

As of	ISIN	Security name	Issuer	Market value	Instrument type
31-03-2026	ARARGE3209S6	REPUBLIC OF ARGENTINA 09.07.2030	Argentina Bonar Bonds	7.835,24	ABS
31-03-2026	ARARGE3209Y4	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentina Bonar Bonds	391,98	ABS
31-03-2026	US040114HS26	REPUBLIC OF ARGENTINA 09.07.2030	Argentine Republic Government International Bond	24.194,93	ABS
31-03-2026	US040114HT09	REPUBLIC OF ARGENTINA 09.07.2035	Argentine Republic Government International Bond	28.755,92	ABS
31-03-2026	US040114HU71	REPUBLIC OF ARGENTINA 09.01.2038	Argentine Republic Government International Bond	32.901,58	ABS
31-03-2026	US040114HV54	REPUBLIC OF ARGENTINA 09.07.2041	Argentine Republic Government International Bond	26.958,86	ABS
31-03-2026	US040114HW38	REPUBLIC OF ARGENTINA 09.07.2046	Argentine Republic Government International Bond	11.790,09	ABS
31-03-2026	US040114HX11	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentine Republic Government International Bond	3.862,79	ABS
31-03-2026	US698299BV52	REPUBLIC OF PANAMA 6.853% 28.03.2054	Panama Government International Bond	16.416,19	ABS
31-03-2026	US698299BY91	REPUBLIC OF PANAMA 8% 01.03.2038	Panama Government International Bond	14.309,40	ABS
31-03-2026	US698299CB89	REPUBLIC OF PANAMA 5.227% 23.02.2034	Panama Government International Bond	11.524,81	ABS
31-03-2026	US698299CC62	REPUBLIC OF PANAMA 5.662% 23.02.2038	Panama Government International Bond	7.916,38	ABS
31-03-2026	US71643VAB18	PETROLEOS MEXICANOS 6.7% 16.02.2032	Petroleos Mexicanos	2.692,01	ABS
31-03-2026	US760942BA98	REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	Uruguay Government International Bond	9.736,40	ABS
31-03-2026	US760942BD38	REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	Uruguay Government International Bond	23.487,14	ABS
31-03-2026	US760942BG68	REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	Oriental Republic of Uruguay	1.657,20	ABS
31-03-2026	US760942BH42	REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037	Uruguay Government International Bond	4.958,46	ABS
31-03-2026	US917288BA96	REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	Uruguay Government International Bond	9,64	ABS
31-03-2026	USG5265VAA10	KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	Kingston Airport Revenue Finance Ltd	4.612,26	ABS
31-03-2026	USG54897AB28	LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	Lima Metro Line 2 Finance Ltd	2.456,72	ABS
31-03-2026	USL15669AA91	CHILE ELECTRICITY LUX 6.01% 20.01.2033	Chile Electricity Lux MPC Sarl	6.537,74	ABS
31-03-2026	USL1567LAB91	CHILE ELECTRICITY LUX 5.672% 20.10.2035	Chile Electricity Lux Mpc II Sarl	1.831,83	ABS
31-03-2026	USL2660VAA37	EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030	Eagle Funding Luxco Sarl	25.736,18	ABS
31-03-2026	USP01012CE41	REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	El Salvador Government International Bond	504,55	ABS
31-03-2026	USP01012CF16	REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	El Salvador Government International Bond	17.067,89	ABS
31-03-2026	USP01012CH71	REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	El Salvador Government International Bond	2.298,65	ABS
31-03-2026	USP17625AC16	REPUBLIC OF VENEZUELA 23.08.2022	Venezuela Government International Bond	4.092,91	ABS
31-03-2026	USP17625AD98	REPUBLIC OF VENEZUELA 05.08.2031	Venezuela Government International Bond	12.460,44	ABS
31-03-2026	USP3699PGK77	COSTA RICA GOVERNMENT 6.125% 19.02.2031	Costa Rica Government International Bond	5.621,70	ABS
31-03-2026	USP3699PGM34	COSTA RICA GOVERNMENT 6.55% 03.04.2034	Costa Rica Government International Bond	7.912,00	ABS
31-03-2026	USP3699PGN17	COSTA RICA GOVERNMENT 7.3% 13.11.2054	Costa Rica Government International Bond	8.111,62	ABS

31-03-2026	USP37110AN62	EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	Empresa Nacional del Petroleo	13.023,78	ABS
31-03-2026	USP5015VAH98	REPUBLIC OF GUATEMALA 4.9% 01.06.2030	Guatemala Government Bond	6.380,33	ABS
31-03-2026	USP5015VAQ97	REPUBLIC OF GUATEMALA 6.6% 13.06.2036	Guatemala Government Bond	11.670,63	ABS
31-03-2026	USP6S52BAA07	PROVINCIA DE LA RIOJA 24.02.2028	Provincia de la Rioja	5.885,68	ABS
31-03-2026	USP75744AL92	REPUBLIC OF PARAGUAY 3.849% 28.06.2033	Paraguay Government International Bond	8.531,39	ABS
31-03-2026	USP84641AD49	PROVINCE OF SANTA FE 8.1% 11.12.2034	Province of Santa Fe	12.047,59	ABS
31-03-2026	USP989MJB46	YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	YPF SA	3.415,78	ABS
31-03-2026	USP989MJB67	YPF SOCIEDAD ANONIMA 8.25% 17.01.2034	YPF SA	6.802,50	ABS
31-03-2026	USU35914AA51	GABON BLUE BOND MASTER 6.097% 01.08.2038	Gabon Blue Bond Master Trust Series 2	8.255,29	ABS
31-03-2026	USV3856JAB99	GREENKO WIND PROJECTS MU 7.25% 27.09.2028	Greenko Wind Projects Mauritius Ltd	25.795,65	ABS
31-03-2026	XS0296831158	NEON CAPITAL LTD #230 06.01.2028	Neon Capital Ltd/KY	3.216,02	ABS
31-03-2026	XS0496488395	IVORY COAST 31.12.2032	Ivory Coast Government International Bond	755,77	ABS
31-03-2026	XS1619155564	REPUBLIC OF SENEGAL 6.25% 23.05.2033	Senegal Government International Bond	3.537,89	ABS
31-03-2026	XS1631415400	IVORY COAST 6.125% 15.06.2033	Ivory Coast Government International Bond	11.326,17	ABS
31-03-2026	XS1678623734	REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	Republic of Azerbaijan International Bond	6.295,06	ABS
31-03-2026	XS1790104530	REPUBLIC OF SENEGAL 4.75% 13.03.2028	Senegal Government International Bond	5.489,24	ABS
31-03-2026	XS1796266754	IVORY COAST 6.625% 22.03.2048	Ivory Coast Government International Bond	8.828,97	ABS
31-03-2026	XS2027394233	KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	NAK Naftogaz Ukraine via Kondor Finance PLC	8.734,93	ABS
31-03-2026	XS2051203862	REPUBLIC OF MOZAMBIQUE 15.09.2031	Mozambique International Bond	17.394,27	ABS
31-03-2026	XS2064786911	IVORY COAST 6.875% 17.10.2040	Ivory Coast Government International Bond	8.443,98	ABS
31-03-2026	XS2113615228	REPUBLIC OF GABON 6.625% 06.02.2031	Gabon Government International Bond	8.795,11	ABS
31-03-2026	XS2214238441	REPUBLIC OF ECUADOR 31.07.2035	Ecuador Government International Bond	30.091,87	ABS
31-03-2026	XS2214239175	REPUBLIC OF ECUADOR 31.07.2040	Ecuador Government International Bond	18.138,85	ABS
31-03-2026	XS2214239506	REPUBLIC OF ECUADOR 0% 31.07.2030	Ecuador Government International Bond	17.875,06	ABS
31-03-2026	XS2286298711	BENIN INTL GOV BOND 6.875% 19.01.2052	Benin Government International Bond	7.275,05	ABS
31-03-2026	XS2333676133	REPUBLIC OF SENEGAL 5.375% 08.06.2037	Senegal Government International Bond	18.091,73	ABS
31-03-2026	XS2354781614	REPUBLIC OF KENYA 6.3% 23.01.2034	Republic of Kenya Government International Bond	5.177,20	ABS
31-03-2026	XS2385150334	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	5.879,73	ABS
31-03-2026	XS2385150508	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	614,30	ABS
31-03-2026	XS2385150847	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	0,35	ABS
31-03-2026	XS2407752711	REPUBLIC OF GABON 7% 24.11.2031	Gabon Government International Bond	3.273,07	ABS
31-03-2026	XS2542166231	GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	Greensaif Pipelines Bidco Sarl	3.709,84	ABS
31-03-2026	XS2542166744	GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	Greensaif Pipelines Bidco Sarl	3.794,48	ABS

31-03-2026	XS2568343672	TMS ISSUER SARL 5.78% 23.08.2032	TMS Issuer Sarl	6.510,55	ABS
31-03-2026	XS2752065479	IVORY COAST 8.25% 30.01.2037	Ivory Coast Government International Bond	7.090,44	ABS
31-03-2026	XS2759982064	BENIN INTL GOV BOND 7.96% 13.02.2038	Benin Government International Bond	6.322,99	ABS
31-03-2026	XS2764839945	REPUBLIC OF KENYA 9.75% 16.02.2031	Republic of Kenya Government International Bond	8.487,10	ABS
31-03-2026	XS2837240261	REPUBLIC OF ZAMBIA 30.06.2033	Zambia Government International Bond	1.838,62	ABS
31-03-2026	XS2838363476	REPUBLIC OF SENEGAL 7.75% 10.06.2031	Senegal Government International Bond	2.198,08	ABS
31-03-2026	XS2869469333	REPUBLIC OF CAMEROON 9.5% 31.07.2031	Republic of Cameroon International Bond	6.311,66	ABS
31-03-2026	XS2893146873	REPUBLIC OF GHANA 0% 03.07.2026	Ghana Government International Bond	884,29	ABS
31-03-2026	XS2893147251	REPUBLIC OF GHANA 03.07.2029	Ghana Government International Bond	19.241,71	ABS
31-03-2026	XS2893147681	REPUBLIC OF GHANA 0% 03.01.2030	Ghana Government International Bond	4.072,13	ABS
31-03-2026	XS2893151287	REPUBLIC OF GHANA 03.07.2035	Ghana Government International Bond	20.569,03	ABS
31-03-2026	XS2924873719	ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre	16.051,36	ABS
31-03-2026	XS2933572856	AVENIR ISSUER IV IRLND 6% 25.10.2027	Avenir Issuer IV Ireland DAC	23.139,74	ABS
31-03-2026	XS2966241361	REPUBLIC OF SRI LANKA 15.01.2030	Sri Lanka Government International Bond	6.823,86	ABS
31-03-2026	XS2966241445	REPUBLIC OF SRI LANKA 15.03.2033	Sri Lanka Government International Bond	9.424,95	ABS
31-03-2026	XS2966242096	REPUBLIC OF SRI LANKA 15.02.2038	Sri Lanka Government International Bond	9.684,53	ABS
31-03-2026	XS2966242179	REPUBLIC OF SRI LANKA 15.06.2035	Sri Lanka Government International Bond	7.472,51	ABS
31-03-2026	XS2966242500	REPUBLIC OF SRI LANKA 4% 15.04.2028	Sri Lanka Government International Bond	6.775,93	ABS
31-03-2026	XS2976334222	BENIN INTL GOV BOND 8.375% 23.01.2041	Benin Government International Bond	8.654,60	ABS
31-03-2026	XS2979695520	COMPARTMENT BERNINA 7.625% 08.04.2035	Delphos Securities SARL - Compartment Bernina	34.359,36	ABS
31-03-2026	XS2988523069	DELPHOS COMPMT LUNGHIN 10% 03.09.2028	Delphos Securities SARL - Compartment Lunghin	18.184,47	ABS
31-03-2026	XS3000946437	REPUBLIC OF GABON 9.5% 18.02.2029	Gabon Government International Bond	17.952,27	ABS
31-03-2026	XS3010561762	REPUBLIC OF KENYA 9.5% 05.03.2036	Republic of Kenya Government International Bond	7.819,83	ABS
31-03-2026	XS3030237120	IVORY COAST 8.075% 01.04.2036	Ivory Coast Government International Bond	11.536,35	ABS
31-03-2026	XS3111840834	REP ANGOLA AVENIR IV 10.75% 26.06.2028	Republic of Angola Via Avenir Issuer IV Ireland DAC	8.843,91	ABS
31-03-2026	XS3196101201	REPUBLIC OF KENYA 7.875% 09.10.2033	Republic of Kenya Government International Bond	8.783,01	ABS
31-03-2026	XS3225349573	LAOS GOVERNMENT INTL BON 11.25% 12.11.2030	Laos Government International Bond	26.657,98	ABS
31-03-2026	XS3237223311	CITY OF BUENOS AIRES 7.8% 26.11.2033	Ciudad Autonoma De Buenos Aires/Government Bonds	5.682,39	ABS
31-03-2026	XS3261834314	UKRAINE GOVERNMENT 01.02.2032	Ukraine Government International Bond	5.310,48	ABS
31-03-2026	XS3283442112	REPUBLIC OF ECUADOR 9.25% 29.01.2039	Ecuador Government International Bond	19.944,46	ABS
31-03-2026	XS3285368620	REPUBLIC OF ECUADOR 8.75% 29.01.2034	Ecuador Government International Bond	21.735,59	ABS
31-03-2026	XS3295059367	REPUBLIC OF CONGO 9.5% 17.02.2035	Congolese International Bond	3.315,44	ABS
31-03-2026	XS3299474083	IVORY COAST 6.75% 25.02.2041	Ivory Coast Government International Bond	6.042,83	ABS

