

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032

BELGIUM KINGDOM 4.50% 28/03/2026

NETHERLANDS GOVERNMENT 3.75% 15/01/2042

FRANCE (GOVT OF) 4.00% 25/04/2060

UNITED KINGDOM GILT 4.25% 7/09/2039

KINGDOM OF DENMARK 4.50% 15/11/2039

CANADIAN GOVERNMENT 4.00% 1/06/2041

UNITED KINGDOM GILT 4.75% 7/12/2030

BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040

UNITED KINGDOM GILT 4.50% 7/12/2042

SINGAPORE GOVERNMENT 3.50% 1/03/2027

BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039

REPUBLIC OF AUSTRIA 4.15% 15/03/2037

FRANCE (GOVT OF) 4.00% 25/10/2038

UNITED KINGDOM GILT 4.25% 7/12/2027

UNITED KINGDOM GILT 4.25% 7/12/2046

BUONI POLIENNALI DEL TES 4.00% 1/02/2037

NETHERLANDS GOVERNMENT 4.00% 15/01/2037

FRANCE (GOVT OF) 4.00% 25/04/2055

BELGIUM KINGDOM 5.00% 28/03/2035

FRANCE (GOVT OF) 4.75% 25/04/2035

AUSTRALIAN GOVERNMENT 4.50% 21/04/2033

REPUBLIC OF AUSTRIA 0.50% 20/02/2029

AUD CASH ACCOUNT (BNP PARIBAS)

