053	0.33% US912810TT51
US TREASURY N/B 3.625% 15/05/2053	0.29% US912810TR95
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.03% DE0001030757
OBRIGACOES DO TESOIRO 3.625% 12/06/2054	0.03% PTOTE3OE0025
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.10% DE0001102622
FRANCE (GOVT OF) 3.50% 25/11/2033	0.23% FR001400L834
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.27% IT0005544082
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.07% MYBGL2400028
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.14% JP1400171Q50
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.03% SGXPK17B11U8
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.17% JP1201881Q46
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.05% PL0000116851
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.02% IE000LQ7YWY4
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.25% IT0005560948
US TREASURY N/B 3.875% 15/08/2033	0.98% US91282CJT18
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.04% CL0002935048
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.36% DE000BU2Z023
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.11% PL0000116760
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.13% SK4000024865
US TREASURY N/B 4.00% 31/07/2029	0.16% US91282CLC37
US TREASURY N/B 4.375% 31/07/2026	0.49% US91282CLB53
US TREASURY N/B 4.125% 31/07/2031	0.05% US91282CLD10
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.05% XS2765498717
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	1.60% JP1103721PA1
US TREASURY N/B 4.75% 15/11/2053	0.07% US912810TV08
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.30% JP1300791P79
US TREASURY N/B 4.50% 15/07/2026	0.83% US91282CHM64
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.01% JP1400161P53
US TREASURY N/B 3.75% 31/08/2031	0.06% US91282CLJ89
US TREASURY N/B 3.625% 31/08/2029	0.37% US91282CLK52
US TREASURY N/B 3.75% 31/08/2026	0.62% US91282CLH24
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.04% AT0000A39UW5
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.08% ES0000012M85
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.16% JP1103731Q12
FRANCE (GOVT OF) 3.00% 25/11/2034	0.07% FR001400QMF9
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.07% NL0015001RG8
US TREASURY N/B 4.25% 15/08/2054	0.22% US912810UC08
US TREASURY N/B 3.75% 15/08/2027	0.56% US91282CLG41
US TREASURY N/B 3.875% 15/08/2034	0.18% US91282CLF67
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.30% DE000BU2Z023
US TREASURY N/B 4.00% 30/06/2028	0.09% US91282CHK09
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.10% DE000BU2D004
JAPAN (2 YEAR ISSUE) 0.10% 1/02/2026	0.44% JP1024571Q21
FINNISH GOVERNMENT 2.95% 15/04/2055	0.01% FI4000566294
MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054	0.02% MYBGZ2400010
FINNISH GOVERNMENT 2.75% 15/04/2038	0.02% FI4000546528
BELGIUM KINGDOM 3.00% 22/06/2033	0.16% BE0000357666
BUNDESOBLIGATION 2.10% 12/04/2029	0.41% DE000BU35025
FRANCE (GOVT OF) 3.25% 25/05/2055	0.11% FR001400OHF4
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.06% SI0002104576
BUNDESOBLIGATION 1.30% 15/10/2027	0.02% DE0001030740
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.10% MX0MGO000193
FRANCE (GOVT OF) 3.00% 25/06/2049	0.04% FR001400NEF3
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.27% DE000BU2Z007
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.02% JP1300821Q49
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.23% IT0005530032
UNITED KINGDOM GILT 4.25% 31/07/2034	0.06% GB00BQC82C90
US TREASURY N/B 3.25% 30/06/2029	0.44% US91282CEV90
US TREASURY N/B 4.375% 15/08/2043	0.82% US912810TU25
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.39% IT0005584849
US TREASURY N/B 4.125% 15/11/2032	0.37% US91282CFV81
US TREASURY N/B 3.00% 15/08/2052	1.23% US912810TJ79
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.09% CA135087P998
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.14% AT0000A38239
US TREASURY N/B 4.25% 31/01/2026	0.69% US91282CJV46
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.03% IT0005607970
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.05% MX0MGO0001E4
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.03% IE000GVLBXU6
OBRIGACOES DO TESOIRO 3.50% 18/06/2038	0.03% PTOTEZOE0014

REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.09% AT0000A324S8
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.08% DE0001102606
BONOS DE TESORERIA 7.30% 12/08/2033	0.06% PEP01000C5I0
US TREASURY N/B 4.625% 15/05/2044	0.11% US912810UB25
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.04% NL00150012X2
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.20% ES0000012L29
ISRAEL FIXED BOND 3.75% 30/09/2027	0.11% IL0012035791
UNITED KINGDOM GILT 3.75% 7/03/2027	0.12% GB00BPSNB460
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.62% JP1103741Q44
TITULOS DE TESORERIA 13.25% 9/02/2033	0.14% COL17CT03862
FRANCE (GOVT OF) 0.00% 25/05/2032	0.05% FR0014007L00
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.03% DE0001102580
US TREASURY N/B 2.875% 15/05/2032	0.34% US91282CEP23
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.69% JP1024541PB7
