

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	Offer number	OFR10865
Fund name	SMARTSHARES GLOBAL GOVERNMENT BO	Fund number	FND44258
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Us Treasury N/B 5.00% 31/08/2025	8.14%	US91282CHV63	
Us Treasury N/B 3.875% 15/08/2033	5.77%	US91282CHT18	
Us Treasury N/B 3.125% 15/08/2025	3.90%	US91282CFE66	
Us Treasury N/B 4.375% 15/08/2043	2.96%	US912810TU25	
Us Treasury N/B 4.125% 31/08/2030	1.96%	US91282CHW47	
Us Treasury N/B 3.00% 15/08/2052	1.91%	US912810TJ79	
United Kingdom Gilt 3.25% 31/01/2033	1.80%	GB00BMV7TC88	
France (Govt Of) 3.00% 25/05/2033	1.79%	FR001400H7V7	
Buoni Poliennali Del Tes 4.35% 1/11/2033	1.66%	IT0005544082	
Bonos Y Oblig Del Estado 3.55% 31/10/2033	1.56%	ES0000012L78	
Us Treasury N/B 4.00% 31/07/2030	1.56%	US91282CHR51	
ANZ NZD Current Account	1.45%		
Us Treasury N/B 3.375% 15/08/2042	1.14%	US912810TK43	
Japan (10 Year Issue) 0.50% 20/12/2032	1.11%	JP1103691P11	
Us Treasury N/B 1.25% 15/08/2031	1.05%	US91282CCS89	
Us Treasury N/B 2.75% 15/08/2032	1.05%	US91282CFF32	
Us Treasury N/B 2.00% 15/11/2041	0.95%	US912810TC27	
Bundesrepub. Deutschland 2.60% 15/08/2033	0.93%	DE000BU2Z015	
Net Current Assets	0.91%		
Japan (10 Year Issue) 0.40% 20/06/2033	0.86%	JP1103711P74	
Japan (5 Year Issue) 0.30% 20/06/2028	0.81%	JP1051611P92	
Japan (10 Year Issue) 0.10% 20/09/2030	0.79%	JP1103601LA4	
Buoni Poliennali Del Tes 3.40% 28/03/2025	0.78%	IT0005534281	
Bundesrepub. Deutschland 2.30% 15/02/2033	0.74%	DE000BU2Z007	
Us Treasury N/B 3.875% 15/05/2043	0.71%	US912810TS78	
Us Treasury N/B 3.25% 30/06/2029	0.63%	US91282CEV90	
United Kingdom Gilt 3.75% 29/01/2038	0.61%	GB00BQC4R999	
Japan (10 Year Issue) 0.50% 20/03/2033	0.58%	JP1103701P43	
Us Treasury N/B 4.125% 15/11/2032	0.53%	US91282CFV81	
Us Treasury N/B 3.875% 30/09/2029	0.53%	US91282CFL00	
Bundesrepub. Deutschland 1.00% 15/08/2025	0.53%	DE0001102382	
Us Treasury N/B 2.00% 15/08/2025	0.53%	US912828K742	
Us Treasury N/B 0.625% 15/10/2024	0.52%	US91282CDB46	
Us Treasury N/B 0.75% 15/11/2024	0.52%	US91282CDH16	
Us Treasury N/B 1.125% 15/01/2025	0.51%	US91282CDS70	
Us Treasury N/B 0.50% 31/03/2025	0.51%	US912828ZF00	
Japan (10 Year Issue) 0.10% 20/06/2031	0.50%	JP1103631M74	
United Kingdom Gilt 0.125% 31/01/2028	0.49%	GB00BMBL1G81	
Bundesrepub. Deutschland 4.25% 4/07/2039	0.49%	DE0001135325	
Japan (30 Year Issue) 1.20% 20/06/2053	0.49%	JP1300791P79	
Bundesrepub. Deutschland 1.00% 15/05/2038	0.48%	DE0001102598	
Us Treasury N/B 2.875% 15/05/2032	0.48%	US91282CEP23	
Bonos Y Oblig Del Estado 0.00% 31/01/2025	0.47%	ES0000012F92	
United Kingdom Gilt 4.25% 7/09/2039	0.46%	GB00B3KJDS62	
Us Treasury N/B 4.125% 15/08/2053	0.46%	US912810TT51	
Bundesschatzanweisungen 3.10% 18/09/2025	0.44%	DE000BU2Z023	
Us Treasury N/B 1.125% 15/02/2031	0.43%	US91282CBL46	
Us Treasury N/B 3.375% 15/05/2033	0.42%	US91282CHC82	
Japan (10 Year Issue) 0.10% 20/06/2026	0.41%	JP1103431G66	
Us Treasury N/B 2.875% 15/06/2025	0.39%	US91282CEU18	
Us Treasury N/B 2.375% 31/03/2029	0.39%	US91282CEE75	
Buoni Poliennali Del Tes 4.50% 1/10/2053	0.38%	IT0005534141	
Australian Government 0.25% 21/11/2024	0.38%	AU0000083768	
Bundesrepub. Deutschland 2.50% 4/07/2044	0.38%	DE0001135481	
Us Treasury N/B 0.375% 30/04/2025	0.38%	US912828ZL77	
Bonos Y Oblig Del Estado 1.90% 31/10/2052	0.38%	ES0000012K46	
Us Treasury N/B 0.25% 30/09/2025	0.37%	US91282CAM38	
France (Govt Of) 0.00% 25/02/2025	0.37%	FR0014007TY9	
Us Treasury N/B 0.375% 30/11/2025	0.37%	US91282CAZ41	
Us Treasury N/B 0.375% 31/12/2025	0.37%	US91282CBC47	
France (Govt Of) 3.00% 25/05/2054	0.35%	FR001400FTH3	