31-03-2026	XS3305838602	REPUBLIC OF KENYA 7.875% 26.02.2034	Republic of Kenya Government International Bond	7.919,01	ABS
31-03-2026	XS3305838941	REPUBLIC OF KENYA 8.7% 26.02.2039	Republic of Kenya Government International Bond	9.559,64	ABS
31-03-2026		DIDAFO DKK FOKUS CAP Normal	Danske Bank A/S	11.720,36	Bank account
31-03-2026		DIDAFO EUR FOKUS CAP	Danske Bank A/S	901,55	Bank account
31-03-2026		DIDAFO NOK FOKUS CAP	Danske Bank A/S	258,73	Bank account
31-03-2026		DIGLS2 CHF GCEF	Danske Bank A/S	-29.805,31	Bank account
31-03-2026		DIGLS2 CHF GSA-EQGLSF	Danske Bank A/S	29.805,31	Bank account
31-03-2026		DIGLS2 DKK GLOB STOCK	Danske Bank A/S	-284,63	Bank account
31-03-2026		DIGLS2 DKK GSA-EQGLSF	Danske Bank A/S	-24,73	Bank account
31-03-2026		DIGLS2 GBP GSA-EQGLSF	Danske Bank A/S	9.120,59	Bank account
31-03-2026		DIGLS2 JPY GSA-EQGLSF	Danske Bank A/S	3.594,59	Bank account
31-03-2026		DIGLS2 SEK GSA-EQGLSF	Danske Bank A/S	2,49	Bank account
31-03-2026		DIGLS2 USD GSA-EQGLSF	Danske Bank A/S	86.642,70	Bank account
31-03-2026		DINMA3 AED GSA-EQEM	Danske Bank A/S	223,75	Bank account
31-03-2026		DINMA3 BRL GSA-EQEM	Danske Bank A/S	348,22	Bank account
31-03-2026		DINMA3 DKK GSA-EQEM	Danske Bank A/S	-39,36	Bank account
31-03-2026		DINMA3 EUR GSA-EQEM	Danske Bank A/S	139,81	Bank account
31-03-2026		DINMA3 IDR GSA-EQEM	Danske Bank A/S	234,40	Bank account
31-03-2026		DINMA3 INR GSA-EQEM	Danske Bank A/S	1.029,21	Bank account
31-03-2026		DINMA3 KRW GSA-EQEM	Danske Bank A/S	1.402,76	Bank account
31-03-2026		DINMA3 SAR GSA-EQEM	Danske Bank A/S	4,07	Bank account
31-03-2026		DINMA3 TWD GSA-EQEM	Danske Bank A/S	2.884,12	Bank account
31-03-2026		DINMA3 USD GSA-EQEM	Danske Bank A/S	26.617,33	Bank account
31-03-2026		DINMA3 ZAR GSA-EQEM	Danske Bank A/S	256,09	Bank account
31-03-2026		DINMOB DKK MAN EMD	Danske Bank A/S	461,18	Bank account
31-03-2026		DINMOB EUR MAN EMD	Danske Bank A/S	-1.140,00	Bank account
31-03-2026		DINMOB JPY MAN EMD	Danske Bank A/S	0,01	Bank account
31-03-2026		DINMOB USD MAN EMD	Danske Bank A/S	1.957,23	Bank account
31-03-2026		DINMOL BRL GSA-FIEMLC	Danske Bank A/S	1.977,52	Bank account
31-03-2026		DINMOL CNH GSA-FIEMLC	Danske Bank A/S	-0,00	Bank account
31-03-2026		DINMOL CZK GSA-FIEMLC	Danske Bank A/S	2.223,07	Bank account
31-03-2026		DINMOL DKK GSA-FIEMLC	Danske Bank A/S	1.818,94	Bank account
31-03-2026		DINMOL EUR GSA-FIEMLC	Danske Bank A/S	8.053,72	Bank account

31-03-2026		DINMOL HUF GSA-FIEMLC	Danske Bank A/S	829,46	Bank account
31-03-2026		DINMOL IDR GSA-FIEMLC	Danske Bank A/S	1.343,43	Bank account
31-03-2026		DINMOL INR GSA-FIEMLC	Danske Bank A/S	8.694,51	Bank account
31-03-2026		DINMOL PLN EMD LC	Danske Bank A/S	-15.329,83	Bank account
31-03-2026		DINMOL PLN GSA-FIEMLC	Danske Bank A/S	15.329,83	Bank account
31-03-2026		DINMOL RSD GSA-FIEMLC	Danske Bank A/S	264,75	Bank account
31-03-2026		DINMOL RUB GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
31-03-2026		DINMOL SGD GSA-FIEMLC	Danske Bank A/S	0,02	Bank account
31-03-2026		DINMOL THB GSA-FIEMLC	Danske Bank A/S	3,41	Bank account
31-03-2026		DINMOL USD GSA-FIEMLC	Danske Bank A/S	12.974,87	Bank account
31-03-2026		DINMOL ZAR GSA-FIEMLC	Danske Bank A/S	715,00	Bank account
31-03-2026		PM2852 DKK CASH Normal	Danske Bank A/S	216.453,48	Bank account
31-03-2026		PPDOAL DKK BRUTTO ABS Normal	Danske Bank A/S	1.899.840,71	Bank account
31-03-2026		PPDOAL EUR BRUTTO ABS Normal	Danske Bank A/S	74,93	Bank account
31-03-2026		PPDOAL SEK BRUTTO ABS	Danske Bank A/S	0,01	Bank account
31-03-2026		SLDOV6 DKK R_BAH_SGLE	Danske Bank A/S	194,56	Bank account
31-03-2026		SLDOV6 DKK R_DO_DEF	Danske Bank A/S	768.381,61	Bank account
31-03-2026		SLDOV6 EUR R_BAH_SGLE	Danske Bank A/S	0,00	Bank account
31-03-2026		SLDOV6 EUR R_DO_DEF	Danske Bank A/S	17,12	Bank account
31-03-2026		SLDOV6 SEK R_DO_DEF	Danske Bank A/S	462,10	Bank account
31-03-2026	AT000B049937	UNICREDIT BK AUSTRIA AG 3% 31.07.2026	UniCredit Bank Austria AG	510.433,09	Bond
31-03-2026	BRSTNCNTF1Q6	NOTA DO TESOIRO NACIONAL 10% 01.01.2029	Brazil Notas do Tesouro Nacional Serie F	129.672,02	Bond
31-03-2026	BRSTNCNTF204	NOTA DO TESOIRO NACIONAL 10% 01.01.2031	Brazil Notas do Tesouro Nacional Serie F	19.176,24	Bond
31-03-2026	BRSTNCNTF212	NOTA DO TESOIRO NACIONAL 10% 01.01.2033	Brazil Notas do Tesouro Nacional Serie F	23.038,58	Bond
31-03-2026	BRSTNCNTF238	NOTA DO TESOIRO NACIONAL 10% 01.01.2035	Brazil Notas do Tesouro Nacional Serie F	4.473,98	Bond
31-03-2026	CL0002454248	BONOS TESORERIA PESOS 4.7% 01.09.2030	Bonos de la Tesoreria de la Republica en pesos	26.441,14	Bond
31-03-2026	CND100036Q75	CHINA GOVERNMENT BOND 2.68% 21.05.2030	China Government Bond	14.877,97	Bond
31-03-2026	CND10006GPT1	CHINA GOVERNMENT BOND 2.67% 25.05.2033	China Government Bond	15.351,73	Bond
31-03-2026	CND10008RFM0	CHINA GOVERNMENT BOND 1.92% 15.01.2055	China Government Bond	2.249,95	Bond
31-03-2026	COL17CT03722	TITULOS DE TESORERIA 7.25% 26.10.2050	Colombian TES	20.219,54	Bond
31-03-2026	COL17CT03771	TITULOS DE TESORERIA 7% 26.03.2031	Colombian TES	4.113,22	Bond
31-03-2026	COL17CT03813	TITULOS DE TESORERIA 9.25% 28.05.2042	Colombian TES	9.714,69	Bond
31-03-2026	CZ0001004477	CZECH REPUBLIC 0.95% 15.05.2030	Czech Republic Government Bond	11.262,59	Bond

31-03-2026	CZ0001006894	CZECH REPUBLIC 4.9% 14.04.2034	Czech Republic Government Bond	45.257,33	Bond
31-03-2026	CZ0001006969	CZECH REPUBLIC 6.2% 16.06.2031	Czech Republic Government Bond	10.075,97	Bond
31-03-2026	CZ0001007033	CZECH REPUBLIC 4.5% 11.11.2032	Czech Republic Government Bond	14.977,68	Bond
31-03-2026	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	492.346,95	Bond
31-03-2026	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	650.933,62	Bond
31-03-2026	DE000LB2CQG8	LB BADEN-WUERTTENBERG 0.01% 16.07.2027	Landesbank Baden-Wuerttemberg	674.338,26	Bond
31-03-2026	DE000MHB36J8	MUENCHENER HYPOTHEKENBNK 3.5% 28.08.2026	Muenchener Hypothekenbank eG	819.123,03	Bond
31-03-2026	DK0002004092	NORDEA KREDIT 6% 01.07.2029	Nordea Kredit Realkreditaktieselskab	731,05	Bond
31-03-2026	DK0002012780	NORDEA KREDIT 4% 01.10.2035	Nordea Kredit Realkreditaktieselskab	7.241,42	Bond
31-03-2026	DK0002013911	NORDEA KREDIT 6% 01.04.2035	Nordea Kredit Realkreditaktieselskab	5,25	Bond
31-03-2026	DK0002014646	NORDEA KREDIT 4% 01.04.2036	Nordea Kredit Realkreditaktieselskab	3.496,64	Bond
31-03-2026	DK0002015106	NORDEA KREDIT FRN 01.07.2038	Nordea Kredit Realkreditaktieselskab	293.228,60	Bond
31-03-2026	DK0002015296	NORDEA KREDIT FRN 01.01.2038	Nordea Kredit Realkreditaktieselskab	525.207,58	Bond
31-03-2026	DK0002016260	NORDEA KREDIT 5% 01.01.2028	Nordea Kredit Realkreditaktieselskab	271,67	Bond
31-03-2026	DK0002016427	NORDEA KREDIT 6% 01.10.2037	Nordea Kredit Realkreditaktieselskab	497,29	Bond
31-03-2026	DK0002016500	NORDEA KREDIT 6% 01.01.2038	Nordea Kredit Realkreditaktieselskab	247,05	Bond
31-03-2026	DK0002016856	NORDEA KREDIT 6% (SDRO) 01.10.2038	Nordea Kredit Realkreditaktieselskab	772,17	Bond
31-03-2026	DK0002020619	NORDEA KREDIT 4% (SDRO) 01.07.2026	Nordea Kredit Realkreditaktieselskab	133,49	Bond
31-03-2026	DK0002021260	NORDEA KREDIT 5% (SDRO) 01.07.2041	Nordea Kredit Realkreditaktieselskab	2.172,31	Bond
31-03-2026	DK0002026657	NORDEA KREDIT 4% (SDRO) 01.07.2042	Nordea Kredit Realkreditaktieselskab	11.063,33	Bond
31-03-2026	DK0002027036	NORDEA KREDIT 3% (SDRO) 01.04.2034	Nordea Kredit Realkreditaktieselskab	106.360,80	Bond
31-03-2026	DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	Nordea Kredit Realkreditaktieselskab	54.185,10	Bond
31-03-2026	DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	12.879,04	Bond
31-03-2026	DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	3.829,65	Bond
31-03-2026	DK0002029081	NORDEA KREDIT 2.5% (SDRO) 01.10.2034	Nordea Kredit Realkreditaktieselskab	193.053,05	Bond
31-03-2026	DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	Nordea Kredit Realkreditaktieselskab	125.016,44	Bond
31-03-2026	DK0002030410	NORDEA KREDIT 3% (SDRO) 01.07.2046	Nordea Kredit Realkreditaktieselskab	10.034,28	Bond
31-03-2026	DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	Nordea Kredit Realkreditaktieselskab	7.279,36	Bond
31-03-2026	DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	Nordea Kredit Realkreditaktieselskab	201.121,02	Bond
31-03-2026	DK0002032895	NORDEA KREDIT 2% (SDRO) 01.07.2047	Nordea Kredit Realkreditaktieselskab	125.846,88	Bond
31-03-2026	DK0002033000	NORDEA KREDIT 1.5% (SDRO) 01.10.2037	Nordea Kredit Realkreditaktieselskab	300.320,39	Bond
31-03-2026	DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	Nordea Kredit Realkreditaktieselskab	21.316,12	Bond
31-03-2026	DK0002039049	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	188.149,72	Bond

31-03-2026	DK0002044635	NORDEA KREDIT 0.5% (SDRO) 01.10.2040	Nordea Kredit Realkreditaktieselskab	193.836,34	Bond
31-03-2026	DK0002047141	NORDEA KREDIT 0.5% (SDRO) 01.01.2042	Nordea Kredit Realkreditaktieselskab	1.010.537,51	Bond
31-03-2026	DK0002047810	NORDEA KREDIT 1% (SDRO) 01.04.2026	Nordea Kredit Realkreditaktieselskab	897.062,05	Bond
31-03-2026	DK0002049352	NORDEA KREDIT 1% (SDRO) 01.10.2026	Nordea Kredit Realkreditaktieselskab	2.350.587,18	Bond
31-03-2026	DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	Nordea Kredit Realkreditaktieselskab	2.002.661,61	Bond
31-03-2026	DK0002053891	NORDEA KREDIT 3% (SDRO) 01.04.2053	Nordea Kredit Realkreditaktieselskab	1.151.701,07	Bond
31-03-2026	DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	198.318,41	Bond
31-03-2026	DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	663.683,94	Bond
31-03-2026	DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	142.525,62	Bond
31-03-2026	DK0002057108	NORDEA KREDIT 1% (SDRO) 01.10.2028	Nordea Kredit Realkreditaktieselskab	676.534,39	Bond
31-03-2026	DK0002058189	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	1.727.767,28	Bond
31-03-2026	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	246.933,73	Bond
31-03-2026	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	458.846,29	Bond
31-03-2026	DK0002058346	NORDEA KREDIT 5% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	318.207,43	Bond
31-03-2026	DK0002059906	NORDEA KREDIT 4% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	2.571.636,24	Bond
31-03-2026	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	2.014.962,33	Bond
31-03-2026	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	984.500,71	Bond
31-03-2026	DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	Danmarks Skibskredit A/S	1.017.653,72	Bond
31-03-2026	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	2.275.804,83	Bond
31-03-2026	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	408.372,87	Bond
31-03-2026	DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	Danmarks Skibskredit A/S	23.658,80	Bond
31-03-2026	DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	Danmarks Skibskredit A/S	66.718,93	Bond
31-03-2026	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	977.706,70	Bond
31-03-2026	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	2.028.995,03	Bond
31-03-2026	DK0004605912	REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	Realkredit Danmark A/S	166.625,11	Bond
31-03-2026	DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	Realkredit Danmark A/S	1.011.719,91	Bond
31-03-2026	DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	Realkredit Danmark A/S	536.622,72	Bond
31-03-2026	DK0004622925	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	1.242.607,21	Bond
31-03-2026	DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	600.575,28	Bond
31-03-2026	DK0004624467	REALKREDIT DANMARK 6% (S) (SDRO) 01.01.2053	Realkredit Danmark A/S	70.975,52	Bond
31-03-2026	DK0004624541	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	43.589,55	Bond
31-03-2026	DK0004626595	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	Realkredit Danmark A/S	2.863.265,78	Bond
31-03-2026	DK0004627056	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	Realkredit Danmark A/S	99.569,66	Bond

