

9018501 - SCC PA CONSORCIO PAC FONPET 2025

12/31/2025

ISIN	Description	Ccy	Ctry Inc	Status	Loc	Reg	Traded Shares/Par Amortized Face	Settled Shares/Par Available to Deliver	Pending Receive Shares / Par	Pending Deliver Shares/Par
US195325BK01	COLOMBIA REP 7.375 18SEP37	USD	CO	AVAILABLE	DTC	DTC	2,524,000.0000	2,524,000.0000 2,524,000.0000		
US195325CU73	COLOMBIA REP 5.0 15JUN45	USD	CO	AVAILABLE	DTC	DTC	3,000,000.0000	3,000,000.0000 3,000,000.0000		
US195325CX13	COLOMBIA REP 4.5 28JAN26	USD	CO	AVAILABLE	DTC	DTC	7,000,000.0000	7,000,000.0000 7,000,000.0000		
US195325DL65	COLOMBIA REP 3.875 25APR27	USD	CO	AVAILABLE	DTC	DTC	4,495,000.0000	4,495,000.0000 4,495,000.0000		
US195325DP79	COLOMBIA REP 4.5 15MAR29	USD	CO	AVAILABLE	DTC	DTC	3,489,000.0000	3,489,000.0000 3,489,000.0000		
US195325DZ51	COLOMBIA REP 3.25 22APR32	USD	CO	AVAILABLE	DTC	DTC	1,499,000.0000	1,499,000.0000 1,499,000.0000		
US195325EP60	COLOMBIA REP 7.75 07NOV36	USD	CO	AVAILABLE	DTC	DTC	30,000,000.0000	30,000,000.0000 30,000,000.0000		
US279158AN94	ECOPETROL S A 6.875 29APR30	USD	CO	AVAILABLE	DTC	DTC	1,000,000.0000	1,000,000.0000 1,000,000.0000		
US46137V2410	INVESCO EX S+P 500 QUALITY ETF	USD	US	AVAILABLE	DTC	DTC	229,000.0000	229,000.0000 229,000.0000		
US4642865251	ISHARES MSCI GLOBAL MIN VOL FACTOR	USD	US	AVAILABLE	DTC	DTC	122,400.0000	122,400.0000 122,400.0000		
US4642865335	ISHARES MSCI EMERGING MARKETS MIN	USD	US	AVAILABLE	DTC	DTC	143,910.0000	143,910.0000 143,910.0000		
US4642866085	ISHARES MSCI EUROZONE ETF	USD	US	AVAILABLE	DTC	DTC	978,624.0000	978,624.0000 978,624.0000		
US4642868065	ISHARES INC MSCI GERMANY INDEX FUND	USD	US	AVAILABLE	DTC	DTC	8,000.0000	8,000.0000 8,000.0000		
US4642871762	ISHARES TIPS BOND ETF	USD	US	AVAILABLE	DTC	DTC	43,800.0000	43,800.0000 43,800.0000		
US4642872000	ISHARES CORE S+P 500 ETF	USD	US	AVAILABLE	DTC	DTC	162,460.0000	162,460.0000 162,460.0000		
US4642872265	ISHARES CORE US AGGREGATE BOND ETF	USD	US	AVAILABLE	DTC	DTC	245,000.0000	245,000.0000 245,000.0000		
US4642872349	ISHARES MSCI EMERGING MARKETS ETF	USD	US	AVAILABLE	DTC	DTC	1,144,720.0000	1,144,720.0000 1,144,720.0000		



Custody Holdings
By Security - Details By Status

Report ID: ICUS0016

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US4642872422	ISHARES IBOXX USD INV GRADE CORP BD	USD	US	AVAILABLE	DTC	DTC	54,000.0000	54,000.0000 54,000.0000		
US4642873909	ISHARES TR LATIN AMERICA 40 ETF	USD	US	AVAILABLE	DTC	DTC	128,000.0000	128,000.0000 128,000.0000		
US4642874659	ISHARES MSCI EAFE ETF	USD	US	AVAILABLE	DTC	DTC	244,000.0000	244,000.0000 244,000.0000		
US4642881829	ISHARES TR MSCI ALL COUNTRY ASIA EX	USD	US	AVAILABLE	DTC	DTC	10,500.0000	10,500.0000 10,500.0000		
US4642882579	ISHARES MSCI ACWI INDEX FUND	USD	US	AVAILABLE	DTC	DTC	776,287.0000	776,287.0000 776,287.0000		
US4642882819	ISHARES TR J.P. MORGAN USD EMERG MK	USD	US	AVAILABLE	DTC	DTC	30,170.0000	30,170.0000 30,170.0000		
US4642886463	ISHARES TR ISHARES 1-5 Y INVE GR CO	USD	US	AVAILABLE	DTC	DTC	105,285.0000	105,285.0000 105,285.0000		
US46429B6719	ISHARES TR MSCI CHINA ETF	USD	US	AVAILABLE	DTC	DTC	51,763.0000	51,763.0000 51,763.0000		
US46432F8427	ISHARES TR CORE MSCI EAFE ETF	USD	US	AVAILABLE	DTC	DTC	316,660.0000	316,660.0000 316,660.0000		
US46434G1031	ISHARES CORE MSCI EMERGING MARKETS	USD	US	AVAILABLE	DTC	DTC	364,161.0000	364,161.0000 364,161.0000		
US46434G8226	ISHARES IN MSCI JAPAN ETF NEW	USD	US	AVAILABLE	DTC	DTC	26,525.0000	26,525.0000 26,525.0000		
US46434V6395	ISHARES CURRENCY HEDGED MSCI EUROZN	USD	US	AVAILABLE	DTC	DTC	192,564.0000	192,564.0000 192,564.0000		
US46641Q2176	JP MORGAN BETABUILDERS JAPAN USD	USD	US	AVAILABLE	DTC	DTC	68,000.0000	68,000.0000 68,000.0000		
US46641Q8371	JP MORGAN ULTRA SHORT INCOME ETF	USD	US	AVAILABLE	DTC	DTC	60,000.0000	60,000.0000 60,000.0000		
US78462F1030	SPDR S+P 500 ETF TRUST	USD	US	AVAILABLE	DTC	DTC	94,224.0000	94,224.0000 94,224.0000		
US78463X2027	SPDR INDEX EURO STOXX 50 ETF	USD	US	AVAILABLE	DTC	DTC	45,000.0000	45,000.0000 45,000.0000		