Us Treasury N/B 3.50% 15/02/2039	0.35%	US912810QA97	
Us Treasury N/B 1.125% 31/08/2028	0.34%	US91282CCV19	
United Kingdom Gilt 3.50% 22/10/2025	0.34%	GB00BPCJD880	
Buoni Poliennali Del Tes 3.85% 15/09/2026	0.34%	IT0005556011	
Us Treasury N/B 3.25% 15/05/2042	0.33%	US912810TH14	
France (Govt Of) 5.50% 25/04/2029	0.32%	FR0000571218	

France (Govt Of) 1.25% 25/05/2036	0.32% FR0013154044
Us Treasury N/B 1.625% 15/02/2026	0.30% US912828P469
Us Treasury N/B 0.50% 28/02/2026	0.29% US91282CBQ33
Us Treasury N/B 1.50% 15/02/2030	0.29% US912828Z948
United Kingdom Gilt 1.50% 31/07/2053	0.29% GB00BM8Z2V59
Buoni Poliennali Del Tes 3.35% 1/03/2035	0.29% IT0005358806
France (Govt Of) 4.75% 25/04/2035	0.29% FR0010070060
Japan (20 Year Issue) 1.20% 20/12/2034	0.28% JP1201511EC7
Buoni Poliennali Del Tes 4.45% 1/09/2043	0.28% IT0005530032
Japan (20 Year Issue) 1.20% 20/09/2035	0.28% JP1201541F90
Us Treasury N/B 4.125% 31/07/2028	0.27% US91282CHQ78
Japan (10 Year Issue) 0.10% 20/06/2029	0.27% JP1103551K72
Japan (10 Year Issue) 0.10% 20/12/2030	0.26% JP1103611M11
Japan (20 Year Issue) 1.10% 20/09/2042	0.26% JP1201821NA5
Japan (30 Year Issue) 1.40% 20/09/2052	0.26% JP1300761NA3
Japan (20 Year Issue) 1.10% 20/06/2043	0.26% JP1201851P76
United Kingdom Gilt 4.75% 7/12/2030	0.25% GB00B24FF097
France (Govt Of) 1.75% 25/11/2024	0.25% FR0011962398
Japan (20 Year Issue) 0.50% 20/09/2036	0.25% JP1201581G90
Japan (20 Year Issue) 0.50% 20/12/2038	0.25% JP1201671K12
Belgium Kingdom 3.00% 22/06/2033	0.24% BE0000357666
Us Treasury N/B 0.875% 30/06/2026	0.24% US91282CCJ80
Us Treasury N/B 0.75% 31/05/2026	0.24% US91282CCF68
United Kingdom Gilt 4.50% 7/12/2042	0.24% GB00B1VWPJ53
United Kingdom Gilt 4.25% 7/03/2036	0.24% GB0032452392
Japan (40 Year Issue) 1.30% 20/03/2063	0.24% JP1400161P53
Us Treasury N/B 1.75% 31/01/2029	0.23% US91282CDW82
France (Govt Of) 0.00% 25/11/2029	0.23% FR0013451507
France (Govt Of) 4.50% 25/04/2041	0.23% FR0010773192
Japan (20 Year Issue) 0.50% 20/12/2041	0.23% JP1201791N14
Japan (20 Year Issue) 0.30% 20/12/2039	0.23% JP1201711L13
France (Govt Of) 0.00% 25/11/2030	0.23% FR0013516549
France (Govt Of) 4.00% 25/10/2038	0.23% FR0010371401
Us Treasury N/B 0.625% 15/05/2030	0.21% US912828ZQ64
Us Treasury N/B 0.625% 15/08/2030	0.21% US91282CAE12
France (Govt Of) 2.50% 25/05/2043	0.20% FR001400CMX2
United Kingdom Gilt 3.50% 22/01/2045	0.20% GB00BN65R313
France (Govt Of) 1.00% 25/11/2025	0.19% FR0012938116
France (Govt Of) 0.50% 25/05/2025	0.19% FR0012517027
Us Treasury N/B 1.50% 31/01/2027	0.19% US912828Z781
France (Govt Of) 0.00% 25/03/2025	0.19% FR0013415627
Netherlands Government 2.50% 15/07/2033	0.19% NL0015001AM2
Bonos Y Oblig Del Estado 2.75% 31/10/2024	0.18% ES00000126B2
Buoni Poliennali Del Tes 3.25% 1/03/2038	0.17% IT0005496770
Australian Government 1.00% 21/11/2031	0.17% AU0000101792
United Kingdom Gilt 1.25% 31/07/2051	0.17% GB00BLH38158
Bonos Y Oblig Del Estado 6.00% 31/01/2029	0.16% ES0000011868
Us Treasury N/B 2.875% 15/05/2028	0.16% US9128284N73
Buoni Poliennali Del Tes 5.25% 1/11/2029	0.15% IT0001278511
France (Govt Of) 2.75% 25/10/2027	0.15% FR0011317783
France (Govt Of) 0.75% 25/11/2028	0.15% FR0013341682
France (Govt Of) 0.00% 25/11/2031	0.15% FR0014002WK3
Us Treasury N/B 1.125% 29/02/2028	0.15% US91282CBP59
Us Treasury N/B 1.50% 15/08/2026	0.15% US9128282A70
Bonos Y Oblig Del Estado 4.65% 30/07/2025	0.15% ES00000122E5
France (Govt Of) 0.75% 25/05/2028	0.15% FR0013286192
Bundesrepub. Deutschland 0.00% 15/02/2030	0.14% DE0001102499
Belgium Kingdom 3.00% 22/06/2034	0.14% BE0000333428
Us Treasury N/B 0.75% 31/08/2026	0.14% US91282CCW91