31-03-2026	DK0004629698	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	Realkredit Danmark A/S	2.482.546,68	Bond
31-03-2026	DK0004632130	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2029	Realkredit Danmark A/S	1.728.233,52	Bond
31-03-2026	DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	441.967,14	Bond
31-03-2026	DK0004717394	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	249.871,97	Bond
31-03-2026	DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	477.350,99	Bond
31-03-2026	DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	Totalkredit AS	721.095,31	Bond
31-03-2026	DK0004908225	NYKREDIT REALKREDIT 4% 01.10.2035	Nykredit Realkredit A/S	2.169,57	Bond
31-03-2026	DK0004908654	NYKREDIT REALKREDIT 4% (RO) 01.01.2027	Nykredit Realkredit A/S	1.072,13	Bond
31-03-2026	DK0004909033	NYKREDIT REALKREDIT FRN (RO) 01.04.2037	Nykredit Realkredit A/S	19.313,80	Bond
31-03-2026	DK0004911955	NYKREDIT REALKREDIT 4% (RO) 01.10.2041	Nykredit Realkredit A/S	3.434,67	Bond
31-03-2026	DK0004914462	NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	Nykredit Realkredit A/S	11.707,86	Bond
31-03-2026	DK0004914702	NYKREDIT REALKREDIT 3% (RO) 01.07.2044	Nykredit Realkredit A/S	15.033,92	Bond
31-03-2026	DK0004916087	NYKREDIT REALKREDIT 3% (RO) 01.10.2045	Nykredit Realkredit A/S	712,79	Bond
31-03-2026	DK0004916244	NYKREDIT REALKREDIT 2.5% (RO) 01.04.2036	Nykredit Realkredit A/S	4.798,87	Bond
31-03-2026	DK0004916673	NYKREDIT REALKREDIT 2.5% (RO) 01.07.2047	Nykredit Realkredit A/S	2.481,63	Bond
31-03-2026	DK0004917994	NYKREDIT REALKREDIT 2% (RO) 01.10.2047	Nykredit Realkredit A/S	151.654,82	Bond
31-03-2026	DK0004918026	NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037	Nykredit Realkredit A/S	13.117,35	Bond
31-03-2026	DK0004920436	NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	Nykredit Realkredit A/S	271.360,28	Bond
31-03-2026	DK0004920519	NYKREDIT REALKREDIT 2% (RO) 01.07.2049	Nykredit Realkredit A/S	74.031,36	Bond
31-03-2026	DK0004921160	NYKREDIT REALKREDIT 2% (RO) 01.01.2049	Nykredit Realkredit A/S	22.883,06	Bond
31-03-2026	DK0004923968	NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	Nykredit Realkredit A/S	174.449,08	Bond
31-03-2026	DK0004924180	NYKREDIT REALKREDIT 1% (RO) 01.07.2040	Nykredit Realkredit A/S	72.763,26	Bond
31-03-2026	DK0004924347	NYKREDIT REALKREDIT 1% (RO) 01.10.2050	Nykredit Realkredit A/S	199.405,23	Bond
31-03-2026	DK0006323928	DLR KREDIT 5% 01.04.2028	DLR Kredit A/S	216,34	Bond
31-03-2026	DK0006324652	DLR KREDIT 6% 01.01.2038	DLR Kredit A/S	463,31	Bond
31-03-2026	DK0006327838	DLR KREDIT 4% (B) (SDO) 01.10.2031	DLR Kredit A/S	254,11	Bond
31-03-2026	DK0006330709	DLR KREDIT 4% (B) (SDO) 01.10.2042	DLR Kredit A/S	2.248,40	Bond
31-03-2026	DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DLR Kredit A/S	3.477,68	Bond
31-03-2026	DK0006331947	DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DLR Kredit A/S	11.176,83	Bond
31-03-2026	DK0006332671	DLR KREDIT 2.5% (B) (SDO) 01.10.2034	DLR Kredit A/S	329,98	Bond
31-03-2026	DK0006335500	DLR KREDIT 3% (B) (SDO) 01.07.2046	DLR Kredit A/S	6.619,85	Bond
31-03-2026	DK0006335773	DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DLR Kredit A/S	96.376,48	Bond
31-03-2026	DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DLR Kredit A/S	1.477,55	Bond

31-03-2026	DK0006336318	DLR KREDIT 2% (B) (SDO) 01.07.2037	DLR Kredit A/S	97.248,09	Bond
31-03-2026	DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DLR Kredit A/S	115.732,81	Bond
31-03-2026	DK0006338017	DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DLR Kredit A/S	174.669,67	Bond
31-03-2026	DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DLR Kredit A/S	179.390,12	Bond
31-03-2026	DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DLR Kredit A/S	174.229,80	Bond
31-03-2026	DK0006348677	DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DLR Kredit A/S	322.187,20	Bond
31-03-2026	DK0006352869	DLR KREDIT FRN (B) (SDO) 01.07.2026	DLR Kredit A/S	372.803,57	Bond
31-03-2026	DK0006356423	DLR KREDIT 4% (B) (SDO) 01.10.2043	DLR Kredit A/S	628.309,45	Bond
31-03-2026	DK0006358478	DLR KREDIT FRN (B) (SDO) 01.01.2028	DLR Kredit A/S	1.278.305,51	Bond
31-03-2026	DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DLR Kredit A/S	165.016,69	Bond
31-03-2026	DK0006359443	DLR KREDIT 5% (B) (SDO) 01.10.2046	DLR Kredit A/S	261.150,25	Bond
31-03-2026	DK0006360375	DLR KREDIT 1% (B) (SDO) 01.04.2029	DLR Kredit A/S	62.808,70	Bond
31-03-2026	DK0006360458	DLR KREDIT FRN (B) (SDO) 01.01.2029	DLR Kredit A/S	189.307,22	Bond
31-03-2026	DK0007903462	NYKREDIT REALKREDIT 7% 11.06.2032	Nykredit Realkredit A/S	7.957,99	Bond
31-03-2026	DK0008928823	KOMMUNEKREDIT 2% 01.07.2046	Kommunekredit	1.048,16	Bond
31-03-2026	DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	Kommunekredit	1.976.875,25	Bond
31-03-2026	DK0009262560	REALKREDIT DANMARK 5% 01.10.2029	Realkredit Danmark A/S	12,43	Bond
31-03-2026	DK0009264939	REALKREDIT DANMARK 5% 01.10.2032	Realkredit Danmark A/S	15,23	Bond
31-03-2026	DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	Realkredit Danmark A/S	20.711,70	Bond
31-03-2026	DK0009272601	REALKREDIT DANMARK 6% 01.07.2035	Realkredit Danmark A/S	29,54	Bond
31-03-2026	DK0009272791	REALKREDIT DANMARK 6% 01.10.2036	Realkredit Danmark A/S	358,15	Bond
31-03-2026	DK0009273179	REALKREDIT DANMARK 4% 01.01.2038	Realkredit Danmark A/S	8.465,90	Bond
31-03-2026	DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.823.377,11	Bond
31-03-2026	DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.575.711,76	Bond
31-03-2026	DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	162.421,85	Bond
31-03-2026	DK0009274144	REALKREDIT DANMARK 4% 01.01.2028	Realkredit Danmark A/S	1.422,96	Bond
31-03-2026	DK0009275034	REALKREDIT DANMARK 5% 01.01.2028	Realkredit Danmark A/S	927,85	Bond
31-03-2026	DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.346.693,56	Bond
31-03-2026	DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	Realkredit Danmark A/S	1.676,08	Bond
31-03-2026	DK0009279374	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026	Realkredit Danmark A/S	88,69	Bond
31-03-2026	DK0009279960	REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	Realkredit Danmark A/S	209.568,36	Bond
31-03-2026	DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	Realkredit Danmark A/S	8.091,96	Bond
31-03-2026	DK0009285264	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	Realkredit Danmark A/S	73.553,26	Bond

31-03-2026	DK0009285421	REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	Realkredit Danmark A/S	41.315,98	Bond
31-03-2026	DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	Realkredit Danmark A/S	101.658,20	Bond
31-03-2026	DK0009289258	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	Realkredit Danmark A/S	40.319,58	Bond
31-03-2026	DK0009289761	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	Realkredit Danmark A/S	9.310,41	Bond
31-03-2026	DK0009292476	REALKREDIT DANMARK 3% (S) (SDRO) 01.07.2046	Realkredit Danmark A/S	46.669,64	Bond
31-03-2026	DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	Realkredit Danmark A/S	54.206,16	Bond
31-03-2026	DK0009292989	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	Realkredit Danmark A/S	478,18	Bond
31-03-2026	DK0009295305	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2026	Realkredit Danmark A/S	1.010.375,15	Bond
31-03-2026	DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	187.552,59	Bond
31-03-2026	DK0009297350	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	287.300,42	Bond
31-03-2026	DK0009297434	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	Realkredit Danmark A/S	224.416,10	Bond
31-03-2026	DK0009297517	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	Realkredit Danmark A/S	65.359,29	Bond
31-03-2026	DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	Realkredit Danmark A/S	2.007,10	Bond
31-03-2026	DK0009358830	JYSKE REALKREDIT 4% (B) 01.10.2035	Jyske Realkredit A/S	25.399,37	Bond
31-03-2026	DK0009361032	JYSKE REALKREDIT 4% (B) 01.04.2036	Jyske Realkredit A/S	3.215,89	Bond
31-03-2026	DK0009361461	JYSKE REALKREDIT 4% (B) 01.04.2038	Jyske Realkredit A/S	31.244,58	Bond
31-03-2026	DK0009361628	JYSKE REALKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.850.155,46	Bond
31-03-2026	DK0009361701	JYSKE REALKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.640.908,08	Bond
31-03-2026	DK0009366775	JYSKE REALKREDIT 6% (E) (SDO) 01.07.2039	Jyske Realkredit A/S	1.116,27	Bond
31-03-2026	DK0009368987	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2041	Jyske Realkredit A/S	2.182,79	Bond
31-03-2026	DK0009376733	JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	14.244,26	Bond
31-03-2026	DK0009377624	JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	19.954,78	Bond
31-03-2026	DK0009377970	JYSKE REALKREDIT 2% (E) (SDO) 01.10.2034	Jyske Realkredit A/S	3.918,36	Bond
31-03-2026	DK0009381303	JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	Jyske Realkredit A/S	92.982,89	Bond
31-03-2026	DK0009381493	JYSKE REALKREDIT 2.5% (E) (SDO) 01.07.2036	Jyske Realkredit A/S	29.095,13	Bond
31-03-2026	DK0009382707	JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	Jyske Realkredit A/S	74.592,91	Bond
31-03-2026	DK0009387854	JYSKE REALKREDIT 1% (E) (SDO) 01.10.2032	Jyske Realkredit A/S	74.543,71	Bond
31-03-2026	DK0009388076	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	Jyske Realkredit A/S	51.965,33	Bond
31-03-2026	DK0009391377	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2026	Jyske Realkredit A/S	495.744,82	Bond
31-03-2026	DK0009391534	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	Jyske Realkredit A/S	1.490.402,19	Bond
31-03-2026	DK0009392425	JYSKE REALKREDIT 2% (E) (SDO) 01.10.2050	Jyske Realkredit A/S	17.350,80	Bond
31-03-2026	DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	1.307.931,55	Bond
31-03-2026	DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	228.732,92	Bond

31-03-2026	DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	770.201,88	Bond
31-03-2026	DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	134.693,99	Bond
31-03-2026	DK0009407397	JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052	Jyske Realkredit A/S	578.717,23	Bond
31-03-2026	DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	1.009.452,12	Bond
31-03-2026	DK0009412207	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	Jyske Realkredit A/S	2.274.806,35	Bond
31-03-2026	DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	874.203,89	Bond
31-03-2026	DK0009414765	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	Jyske Realkredit A/S	1.936.053,66	Bond
31-03-2026	DK0009511297	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	Nykredit Realkredit A/S	974.603,03	Bond
31-03-2026	DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	Nykredit Realkredit A/S	536.300,42	Bond
31-03-2026	DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	673.561,71	Bond
31-03-2026	DK0009533507	NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027	Nykredit Realkredit A/S	794.961,34	Bond
31-03-2026	DK0009534315	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	601.279,61	Bond
31-03-2026	DK0009536872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	273.914,79	Bond
31-03-2026	DK0009537177	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043	Nykredit Realkredit A/S	1.093.859,72	Bond
31-03-2026	DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	325.468,26	Bond
31-03-2026	DK0009539462	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	85.469,16	Bond
31-03-2026	DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	99.798,27	Bond
31-03-2026	DK0009540478	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	36.316,65	Bond
31-03-2026	DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	Nykredit Realkredit A/S	864.176,12	Bond
31-03-2026	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	1.298.626,53	Bond
31-03-2026	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	2.089.371,90	Bond
31-03-2026	DK0009546087	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027	Nykredit Realkredit A/S	2.623.599,37	Bond
31-03-2026	DK0009549859	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	Nykredit Realkredit A/S	799.795,38	Bond
31-03-2026	DK0009549933	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	Nykredit Realkredit A/S	1.178.199,32	Bond
31-03-2026	DK0009551400	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2028	Nykredit Realkredit A/S	471.069,78	Bond
31-03-2026	DK0009757296	NYKREDIT REALKREDIT 4% (D) 01.10.2035	Nykredit Realkredit A/S	6.552,61	Bond
31-03-2026	DK0009759664	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	513.454,90	Bond
31-03-2026	DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	124.104,65	Bond
31-03-2026	DK0009761488	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	894.404,34	Bond
31-03-2026	DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	735.992,66	Bond
31-03-2026	DK0009766446	NYKREDIT REALKREDIT FRN (D) 01.01.2038	Nykredit Realkredit A/S	2.548.453,22	Bond
31-03-2026	DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	Nykredit Realkredit A/S	362.324,01	Bond
31-03-2026	DK0009771362	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	21.258,27	Bond