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US912810FF04	UNITED STATES TREAS BD 5.25 15NOV28	USD	US	AVAILABLE	FRB	FRB	2,248,000.0000	2,248,000.0000 2,248,000.0000		
US912810QS06	UNITED STATES TREAS BD 3.75 15AUG41	USD	US	AVAILABLE	FRB	FRB	9,739,000.0000	9,739,000.0000 9,739,000.0000		
US9128282A70	UNITED STATES TREAS NTS 1.5 15AUG26	USD	US	AVAILABLE	FRB	FRB	10,862,000.0000	10,862,000.0000 10,862,000.0000		
US9128282R06	UNITED STATES TREAS NT 2.25 15AUG27	USD	US	AVAILABLE	FRB	FRB	2,997,000.0000	2,997,000.0000 2,997,000.0000		
US9128283F58	UNITED STATES TREAS NT 2.25 15NOV27	USD	US	AVAILABLE	FRB	FRB	3,746,000.0000	3,746,000.0000 3,746,000.0000		
US9128283W81	UNITED STATES TREAS NT 2.75 15FEB28	USD	US	AVAILABLE	FRB	FRB	100,000.0000	100,000.0000 100,000.0000		
US9128284N73	UNITED STATES TREAS N 2.875 15MAY28	USD	US	AVAILABLE	FRB	FRB	750,000.0000	750,000.0000 750,000.0000		
US9128284V99	UNITED STATES TREAS N 2.875 15AUG28	USD	US	AVAILABLE	FRB	FRB	750,000.0000	750,000.0000 750,000.0000		
US9128285M81	UNITED STATES TREAS N 3.125 15NOV28	USD	US	AVAILABLE	FRB	FRB	3,746,000.0000	3,746,000.0000 3,746,000.0000		
US9128286B18	UNITED STATES TREAS N 2.625 15FEB29	USD	US	AVAILABLE	FRB	FRB	40,115,000.0000	40,115,000.0000 40,115,000.0000		
US9128286T26	UNITED STATES TREAS N 2.375 15MAY29	USD	US	AVAILABLE	FRB	FRB	3,000,000.0000	3,000,000.0000 3,000,000.0000		
US912828P469	UNITED STATES TREAS N 1.625 15FEB26	USD	US	AVAILABLE	FRB	FRB	100,000.0000	100,000.0000 100,000.0000		
US912828R366	UNITED STATES TREAS N 1.625 15MAY26	USD	US	AVAILABLE	FRB	FRB	17,230,000.0000	17,230,000.0000 17,230,000.0000		
US912828U246	UNITED STATES TREAS NTS 2.0 15NOV26	USD	US	AVAILABLE	FRB	FRB	4,495,000.0000	4,495,000.0000 4,495,000.0000		