Bundesrepub. Deutschland 2.10% 15/11/2039	0.14% DE0001102622
Us Treasury N/B 1.25% 30/06/2028	0.14% US91282CCH25
Us Treasury N/B 1.25% 30/11/2026	0.14% US91282CDK45
Us Treasury N/B 2.375% 15/05/2027	0.14% US912828X885
Bundesrepub. Deutschland 0.50% 15/02/2025	0.14% DE0001102374
Us Treasury N/B 0.75% 31/01/2028	0.14% US91282CBJ99
Us Treasury N/B 0.625% 31/07/2026	0.14% US91282CCP41
Us Treasury N/B 1.25% 30/04/2028	0.14% US91282CBZ32
Buoni Poliennali Del Tes 3.50% 1/03/2030	0.14% IT0005024234
Us Treasury N/B 1.25% 31/12/2026	0.13% US91282CDQ15
Us Treasury N/B 0.875% 30/09/2026	0.13% US91282CCZ23
Buoni Poliennali Del Tes 3.00% 1/08/2029	0.13% IT0005365165
Us Treasury N/B 4.00% 30/06/2028	0.13% US91282CHK09

Us Treasury N/B 3.875% 30/11/2027	0.13%	US91282CFZ95
Australian Government 4.50% 21/04/2033	0.13%	AU000XCLWAG2
Bonos Y Oblig Del Estado 0.00% 31/01/2026	0.13%	ES0000012G91
Us Treasury N/B 1.125% 31/10/2026	0.13%	US91282CDG33
France (Govt Of) 0.75% 25/02/2028	0.13%	FR001400AIN5
Bonos Y Oblig Del Estado 0.80% 30/07/2029	0.13%	ES0000012K53
Us Treasury N/B 1.875% 28/02/2027	0.13%	US91282CEC10
Us Treasury N/B 2.50% 31/03/2027	0.13%	US91282CFE41
Us Treasury N/B 2.625% 31/05/2027	0.13%	US91282CET45
United Kingdom Gilt 1.00% 31/01/2032	0.13%	GB00BM8Z2T38
Us Treasury N/B 2.00% 15/11/2026	0.13%	US912828U246
Bonos Y Oblig Del Estado 1.25% 31/10/2030	0.12%	ES0000012G34
Bonos Y Oblig Del Estado 5.90% 30/07/2026	0.12%	ES00000123C7
Us Treasury N/B 4.125% 30/09/2027	0.12%	US91282CFM82
Republic Of Austria 2.90% 20/02/2033	0.12%	AT0000A32458
Us Treasury N/B 1.25% 31/05/2028	0.12%	US91282CCE93
Us Treasury N/B 6.125% 15/11/2027	0.12%	US912810FB99
Bonos Y Oblig Del Estado 0.50% 30/04/2030	0.12%	ES0000012F76
Us Treasury N/B 1.375% 31/10/2028	0.12%	US91282CDF59
Netherlands Government 4.00% 15/01/2037	0.12%	NL0000102234
Buoni Poliennali Del Tes 5.00% 1/03/2025	0.12%	IT0004513641
Republic Of Austria 2.40% 23/05/2034	0.12%	AT0000A10683
Us Treasury N/B 2.75% 30/04/2027	0.12%	US91282CEN74
Us Treasury N/B 0.625% 31/12/2027	0.11%	US91282CBB63
Us Treasury N/B 0.375% 30/09/2027	0.11%	US91282CAL54
Us Treasury N/B 3.25% 30/06/2027	0.11%	US91282CEW73
Us Treasury N/B 2.75% 31/07/2027	0.11%	US91282CFB28
Buoni Poliennali Del Tes 3.50% 15/01/2026	0.11%	IT0005514473
Buoni Poliennali Del Tes 1.65% 1/03/2032	0.11%	IT0005094088
Belgium Kingdom 4.25% 28/03/2041	0.11%	BE0000320292
Us Treasury N/B 2.25% 15/02/2027	0.11%	US912828V988
Buoni Poliennali Del Tes 2.50% 15/11/2025	0.11%	IT0005345183
Us Treasury N/B 2.25% 15/08/2027	0.11%	US9128282R06
Bonos Y Oblig Del Estado 1.60% 30/04/2025	0.11%	ES00000126Z1
France (Govt Of) 1.00% 25/05/2027	0.11%	FR0013250560
Mex Bonos Desarr Fix Rt 7.75% 29/05/2031	0.11%	MX0MGO0000P2
Buoni Poliennali Del Tes 0.90% 1/04/2031	0.11%	IT0005422891
Belgium Kingdom 0.80% 22/06/2025	0.11%	BE0000334434
France (Govt Of) 2.50% 24/09/2026	0.11%	FR001400FYQ4
Buoni Poliennali Del Tes 0.00% 15/12/2024	0.11%	IT0005474330
Bundesobligation 0.00% 11/04/2025	0.11%	DE0001141810
United Kingdom Gilt 0.875% 22/10/2029	0.11%	GB00BJMH8534
Buoni Poliennali Del Tes 1.60% 1/06/2026	0.11%	IT0005170839
Us Treasury N/B 4.125% 31/10/2027	0.11%	US91282CFU09
Us Treasury N/B 3.875% 31/12/2027	0.11%	US91282CGC91
Us Treasury N/B 4.00% 29/02/2028	0.11%	US91282CGP05
Us Treasury N/B 3.625% 31/03/2028	0.11%	US91282CGT27
Us Treasury N/B 0.50% 31/10/2027	0.11%	US91282CAU53
Bonos Y Oblig Del Estado 2.55% 31/10/2032	0.10%	ES0000012K61
Us Treasury N/B 3.50% 30/04/2028	0.10%	US91282CHA27
Bundesrepub. Deutschland 1.70% 15/08/2032	0.10%	DE0001102606