31-03-2026	DK0009771529	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	136.561,23	Bond
31-03-2026	DK0009775199	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031	Nykredit Realkredit A/S	1.842,12	Bond
31-03-2026	DK0009775272	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2026	Nykredit Realkredit A/S	106,14	Bond
31-03-2026	DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	Nykredit Realkredit A/S	4.861,73	Bond
31-03-2026	DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	Nykredit Realkredit A/S	15.367,98	Bond
31-03-2026	EU000A3LPTT1	EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	European Investment Bank	12.069,02	Bond
31-03-2026	FR0013383346	BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026	BPCE SFH SA	297.710,97	Bond
31-03-2026	FR0013413382	CIE FINANCEMENT FONCIER 0.375% 09.04.2027	Cie de Financement Foncier SA	489.367,56	Bond
31-03-2026	FR0013459047	BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026	BPCE SFH SA	462.554,25	Bond
31-03-2026	FR001400EEX5	ARKEA HOME LOANS 2.75% 22.12.2026	Arkea Home Loans SFH SA	503.947,07	Bond
31-03-2026	HK0000867637	CHINA GOVERNMENT BOND 2.82% 12.08.2032	China Government Bond	21.658,73	Bond
31-03-2026	HU0000402532	HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	Hungary Government Bond	7.469,54	Bond
31-03-2026	HU0000403001	HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	Hungary Government Bond	15.855,48	Bond
31-03-2026	HU0000403555	HUNGARY GOVERNMENT BOND 3% 27.10.2038	Hungary Government Bond	4.269,49	Bond
31-03-2026	HU0000404744	HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	Hungary Government Bond	13.098,61	Bond
31-03-2026	HU0000405550	HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	Hungary Government Bond	8.839,22	Bond
31-03-2026	IDG000009002	INDONESIA GOVERNMENT 10.5% 15.08.2030	Indonesia Treasury Bond	12.280,57	Bond
31-03-2026	IDG000010307	INDONESIA GOVERNMENT 6.125% 15.05.2028	Indonesia Treasury Bond	15.960,92	Bond
31-03-2026	IDG000013509	INDONESIA GOVERNMENT 7.5% 15.06.2035	Indonesia Treasury Bond	22.102,52	Bond
31-03-2026	IDG000013806	INDONESIA GOVERNMENT 7% 15.09.2030	Indonesia Treasury Bond	22.841,34	Bond
31-03-2026	IDG000018805	INDONESIA GOVERNMENT 7.125% 15.06.2042	Indonesia Treasury Bond	8.388,84	Bond
31-03-2026	IDG000020801	INDONESIA GOVERNMENT 7% 15.02.2033	Indonesia Treasury Bond	19.961,96	Bond
31-03-2026	IDG000024506	INDONESIA GOVERNMENT 6.75% 15.07.2035	Indonesia Treasury Bond	480,92	Bond
31-03-2026	IDG000025602	INDONESIA GOVERNMENT 6.5% 15.04.2036	Indonesia Treasury Bond	1.370,30	Bond
31-03-2026	IN0020200252	INDIA GOVERNMENT BOND 6.67% 17.12.2050	India Government Bond	3.399,96	Bond
31-03-2026	IN0020230051	INDIA GOVERNMENT BOND 7.3% 19.06.2053	India Government Bond	13.683,00	Bond
31-03-2026	IN0020240019	INDIA GOVERNMENT BOND 7.1% 08.04.2034	India Government Bond	49.270,65	Bond
31-03-2026	IN0020250026	INDIA GOVERNMENT BOND 6.33% 05.05.2035	India Government Bond	7.328,85	Bond
31-03-2026	MX0MGO0000B2	MEX BONOS DESARR FIX RT 10% 20.11.2036	Mexican Bonos	17.894,15	Bond
31-03-2026	MX0MGO0000P2	MEX BONOS DESARR FIX RT 7.75% 29.05.2031	Mexican Bonos	32.737,04	Bond
31-03-2026	MX0MGO0000R8	MEX BONOS DESARR FIX RT 7.75% 13.11.2042	Mexican Bonos	35.056,05	Bond
31-03-2026	MX0MGO0000U2	MEX BONOS DESARR FIX RT 7.75% 23.11.2034	Mexican Bonos	1.444,23	Bond
31-03-2026	MX0MGO0001D6	MEX BONOS DESARR FIX RT 7.5% 26.05.2033	Mexican Bonos	49.517,14	Bond

31-03-2026	MYBGO2000020	MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	Malaysia Government Investment Issue	5.755,24	Bond
31-03-2026	MYBMO2200016	MALAYSIA GOVERNMENT 3.582% 15.07.2032	Malaysia Government Bond	14.549,81	Bond
31-03-2026	MYBMS2400013	MALAYSIA GOVERNMENT 4.054% 18.04.2039	Malaysia Government Bond	52.444,06	Bond
31-03-2026	MYBMZ2300010	MALAYSIA GOVERNMENT 4.457% 31.03.2053	Malaysia Government Bond	10.469,25	Bond
31-03-2026	NL0015001BV1	NN BANK NV NETHERLANDS 3.25% 28.05.2027	Nationale-Nederlanden Bank NV/The Netherlands	732.309,21	Bond
31-03-2026	PEP01000C5G4	BONOS DE TESORERIA 5.4% 12.08.2034	Peru Government Bond	5.274,51	Bond
31-03-2026	PEP01000C5J8	BONOS DE TESORERIA 7.6% 12.08.2039	Peru Government Bond	14.441,11	Bond
31-03-2026	PL0000113783	POLAND GOVERNMENT BOND 1.75% 25.04.2032	Republic of Poland Government Bond	45.800,37	Bond
31-03-2026	PL0000118188	POLAND GOVERNMENT BOND 5% 25.10.2035	Republic of Poland Government Bond	21.796,04	Bond
31-03-2026	RO1631DBN055	ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	Romania Government Bond	11.612,40	Bond
31-03-2026	RO3B41D8EX14	ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	Romania Government Bond	18.170,34	Bond
31-03-2026	ROCDG04X8WJ7	ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	Romania Government Bond	26.210,96	Bond
31-03-2026	ROJVM8ELBDU4	ROMANIA GOVERNMENT BOND 6.3% 25.04.2029	Romania Government Bond	10.186,66	Bond
31-03-2026	ROXL7LT7QZ66	ROMANIA GOVERNMENT BOND 8% 29.04.2030	Romania Government Bond	3.977,50	Bond
31-03-2026	RSMFRSD58761	SERBIA TREASURY BONDS 7% 26.10.2031	Serbia Treasury Bonds	2.130,78	Bond
31-03-2026	SE0009383664	SWEDISH COVERED BOND 2% 17.06.2026	Sveriges Sakerstallda Obligationer AB	969.891,10	Bond
31-03-2026	SE0013102043	SKANDINAVISKA ENSKILDA 0.5% 16.12.2026	Skandinaviska Enskilda Banken AB	1.006.949,81	Bond
31-03-2026	TH0623039300	THAILAND GOVERNMENT BOND 2.4% 17.03.2029	Thailand Government Bond	27.887,80	Bond
31-03-2026	TH062303H604	THAILAND GOVERNMENT BOND 3.6% 17.06.2067	Thailand Government Bond	1.821,22	Bond
31-03-2026	TH062303I602	THAILAND GOVERNMENT BOND 3.3% 17.06.2038	Thailand Government Bond	14.147,08	Bond
31-03-2026	TH062303M604	THAILAND GOVERNMENT BOND 2% 17.06.2042	Thailand Government Bond	16.203,68	Bond
31-03-2026	TH0623A3N603	THAILAND GOVERNMENT BOND 3.45% 17.06.2043	Thailand Government Bond	12.726,88	Bond
31-03-2026	TRT131027T36	TURKIYE GOVERNMENT BOND 36.78% 13.10.2027	Turkiye Government Bond	10.533,60	Bond
31-03-2026	US008281BF39	AFRICAN DEVELOPMENT BANK PERP	African Development Bank	7.372,74	Bond
31-03-2026	US05971V2J35	BANCO DE CREDITO DEL PER 30.07.2035	Banco de Credito del Peru S.A.	9.523,18	Bond
31-03-2026	US105756BW95	FED REPUBLIC OF BRAZIL 5% 27.01.2045	Brazilian Government International Bond	15.885,46	Bond
31-03-2026	US105756BY51	FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	Brazilian Government International Bond	7.658,41	Bond
31-03-2026	US105756CB40	FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	Brazilian Government International Bond	2.666,43	Bond
31-03-2026	US105756CC23	FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	Brazilian Government International Bond	9.670,64	Bond
31-03-2026	US105756CG37	FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	Brazilian Government International Bond	25.156,64	Bond
31-03-2026	US105756CH10	FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	Brazilian Government International Bond	18.220,89	Bond
31-03-2026	US105756CJ75	FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	Brazilian Government International Bond	1.833,69	Bond
31-03-2026	US105756CL22	FED REPUBLIC OF BRAZIL 6.625% 15.03.2035	Brazilian Government International Bond	33.838,20	Bond

31-03-2026	US105756CN87	FED REPUBLIC OF BRAZIL 7.25% 12.01.2056	Brazilian Government International Bond	22.730,52	Bond
31-03-2026	US105756CQ19	FED REPUBLIC OF BRAZIL 6.25% 22.05.2036	Brazilian Government International Bond	9.890,48	Bond
31-03-2026	US12804DAA28	CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030	Caixa Economica Federal	11.223,77	Bond
31-03-2026	US168863DL94	REPUBLIC OF CHILE 3.5% 25.01.2050	Chile Government International Bond	14.468,21	Bond
31-03-2026	US168863DZ80	REPUBLIC OF CHILE 4.95% 05.01.2036	Chile Government International Bond	3.639,67	Bond
31-03-2026	US168863EB04	REPUBLIC OF CHILE 4.85% 22.01.2029	Chile Government International Bond	9.289,09	Bond
31-03-2026	US195325EF88	REPUBLIC OF COLOMBIA 8% 20.04.2033	Colombia Government International Bond	2.974,99	Bond
31-03-2026	US195325EG61	REPUBLIC OF COLOMBIA 7.5% 02.02.2034	Colombia Government International Bond	32.005,39	Bond
31-03-2026	US195325EL56	REPUBLIC OF COLOMBIA 8% 14.11.2035	Colombia Government International Bond	13.333,35	Bond
31-03-2026	US195325EP60	REPUBLIC OF COLOMBIA 7.75% 07.11.2036	Colombia Government International Bond	21.575,54	Bond
31-03-2026	US195325EQ44	REPUBLIC OF COLOMBIA 8.375% 07.11.2054	Colombia Government International Bond	14.447,20	Bond
31-03-2026	US195325ER27	REPUBLIC OF COLOMBIA 7.375% 25.04.2030	Colombia Government International Bond	25.786,80	Bond
31-03-2026	US195325ET82	REPUBLIC OF COLOMBIA 5.375% 21.01.2029	Colombia Government International Bond	15.504,14	Bond
31-03-2026	US195325EU55	REPUBLIC OF COLOMBIA 6.125% 21.01.2031	Colombia Government International Bond	19.002,18	Bond
31-03-2026	US195325EV39	REPUBLIC OF COLOMBIA 6.5% 21.01.2033	Colombia Government International Bond	4.955,14	Bond
31-03-2026	US455780CN45	REPUBLIC OF INDONESIA 3.7% 30.10.2049	Indonesia Government International Bond	5.325,82	Bond
31-03-2026	US455780CR58	REPUBLIC OF INDONESIA 3.5% 14.02.2050	Indonesia Government International Bond	6.957,53	Bond
31-03-2026	US455780CX27	REPUBLIC OF INDONESIA 3.35% 12.03.2071	Indonesia Government International Bond	4.400,33	Bond
31-03-2026	US455780DP83	REPUBLIC OF INDONESIA 5.45% 20.09.2052	Indonesia Government International Bond	5.116,22	Bond
31-03-2026	US455780DU78	REPUBLIC OF INDONESIA 4.7% 10.02.2034	Indonesia Government International Bond	8.850,11	Bond
31-03-2026	US455780DX18	REPUBLIC OF INDONESIA 4.75% 10.09.2034	Indonesia Government International Bond	12.297,33	Bond
31-03-2026	US455780DZ65	REPUBLIC OF INDONESIA 5.25% 15.01.2030	Indonesia Government International Bond	2.796,51	Bond
31-03-2026	US455780EA06	REPUBLIC OF INDONESIA 5.6% 15.01.2035	Indonesia Government International Bond	9.583,44	Bond
31-03-2026	US455780ED45	REPUBLIC OF INDONESIA 4.9% 16.04.2036	Indonesia Government International Bond	10.219,06	Bond
31-03-2026	US470160CB63	GOVERNMENT OF JAMAICA 7.875% 28.07.2045	Jamaica Government International Bond	17.952,06	Bond
31-03-2026	US637193BA03	POWER SECTOR ASSETS & LI 9.625% 15.05.2028	Power Sector Assets & Liabilities Management Corp	14.966,34	Bond
31-03-2026	US698299BK97	REPUBLIC OF PANAMA 3.16% 23.01.2030	Panama Government International Bond	4.283,95	Bond
31-03-2026	US698299BN37	REPUBLIC OF PANAMA 2.252% 29.09.2032	Panama Government International Bond	13.088,02	Bond
31-03-2026	US698299BT07	REPUBLIC OF PANAMA 6.4% 14.02.2035	Panama Government International Bond	29.072,91	Bond
31-03-2026	US698299BZ66	REPUBLIC OF PANAMA 7.875% 01.03.2057	Panama Government International Bond	4.776,46	Bond
31-03-2026	US715638AP79	REPUBLIC OF PERU 8.75% 21.11.2033	Peruvian Government International Bond	3.389,38	Bond
31-03-2026	US715638BE14	REPUBLIC OF PERU 6.95% 12.08.2031	Peruvian Government International Bond	20.681,38	Bond
31-03-2026	US715638DQ26	REPUBLIC OF PERU 2.78% 01.12.2060	Peruvian Government International Bond	6.854,51	Bond

