

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL AGGREGATE BOND ETF		Fund number	FND14632
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.96%		IE00BYV3HN70	
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%			
NET CURRENT ASSETS	-0.52%			
NZD CASH ACCOUNT (ANZ BANK)	0.56%			