Us Treasury N/B 3.50% 31/01/2028	0.10%	US91282CGH88
Us Treasury N/B 0.625% 30/11/2027	0.10%	US91282CAY75
Buoni Poliennali Del Tes 0.00% 1/04/2026	0.10%	IT0005437147
France (Govt Of) 0.00% 25/02/2027	0.10%	FR0014003513
Us Treasury N/B 3.125% 31/08/2027	0.10%	US91282CFH97
France (Govt Of) 0.25% 25/11/2026	0.10%	FR0013200813
Belgium Kingdom 1.90% 22/06/2038	0.10%	BE0000336454
Us Treasury N/B 2.75% 15/02/2028	0.10%	US9128283W81
Bundesrepub. Deutschland 0.25% 15/02/2029	0.10%	DE0001102465
Us Treasury N/B 3.625% 31/05/2028	0.10%	US91282CHE49
Bonos Y Oblig Del Estado 2.35% 30/07/2033	0.10%	ES00000128Q6
Canadian Government 1.50% 1/12/2031	0.10%	CA135087N266
Bundesrepub. Deutschland 0.50% 15/08/2027	0.10%	DE0001102424
Bundesobligation 1.30% 15/10/2027	0.10%	DE0001141869
Buoni Poliennali Del Tes 1.65% 1/12/2030	0.09%	IT0005413171
Bundesrepub. Deutschland 0.00% 15/08/2030	0.09%	DE0001102507
Us Treasury N/B 1.25% 31/03/2028	0.09%	US91282CBS98
Canadian Government 0.50% 1/12/2030	0.09%	CA135087L443
United Kingdom Gilt 0.625% 7/06/2025	0.09%	GB00BK5CVX03
Us Treasury N/B 0.375% 31/07/2027	0.09%	US91282CAD39
Bundesrepub. Deutschland 0.00% 15/08/2031	0.09%	DE0001102564

Japan (20 Year Issue) 2.10% 20/12/2030	0.09% JP1201231AC0
Netherlands Government 3.75% 15/01/2042	0.09% NL0009446418
Japan (2 Year Issue) 0.005% 1/01/2025	0.09% JP1024441P12
Belgium Kingdom 4.50% 28/03/2026	0.09% BE0000324336
United Kingdom Gilt 0.125% 30/01/2026	0.09% GB00BL68HJ26
Bundesrepub. Deutschland 0.00% 15/08/2026	0.09% DE0001102408
Japan (20 Year Issue) 1.90% 20/12/2028	0.09% JP1201081914
Buoni Poliennali Del Tes 6.50% 1/11/2027	0.09% IT0001174611
Buoni Poliennali Del Tes 4.40% 1/05/2033	0.08% IT0005518128
Buoni Poliennali Del Tes 0.60% 1/08/2031	0.08% IT0005436693
Australian Government 3.50% 21/12/2034	0.08% AU0000274706
Ireland Government Bond 1.30% 15/05/2033	0.08% IE00BFZRPZ02
Buoni Poliennali Del Tes 1.85% 1/07/2025	0.08% IT0005408502
Mex Bonos Desarr Fix Rt 5.75% 5/03/2026	0.08% MX0MGO00000Y4
Bundesobligation 0.00% 18/10/2024	0.08% DE0001141802
Buoni Poliennali Del Tes 1.50% 1/06/2025	0.08% IT0005090318
Japan (2 Year Issue) 0.005% 1/03/2025	0.08% JP1024461P33
Buoni Poliennali Del Tes 2.80% 1/12/2028	0.08% IT0005340929
Bundesobligation 0.00% 10/10/2025	0.08% DE0001141828
Japan (2 Year Issue) 0.005% 1/07/2025	0.08% JP1024501P76
Netherlands Government 0.00% 15/01/2026	0.08% NL0015000QL2
Japan (20 Year Issue) 1.80% 20/03/2032	0.08% JP1201341C38
Belgium Kingdom 3.45% 22/06/2043	0.08% BE0000359688
Japan (20 Year Issue) 1.70% 20/09/2032	0.08% JP1201401C92
Canadian Government 3.50% 1/08/2025	0.08% CA135087Q640
Mex Bonos Desarr Fix Rt 10.00% 5/12/2024	0.08% MX0MGO0000078
Ireland Government Bond 5.40% 13/03/2025	0.08% IE00B4TV0D44
France (Govt Of) 2.00% 25/11/2032	0.08% FR001400BKZ3
Australian Government 3.25% 21/06/2039	0.08% AU000XCLWAP3
Bundesrepub. Deutschland 0.00% 15/11/2028	0.07% DE0001102556
Canadian Government 0.50% 1/09/2025	0.07% CA135087K940
Belgium Kingdom 3.30% 22/06/2054	0.07% BE0000358672
Canadian Government 2.25% 1/06/2029	0.07% CA135087J397
Japan (5 Year Issue) 0.10% 20/12/2025	0.07% JP1051461M13
Japan (2 Year Issue) 0.005% 1/12/2024	0.07% JP1024431NC4
Japan (2 Year Issue) 0.005% 1/04/2025	0.07% JP1024471P49
Japan (2 Year Issue) 0.005% 1/06/2025	0.07% JP1024491P60
Japan (5 Year Issue) 0.005% 20/03/2026	0.07% JP1051471M45
Buoni Poliennali Del Tes 2.50% 1/12/2032	0.07% IT0005494239
Republic Of Austria 6.25% 15/07/2027	0.07% AT0000383864
Canadian Government 2.50% 1/12/2032	0.07% CA135087P329
Japan (20 Year Issue) 2.20% 20/03/2031	0.07% JP1201251B37