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.18% PL0000114393
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.02% JP1201891Q77
INDONESIA GOVERNMENT 7.125% 15/06/2043	0.06% IDG000020900
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.04% NL0015000RP1
FRANCE (GOVT OF) 2.50% 24/09/2027	0.31% FR001400NBC6
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.28% IT0005538597
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.16% IDG000020801
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.04% MYBMZ2300010
FRANCE (GOVT OF) 3.00% 25/05/2033	0.28% FR001400H7V7
US TREASURY N/B 4.00% 31/01/2031	0.27% US91282CJX02
US TREASURY N/B 2.75% 15/08/2032	0.74% US91282CFF32
FINNISH GOVERNMENT 2.875% 15/04/2029	0.07% FI4000557525
UNITED KINGDOM GILT 4.625% 31/01/2034	0.09% GB00BPJJKN53
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.10% ES0000012K53
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.05% CA135087P329
UNITED KINGDOM GILT 4.375% 31/07/2054	0.15% GB00BPSNBB36
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.08% ES0000012K61
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.08% JP1051501N14
US TREASURY N/B 4.50% 15/02/2044	0.04% US912810TZ12
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.01% SGXF46767848
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.31% ES0000012M77
OBRIGACOES DO TESOURO 2.875% 20/10/2034	0.09% PTOTESOE0021
UNITED KINGDOM GILT 3.50% 22/10/2025	0.25% GB00BPCJD880
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.04% IT0005521981
US TREASURY N/B 4.50% 15/04/2027	5.47% US91282CKJ98
US TREASURY N/B 2.00% 15/11/2041	0.55% US912810TC27
US TREASURY N/B 3.50% 15/02/2039	0.15% US912810QA97
STATE STREET	0.00%
MORGAN STANLEY COLAT	0.04%
GOLDMAN SACHS COLLAT	0.01%
USD CASH ACCOUNT (BNP PARIBAS)	0.24%
CITIBANK COLAT	0.03%
UNITED KINGDOM GILT 4.25% 7/03/2036	0.18% GB0032452392
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.05% ES0000012A89
SGD CASH ACCOUNT (BNP PARIBAS)	0.01%
OUTSTANDING SETTLEMENTS	0.27%
SEK CASH ACCOUNT (NORDEA BANK)	0.01%
RON CASH ACCOUNT (CITIBANK)	0.01%
OBRIGACOES DO TESOURO 4.125% 14/04/2027	0.18% PTOTEUOE0019
PLN CASH ACCOUNT (BNP PARIBAS)	0.03%
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.03% NZGOVDT554C2
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.05% NZGOVDT535C1
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.05% NZGOVDT528C6
NZD CASH ACCOUNT (ANZ BANK)	0.01%
NZD CASH ACCOUNT (ANZ BANK)	0.04%
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.12% NZGOVDT530C2
NOK CASH ACCOUNT (NORDEA BANK)	0.03%
NET CURRENT ASSETS	0.09%
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.02%
JPY CASH ACCOUNT (HSBC BANK)	0.05%
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.16% JP1201791N14
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.76% JP1103691P11
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.16% JP1300761NA3
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.29% JP1201701KA5
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.24% JP1103631M74
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.16% JP1201711L13
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	1.37% JP1103611M11
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.11% JP1103571L10

JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.08%	JP1300641KA3
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.12%	JP1400151N57
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.01%	JP1400141M51
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.07%	JP1400131L54
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.02%	JP1300661L47
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.04%	JP1201801N46
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.01%	IE00BV8C9186
ILS CASH ACCOUNT (BANK HAPOLIM)	0.01%	
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.03%	IE00BV8C9B83
HUF CASH ACCOUNT (K&H BANK)	0.02%	
GBP CASH ACCOUNT (BNP PARIBAS)	0.02%	
FRANCE (GOVT OF) 2.00% 25/05/2048	0.21%	FR0013257524
EUR CASH ACCOUNT (BNP PARIBAS)	0.04%	
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.12%	ES0000011868
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.06%	IT0001174611
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.03%	DE0001135044
DKK CASH ACCOUNT (NORDEA DANMARK)	0.01%	
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.01%	
COP BNP PARIBAS A/C	0.00%	
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.05%	AU3TB0000150
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.02%	
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.14%	MYBGO1600036
FINNISH GOVERNMENT 0.50% 15/04/2026	0.02%	FI4000197959
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.09%	NL0011819040
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.07%	TH0623A3G607
FRANCE (GOVT OF) 1.00% 25/11/2025	0.06%	FR0012938116
SWITZERLAND 0.50% 24/05/2055	0.02%	CH0344958472
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.34%	JP1103451GCO
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.11%	AT0000A1VVK0
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.02%	SI0002103677
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.08%	ES00000128Q6