31-03-2026	US715638DR09	REPUBLIC OF PERU 3.23% 28.07.2121	Peruvian Government International Bond	5.408,03	Bond
31-03-2026	US715638DS81	REPUBLIC OF PERU 3.3% 11.03.2041	Peruvian Government International Bond	4.128,94	Bond
31-03-2026	US715638FC12	REPUBLIC OF PERU 5.5% 30.03.2036	Peruvian Government International Bond	4.540,71	Bond
31-03-2026	US715638FD94	REPUBLIC OF PERU 6.2% 30.06.2055	Peruvian Government International Bond	3.249,29	Bond
31-03-2026	US71567RAQ92	INDONESIA GOVT SUKUK 3.8% 23.06.2050	Perusahaan Penerbit SBSN Indonesia III	9.907,94	Bond
31-03-2026	US71567RAV87	INDONESIA GOVT SUKUK 4.7% 06.06.2032	Perusahaan Penerbit SBSN Indonesia III	5.444,25	Bond
31-03-2026	US71654QCC42	PETROLEOS MEXICANOS 6.75% 21.09.2047	Petroleos Mexicanos	18.340,09	Bond
31-03-2026	US71654QDC33	PETROLEOS MEXICANOS 6.84% 23.01.2030	Petroleos Mexicanos	4.611,32	Bond
31-03-2026	US71654QDD16	PETROLEOS MEXICANOS 7.69% 23.01.2050	Petroleos Mexicanos	19.627,75	Bond
31-03-2026	US71654QDE98	PETROLEOS MEXICANOS 5.95% 28.01.2031	Petroleos Mexicanos	4.831,24	Bond
31-03-2026	US71654QDF63	PETROLEOS MEXICANOS 6.95% 28.01.2060	Petroleos Mexicanos	10.983,80	Bond
31-03-2026	US71654QDP46	PETROLEOS MEXICANOS 10% 07.02.2033	Petroleos Mexicanos	15.999,44	Bond
31-03-2026	US718286CG02	REPUBLIC OF PHILIPPINES 3.75% 14.01.2029	Philippine Government International Bond	1.799,80	Bond
31-03-2026	US718286DC88	REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	Philippine Government International Bond	4.389,45	Bond
31-03-2026	US718286DD61	REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	Philippine Government International Bond	7.490,47	Bond
31-03-2026	US718286DE45	REPUBLIC OF PHILIPPINES 4.375% 05.03.2030	Philippine Government International Bond	4.990,64	Bond
31-03-2026	US718286DG92	REPUBLIC OF PHILIPPINES 5.5% 04.02.2035	Philippine Government International Bond	5.205,24	Bond
31-03-2026	US718286DH75	REPUBLIC OF PHILIPPINES 5.9% 04.02.2050	Philippine Government International Bond	9.019,40	Bond
31-03-2026	US731011AW25	REPUBLIC OF POLAND 5.5% 04.04.2053	Republic of Poland Government International Bond	41.793,22	Bond
31-03-2026	US731011AY80	REPUBLIC OF POLAND 5.125% 18.09.2034	Republic of Poland Government International Bond	16.493,29	Bond
31-03-2026	US731011AZ55	REPUBLIC OF POLAND 5.5% 18.03.2054	Republic of Poland Government International Bond	27.729,24	Bond
31-03-2026	US74449AAA97	PERTAMINA HULU ENERGI PT 5.25% 21.05.2030	Pertamina Hulu Energi PT	10.697,85	Bond
31-03-2026	US836205AS32	REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	Republic of South Africa Government International Bond	2.867,64	Bond
31-03-2026	US836205AV60	REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	Republic of South Africa Government International Bond	2.705,80	Bond
31-03-2026	US836205AX27	REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	Republic of South Africa Government International Bond	12.015,61	Bond
31-03-2026	US836205AY00	REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	Republic of South Africa Government International Bond	14.879,54	Bond
31-03-2026	US836205AZ74	REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	Republic of South Africa Government International Bond	6.600,89	Bond
31-03-2026	US836205BA15	REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029	Republic of South Africa Government International Bond	3.565,68	Bond
31-03-2026	US836205BB97	REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	Republic of South Africa Government International Bond	13.713,38	Bond
31-03-2026	US836205BC70	REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	Republic of South Africa Government International Bond	13.013,27	Bond
31-03-2026	US836205BE37	REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	Republic of South Africa Government International Bond	4.353,64	Bond
31-03-2026	US857524AE20	REPUBLIC OF POLAND 5.75% 16.11.2032	Republic of Poland Government International Bond	4.635,51	Bond
31-03-2026	US857524AH50	REPUBLIC OF POLAND 5.375% 12.02.2035	Republic of Poland Government International Bond	16.380,30	Bond

31-03-2026	US900123BB58	REPUBLIC OF TURKIYE 7.25% 05.03.2038	Turkiye Government International Bond	3.491,43	Bond
31-03-2026	US900123BJ84	REPUBLIC OF TURKIYE 6% 14.01.2041	Turkiye Government International Bond	7.672,89	Bond
31-03-2026	US900123CG37	REPUBLIC OF TURKIYE 6.625% 17.02.2045	Turkiye Government International Bond	5.438,51	Bond
31-03-2026	US900123CJ75	REPUBLIC OF TURKIYE 4.25% 14.04.2026	Turkiye Government International Bond	1.854,01	Bond
31-03-2026	US900123CM05	REPUBLIC OF TURKIYE 5.75% 11.05.2047	Turkiye Government International Bond	6.659,33	Bond
31-03-2026	US900123CT57	REPUBLIC OF TURKIYE 7.625% 26.04.2029	Turkiye Government International Bond	9.031,81	Bond
31-03-2026	US900123DA57	REPUBLIC OF TURKIYE 5.95% 15.01.2031	Turkiye Government International Bond	11.551,79	Bond
31-03-2026	US900123DJ66	REPUBLIC OF TURKIYE 9.125% 13.07.2030	Turkiye Government International Bond	9.093,37	Bond
31-03-2026	US900123DK30	REPUBLIC OF TURKIYE 7.625% 15.05.2034	Turkiye Government International Bond	16.636,98	Bond
31-03-2026	US900123DL13	REPUBLIC OF TURKIYE 7.125% 17.07.2032	Turkiye Government International Bond	7.812,21	Bond
31-03-2026	US900123DN78	REPUBLIC OF TURKIYE 6.5% 03.01.2035	Turkiye Government International Bond	12.606,45	Bond
31-03-2026	US900123DP27	REPUBLIC OF TURKIYE 7.125% 12.02.2032	Turkiye Government International Bond	10.126,72	Bond
31-03-2026	US900123DR82	REPUBLIC OF TURKIYE 6.95% 16.09.2035	Turkiye Government International Bond	7.006,79	Bond
31-03-2026	US900123DT49	REPUBLIC OF TURKIYE 6.3% 14.03.2033	Turkiye Government International Bond	20.309,96	Bond
31-03-2026	US900123DU12	REPUBLIC OF TURKIYE 6.875% 14.01.2038	Turkiye Government International Bond	13.827,16	Bond
31-03-2026	US91086QBF46	UNITED MEXICAN STATES 4.6% 23.01.2046	Mexico Government International Bond	6.338,83	Bond
31-03-2026	US91087BAK61	UNITED MEXICAN STATES 4.75% 27.04.2032	Mexico Government International Bond	3.573,26	Bond
31-03-2026	US91087BAV27	UNITED MEXICAN STATES 6.35% 09.02.2035	Mexico Government International Bond	7.505,68	Bond
31-03-2026	US91087BAX82	UNITED MEXICAN STATES 6.338% 04.05.2053	Mexico Government International Bond	8.212,72	Bond
31-03-2026	US91087BAZ31	UNITED MEXICAN STATES 6% 07.05.2036	Mexico Government International Bond	8.792,72	Bond
31-03-2026	US91087BBA70	UNITED MEXICAN STATES 6.4% 07.05.2054	Mexico Government International Bond	7.633,82	Bond
31-03-2026	US91087BBC37	UNITED MEXICAN STATES 6.875% 13.05.2037	Mexico Government International Bond	7.218,69	Bond
31-03-2026	US91087BBD10	UNITED MEXICAN STATES 7.375% 13.05.2055	Mexico Government International Bond	7.846,74	Bond
31-03-2026	US91087BBE92	UNITED MEXICAN STATES 5.85% 02.07.2032	Mexico Government International Bond	9.096,75	Bond
31-03-2026	US91087BBF67	UNITED MEXICAN STATES 6.625% 29.01.2038	Mexico Government International Bond	10.119,82	Bond
31-03-2026	US91087BBL36	UNITED MEXICAN STATES 5.625% 22.09.2035	Mexico Government International Bond	8.805,26	Bond
31-03-2026	US91087BBQ23	UNITED MEXICAN STATES 5.625% 09.02.2034	Mexico Government International Bond	4.967,67	Bond
31-03-2026	US91087BBR06	UNITED MEXICAN STATES 6.125% 09.02.2038	Mexico Government International Bond	8.103,24	Bond
31-03-2026	US91087BBS88	UNITED MEXICAN STATES 6.75% 09.02.2056	Mexico Government International Bond	5.370,54	Bond
31-03-2026	US917288BM35	REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	Uruguay Government International Bond	4.164,89	Bond
31-03-2026	US922646AS37	REPUBLIC OF VENEZUELA 15.09.2027	Venezuela Government International Bond	2.172,84	Bond
31-03-2026	USG3040LAB83	ENERGUATE TRUST 2 0 6.35% 15.09.2035	Energuate Trust 2 0	3.597,35	Bond
31-03-2026	USG4800DAA66	INDUSTRIAL SUBORD TR 2.0 15.04.2036	Industrial Subordinated Trust 2 0	7.374,16	Bond

31-03-2026	USG5852MAA02	MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	Maldives Sukuk Issuance Ltd	2.817,52	Bond
31-03-2026	USG6211BAA82	MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035	Montego Bay Airport Revenue Finance Ltd	4.022,98	Bond
31-03-2026	USP0100VAC74	AEROPUERTOS DOMINICANOS 7% 30.06.2034	Aeropuertos Dominicanos Siglo XXI SA	1.890,77	Bond
31-03-2026	USP01012AM84	REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	El Salvador Government International Bond	10.772,36	Bond
31-03-2026	USP01012CC84	REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	El Salvador Government International Bond	11.818,42	Bond
31-03-2026	USP07760AH74	BANCO BBVA PERU SA 07.06.2034	Banco BBVA Peru SA	8.490,06	Bond
31-03-2026	USP1559LAA72	BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	Banco Nacional de Panama	21.459,83	Bond
31-03-2026	USP17625AA59	REPUBLIC OF VENEZUELA 07.05.2023	Venezuela Government International Bond	11.707,47	Bond
31-03-2026	USP17625AB33	REPUBLIC OF VENEZUELA 07.05.2028	Venezuela Government International Bond	9.150,45	Bond
31-03-2026	USP17625AE71	REPUBLIC OF VENEZUELA 21.10.2026	Venezuela Government International Bond	17.722,73	Bond
31-03-2026	USP28768AC69	COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	Colombia Telecomunicaciones SA ESP	6.605,79	Bond
31-03-2026	USP30179CQ94	COMISION FEDERAL DE ELEC 5.7% 24.01.2030	Comision Federal de Electricidad	1.832,84	Bond
31-03-2026	USP30179CR77	COMISION FEDERAL DE ELEC 6.45% 24.01.2035	Comision Federal de Electricidad	3.206,52	Bond
31-03-2026	USP3143NAS38	CODELCO INC 5.625% 18.10.2043	Corp Nacional del Cobre de Chile	8.731,36	Bond
31-03-2026	USP3143NBF08	CODELCO INC 3.7% 30.01.2050	Corp Nacional del Cobre de Chile	7.812,99	Bond
31-03-2026	USP3143NBP89	CODELCO INC 5.125% 02.02.2033	Corp Nacional del Cobre de Chile	7.716,49	Bond
31-03-2026	USP3143NBQ62	CODELCO INC 5.95% 08.01.2034	Corp Nacional del Cobre de Chile	14.130,63	Bond
31-03-2026	USP3143NBR46	CODELCO INC 6.3% 08.09.2053	Corp Nacional del Cobre de Chile	9.139,62	Bond
31-03-2026	USP3143NBT02	CODELCO INC 6.44% 26.01.2036	Corp Nacional del Cobre de Chile	7.734,03	Bond
31-03-2026	USP3143NBV57	CODELCO INC 6.33% 13.01.2035	Corp Nacional del Cobre de Chile	25.472,61	Bond
31-03-2026	USP3143NBW31	CODELCO INC 6.78% 13.01.2055	Corp Nacional del Cobre de Chile	12.521,03	Bond
31-03-2026	USP3579EBE60	DOMINICAN REPUBLIC 6.85% 27.01.2045	Dominican Republic International Bond	4.484,25	Bond
31-03-2026	USP3579ECB13	DOMINICAN REPUBLIC 6% 19.07.2028	Dominican Republic International Bond	1.856,35	Bond
31-03-2026	USP3579ECE51	DOMINICAN REPUBLIC 6.4% 05.06.2049	Dominican Republic International Bond	7.751,57	Bond
31-03-2026	USP3579ECG00	DOMINICAN REPUBLIC 5.875% 30.01.2060	Dominican Republic International Bond	7.679,22	Bond
31-03-2026	USP3579ECH82	DOMINICAN REPUBLIC 4.875% 23.09.2032	Dominican Republic International Bond	38.001,01	Bond
31-03-2026	USP3579ECN50	DOMINICAN REPUBLIC 6% 22.02.2033	Dominican Republic International Bond	8.927,18	Bond
31-03-2026	USP3579ECR64	DOMINICAN REPUBLIC 7.05% 03.02.2031	Dominican Republic International Bond	8.094,81	Bond
31-03-2026	USP3579ECU93	DOMINICAN REPUBLIC 6.6% 01.06.2036	Dominican Republic International Bond	2.787,12	Bond
31-03-2026	USP3579ECW59	DOMINICAN REPUBLIC 6.95% 15.03.2037	Dominican Republic International Bond	28.426,38	Bond
31-03-2026	USP3579ECX33	DOMINICAN REPUBLIC 7.15% 24.02.2055	Dominican Republic International Bond	1.806,97	Bond
31-03-2026	USP3579ECZ80	DOMINICAN REPUBLIC 5.875% 28.10.2035	Dominican Republic International Bond	11.536,00	Bond
31-03-2026	USP3579EDA21	DOMINICAN REPUBLIC 5.75% 17.03.2034	Dominican Republic International Bond	9.606,12	Bond