Bonos Y Oblig Del Estado 1.40% 30/04/2028	0.07% ES0000012B39
Bundesobligation 2.20% 13/04/2028	0.07% DE000BU25000
Japan (20 Year Issue) 2.10% 20/12/2029	0.07% JP12011419C6
Japan (20 Year Issue) 2.10% 20/03/2030	0.07% JP1201171A43
Us Treasury N/B 0.50% 30/04/2027	0.07% US912828ZN34
Japan (20 Year Issue) 2.10% 20/09/2029	0.07% JP1201131990
Australian Government 1.75% 21/11/2032	0.07% AU0000143901
Us Treasury N/B 0.50% 31/05/2027	0.07% US912828ZS21
Japan (20 Year Issue) 1.80% 20/12/2031	0.07% JP1201331C14
Us Treasury N/B 0.50% 30/06/2027	0.07% US912828ZV59
Australian Government 3.25% 21/04/2025	0.07% AU3TB0000168
Japan (20 Year Issue) 2.10% 20/03/2029	0.07% JP1201101944
Belgium Kingdom 0.10% 22/06/2030	0.07% BE0000349580
Us Treasury N/B 0.50% 31/08/2027	0.07% US91282CAH43
Bundesobligation 0.00% 9/10/2026	0.07% DE0001141844
Singapore Government 3.375% 1/09/2033	0.07% SG3261987691
Australian Government 3.25% 21/04/2029	0.07% AU3TB0000150
United Kingdom Gilt 0.375% 22/10/2026	0.07% GB00BNNGP668
Netherlands Government 0.00% 15/07/2031	0.07% NL00150006U0
Bonos Y Oblig Del Estado 1.45% 31/10/2027	0.07% ES0000012A89
Bonos Y Oblig Del Estado 0.70% 30/04/2032	0.07% ES0000012K20
Netherlands Government 0.00% 15/01/2038	0.07% NL0015000B11
Belgium Kingdom 0.00% 22/10/2031	0.07% BE0000352618
Bonos Y Oblig Del Estado 0.10% 30/04/2031	0.06% ES0000012H41
Bundesrepub. Deutschland 0.50% 15/02/2028	0.06% DE0001102440
Bonos Y Oblig Del Estado 1.40% 30/07/2028	0.06% ES0000012B88
Australian Government 0.25% 21/11/2025	0.06% AU0000095457
Bonos Y Oblig Del Estado 0.80% 30/07/2027	0.06% ES0000012G26
Australian Government 1.50% 21/06/2031	0.06% AU0000047003
Australian Government 2.50% 21/05/2030	0.06% AU0000013740

Japan (5 Year Issue) 0.10% 20/03/2028	0.06% JP1051581P56
Buoni Poliennali Del Tes 2.00% 1/02/2028	0.06% IT0005323032
Bundesrepub. Deutschland 4.75% 4/07/2028	0.06% DE0001135085
Bonos Y Oblig Del Estado 1.30% 31/10/2026	0.06% ES00000128H5
Japan (10 Year Issue) 0.10% 20/03/2031	0.06% JP1103621M43
Finnish Government 3.00% 15/09/2033	0.06% FI4000550249
Bonos Y Oblig Del Estado 0.00% 31/01/2028	0.06% ES0000012I08
Canadian Government 3.75% 1/05/2025	0.06% CA135087Q319
Japan (20 Year Issue) 1.90% 20/09/2030	0.06% JP1201211A94
Japan (20 Year Issue) 1.70% 20/12/2032	0.06% JP1201411CC4
Japan (20 Year Issue) 1.70% 20/06/2032	0.06% JP1201371C64
Bundesobligation 0.00% 16/04/2027	0.06% DE0001141851
Bundesrepub. Deutschland 5.625% 4/01/2028	0.06% DE0001135069
Japan (20 Year Issue) 1.60% 20/06/2030	0.06% JP1201201A88
Bonos Y Oblig Del Estado 0.00% 31/01/2027	0.06% ES0000012J15
Japan (20 Year Issue) 2.20% 20/09/2026	0.06% JP1200901690
Belgium Kingdom 5.50% 28/03/2028	0.06% BE0000291972
Republic Of Austria 0.00% 20/02/2031	0.06% AT0000A2NWX83
Japan (20 Year Issue) 2.00% 20/12/2025	0.06% JP1200841615
Netherlands Government 0.75% 15/07/2028	0.06% NL0012818504
Japan (20 Year Issue) 2.00% 20/12/2024	0.06% JP12007314C5
Bonos Y Oblig Del Estado 1.50% 30/04/2027	0.06% ES00000128P8
Bundesschatzanweisungen 0.40% 13/09/2024	0.06% DE0001104891
Republic Of Austria 1.20% 20/10/2025	0.06% AT0000A1FAP5
Buoni Poliennali Del Tes 3.70% 15/06/2030	0.05% IT0005542797
Japan (10 Year Issue) 0.40% 20/09/2025	0.05% JP1103401F97
Ireland Government Bond 2.40% 15/05/2030	0.05% IE00BJ38CR43
Netherlands Government 2.50% 15/01/2033	0.05% NL0010071189
Japan (2 Year Issue) 0.005% 1/09/2024	0.05% JP1024401N95
Japan (5 Year Issue) 0.005% 20/12/2026	0.05% JP1051501N14
Japan (10 Year Issue) 0.10% 20/09/2028	0.05% JP1103521JA8
Buoni Poliennali Del Tes 0.85% 15/01/2027	0.05% IT0005390874