AUSTRALIAN GOVERNMENT 4.25% 21/12/2035

AUSTRALIAN GOVERNMENT 3.50% 21/12/2034

AUSTRALIAN GOVERNMENT 1.00% 21/12/2030

AUSTRALIAN GOVERNMENT 3.00% 21/11/2033

AUSTRALIAN GOVERNMENT 1.75% 21/11/2032

AUSTRALIAN GOVERNMENT 1.00% 21/11/2031

AUSTRALIAN GOVERNMENT 2.75% 21/11/2029

AUSTRALIAN GOVERNMENT 2.75% 21/11/2028

AUSTRALIAN GOVERNMENT 2.75% 21/11/2027

AUSTRALIAN GOVERNMENT 0.50% 21/09/2026

AUSTRALIAN GOVERNMENT 4.75% 21/06/2054

AUSTRALIAN GOVERNMENT 1.75% 21/06/2051

AUSTRALIAN GOVERNMENT 4.25% 21/06/2034

AUSTRALIAN GOVERNMENT 1.50% 21/06/2031

AUSTRALIAN GOVERNMENT 2.75% 21/05/2041

AUSTRALIAN GOVERNMENT 2.50% 21/05/2030

AUSTRALIAN GOVERNMENT 2.25% 21/05/2028

AUSTRALIAN GOVERNMENT 3.75% 21/04/2037

AUSTRALIAN GOVERNMENT 4.75% 21/04/2027

AUSTRALIAN GOVERNMENT 3.00% 21/03/2047

AUSTRALIAN GOVERNMENT 4.25% 21/03/2036

ROMANIA GOVERNMENT BOND 6.30% 26/04/2028

THAILAND GOVERNMENT BOND 2.41% 17/03/2035

KOREA TREASURY BOND 1.50% 10/09/2040

BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030

BUONI POLIENNALI DEL TES 3.85% 1/09/2049

BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029

BUONI POLIENNALI DEL TES 5.25% 1/11/2029

BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028

FRANCE (GOVT OF) 5.50% 25/04/2029

NETHERLANDS GOVERNMENT 5.50% 15/01/2028

BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028

REPUBLIC OF AUSTRIA 6.25% 15/07/2027

BUONI POLIENNALI DEL TES 7.25% 1/11/2026

KINGDOM OF DENMARK 2.25% 15/11/2033

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SMART EXCHANGE TRADED FUNDS

SMART GLOBAL GOVERNMENT BOND

ETF

31/03/2025

% of fund net assets

Offer number

Fund number

Security code

0.67% JP1103691P11

0.06% BE0000324336

0.13% NL0009446418

0.02% FR0010870956

0.31% GB00B3KJDS62

0.06% DK0009922320

0.03% CA135087YQ12

0.19% GB00B24FF097

0.04% ES00000120N0

0.25% GB00B1VWPJ53

0.01% SG7J60932174

0.29% DE0001135325

0.07% AT0000A04967

0.11% FR0010371401

0.04% GB00B16NNR78

0.40% GB00B128DP45

0.05% IT0003934657

0.13% NL0000102234

0.04% FR0010171975

0.04% BE0000304130

0.21% FR0010070060

0.09% AU000XCLWAG2

0.03% AT0000A269M8

0.03%

0.02% AU0000345241

0.06% AU0000274706

0.08% AU0000087454

0.08% AU0000217101

0.05% AU0000143901

0.08% AU0000101792

0.09% AU000XCLWAX7

0.07% AU000XCLWAU3

0.02% AU000XCLWAQ1

0.25% AU0000106411

0.04% AU0000300535

0.01% AU0000097495

0.07% AU3TB0000200

0.05% AU0000047003

0.02% AU0000018442

0.10% AU0000013740

0.02% AU000XCLWAR9

0.04% AU3TB0000192

0.02% AU3TB0000135

0.02% AU000XCLWAS7

0.04% AU0000381832

0.12% ROCDG04X8WJ7

0.02% TH0623A3F302

0.09% KR103502GA91

0.02% ES0000012F76

0.14% IT0005363111

0.08% DE0001102465

0.12% IT0001278511

0.05% DE0001135085

0.24% FR0000571218

0.03% NL0000102317

0.04% DE0001135069

0.05% AT0000383864

0.03% IT0001086567

0.06% DK0009924615

OFR10865

FND44258

BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.02% ES0000012I24
TITULOS DE TESORERIA 11.50% 25/07/2046	0.06% COL17CT03938
CANADIAN GOVERNMENT 3.25% 1/06/2035	0.03% CA135087S620
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.19% CA135087R713
CANADIAN GOVERNMENT 2.75% 1/12/2048	0.02% CA135087D358
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.02% IE00BKFVC899
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	0.14% DE0001102507
US TREASURY N/B 0.625% 15/08/2030	0.16% 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	0.13% TH062303M604
UNITED KINGDOM GILT 4.125% 29/01/2027	0.13% GB00BL6C7720
UNITED KINGDOM GILT 0.375% 22/10/2030	0.06% GB00BL68HH02
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.02% CA135087M847
MALAYSIA INVESTMNT ISSUE 4.193% 7/10/2032	0.05% MYBGO2200018
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.15% 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	0.09% 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	0.04% IT0005500068
BUNDESOBLIGATION 2.20% 13/04/2028	0.05% DE000BU25000
BELGIUM KINGDOM 3.00% 22/06/2034	0.11% BE0000333428
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.00% 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
INDONESIA GOVERNMENT 7.50% 15/06/2035	0.04% IDG000013509
KOREA TREASURY BOND 1.50% 10/03/2050	0.12% KR103502GA34
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	0.54% 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	0.11% US912810SJ88
US TREASURY N/B 2.00% 15/02/2050	0.03% US912810SL35
US TREASURY N/B 1.50% 15/02/2030	0.22% US912828Z948
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.24% JP1201681K44
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.03% SGXF27246101
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.24% 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	0.09% IDG000014101
CANADIAN GOVERNMENT 1.25% 1/06/2030	0.07% CA135087K379
SWITZERLAND 0.00% 26/06/2034	0.05% CH0440081393
FRANCE (GOVT OF) 0.00% 25/11/2029	0.18% FR0013451507
INDONESIA GOVERNMENT 7.00% 15/09/2030	0.13% IDG000013806
US TREASURY N/B 2.375% 15/11/2049	0.11% US912810SK51
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.02% JP1400121K57
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.12% 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	0.09% GB00BJMHB534
US TREASURY N/B 3.375% 15/08/2042	0.84% US912810TK43
UNITED KINGDOM GILT 1.625% 22/10/2054	0.02% GB00BJLROJ16
BUONI POLIENNALI DEL TES 3.85% 1/07/2034	0.12% IT0005584856