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US912828V988	UNITED STATES TREAS NT 2.25 15FEB27	USD	US	AVAILABLE	FRB	FRB	13,110,000.0000	13,110,000.0000 13,110,000.0000		
US912828X885	UNITED STATES TREAS N 2.375 15MAY27	USD	US	AVAILABLE	FRB	FRB	3,746,000.0000	3,746,000.0000 3,746,000.0000		
US912828YB05	UNITED STATES TREAS N 1.625 15AUG29	USD	US	AVAILABLE	FRB	FRB	8,000,000.0000	8,000,000.0000 8,000,000.0000		
US912828YS30	UNITED STATES TREAS NT 1.75 15NOV29	USD	US	AVAILABLE	FRB	FRB	1,000,000.0000	1,000,000.0000 1,000,000.0000		
US912828Z948	UNITED STATES TREAS NTS 1.5 15FEB30	USD	US	AVAILABLE	FRB	FRB	3,746,000.0000	3,746,000.0000 3,746,000.0000		
US91282CAE12	UNITED STATES TREAS N 0.625 15AUG30	USD	US	AVAILABLE	FRB	FRB	27,611,000.0000	27,611,000.0000 27,611,000.0000		
US91282CAV37	UNITED STATES TREAS N 0.875 15NOV30	USD	US	AVAILABLE	FRB	FRB	7,100,000.0000	7,100,000.0000 7,100,000.0000		
US91282CBL46	UNITED STATES TREAS N 1.125 15FEB31	USD	US	AVAILABLE	FRB	FRB	1,499,000.0000	1,499,000.0000 1,499,000.0000		
US91282CCS89	UNITED STATES TREAS NT 1.25 15AUG31	USD	US	AVAILABLE	FRB	FRB	1,873,000.0000	1,873,000.0000 1,873,000.0000		
US91282CDJ71	UNITED STATES TREAS N 1.375 15NOV31	USD	US	AVAILABLE	FRB	FRB	1,124,000.0000	1,124,000.0000 1,124,000.0000		
US91282CFF32	UNITED STATES TREAS NT 2.75 15AUG32	USD	US	AVAILABLE	FRB	FRB	3,746,000.0000	3,746,000.0000 3,746,000.0000		
US91282CFV81	UNITED STATES TREAS N 4.125 15NOV32	USD	US	AVAILABLE	FRB	FRB	9,364,000.0000	9,364,000.0000 9,364,000.0000		
US91282CGM73	UNITED STATES TREAS NTS 3.5 15FEB33	USD	US	AVAILABLE	FRB	FRB	3,596,000.0000	3,596,000.0000 3,596,000.0000		
US9220428745	VANGUARD FTSE EUROPE ETF	USD	US	AVAILABLE	DTC	DTC	44,160.0000	44,160.0000 44,160.0000		
US97717W8516	WISDOMTREE JAPAN HEDGED EQTY FD	USD	US	AVAILABLE	DTC	DTC	43,329.0000	43,329.0000 43,329.0000		

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US97717X5784	WISDOMTREE EMG MKTS EX STATE OWN EN	USD	US	AVAILABLE	DTC	DTC	111,000.0000	111,000.0000 111,000.0000		
US97717Y8571	WISDOMTREE US MULTIFACTOR USD	USD	US	AVAILABLE	DTC	DTC	12,902.0000	12,902.0000 12,902.0000		
USG42036AB25	GRUPO DE INVERSIONES SU 5.5 29APR26	USD	CO	AVAILABLE	DTC	DTC	3,746,000.0000	3,746,000.0000 3,746,000.0000		
USP17460AF60	BOGOTA DISTRITO CAP 13.1404 05NOV35	COP	CO	AVAILABLE	DTC	DTC	19,545,000,000.0000	19,545,000,000.0000 19,545,000,000.0000		
USP40684AA34	FIDEICOMISO PA COSTERA 6.75 15JAN34	USD	CO	AVAILABLE	DTC	DTC	777,000.0000 596,976.8700	777,000.0000 777,000.0000		
USP40689AB04	FIDEICOMISO PA PACIF 7.0 15JAN35 IL	COP	CO	AVAILABLE	DTC	DTC	29,333,635,008.0000 29,333,635,008.0000	29,333,635,008.0000 29,333,635,008.0000		
USP4R53VAA13	GRUPO ENERGIA BOGOTA 4.875 15MAY30	USD	CO	AVAILABLE	DTC	DTC	375,000.0000 375,000.0000	375,000.0000 375,000.0000		
USP7358RAD81	OLEODUCTO CENTRAL SA 4.0 14JUL27	USD	CO	AVAILABLE	DTC	DTC	6,742,000.0000	6,742,000.0000 6,742,000.0000		
USP7922TAA71	PROMIGAS SA ESP / GASE 3.75 16OCT29	USD	97	AVAILABLE	DTC	DTC	1,499,000.0000	1,499,000.0000 1,499,000.0000		
USP93077AC28	TRANSPORTADORA DE GAS 5.55 01NOV28	USD	CO	AVAILABLE	DTC	DTC	1,124,000.0000	1,124,000.0000 1,124,000.0000		
USP9379RAZ03	EMPRESAS PUBLICAS DE 8.375 08NOV27	COP	CO	AVAILABLE	DTC	DTC	12,000,000,000.0000	12,000,000,000.0000 12,000,000,000.0000		
USP9379RBA43	EMPRESAS PUBLICAS DE M 4.25 18JUL29	USD	CO	AVAILABLE	DTC	DTC	3,371,000.0000	3,371,000.0000 3,371,000.0000		
TOTAL BY UNITS - 9018501 - SCC PA CONSORCIO PAC FONPET 2025							61,140,525,452.0000	61,140,525,452.0000		
TOTAL BY AMORTIZED FACE - 9018501 - SCC PA CONSORCIO PAC FONPET 2025							<u>29,334,606,984.8700</u>			