Netherlands Government 0.50% 15/07/2026	0.05% NL0011819040
Republic Of Austria 0.75% 20/02/2028	0.05% AT0000A1ZGE4
Belgium Kingdom 0.80% 22/06/2028	0.05% BE0000345547
Buoni Poliennali Del Tes 0.00% 1/08/2026	0.05% IT0005454241
Buoni Poliennali Del Tes 0.95% 15/09/2027	0.05% IT0005416570
Buoni Poliennali Del Tes 3.40% 1/04/2028	0.05% IT0005521981
Buoni Poliennali Del Tes 1.25% 1/12/2026	0.05% IT0005210650
Us Treasury N/B 1.625% 30/09/2026	0.05% US912828YG91
Us Treasury N/B 2.25% 15/11/2027	0.05% US9128283F58
Us Treasury N/B 1.625% 31/10/2026	0.05% US912828YQ73
Us Treasury N/B 1.75% 31/12/2026	0.05% US912828YX25
Us Treasury N/B 1.625% 30/11/2026	0.05% US912828YU85
Us Treasury N/B 1.375% 31/08/2026	0.05% US912828YD60
Bundesrepub. Deutschland 6.50% 4/07/2027	0.05% DE0001135044
Netherlands Government 0.25% 15/07/2029	0.05% NL0013332430
Belgium Kingdom 0.35% 22/06/2032	0.05% BE0000354630
Buoni Poliennali Del Tes 0.25% 15/03/2028	0.05% IT0005433690
Buoni Poliennali Del Tes 2.05% 1/08/2027	0.05% IT0005274805
Mex Bonos Desarr Fix Rt 7.50% 3/06/2027	0.05% MX0MGO0000D8
Us Treasury N/B 0.625% 31/03/2027	0.05% US912828ZE35
United Kingdom Gilt 1.25% 22/07/2027	0.05% GB00BDRHNP05
Japan (5 Year Issue) 0.005% 20/06/2027	0.05% JP1051531N75
United Kingdom Gilt 4.25% 7/12/2027	0.05% GB00B16NNR78
Netherlands Government 0.00% 15/07/2030	0.05% NL0014555419
Buoni Poliennali Del Tes 2.65% 1/12/2027	0.05% IT0005500068
Bundesrepub. Deutschland 0.00% 15/11/2027	0.05% DE0001102523
Japan (10 Year Issue) 0.40% 20/06/2025	0.05% JP1103391F65
Japan (2 Year Issue) 0.005% 1/10/2024	0.05% JP1024411NA0
Canadian Government 2.75% 1/06/2033	0.05% CA135087Q236
Japan (5 Year Issue) 0.10% 20/09/2027	0.05% JP1051541NA0
Japan (5 Year Issue) 0.005% 20/03/2027	0.05% JP1051511N46
Canadian Government 3.50% 1/03/2028	0.04% CA135087P576
Netherlands Government 0.75% 15/07/2027	0.04% NL0012171458
Republic Of Austria 0.75% 20/10/2026	0.04% AT0000A1K9C8
Australian Government 3.75% 21/04/2037	0.04% AU3TB0000192
Netherlands Government 5.50% 15/01/2028	0.04% NL0000102317
Belgium Kingdom 0.80% 22/06/2027	0.04% BE0000341504
Republic Of Austria 0.25% 20/10/2036	0.04% AT0000A2T198
Netherlands Government 0.00% 15/01/2027	0.04% NL0015031501
New Zealand Government 3.50% 14/04/2033	0.04% NZGOVDT433C9

Buoni Poliennali Del Tes 2.20% 1/06/2027	0.04% IT0005240830
Canadian Government 3.75% 1/02/2025	0.04% CA135087P659
Canadian Government 0.25% 1/03/2026	0.04% CA135087L518
Malaysia Government 3.519% 20/04/2028	0.04% MYBMI2300024
Japan (20 Year Issue) 2.10% 20/12/2027	0.04% JP12009917C3
Ireland Government Bond 3.00% 18/10/2043	0.04% IE000GVLBXU6
Japan (20 Year Issue) 1.60% 20/03/2033	0.04% JP1201431D38
Republic Of Austria 3.15% 20/06/2044	0.04% AT0000A0VRQ6
Australian Government 0.50% 21/09/2026	0.04% AU0000106411
Netherlands Government 2.75% 15/01/2047	0.04% NL0010721999
Ireland Government Bond 1.70% 15/05/2037	0.04% IE00BV8C9B83
Canadian Government 0.75% 1/10/2024	0.04% CA135087M508
Republic Of Austria 0.50% 20/04/2027	0.04% AT0000A1V6G0
Buoni Poliennali Del Tes 7.25% 1/11/2026	0.04% IT0001086567
Mex Bonos Desarr Fix Rt 5.50% 4/03/2027	0.04% MX0MGO0001C8
Republic Of Austria 3.15% 20/10/2053	0.04% AT0000A33SK7
Republic Of Austria 0.50% 20/02/2029	0.04% AT0000A269M8
Japan (10 Year Issue) 0.50% 20/09/2024	0.04% JP1103351E98
Republic Of Austria 4.85% 15/03/2026	0.04% AT0000A0DXC2
Poland Government Bond 3.25% 25/07/2025	0.04% PL0000108197
Us Treasury N/B 1.125% 28/02/2027	0.04% US912828ZB95
Japan (5 Year Issue) 0.10% 20/06/2028	0.04% JP1051591P70
Buoni Poliennali Del Tes 0.50% 15/07/2028	0.04% IT0005445306