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	0.15% 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	0.10% NL0013332430
OBRIGACOES DO TESOURO 1.95% 15/06/2029	0.11% PTOTEXOE0024
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	0.10% JP1201671K12
FRANCE (GOVT OF) 0.50% 25/05/2029	0.10% FR0013407236
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.01% IE00BH3SQB22
US TREASURY N/B 3.375% 15/11/2048	0.20% US912810SE91
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.15% JP1201661JA3
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	0.13% JP1300591J79
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048	0.03% JP1300581J30
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.09% ES0000012B47
UNITED KINGDOM GILT 1.625% 22/10/2028	0.19% GB00BFX0ZL78
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	0.16% BE0000345547
US TREASURY N/B 2.75% 15/11/2047	0.21% US912810RZ30
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.05% ES0000012B39
FRANCE (GOVT OF) 0.75% 25/05/2028	0.21% FR0013286192
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.07% DE0001102432
FINNISH GOVERNMENT 0.50% 15/09/2027	0.02% FI4000278551
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.08% DE0001102424
JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057	0.02% JP1400101H56
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	0.12% FR0013341682
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027	0.34% JP1103461H35
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	0.09% BE0000341504
UNITED KINGDOM GILT 1.25% 22/07/2027	0.35% GB00BDRHNP05
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.08% IE00BDHDPRA4
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.04% IT0005210650
FRANCE (GOVT OF) 0.50% 25/05/2026	0.26% FR0013131877
FINNISH GOVERNMENT 1.375% 15/04/2047	0.01% FI4000242870
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.16% NL0012171458
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.04% ES00000128P8
FRANCE (GOVT OF) 1.75% 25/06/2039	0.04% FR0013234333
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	0.05% ES00000128H5
NORWEGIAN GOVERNMENT 1.75% 17/02/2027	0.02% NO0010786288
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.02% SK4120013400
FRANCE (GOVT OF) 0.25% 25/11/2026	0.08% FR0013200813
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.03% JP1300561H93
US TREASURY N/B 3.125% 15/05/2048	0.14% US912810SC36
US TREASURY N/B 2.875% 15/05/2028	0.23% US9128284N73
JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056	0.03% JP1400091G59
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	0.05% FR0013154028
ISRAEL FIXED BOND 3.75% 31/03/2047	0.01% IL0011401937
FRANCE (GOVT OF) 1.25% 25/05/2036	0.18% FR0013154044
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.07% DE0001102408
FRANCE (GOVT OF) 3.25% 25/05/2045	0.03% FR0011461037
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.01% SG3261987691
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.03% AT0000A10683
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.14% 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
FRANCE (GOVT OF) 2.75% 25/10/2027	0.22% FR0011317783
FINNISH GOVERNMENT 2.75% 4/07/2028	0.01% FI4000037635
JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042	0.06% JP1300361C33
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	0.04% CA135087ZS68
BONOS DE TESORERIA 6.95% 12/08/2031	0.05% 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	0.08% BE0000320292
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.03% AT0000A0DXC2
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.09% ES00000123C7
US TREASURY N/B 4.375% 15/11/2039	0.02% US912810QD37
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041	0.07% JP1300351B93
UNITED KINGDOM GILT 4.50% 7/09/2034	0.03% GB00B52WS153
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.02% NO0013148338
FRANCE (GOVT OF) 0.75% 25/02/2028	0.10% FR001400AIN5
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	0.22% DE0001141851
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.13% IT0005556011
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.11% IT0005534141
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.16% ES0000012L60
KOREA TREASURY BOND 1.625% 10/09/2070	0.02% KR103503GA90
SWITZERLAND 2.00% 25/06/2064	0.02% CH0224397007
US TREASURY N/B 3.875% 30/09/2029	0.15% US91282CFL00
FRANCE (GOVT OF) 0.00% 25/02/2027	0.15% FR0014003513
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	0.18% US91282CDW82
KOREA TREASURY BOND 1.875% 10/03/2051	0.15% KR103502GB33
HELLENIC REPUBLIC 3.875% 15/06/2028	0.06% GR0114033583
US TREASURY N/B 1.375% 31/10/2028	0.09% 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	0.07% DE0001102614
UNITED KINGDOM GILT 3.50% 22/01/2045	0.15% GB00BN65R313
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.04% IT0005433690
BUONI POLIENNALI DEL TES 1.70% 1/09/2051	0.05% IT0005425233
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	1.03% JP1051611P92
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.05% NL0015000B11
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.11% JP1300681LA7
US TREASURY N/B 1.125% 31/08/2028	0.26% US91282CCV19
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.07% ROWLVEJ2A207
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.03% IT0005484552
FRANCE (GOVT OF) 2.50% 24/09/2026	0.08% FR001400FYQ4
US TREASURY N/B 1.875% 15/02/2041	0.08% US912810SW99

JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.16% JP1201851P76
REPUBLIC OF LATVIA 3.00% 24/01/2032	0.04% XS2906240028
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.08% XS2226974504
US TREASURY N/B 2.375% 31/03/2029	0.29% US91282CEE75
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.15% MX0MGO0001F1
US TREASURY N/B 3.50% 15/02/2033	0.36% US91282CGM73
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.15% ES0000012I08
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.25% IT0005595803
US TREASURY N/B 1.25% 15/08/2031	0.23% US91282CCS89
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.04% CL0002886803
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.00% NL0015001AM2
KOREA TREASURY BOND 3.25% 10/03/2053	0.11% KR103502GD31
US TREASURY N/B 4.625% 30/09/2030	0.14% US91282CHZ77
FRANCE (GOVT OF) 3.00% 25/05/2054	0.26% FR001400FTH3
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.17% JP1201731L76
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.10% 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	0.16% FR001400BKZ3
BUNDESOBLIGATION 1.30% 15/10/2027	0.24% DE0001141869
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.15% MYBMI2300024
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.04% AT0000A33SK7
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.03% CA135087Q236
FRANCE (GOVT OF) 0.50% 25/05/2040	0.04% FR0013515806
KOREA TREASURY BOND 3.00% 10/12/2034	0.14% KR103502GEC4
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	0.13% JP1201721L45
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.15% ES0000012H41
UNITED KINGDOM GILT 3.25% 31/01/2033	0.73% GB00BMV77TC88
BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2036	0.13% DE0001102549
US TREASURY N/B 4.00% 28/02/2030	0.10% US91282CGQ87
BELGIUM KINGDOM 3.30% 22/06/2054	0.11% BE0000358672
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.10% IT0005542797
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	0.01% IE00BMQ5JL65
SWITZERLAND 1.25% 28/05/2026	0.05% CH0224396983
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.15% IT0005024234
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.06% ES0000012G42
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.38% JP1051491MA0
ISRAEL FIXED BOND 1.50% 31/05/2037	0.06% IL0011661803
US TREASURY N/B 1.25% 15/05/2050	0.15% US912810SN90
US TREASURY N/B 0.625% 15/05/2030	0.16% US912828ZQ64
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.53% 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	0.08% GB00BMGR2916
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.13% ES0000012G26
UNITED KINGDOM GILT 3.75% 29/01/2038	0.27% GB00BQC4R999
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.03% CA135087P576
US TREASURY N/B 4.125% 31/08/2030	0.97% US91282CHW47
BONOS Y OBLIG DEL ESTADO 1.00% 30/07/2042	0.03% ES0000012J07
US TREASURY N/B 4.25% 28/02/2029	2.27% US91282CKD29
CZECH REPUBLIC 1.50% 24/04/2040	0.03% CZ0001005920
US TREASURY N/B 3.875% 31/12/2029	0.21% US91282CGB19
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.05% AT0000A2NW83
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.05% HU0000406624
FRANCE (GOVT OF) 2.75% 25/02/2029	0.26% FR001400HI98
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.04% 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	0.19% US912810SP49
US TREASURY N/B 3.50% 30/04/2028	0.09% US91282CHA27
FRANCE (GOVT OF) 0.50% 25/05/2072	0.01% FR0014001NN8
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.07% MYBMO2000028
KOREA TREASURY BOND 1.375% 10/06/2030	0.23% KR103502GA67
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.45% CA135087L930
FINNISH GOVERNMENT 0.125% 15/04/2052	0.01% FI4000480488
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.07% IT0005449969
US TREASURY N/B 1.375% 15/11/2031	0.26% US91282CDJ71
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.29% IT0005582421
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.06% JP1300831Q70
POLAND GOVERNMENT BOND 0.25% 25/10/2026	0.04% PL0000113460
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.13% DE000BU2Z031
US TREASURY N/B 4.625% 30/06/2026	1.15% US91282CKY65
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.10% 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	0.11% US91282CCH25
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.03% IT0005445306
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.09% NL0015001DQ7
UNITED KINGDOM GILT 0.125% 31/01/2028	0.31% GB00BMBL1G81
UNITED KINGDOM GILT 0.625% 22/10/2050	0.05% GB00BMBL1F74
UNITED KINGDOM GILT 0.50% 22/10/2061	0.06% GB00BMBL1D50
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.08% IT0005413171
FRANCE (GOVT OF) 0.00% 25/11/2030	0.18% 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	0.19% 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	0.17% GB00BM8Z2V59
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.03% CA135087C939
FRANCE (GOVT OF) 2.50% 25/05/2030	0.18% FR0011883966
BELGIUM KINGDOM 0.00% 22/10/2027	0.02% BE0000351602
UNITED KINGDOM GILT 0.50% 31/01/2029	0.05% GB00BLPK7227
FINNISH GOVERNMENT 0.125% 15/09/2031	0.03% FI4000507231
KINGDOM OF DENMARK 2.25% 15/11/2026	0.08% DK0009924888
US TREASURY N/B 1.125% 15/08/2040	0.13% US912810SQ22
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.07% NO0010875230
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.04% NL0014555419
UNITED KINGDOM GILT 1.25% 31/07/2051	0.08% GB00BLH38158
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.02% ES0000012H58
US TREASURY N/B 1.125% 15/02/2031	0.32% US91282CBL46
US TREASURY N/B 1.875% 15/02/2051	0.25% US912810SU34
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2052	0.02% DE0001102572
BONOS Y OBLIG DEL ESTADO 2.70% 31/01/2030	0.11% ES0000012O00
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.13% JP1201821NA5
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.09% IT0005422891
US TREASURY N/B 4.625% 30/04/2029	0.62% US91282CKP58
US TREASURY N/B 4.625% 30/04/2031	0.41% US91282CKN01
US TREASURY N/B 2.875% 15/05/2052	0.06% US912810TG31
FINNISH GOVERNMENT 0.50% 15/04/2043	0.01% FI4000517677
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	1.00% JP1201861PA6
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.07% IT0005518128
UNITED KINGDOM GILT 1.125% 22/10/2073	0.05% GB00BLBDX619
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.02% IE000LQ7YWY4
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.26% IT0005560948
US TREASURY N/B 3.875% 15/08/2033	1.02% US91282CHT18
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.04% CL0002935048
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.16% DE000BU2Z023
FRANCE (GOVT OF) 2.75% 25/02/2030	0.09% FR001400PM68

POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.12% PL0000116760
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.14% SK4000024865
US TREASURY N/B 4.00% 31/07/2029	0.17% US91282CLC37
US TREASURY N/B 4.375% 31/07/2026	0.52% 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	1.55% JP1103721PA1
US TREASURY N/B 4.75% 15/11/2053	0.07% US912810TV08
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.26% JP1300791P79
US TREASURY N/B 4.50% 15/07/2026	0.18% US91282CHM64
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.01% JP1400161P53
US TREASURY N/B 3.75% 31/08/2031	0.07% US91282CLJ89
US TREASURY N/B 3.625% 31/08/2029	0.39% US91282CLK52
US TREASURY N/B 3.75% 31/08/2026	0.66% US91282CLH24
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.04% AT0000A39UW5
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.09% ES0000012M85
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.16% JP1103731Q12
JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029	0.21% JP1051741QB7
FRANCE (GOVT OF) 3.00% 25/11/2034	0.14% FR001400QMF9
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.07% NL0015001RG8
US TREASURY N/B 4.25% 15/08/2054	0.21% US912810UC08
US TREASURY N/B 3.75% 15/08/2027	0.60% US91282CLG41
US TREASURY N/B 3.875% 15/08/2034	0.19% US91282CLF67
JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034	0.11% JP1103771R12
KOREA TREASURY BOND 3.25% 10/03/2028	0.23% KR103501GD32
US TREASURY N/B 4.00% 30/06/2028	0.10% US91282CHK09
US TREASURY N/B 4.00% 15/11/2052	0.10% US912810TL26
MEX BONOS DESARR FIX RT 7.50% 26/05/2033	0.05% MX0MGO0001D6
BUONI POLIENNALI DEL TES 2.70% 15/10/2027	0.06% IT0005622128
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.09% DE000BU2D004
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	0.09% BE0000357666
BUNDESOBLIGATION 2.10% 12/04/2029	0.35% DE000BU35025
FRANCE (GOVT OF) 3.25% 25/05/2055	0.10% FR001400OHF4
KOREA TREASURY BOND 3.25% 10/03/2054	0.17% KR103502GE30
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	0.11% MX0MGO000193
FRANCE (GOVT OF) 3.00% 25/06/2049	0.04% FR001400NEF3
JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054	0.05% JP1300841QA6
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.21% 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 4.375% 31/01/2040	0.08% GB00BQC82D08
UNITED KINGDOM GILT 4.25% 31/07/2034	0.13% GB00BQC82C90
US TREASURY N/B 3.25% 30/06/2029	0.30% US91282CEV90
US TREASURY N/B 4.375% 15/08/2043	0.49% US912810TU25
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.31% IT0005584849
US TREASURY N/B 4.125% 15/11/2032	0.39% US91282CFV81
US TREASURY N/B 3.00% 15/08/2052	0.45% US912810TJ79
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.09% CA135087P998
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.14% AT0000A38239
KOREA TREASURY BOND 3.50% 10/06/2034	0.05% KR103502GE63
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.04% 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 TESOURO 3.50% 18/06/2038	0.03% PTOTEZOE0014
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.09% AT0000A32458
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.08% DE0001102606
BONOS DE TESORERIA 7.30% 12/08/2033	0.07% PEP01000C5I0
US TREASURY N/B 4.625% 15/05/2044	0.17% US912810UB25
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.04% NL00150012X2
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.14% ES0000012L29