31-03-2026	USP3579EDB04	DOMINICAN REPUBLIC 6.15% 17.05.2038	Dominican Republic International Bond	6.504,01	Bond
31-03-2026	USP3699PGF82	COSTA RICA GOVERNMENT 5.625% 30.04.2043	Costa Rica Government International Bond	4.332,38	Bond
31-03-2026	USP3699PGH49	COSTA RICA GOVERNMENT 7% 04.04.2044	Costa Rica Government International Bond	3.860,09	Bond
31-03-2026	USP37110AT33	EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	Empresa Nacional del Petroleo	3.711,26	Bond
31-03-2026	USP3742RAW09	EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	Empresa de los Ferrocarriles del Estado	4.554,82	Bond
31-03-2026	USP37466AR35	EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	Empresa de Transporte de Pasajeros Metro SA	4.379,45	Bond
31-03-2026	USP3R94GBP32	CORP FINANCIERA DE DESAR 5.5% 06.05.2030	Corp Financiera de Desarrollo SA	2.839,99	Bond
31-03-2026	USP42009AF09	FONDO MIVIVIENDA SA 5.4% 31.03.2031	Fondo MIVIVIENDA SA	1.818,93	Bond
31-03-2026	USP5015VAF33	REPUBLIC OF GUATEMALA 4.5% 03.05.2026	Guatemala Government Bond	1.851,20	Bond
31-03-2026	USP5015VAR70	REPUBLIC OF GUATEMALA 7.05% 04.10.2032	Guatemala Government Bond	8.045,09	Bond
31-03-2026	USP5015VAS53	REPUBLIC OF GUATEMALA 6.55% 06.02.2037	Guatemala Government Bond	13.384,63	Bond
31-03-2026	USP5015VAT37	REPUBLIC OF GUATEMALA 6.05% 06.08.2031	Guatemala Government Bond	8.979,29	Bond
31-03-2026	USP5015VAU00	REPUBLIC OF GUATEMALA 6.25% 15.08.2036	Guatemala Government Bond	12.627,12	Bond
31-03-2026	USP5015VAV82	REPUBLIC OF GUATEMALA 6.875% 15.08.2055	Guatemala Government Bond	11.036,55	Bond
31-03-2026	USP5178RAC27	HONDURAS GOVERNMENT 6.25% 19.01.2027	Honduras Government International Bond	7.400,42	Bond
31-03-2026	USP5178RAE82	HONDURAS GOVERNMENT 8.625% 27.11.2034	Honduras Government International Bond	8.524,22	Bond
31-03-2026	USP56226AV89	INSTITUTO COSTARRICENSE 6.75% 07.10.2031	Instituto Costarricense de Electricidad	7.060,84	Bond
31-03-2026	USP68788AE10	REPUBLIC OF SURINAME INT 7.7% 06.11.2030	Suriname Government International Bond	6.641,12	Bond
31-03-2026	USP68788AF84	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	5.839,53	Bond
31-03-2026	USP68788AG67	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	5.818,05	Bond
31-03-2026	USP7464EAT30	PAMPA ENERGIA SA 7.875% 16.12.2034	Pampa Energia SA	4.609,04	Bond
31-03-2026	USP75744AB11	REPUBLIC OF PARAGUAY 6.1% 11.08.2044	Paraguay Government International Bond	13.803,61	Bond
31-03-2026	USP75744AF25	REPUBLIC OF PARAGUAY 5.6% 13.03.2048	Paraguay Government International Bond	6.707,00	Bond
31-03-2026	USP75744AP07	REPUBLIC OF PARAGUAY 7.9% 09.02.2031	Paraguay Government International Bond	1.361,11	Bond
31-03-2026	USP75744AT29	REPUBLIC OF PARAGUAY 6.65% 04.03.2055	Paraguay Government International Bond	1.898,73	Bond
31-03-2026	USP75744AU91	REPUBLIC OF PARAGUAY 8.5% 04.04.2038	Paraguay Government International Bond	4.936,98	Bond
31-03-2026	USP7808BAA54	PETROLEOS DEL PERU SA 4.75% 19.06.2032	Petroleos del Peru SA	29.708,55	Bond
31-03-2026	USP7808BAB38	PETROLEOS DEL PERU SA 5.625% 19.06.2047	Petroleos del Peru SA	15.897,01	Bond
31-03-2026	USP7924AAA62	PLUSPETROL SA 8.5% 30.05.2032	Pluspetrol SA	5.243,16	Bond
31-03-2026	USP93960AH80	TRINIDAD & TOBAGO 4.5% 26.06.2030	Trinidad & Tobago Government International Bond	2.631,13	Bond
31-03-2026	USP93960AJ47	TRINIDAD & TOBAGO 5.95% 14.01.2031	Trinidad & Tobago Government International Bond	9.249,40	Bond
31-03-2026	USP93960AK10	TRINIDAD & TOBAGO 6.4% 26.06.2034	Trinidad & Tobago Government International Bond	3.224,30	Bond
31-03-2026	USP93960AL92	TRINIDAD & TOBAGO 6.5% 28.01.2036	Trinidad & Tobago Government International Bond	6.370,25	Bond

31-03-2026	USP97475AP55	REPUBLIC OF VENEZUELA 13.10.2024	Venezuela Government International Bond	8.176,96	Bond
31-03-2026	USY20721BP35	REPUBLIC OF INDONESIA 5.95% 08.01.2046	Indonesia Government International Bond	2.790,86	Bond
31-03-2026	USY27906AA76	GOLOMT BANK OF MONGOLIA 11% 20.05.2027	Golomt Bank	4.240,52	Bond
31-03-2026	USY3R78RET83	IIFL FINANCE LTD 8.75% 24.07.2028	IIFL Finance Ltd	8.650,34	Bond
31-03-2026	USY6142NAH18	MONGOLIA INTL BOND 7.875% 05.06.2029	Mongolia Government International Bond	1.947,72	Bond
31-03-2026	USY6142NAJ73	MONGOLIA INTL BOND 6.625% 25.02.2030	Mongolia Government International Bond	3.706,94	Bond
31-03-2026	USY6142NAL20	MONGOLIA INTL BOND 5.95% 09.03.2032	Mongolia Government International Bond	4.622,57	Bond
31-03-2026	USY68613AF87	INDONESIA GOVT SUKUK 5.65% 25.11.2054	Perusahaan Penerbit SBSN Indonesia III	8.880,76	Bond
31-03-2026	USY6972HLP91	REPUBLIC OF PHILIPPINES 4.2% 29.03.2047	Philippine Government International Bond	16.716,95	Bond
31-03-2026	USY7138AAB62	PT PERTAMINA (PERSERO) 6.5% 27.05.2041	Pertamina Persero PT	2.843,51	Bond
31-03-2026	USY7138AAF76	PT PERTAMINA (PERSERO) 5.625% 20.05.2043	Pertamina Persero PT	5.162,29	Bond
31-03-2026	USY7140EAA65	PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	Pertamina Geothermal Energy PT	5.127,60	Bond
31-03-2026	USY7141MAA72	HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	Hutama Karya Persero PT	6.130,83	Bond
31-03-2026	USY7329CAA37	ROP SUKUK TRUST 5.045% 06.06.2029	ROP Sukuk Trust	8.861,89	Bond
31-03-2026	XS0209139244	REPUBLIC OF ARGENTINA FRN 15.12.2035	Argentine Republic Government International Bond	0,00	Bond
31-03-2026	XS0217249126	REPUBLIC OF VENEZUELA 21.04.2025	Venezuela Government International Bond	3.829,38	Bond
31-03-2026	XS0250882478	8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	Lebanon Government International Bond	868,20	Bond
31-03-2026	XS0707820659	LEBANESE REPUBLIC 27.11.2026	Lebanon Government International Bond	2.156,08	Bond
31-03-2026	XS1110833123	KINGDOM OF BAHRAIN 6% 19.09.2044	Bahrain Government International Bond	10.028,88	Bond
31-03-2026	XS1151974877	FEDERAL REP OF ETHIOPIA 11.12.2024	Ethiopia International Bond	4.658,56	Bond
31-03-2026	XS1172951508	PETROLEOS MEXICANOS 2.75% 21.04.2027	Petroleos Mexicanos	5.391,11	Bond
31-03-2026	XS1196417569	LEBANESE REPUBLIC 26.02.2025	Lebanon Government International Bond	6.700,88	Bond
31-03-2026	XS1196419854	LEBANESE REPUBLIC 26.02.2030	Lebanon Government International Bond	2.174,18	Bond
31-03-2026	XS1313654623	LEBANESE REPUBLIC 02.11.2035	Lebanon Government International Bond	2.185,82	Bond
31-03-2026	XS1313675974	LEBANESE REPUBLIC 03.11.2028	Lebanon Government International Bond	2.167,95	Bond
31-03-2026	XS1396347566	LEBANESE REPUBLIC 22.04.2024	Lebanon Government International Bond	3.666,45	Bond
31-03-2026	XS1419879769	LEBANESE REPUBLIC 25.05.2029	Lebanon Government International Bond	6.283,40	Bond
31-03-2026	XS1420357318	ROMANIA 2.875% 26.05.2028	Romanian Government International Bond	12.609,03	Bond
31-03-2026	XS1450828626	JP MORGAN CHASE BANK NA 3.81% 16.09.2050	JPMorgan Chase Bank NA	24.033,05	Bond
31-03-2026	XS1558078496	ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	Egypt Government International Bond	16.787,15	Bond
31-03-2026	XS1575968026	OMAN GOV INTERNTL BOND 6.5% 08.03.2047	Oman Government International Bond	4.900,08	Bond
31-03-2026	XS1577950311	KINGDOM OF JORDAN 7.375% 10.10.2047	Jordan Government International Bond	13.342,85	Bond
31-03-2026	XS1577964536	OMGRID FUNDING LTD 5.196% 16.05.2027	OmGrid Funding Ltd	3.665,59	Bond

31-03-2026	XS1675862012	KINGDOM OF BAHRAIN 6.75% 20.09.2029	Bahrain Government International Bond	5.830,18	Bond
31-03-2026	XS1717013095	REPUBLIC OF NIGERIA 7.625% 28.11.2047	Nigeria Government International Bond	12.807,86	Bond
31-03-2026	XS1720805537	LEBANESE REPUBLIC 20.11.2031	Lebanon Government International Bond	6.563,25	Bond
31-03-2026	XS1729875598	ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	Pakistan Government International Bond	13.761,47	Bond
31-03-2026	XS1750114396	OMAN GOV INTERNTL BOND 6.75% 17.01.2048	Oman Government International Bond	17.281,15	Bond
31-03-2026	XS1768074319	ROMANIA 3.375% 08.02.2038	Romanian Government International Bond	5.672,55	Bond
31-03-2026	XS1775617464	ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	Egypt Government International Bond	6.733,23	Bond
31-03-2026	XS1777972941	REPUBLIC OF NIGERIA 7.696% 23.02.2038	Nigeria Government International Bond	1.769,96	Bond
31-03-2026	XS1781710626	REPUBLIC OF KENYA 8.25% 28.02.2048	Republic of Kenya Government International Bond	5.966,94	Bond
31-03-2026	XS1791326991	SHARJAH SUKUK PROGRAM 4.226% 14.03.2028	Sharjah Sukuk Program Ltd	1.770,79	Bond
31-03-2026	XS1791939736	SAUDI INTERNATIONAL BOND 5% 17.04.2049	Saudi Government International Bond	5.627,86	Bond
31-03-2026	XS1807299331	KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	KazMunayGas National Co JSC	2.178,30	Bond
31-03-2026	XS1807305328	ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	Egypt Government International Bond	20.760,79	Bond
31-03-2026	XS1807306300	ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	Egypt Government International Bond	28.697,03	Bond
31-03-2026	XS1819680288	REPUBLIC OF ANGOLA 8.25% 09.05.2028	Angolan Government International Bond	4.697,54	Bond
31-03-2026	XS1819680528	REPUBLIC OF ANGOLA 9.375% 08.05.2048	Angolan Government International Bond	16.864,01	Bond
31-03-2026	XS1824424706	PETROLEOS MEXICANOS 4.75% 26.02.2029	Petroleos Mexicanos	27.760,20	Bond
31-03-2026	XS1936302865	SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	Saudi Government International Bond	11.948,64	Bond
31-03-2026	XS1944412748	OMAN GOV INTERNTL BOND 6% 01.08.2029	Oman Government International Bond	7.552,65	Bond
31-03-2026	XS1953915136	REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	Republic of Uzbekistan International Bond	7.227,12	Bond
31-03-2026	XS1980255936	ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	Egypt Government International Bond	7.353,35	Bond
31-03-2026	XS2010026727	UZBEKNEFTEGAZ 4.75% 16.11.2028	Uzbekneftegaz JSC	25.721,52	Bond
31-03-2026	XS2010028939	REPUBLIC OF ARMENIA 3.6% 02.02.2031	Republic of Armenia International Bond	11.424,95	Bond
31-03-2026	XS2010043904	REPUBLIC OF ARMENIA 3.95% 26.09.2029	Republic of Armenia International Bond	9.333,64	Bond
31-03-2026	XS2057866191	ABU DHABI GOVT INT'L 3.125% 30.09.2049	Abu Dhabi Government International Bond	7.834,36	Bond
31-03-2026	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	492.976,89	Bond
31-03-2026	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	413.819,97	Bond
31-03-2026	XS2067187810	SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	Sharjah Sukuk Program Ltd	5.117,69	Bond
31-03-2026	XS2075924048	MDGH GMTN RSC LTD 3.7% 07.11.2049	MDGH GMTN RSC Ltd	9.103,07	Bond
31-03-2026	XS2079842642	ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	Egypt Government International Bond	12.690,40	Bond
31-03-2026	XS2083302419	REPUBLIC OF ANGOLA 8% 26.11.2029	Angolan Government International Bond	7.397,61	Bond
31-03-2026	XS2083302500	REPUBLIC OF ANGOLA 9.125% 26.11.2049	Angolan Government International Bond	6.198,09	Bond
31-03-2026	XS2109770151	SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	Saudi Government International Bond	3.715,60	Bond