Australian Government 2.75% 21/05/2041	0.03% AU0000018442
Buoni Poliennali Del Tes 1.10% 1/04/2027	0.03% IT0005484552
Australian Government 3.00% 21/03/2047	0.03% AU000XCLWAS7
Australian Government 2.75% 21/11/2027	0.03% AU000XCLWAQ1
Australian Government 4.75% 21/04/2027	0.03% AU3TB0000135
Canadian Government 1.00% 1/09/2026	0.03% CA135087L930
Japan (5 Year Issue) 0.005% 20/09/2026	0.03% JP1051491MA0
Finnish Government 2.75% 15/04/2038	0.03% FI4000546528
Japan (20 Year Issue) 2.20% 20/03/2028	0.03% JP1201001839
Singapore Government 2.375% 1/06/2025	0.03% SG31A0000001
United Kingdom Gilt 1.625% 22/10/2028	0.03% GB00BFX0ZL78
Japan (20 Year Issue) 2.10% 20/12/2026	0.03% JP12009216C0
Finnish Government 4.00% 4/07/2025	0.03% FI4000006176
Poland Government Bond 2.50% 25/07/2026	0.03% PL0000108866
Finnish Government 0.50% 15/09/2029	0.03% FI4000369467
Canadian Government 2.75% 1/09/2027	0.03% CA135087N837
Republic Of Austria 1.50% 20/02/2047	0.03% AT0000A1K9F1
Singapore Government 1.25% 1/11/2026	0.03% SGXF12888537
Ireland Government Bond 0.20% 18/10/2030	0.03% IE00BKFV8C99
Poland Government Bond 2.75% 25/10/2029	0.03% PL0000111498
Bundesobligation 1.30% 15/10/2027	0.03% DE0001030740
Japan (10 Year Issue) 0.10% 20/12/2026	0.03% JP1103451G00
Japan (5 Year Issue) 0.20% 20/12/2027	0.03% JP1051561P27
Japan (10 Year Issue) 0.10% 20/03/2027	0.03% JP1103461H35
Japan (10 Year Issue) 0.10% 20/06/2027	0.03% JP1103471H66
Poland Government Bond 1.75% 25/04/2032	0.03% PL0000113783
Japan (5 Year Issue) 0.20% 20/03/2028	0.03% JP1051571P41
Japan (10 Year Issue) 0.10% 20/09/2027	0.03% JP1103481H98
Japan (10 Year Issue) 0.10% 20/12/2027	0.03% JP1103491HC4
Canadian Government 1.25% 1/03/2027	0.03% CA135087M847
Japan (10 Year Issue) 0.10% 20/03/2028	0.03% JP1103501J35
Republic Of Austria 0.00% 20/04/2025	0.03% AT0000A2QRW0
Kingdom Of Denmark 0.00% 15/11/2031	0.03% DK0009924102
Israel Fixed Bond 1.75% 31/08/2025	0.03% IL0011355570
Finnish Government 0.50% 15/04/2026	0.03% FI4000197959
United Kingdom Gilt 4.50% 7/06/2028	0.03% GB00BMF9LG83
Ireland Government Bond 0.90% 15/05/2028	0.03% IE00BDHDP444
Japan (20 Year Issue) 2.10% 20/06/2028	0.03% JP1201041884
Finnish Government 2.625% 4/07/2042	0.03% FI4000046545
Finnish Government 1.125% 15/04/2034	0.03% FI4000306758
Belgium Kingdom 0.00% 22/10/2027	0.03% BE0000351602
Australian Government 2.25% 21/05/2028	0.02% AU000XCLWAR9
Finnish Government 1.50% 15/09/2032	0.02% FI4000523238
Australian Government 1.75% 21/06/2051	0.02% AU0000097495
Poland Government Bond 7.50% 25/07/2028	0.02% PL0000115192
Finnish Government 0.75% 15/04/2031	0.02% FI4000148630
Japan (20 Year Issue) 2.10% 20/03/2027	0.02% JP1200941746
Poland Government Bond 0.75% 25/04/2025	0.02% PL0000112728
Singapore Government 2.875% 1/09/2030	0.02% SG7U32949426

Republic Of Austria 0.00% 20/10/2040	0.02% AT0000A2KQ43
Kingdom Of Denmark 0.50% 15/11/2027	0.02% DK0009923567
Israel Fixed Bond 1.30% 30/04/2032	0.02% IL0011806606
Malaysia Government 3.90% 30/11/2026	0.02% MYBMO1600034
Singapore Government 0.50% 1/11/2025	0.02% SGXF29144064
Ireland Government Bond 0.00% 18/10/2031	0.02% IE00BMQ5JL65
Malaysia Government 2.632% 15/04/2031	0.02% MYBMO2000028
Republic Of Austria 0.75% 20/03/2051	0.02% AT0000A2EJ08
New Zealand Government 0.50% 15/05/2026	0.02% NZGOVDT526C0
Singapore Government 2.25% 1/08/2036	0.02% SG31A9000002
Kingdom Of Denmark 1.75% 15/11/2025	0.02% DK0009923138
Finnish Government 0.00% 15/09/2024	0.02% FI4000391529
Finnish Government 0.50% 15/09/2027	0.02% FI4000278551
Japan (20 Year Issue) 2.40% 20/06/2028	0.02% JP1201021860