ISRAEL FIXED BOND 3.75% 30/09/2027	0.12% IL0012035791
UNITED KINGDOM GILT 3.75% 7/03/2027	0.12% GB00BPSNB460
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.60% JP1103741Q44
BELGIUM KINGDOM 2.85% 22/10/2034	0.02% BE0000360694
TITULOS DE TESORERIA 13.25% 9/02/2033	0.17% COL17CT03862
FRANCE (GOVT OF) 0.00% 25/05/2032	0.05% FR0014007L00
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.03% DE0001102580
UNITED KINGDOM GILT 3.75% 22/10/2053	0.06% GB00BPCJD997
US TREASURY N/B 2.875% 15/05/2032	0.36% US91282CEP23
KOREA TREASURY BOND 3.875% 10/12/2026	0.27% KR103501GDC8
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.20% PL0000114393
KOREA TREASURY BOND 3.375% 10/06/2032	0.21% KR103502GC65
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.06% JP1201891Q77
INDONESIA GOVERNMENT 7.125% 15/06/2043	0.05% IDG000020900
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.04% NL0015000RP1
FRANCE (GOVT OF) 2.50% 24/09/2027	0.33% FR001400NBC6
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.18% IT0005538597
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.15% IDG000020801
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.04% MYBMZ2300010
FRANCE (GOVT OF) 3.00% 25/05/2033	0.29% FR001400H7V7
US TREASURY N/B 4.00% 31/01/2031	0.28% US91282CJX02
US TREASURY N/B 2.75% 15/08/2032	0.66% 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	0.03% CA135087P329
UNITED KINGDOM GILT 4.375% 31/07/2054	0.14% GB00BPSNBB36
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.08% ES0000012K61
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.30% JP1051501N14
US TREASURY N/B 4.50% 15/02/2044	0.07% US912810TZ12
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.01% SGXF46767848
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.09% ES0000012M77
OBRIGACOES DO TESOURO 2.875% 20/10/2034	0.09% PT0TESOE0021
BELGIUM KINGDOM 2.70% 22/10/2029	0.05% BE0000362716
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.04% IT0005521981
US TREASURY N/B 4.50% 15/04/2027	4.28% US91282CKJ98
US TREASURY N/B 2.00% 15/11/2041	0.52% US912810TC27
BUNDESOBLIGATION 2.50% 11/10/2029	0.08% DE000BU25034
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.05% ES0000012J15
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.09% MXMSG0000001
US TREASURY N/B 4.00% 15/02/2034	1.01% US91282CJZ59
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.03% JP1480011Q23
BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041	0.04% DE000BU2F009
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	0.39% JP1103701P43
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.05% ES0000012K20
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.15% IDG000018607
US TREASURY N/B 3.375% 15/09/2027	0.10% US91282CLL36
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	0.11% 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	2.06% US91282CHE49
US TREASURY N/B 3.75% 31/05/2030	0.10% US91282CHF14
JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053	0.04% JP1300811Q17
SINGAPORE GOVERNMENT 1.875% 1/10/2051	0.02% SGXF89085702
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.06% 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
INDONESIA GOVT SUKUK 6.625% 15/09/2029	0.05% IDP000005308
US TREASURY N/B 1.625% 15/05/2031	0.17% US91282CCB54
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.04% TH0623X32600

BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.02% IT0005441883
OBRIGACOES DO TESOIRO 0.30% 17/10/2031	0.04% PTOTEOOE0033
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.14% ES0000012K46
US TREASURY N/B 1.875% 15/02/2032	0.21% US91282CDY49
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.02% 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
FRANCE (GOVT OF) 0.50% 25/06/2044	0.02% FR0014002JM6
US TREASURY N/B 4.00% 31/07/2030	1.14% US91282CHR51
MALAYSIA GOVERNMENT 4.18% 16/05/2044	0.03% MYBMX2400021
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.14% 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 (2 YEAR ISSUE) 0.30% 1/05/2026	0.43% JP1024601Q58
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.04% IT0005454241
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.16% TH0623037B06
JAPAN (2 YEAR ISSUE) 0.40% 1/06/2026	0.53% JP1024611Q64
FRANCE (GOVT OF) 2.50% 25/05/2043	0.10% FR001400CMX2
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.03% PTOTEYOE0031
US TREASURY N/B 3.50% 15/02/2039	0.03% US912810QA97
MORGAN STANLEY COLAT	-0.01%
JP MORGAN COLAT	0.00%
GOLDMAN SACHS COLLAT	-0.01%
USD CASH ACCOUNT (BNP PARIBAS)	0.07%
CITIBANK COLAT	0.00%
BOA COLLATERAL	-0.02%
UNITED KINGDOM GILT 4.25% 7/03/2036	0.18% GB0032452392
US TREASURY N/B 4.50% 15/11/2054	0.24% US912810UE63
US TREASURY N/B 4.125% 30/11/2029	0.30% US91282CMA61
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.05% ES0000012A89
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
OUTSTANDING SETTLEMENTS	-0.24%
SEK CASH ACCOUNT (NORDEA BANK)	0.01%
RON CASH ACCOUNT (CITIBANK)	0.01%
OBRIGACOES DO TESOIRO 4.125% 14/04/2027	0.11% PTOTEUOE0019
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%
PEN BNP PARIBAS A/C	0.00%
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.02% NZGOVDT554C2
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.03% NZGOVDT541C9
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.04% NZGOVDT535C1
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.05% NZGOVDT528C6
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NZD CASH ACCOUNT (ANZ BANK)	0.01%
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.11% NZGOVDT530C2
NOK CASH ACCOUNT (NORDEA BANK)	0.01%
NET CURRENT ASSETS	1.26%
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.02%
KRW BNP PARIBAS A/C	0.00%
JPY CASH ACCOUNT (HSBC BANK)	0.06%
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.15% JP1201791N14
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.13% JP1300761NA3
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.22% JP1201701KA5
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.14% JP1103631M74
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030	0.47% JP1103591L73
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050	0.04% JP1300691M16
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.15% JP1201711L13
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.80% JP1103611M11
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.11% JP1103571L10
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.07% JP1300641KA3
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.11% JP1400151N57
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.01% JP1400141M51
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.05% 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
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030	0.16% JP1103581L42
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.01% IE00BV8C9186
ILS CASH ACCOUNT (BANK HAPOALIM)	0.01%
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.03% IE00BV8C9B83
HUF CASH ACCOUNT (K&H BANK)	0.03%
GBP CASH ACCOUNT (BNP PARIBAS)	0.01%
FRANCE (GOVT OF) 2.00% 25/05/2048	0.20% FR0013257524
EUR CASH ACCOUNT (BNP PARIBAS)	0.03%
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	0.04% DE0001135044
DKK CASH ACCOUNT (NORDEA DANMARK)	0.01%
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.01%
CROATIA 3.375% 12/03/2034	0.07% XS2783084218
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.05% AU3TB0000150
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.06%
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026	0.21% JP1103441G98
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.07% MYBGO1600036
FINNISH GOVERNMENT 0.50% 15/04/2026	0.02% FI4000197959
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.04% NL0011819040
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.08% TH0623A3G607
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	0.06% AT0000A1VGK0
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.02% SI0002103677
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.08% ES00000128Q6
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.02% JP1300541H31
FRANCE (GOVT OF) 1.00% 25/05/2027	0.09% FR0013250560
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.01% AT0000A1XML2
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027	0.10% DE0001102416
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.28% JP1103431G66
JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035	0.07% JP1201551FC0
UNITED KINGDOM GILT 2.50% 22/07/2065	0.09% GB00BYYMZX75
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.15% JP1201541F90
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.05% CA135087J397
MALAYSIA GOVERNMENT 4.762% 7/04/2037	0.03% MYBMX1700033
BELGIUM KINGDOM 1.60% 22/06/2047	0.04% BE0000338476
BELGIUM KINGDOM 1.90% 22/06/2038	0.06% 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	0.22% FR0012993103
SWITZERLAND 0.50% 27/05/2030	0.07% CH0224397171
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.09% IT0005094088
JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035	0.07% JP1201521F37
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) 2.00% 20/12/2044	0.06% JP1201911R15
US TREASURY N/B 4.625% 15/11/2044	0.10% US912810UF39
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.15% JP1201511EC7
OBRIGACOES DO TESOURO 3.00% 15/06/2035	0.02% PTOTEA0E0005
JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029	0.08% JP1051721Q98
US TREASURY N/B 3.50% 30/09/2029	0.12% US91282CLN91
US TREASURY N/B 4.375% 15/07/2027	0.18% US91282CKZ31
BONOS TESORERIA PESOS 0.00% 6/05/2027	0.05% CL0002936111
JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044	0.03% JP1201901QA8
US TREASURY N/B 4.125% 31/10/2029	0.29% US91282CLR06
CZECH REPUBLIC 3.60% 3/06/2036	0.02% CZ0001007355
CANADIAN GOVERNMENT 3.25% 1/11/2026	0.02% CA135087S398
JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034	0.17% JP1103761QA5
US TREASURY N/B 3.875% 15/10/2027	0.51% US91282CLQ23