31-03-2026	XS2109813142	ROMANIA 3.375% 28.01.2050	Romanian Government International Bond	6.056,65	Bond
31-03-2026	XS2133386685	EIKA BOLIGKREDITT 0.01% 12.03.2027	Eika Boligkredit AS	680.997,97	Bond
31-03-2026	XS2135361686	UNITED MEXICAN STATES 1.35% 18.09.2027	Mexico Government International Bond	8.196,62	Bond
31-03-2026	XS2170186923	REPUBLIC OF SERBIA 3.125% 15.05.2027	Serbia International Bond	7.994,02	Bond
31-03-2026	XS2172965282	KINGDOM OF BAHRAIN 7.375% 14.05.2030	Bahrain Government International Bond	6.097,72	Bond
31-03-2026	XS2175968580	MDGH GMTN RSC LTD 3.95% 21.05.2050	MDGH GMTN RSC Ltd	7.431,06	Bond
31-03-2026	XS2176899701	ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	Egypt Government International Bond	8.300,22	Bond
31-03-2026	XS2182820329	SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	Sharjah Sukuk Program Ltd	7.111,51	Bond
31-03-2026	XS2194373077	SR-BOLIGKREDITT 0.01% 26.06.2027	SR-Boligkredit AS	742.567,29	Bond
31-03-2026	XS2199272662	KINGDOM OF JORDAN 5.85% 07.07.2030	Jordan Government International Bond	8.172,08	Bond
31-03-2026	XS2207514063	FIN DEPT GOVT SHARJAH 4% 28.07.2050	Finance Department Government of Sharjah	8.597,87	Bond
31-03-2026	XS2226973522	DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	Emirate of Dubai Government International Bonds	8.158,43	Bond
31-03-2026	XS2242422397	KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	KazMunayGas National Co JSC	2.483,41	Bond
31-03-2026	XS2248458395	OQ SAOC 5.125% 06.05.2028	OQ SAOC	3.704,28	Bond
31-03-2026	XS2258400162	ROMANIA 2.625% 02.12.2040	Romanian Government International Bond	5.004,27	Bond
31-03-2026	XS2263765856	REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	Republic of Uzbekistan International Bond	8.368,79	Bond
31-03-2026	XS2270576965	KINGDOM OF MOROCCO 3% 15.12.2032	Morocco Government International Bond	3.156,18	Bond
31-03-2026	XS2270577344	KINGDOM OF MOROCCO 4% 15.12.2050	Morocco Government International Bond	4.443,04	Bond
31-03-2026	XS2280331898	REPUBLIC OF INDONESIA 1.1% 12.03.2033	Indonesia Government International Bond	8.437,33	Bond
31-03-2026	XS2290957732	KINGDOM OF BAHRAIN 6.25% 25.01.2051	Bahrain Government International Bond	7.487,28	Bond
31-03-2026	XS2294323386	SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	Saudi Government International Bond	12.999,39	Bond
31-03-2026	XS2297221405	ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	Egypt Government International Bond	18.200,56	Bond
31-03-2026	XS2302929810	FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	Finance Department Government of Sharjah	8.746,81	Bond
31-03-2026	XS2302929901	FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	Finance Department Government of Sharjah	11.516,38	Bond
31-03-2026	XS2322319398	ISLAMIC REP OF PAKISTAN 6% 08.04.2026	Pakistan Government International Bond	3.274,02	Bond
31-03-2026	XS2322319638	ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	Pakistan Government International Bond	13.636,87	Bond
31-03-2026	XS2322321964	ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	Pakistan Government International Bond	16.869,16	Bond
31-03-2026	XS2330514899	ROMANIA 2.75% 14.04.2041	Romanian Government International Bond	6.162,78	Bond
31-03-2026	XS2334361354	REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	Philippine Government International Bond	6.114,39	Bond
31-03-2026	XS2334361511	REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	Philippine Government International Bond	6.513,33	Bond
31-03-2026	XS2340149439	GEORGIAN RAILWAY JSC 4% 17.06.2028	Georgian Railway JSC	17.962,03	Bond
31-03-2026	XS2348591707	PAKISTAN WATER & POWER 7.5% 04.06.2031	Pakistan Water & Power Development Authority	9.681,85	Bond
31-03-2026	XS2348767083	BOI FINANCE BV 7.5% 16.02.2027	BOI Finance BV	9.724,51	Bond

31-03-2026	XS2351310482	OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	Oman Sovereign Sukuk Co	4.601,57	Bond
31-03-2026	XS2364200514	ROMANIA 2.875% 13.04.2042	Romanian Government International Bond	4.801,93	Bond
31-03-2026	XS2365120885	UKRAINE RAIL (RAIL CAPL) 15.07.2028	Ukraine Railways Via Rail Capital Markets PLC	6.440,85	Bond
31-03-2026	XS2373051320	REPUBLIC OF RWANDA 5.5% 09.08.2031	Rwanda International Government Bond	4.125,37	Bond
31-03-2026	XS2384701020	REPUBLIC OF NIGERIA 7.375% 28.09.2033	Nigeria Government International Bond	13.342,87	Bond
31-03-2026	XS2384704800	REPUBLIC OF NIGERIA 8.25% 28.09.2051	Nigeria Government International Bond	14.598,51	Bond
31-03-2026	XS2386638816	ABU DHABI GOVT INT'L 3% 15.09.2051	Abu Dhabi Government International Bond	6.566,62	Bond
31-03-2026	XS2387734317	REPUBLIC OF INDONESIA 1.3% 23.03.2034	Indonesia Government International Bond	9.830,61	Bond
31-03-2026	XS2388561677	REPUBLIC OF SERBIA 1% 23.09.2028	Serbia International Bond	8.475,74	Bond
31-03-2026	XS2388562139	REPUBLIC OF SERBIA 2.05% 23.09.2036	Serbia International Bond	1.612,53	Bond
31-03-2026	XS2388586583	HUNGARY 3.125% 21.09.2051	Hungary Government International Bond	9.175,13	Bond
31-03-2026	XS2397352233	SPAREBANKEN NORGE BOLIGKREDITT 0.01% 11.11.2026	Sparebanken Norge Boligkreditt AS	688.412,70	Bond
31-03-2026	XS2399149694	SAMRUK KAZYNA JSC 2% 28.10.2026	Fund of National Welfare Samruk-Kazyna JSC	13.119,84	Bond
31-03-2026	XS2404309754	NPC UKRENERGO 09.11.2028	NPC Ukrenergo	3.604,98	Bond
31-03-2026	XS2408003064	KINGDOM OF BAHRAIN 5.625% 18.05.2034	Bahrain Government International Bond	3.284,27	Bond
31-03-2026	XS2434896010	ROMANIA 3.625% 27.03.2032	Romanian Government International Bond	6.389,17	Bond
31-03-2026	XS2441287773	HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	Hazine Mustesarligi Varlik Kiralama AS	3.726,62	Bond
31-03-2026	XS2445169985	REPUBLIC OF NIGERIA 8.375% 24.03.2029	Nigeria Government International Bond	8.624,52	Bond
31-03-2026	XS2446175577	REPUBLIC OF ANGOLA 8.75% 14.04.2032	Angolan Government International Bond	13.836,07	Bond
31-03-2026	XS2468421248	ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	Istanbul Metropolitan Municipality	19.858,12	Bond
31-03-2026	XS2490731721	KINGDOM OF JORDAN 7.75% 15.01.2028	Jordan Government International Bond	2.838,22	Bond
31-03-2026	XS2542162248	GACI FIRST INVESTMENT 5.25% 13.10.2032	Gaci First Investment Co	6.518,50	Bond
31-03-2026	XS2571924070	ROMANIA 7.625% 17.01.2053	Romanian Government International Bond	1.934,07	Bond
31-03-2026	XS2574267188	HUNGARY 6.125% 22.05.2028	Hungary Government International Bond	2.850,76	Bond
31-03-2026	XS2574267261	HUNGARY 6.25% 22.09.2032	Hungary Government International Bond	14.239,34	Bond
31-03-2026	XS2577135127	SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	Saudi Government International Bond	18.594,55	Bond
31-03-2026	XS2577136109	SAUDI INTERNATIONAL BOND 5% 18.01.2053	Saudi Government International Bond	15.560,23	Bond
31-03-2026	XS2580269426	REPUBLIC OF SERBIA 6.25% 26.05.2028	Serbia International Bond	8.531,65	Bond
31-03-2026	XS2580270275	REPUBLIC OF SERBIA 6.5% 26.09.2033	Serbia International Bond	5.700,12	Bond
31-03-2026	XS2585987683	GACI FIRST INVESTMENT 4.75% 14.02.2030	Gaci First Investment Co	12.215,10	Bond
31-03-2026	XS2595028700	KINGDOM OF MOROCCO 6.5% 08.09.2033	Morocco Government International Bond	16.610,12	Bond
31-03-2026	XS2602742285	KINGDOM OF JORDAN 7.5% 13.01.2029	Jordan Government International Bond	11.855,74	Bond
31-03-2026	XS2611617619	CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	CBB International Sukuk Programme Co WLL	3.640,17	Bond

31-03-2026	XS2625207571	BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	Bank Gospodarstwa Krajowego	6.561,27	Bond
31-03-2026	XS2626270040	KSA SUKUK LTD 4.274% 22.05.2029	KSA Sukuk Ltd	10.934,70	Bond
31-03-2026	XS2626274463	KSA SUKUK LTD 4.511% 22.05.2033	KSA Sukuk Ltd	12.521,45	Bond
31-03-2026	XS2630760796	HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	MFB Magyar Fejlesztési Bank Zrt	11.332,92	Bond
31-03-2026	XS2634075399	MVM ENERGETIKA ZRT 7.5% 09.06.2028	MVM Energetika Zrt	4.350,16	Bond
31-03-2026	XS2677517497	TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	Turkiye Vakiflar Bankasi TAO	13.589,06	Bond
31-03-2026	XS2680046021	MBANK SA 11.09.2027	mBank SA	2.238,99	Bond
31-03-2026	XS2684974046	BANK MILLENNIUM SA 18.09.2027	Bank Millennium SA	9.066,96	Bond
31-03-2026	XS2689095086	EDO SUKUK LTD 5.875% 21.09.2033	EDO Sukuk Ltd	8.505,22	Bond
31-03-2026	XS2689948078	ROMANIA 6.375% 18.09.2033	Romanian Government International Bond	17.830,88	Bond
31-03-2026	XS2689949399	ROMANIA 5.5% 18.09.2028	Romanian Government International Bond	12.797,95	Bond
31-03-2026	XS2692231975	TURK IHRACAT KR BK 9% 28.01.2027	Turkiye Ihracat Kredi Bankasi AS	4.738,47	Bond
31-03-2026	XS2695038401	ARCELIK AS 8.5% 25.09.2028	Arcelik AS	20.685,01	Bond
31-03-2026	XS2699906512	ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	Ziraat Katilim Varlik Kiralama AS	5.786,78	Bond
31-03-2026	XS2701166717	UZBEKISTAN INTL BOND 7.85% 12.10.2028	Republic of Uzbekistan International Bond	4.922,15	Bond
31-03-2026	XS2719137965	MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	Magyar Export-Import Bank Zrt	6.924,88	Bond
31-03-2026	XS2725803162	ABU DHABI COMMERCIAL BNK PERP	Abu Dhabi Commercial Bank PJSC	5.886,54	Bond
31-03-2026	XS2729164462	TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	TAV Havalimanlari Holding AS	5.237,65	Bond
31-03-2026	XS2744128369	HUNGARY 5.5% 26.03.2036	Hungary Government International Bond	21.676,75	Bond
31-03-2026	XS2744911756	MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	Mongolian Mortgage Corp Hfc LLC	1.892,85	Bond
31-03-2026	XS2746103014	REPUBLIC OF POLAND 4.125% 11.01.2044	Republic of Poland Government International Bond	6.127,30	Bond
31-03-2026	XS2747598444	SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	Saudi Government International Bond	8.258,40	Bond
31-03-2026	XS2747599095	SAUDI INTERNATIONAL BOND 5% 16.01.2034	Saudi Government International Bond	10.960,75	Bond
31-03-2026	XS2747599509	SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	Saudi Government International Bond	7.376,95	Bond
31-03-2026	XS2749532680	INTL BK RECON & DEVELOP 7.05% 22.07.2029	International Bank for Reconstruction & Development	30.862,64	Bond
31-03-2026	XS2755904526	GACI FIRST INVESTMENT 5% 29.01.2029	Gaci First Investment Co	18.823,65	Bond
31-03-2026	XS2755904799	GACI FIRST INVESTMENT 5.25% 29.01.2034	Gaci First Investment Co	6.370,10	Bond
31-03-2026	XS2755904872	GACI FIRST INVESTMENT 5.375% 29.01.2054	Gaci First Investment Co	2.797,30	Bond
31-03-2026	XS2763630774	SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	Saudi Electricity Sukuk Programme Co	5.253,19	Bond
31-03-2026	XS2763630857	SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	Saudi Electricity Sukuk Programme Co	3.165,21	Bond
31-03-2026	XS2764424813	KINGDOM OF BAHRAIN 7.5% 12.02.2036	Bahrain Government International Bond	2.481,25	Bond
31-03-2026	XS2764425117	CBB INTL SUKUK PROG WLL 6% 12.02.2031	CBB International Sukuk Programme Co WLL	1.759,22	Bond
31-03-2026	XS2779850630	REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	Montenegro Government International Bond	20.417,76	Bond