Canadian Government 2.00% 1/06/2028	0.02% CA135087H235
Singapore Government 3.50% 1/03/2027	0.02% SG7J60932174
Poland Government Bond 2.75% 25/04/2028	0.02% PL0000107611
Israel Fixed Bond 2.25% 28/09/2028	0.02% IL0011508798
Singapore Government 2.625% 1/08/2032	0.02% SGXF46767848
Poland Government Bond 0.25% 25/10/2026	0.02% PL0000113460
Japan (5 Year Issue) 0.10% 20/03/2027	0.02% JP1051521N69
Japan (10 Year Issue) 0.10% 20/06/2028	0.02% JP1103511J74
Malaysia Government 3.502% 31/05/2027	0.02% MYBMX0700034
Poland Government Bond 3.75% 25/05/2027	0.02% PL0000114393
Malaysia Government 3.899% 16/11/2027	0.02% MYBMO1700040
Japan (20 Year Issue) 2.20% 20/09/2027	0.02% JP1200971792
Poland Government Bond 2.50% 25/07/2027	0.02% PL0000109427
Swedish Government 2.50% 12/05/2025	0.02% SE0005676608
Malaysia Government 3.582% 15/07/2032	0.02% MYBMO2200016
Finnish Government 1.375% 15/04/2047	0.02% FI4000242870
Kingdom Of Denmark 0.50% 15/11/2029	0.02% DK0009923807
Israel Fixed Bond 2.00% 31/03/2027	0.02% IL0011393449
Malaysia Government 3.882% 14/03/2025	0.02% MYBMK1800012
Canadian Government 1.00% 1/06/2027	0.02% CA135087F825
Netherlands Government 2.00% 15/01/2054	0.02% NL00150012X2
Japan (20 Year Issue) 2.30% 20/06/2028	0.02% JP1201031877
Ireland Government Bond 2.00% 18/02/2045	0.02% IE00BV8C9186
Japan (20 Year Issue) 2.40% 20/03/2028	0.02% JP1201011853
Japan (20 Year Issue) 2.30% 20/06/2027	0.02% JP1200951760
Japan (20 Year Issue) 2.10% 20/09/2027	0.02% JP12009817B7
Swedish Government 0.75% 12/05/2028	0.02% SE0009496367
Malaysia Government 3.892% 15/03/2027	0.02% MYBMS1200026
New Zealand Government 3.00% 20/04/2029	0.01% NZGOVDT429C7
Japan (5 Year Issue) 0.30% 20/12/2027	0.01% JP1051551P11
Ireland Government Bond 0.20% 15/05/2027	0.01% IE00BKFVC568
Swedish Government 1.00% 12/11/2026	0.01% SE0007125927
New Zealand Government 2.75% 15/04/2025	0.01% NZGOVDT425C5
Finnish Government 2.75% 4/07/2028	0.01% FI4000037635
Singapore Government 2.625% 1/05/2028	0.01% SG31B7000002
Israel Fixed Bond 0.50% 30/04/2025	0.01% IL0011626681
Swedish Government 0.75% 12/11/2029	0.01% SE0011281922
New Zealand Government 4.50% 15/04/2027	0.01% NZGOVDT427C1
New Zealand Government 1.50% 15/05/2031	0.01% NZGOVDT531C0
Norwegian Government 1.50% 19/02/2026	0.01% NO0010757925
Swedish Government 2.25% 1/06/2032	0.01% SE0004517290
Norwegian Government 1.375% 19/08/2030	0.01% NO0010875230
New Zealand Government 0.50% 15/05/24	0.01% NZGOVDT524C5
Kingdom Of Denmark 0.00% 15/11/2024	0.01% DK0009924292
Norwegian Government 1.75% 17/02/2027	0.01% NO0010786288
Ireland Government Bond 1.50% 15/05/2050	0.01% IE00BH3SQB22
Finnish Government 1.375% 15/04/2027	0.01% FI4000527551
New Zealand Government 0.25% 15/05/2028	0.01% NZGOVDT528C6
Swedish Government 0.125% 12/05/2031	0.01% SE0013935319
Japan (20 Year Issue) 2.10% 20/06/2027	0.01% JP1200961785
Japan (20 Year Issue) 2.00% 20/03/2027	0.01% JP1200931739
New Zealand Government 2.75% 15/04/2037	0.01% NZGOVDT437C0
Finnish Government 0.00% 15/09/2026	0.01% FI4000511449
Norwegian Government 1.75% 6/09/2029	0.01% NO0010844079
Norwegian Government 2.00% 26/04/2028	0.01% NO0010821598
Finnish Government 0.125% 15/04/2052	0.01% FI4000480488
Israel Fixed Bond 6.25% 30/10/2026	0.01% IL0010994569
Norwegian Government 1.75% 13/03/2025	0.01% NO0010732555

Norwegian Government 1.25% 17/09/2031
Norwegian Government 2.125% 18/05/2032
New Zealand Government 2.75% 15/05/2051
New Zealand Government 1.75% 15/05/2041
Us Treasury N/B 2.75% 15/05/2025

0.01% NO0010930522
0.01% NO0012440397
0.01% NZGOVDT551C8
0.01% NZGOVDT541C9
0.00% US91282CEQ06