REPUBLIC OF AUSTRIA 2.50% 20/10/2029	0.03% AT0000A3EPP2
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.46% IT0005599904
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.11% IDG000024506
UNITED KINGDOM GILT 4.125% 22/07/2029	0.33% GB00BQC82B83
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.12% JP1103751Q74
KOREA TREASURY BOND 2.75% 10/09/2074	0.04% KR103505GE94
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.01% MYBMS2400013
US TREASURY N/B 4.125% 15/08/2044	0.16% US912810UD80
US TREASURY N/B 4.25% 15/01/2028	0.73% US91282CMF58
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.07% CA135087R481
US TREASURY N/B 3.00% 15/11/2044	0.08% US912810RJ97
US TREASURY N/B 4.50% 15/05/2027	0.64% US91282CKR15
US TREASURY N/B 4.375% 15/05/2034	0.07% US91282CKQ32
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
BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035	0.06% ES0000012067
KOREA TREASURY BOND 2.875% 10/09/2044	0.19% KR103504GE95
HELLENIC REPUBLIC 3.375% 15/06/2034	0.06% GR0124040743
US TREASURY N/B 4.50% 15/11/2033	0.17% US91282CJJ18
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	0.10% JP1051701Q76
US TREASURY N/B 4.50% 31/12/2031	0.07% US91282CMC28
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.17% TH0623039B04
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.02% NO0013238246
US TREASURY N/B 4.50% 31/05/2029	0.23% US91282CKT70
US TREASURY N/B 4.875% 31/05/2026	1.43% US91282CKS97
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.25% DE000BU22056
US TREASURY N/B 4.25% 15/02/2054	0.15% US912810TX63
JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029	0.12% JP1051731QA0
US TREASURY N/B 4.625% 15/06/2027	0.73% US91282CKV27
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.10% JP1103711P74
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.56% ES0000012L78
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.42% JP1300801PA2
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.32% ES0000012M51
US TREASURY N/B 4.125% 15/08/2053	0.33% US912810TT51
US TREASURY N/B 3.625% 15/05/2053	0.28% US912810TR95
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.02% DE0001030757
BUONI POLIENNALI DEL TES 4.10% 1/02/2029	0.24% IT0005566408
US TREASURY N/B 3.625% 31/03/2028	0.49% US91282CGT27
OBRIGACOES DO TESOURO 3.625% 12/06/2054	0.03% PTOTE3OE0025
US TREASURY N/B 4.25% 15/11/2034	0.20% US91282CLW90
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	0.22% IT0005544082
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.07% MYBGL2400028
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.13% JP1400171Q50
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.01% SGXPK17B11U8
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.16% JP1201881Q46
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.05% PL0000116851