31-03-2026	XS2783579704	MVM ENERGETIKA ZRT 6.5% 13.03.2031	MVM Energetika Zrt	5.649,66	Bond
31-03-2026	XS2796491681	YAPI VE KREDI BANKASI AS PERP	Yapi ve Kredi Bankasi AS	14.049,53	Bond
31-03-2026	XS2800066297	DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	Development Bank of Kazakhstan JSC	5.389,25	Bond
31-03-2026	XS2800678224	AIR BALTIC CORPORATION 14.5% 14.08.2029	Air Baltic Corp AS	1.900,63	Bond
31-03-2026	XS2811094213	ABU DHABI GOVT INT'L 5.5% 30.04.2054	Abu Dhabi Government International Bond	13.358,89	Bond
31-03-2026	XS2824761188	EESTI ENERGIA AS PERP	Eesti Energia AS	10.473,95	Bond
31-03-2026	XS2829198857	EQUATE SUKUK SPC LTD 5% 05.09.2031	Equate Sukuk Spc Ltd	5.907,60	Bond
31-03-2026	XS2829208599	KSA SUKUK LTD 5.25% 04.06.2030	KSA Sukuk Ltd	7.985,57	Bond
31-03-2026	XS2830523465	KSA SUKUK LTD 5.25% 04.06.2027	KSA Sukuk Ltd	9.317,28	Bond
31-03-2026	XS2834924867	BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	BBK BSC	9.294,89	Bond
31-03-2026	XS2838999691	REPUBLIC OF SERBIA 6% 12.06.2034	Serbia International Bond	10.207,90	Bond
31-03-2026	XS2845228001	FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	Finance Department Government of Sharjah	8.919,37	Bond
31-03-2026	XS2852966501	MAGELLAN CAPITAL HOLD 08.07.2029	Magellan Capital Holdings PLC	7.416,47	Bond
31-03-2026	XS2853544398	NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	National Bank of Uzbekistan	4.904,21	Bond
31-03-2026	XS2855412479	AFRICELL HOLDING LTD 10.5% 23.10.2029	Africell Holding Ltd	5.677,11	Bond
31-03-2026	XS2890436087	BULGARIA 5% 05.03.2037	Bulgaria Government International Bond	7.062,27	Bond
31-03-2026	XS2893176276	ABU DHABI COMMERCIAL BNK 10.03.2035	Abu Dhabi Commercial Bank PJSC	3.148,90	Bond
31-03-2026	XS2895055981	UKRAINE GOVERNMENT 01.02.2029	Ukraine Government International Bond	9.966,50	Bond
31-03-2026	XS2895056013	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	9.668,01	Bond
31-03-2026	XS2895056369	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	9.667,37	Bond
31-03-2026	XS2895056526	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	9.936,33	Bond
31-03-2026	XS2895056872	UKRAINE GOVERNMENT 01.02.2030	Ukraine Government International Bond	1.753,49	Bond
31-03-2026	XS2895056955	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	6.930,00	Bond
31-03-2026	XS2895057177	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	4.820,12	Bond
31-03-2026	XS2895057334	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	3.655,60	Bond
31-03-2026	XS2898168799	SUCI SECOND INVEST CO 4.375% 10.09.2027	Suci Second Investment Co	8.169,48	Bond
31-03-2026	XS2898198432	ADNOC MURBAN RSC LTD 4.5% 11.09.2034	Adnoc Murban Rsc Ltd	11.659,04	Bond
31-03-2026	XS2898198515	ADNOC MURBAN RSC LTD 5.125% 11.09.2054	Adnoc Murban Rsc Ltd	5.891,09	Bond
31-03-2026	XS2902087936	NAVOI MINING METALLURGIC 6.7% 17.10.2028	Navoi Mining & Metallurgical Combinat	4.292,44	Bond
31-03-2026	XS2908172260	REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	Republic of South Africa Government International Bond	4.766,99	Bond
31-03-2026	XS2908633683	ROMANIA 5.75% 24.03.2035	Romanian Government International Bond	7.739,62	Bond
31-03-2026	XS2908644615	ROMANIA 5.125% 24.09.2031	Romanian Government International Bond	6.410,13	Bond
31-03-2026	XS2908645265	ROMANIA 6% 24.09.2044	Romanian Government International Bond	8.968,55	Bond

31-03-2026	XS2908722783	SA GLOBAL SUKUK LTD 4.25% 02.10.2029	SA Global Sukuk Ltd	8.623,05	Bond
31-03-2026	XS2908723328	SA GLOBAL SUKUK LTD 4.75% 02.10.2034	SA Global Sukuk Ltd	8.488,53	Bond
31-03-2026	XS2911115645	NAVOI MINING METALLURGIC 6.95% 17.10.2031	Navoi Mining & Metallurgical Combinat	6.855,42	Bond
31-03-2026	XS2914292383	CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	City of Ulaanbaatar Mongolia	9.447,86	Bond
31-03-2026	XS2917067204	DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029	Development Bank of Kazakhstan JSC	4.228,58	Bond
31-03-2026	XS2917537875	REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	Republic of South Africa Government International Bond	18.565,11	Bond
31-03-2026	XS2921374273	TELECOMMUNICATIONS CO TE 7% 28.10.2029	Telecommunications co Telekom Srbija AD Belgrade	3.143,73	Bond
31-03-2026	XS2947186131	MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	Magyar Export-Import Bank Zrt	3.508,18	Bond
31-03-2026	XS2948511949	REPUBLIC OF NIGERIA 9.625% 09.06.2031	Nigeria Government International Bond	5.531,54	Bond
31-03-2026	XS2948512913	REPUBLIC OF NIGERIA 10.375% 09.12.2034	Nigeria Government International Bond	7.717,22	Bond
31-03-2026	XS2966241957	REPUBLIC OF SRI LANKA 15.05.2036	Sri Lanka Government International Bond	6.087,96	Bond
31-03-2026	XS2969307417	NOMURA INTL FUNDING PTE 6.5% 10.10.2026	Nomura International Funding Pte Ltd	32.768,83	Bond
31-03-2026	XS2970332552	REPUBLIC OF INDONESIA 4.125% 15.01.2037	Indonesia Government International Bond	8.712,59	Bond
31-03-2026	XS2971937672	HUNGARY 4.875% 22.03.2040	Hungary Government International Bond	4.570,69	Bond
31-03-2026	XS2974517075	REPUBLIC OF INDONESIA 3.875% 15.01.2033	Indonesia Government International Bond	7.164,53	Bond
31-03-2026	XS2974968161	SAUDI INTERNATIONAL BOND 5.375% 13.01.2031	Saudi Government International Bond	8.174,86	Bond
31-03-2026	XS2975280509	REPUBLIC OF POLAND 3% 16.01.2030	Republic of Poland Government International Bond	5.522,98	Bond
31-03-2026	XS2975303483	REPUBLIC OF CHILE 3.75% 14.01.2032	Chile Government International Bond	7.341,58	Bond
31-03-2026	XS2985300156	FORTEBANK JSC 7.75% 04.02.2030	ForteBank JSC	6.816,00	Bond
31-03-2026	XS2985434948	REPUBLIC OF PHILIPPINES 3.625% 04.02.2032	Philippine Government International Bond	4.619,40	Bond
31-03-2026	XS2987801359	GACI FIRST INVESTMENT 5.25% 29.01.2030	Gaci First Investment Co	11.707,97	Bond
31-03-2026	XS2987801433	GACI FIRST INVESTMENT 5.625% 29.07.2034	Gaci First Investment Co	12.420,06	Bond
31-03-2026	XS2989586941	ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030	Egypt Government International Bond	29.809,11	Bond
31-03-2026	XS2990500766	ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033	Egypt Government International Bond	9.496,53	Bond
31-03-2026	XS2997411686	FIN DEPT GOVT SHARJAH 4.625% 13.02.2032	Finance Department Government of Sharjah	14.532,69	Bond
31-03-2026	XS2999533271	ROMANIA 5.25% 10.03.2030	Romanian Government International Bond	8.645,10	Bond
31-03-2026	XS2999552909	ROMANIA 6.25% 10.09.2034	Romanian Government International Bond	3.986,77	Bond
31-03-2026	XS2999564581	ROMANIA 7.5% 10.02.2037	Romanian Government International Bond	7.344,88	Bond
31-03-2026	XS3008639810	UZBEKISTAN INTL BOND 5.1% 25.02.2029	Republic of Uzbekistan International Bond	2.111,77	Bond
31-03-2026	XS3008644737	UZBEKISTAN INTL BOND 6.9474% 25.05.2032	Republic of Uzbekistan International Bond	9.657,60	Bond
31-03-2026	XS3011307678	BANK MANDIRI PT 4.9% 24.03.2028	Bank Mandiri Persero Tbk PT	6.111,03	Bond
31-03-2026	XS3015244711	SAUDI INTERNATIONAL BOND 3.375% 05.03.2032	Saudi Government International Bond	9.423,06	Bond
31-03-2026	XS3016636683	RAK CAPITAL 5% 12.03.2035	RAK Capital	1.897,48	Bond

31-03-2026	XS3021378032	ROMANIA 5.875% 11.07.2032	Romanian Government International Bond	19.665,72	Bond
31-03-2026	XS3021378388	ROMANIA 6.75% 11.07.2039	Romanian Government International Bond	14.526,92	Bond
31-03-2026	XS3028075748	IDC OVERSEAS LTD 9% 30.03.2030	IDC Overseas Ltd	19.952,70	Bond
31-03-2026	XS3032932645	DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030	Development Bank of Kazakhstan JSC	14.294,16	Bond
31-03-2026	XS3034601446	TURK IHRACAT KR BK 6.875% 03.07.2028	Turkiye Ihracat Kredi Bankasi AS	7.116,93	Bond
31-03-2026	XS3041270664	KINGDOM OF MOROCCO 3.875% 02.04.2029	Morocco Government International Bond	18.416,38	Bond
31-03-2026	XS3041322051	KINGDOM OF MOROCCO 4.75% 02.04.2035	Morocco Government International Bond	14.100,14	Bond
31-03-2026	XS3045515262	ABN AMRO BANK NV 2.375% 07.04.2028	ABN AMRO Bank NV	708.423,47	Bond
31-03-2026	XS3055730355	NAVOI MINING METALLURGIC 6.75% 14.05.2030	Navoi Mining & Metallurgical Combinat	7.200,86	Bond
31-03-2026	XS3065329446	OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028	Omniyat Sukuk 1 Ltd	6.732,99	Bond
31-03-2026	XS3067899610	BAITEREK NATL INV HOLD 5.45% 08.05.2028	Baiterek National Investment Holding JSC	7.002,99	Bond
31-03-2026	XS3074432959	ABU DHABI FUTURE ENERGY 4.875% 21.05.2030	Abu Dhabi Future Energy Co Pjsc Masdar	5.514,84	Bond
31-03-2026	XS3074435978	ABU DHABI FUTURE ENERGY 5.375% 21.05.2035	Abu Dhabi Future Energy Co Pjsc Masdar	4.162,47	Bond
31-03-2026	XS3080755591	KYRGYZ REP INTL BOND 7.75% 03.06.2030	Kyrgyz Republic International Bond	10.251,21	Bond
31-03-2026	XS3084026817	DEVT BANK OF MONGOLIA 8.5% 03.07.2028	Development Bank of Mongolia LLC	22.574,07	Bond
31-03-2026	XS3093655341	REPUBLIC OF KAZAKHSTAN 5% 01.07.2032	Kazakhstan Government International Bond	11.936,80	Bond
31-03-2026	XS3093658014	REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037	Kazakhstan Government International Bond	12.941,11	Bond
31-03-2026	XS3101499187	HUNGARY 5.375% 26.09.2030	Hungary Government International Bond	12.814,89	Bond
31-03-2026	XS3101499260	HUNGARY 6% 26.09.2035	Hungary Government International Bond	25.849,15	Bond
31-03-2026	XS3101499773	HUNGARY 6.75% 23.09.2055	Hungary Government International Bond	18.512,35	Bond
31-03-2026	XS3107110390	NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030	National Bank of Uzbekistan	5.170,27	Bond
31-03-2026	XS3165500375	STATE BANK JSC 8.9% 25.09.2028	State Bank JSC	18.575,41	Bond
31-03-2026	XS3183159733	REPUBLIC OF COLOMBIA 5% 19.09.2032	Colombia Government International Bond	5.595,87	Bond
31-03-2026	XS3183160236	REPUBLIC OF COLOMBIA 5.625% 19.02.2036	Colombia Government International Bond	15.966,07	Bond
31-03-2026	XS3187746097	UZAUTO MOTORS AJ 7.375% 19.11.2030	Uzauto Motors AJ	7.496,57	Bond
31-03-2026	XS3189694345	BAITEREK NATL INV HOLD 4.65% 01.10.2030	Baiterek National Investment Holding JSC	10.931,66	Bond
31-03-2026	XS3190721012	KUWAIT INTL BOND 4.016% 09.10.2028	Kuwait International Government Bond	9.140,49	Bond
31-03-2026	XS3190721525	KUWAIT INTL BOND 4.136% 09.10.2030	Kuwait International Government Bond	19.970,44	Bond
31-03-2026	XS3197741732	CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034	CBB International Sukuk Programme Co WLL	2.134,38	Bond
31-03-2026	XS3198384813	ROMANIA 6.125% 07.10.2037	Romanian Government International Bond	7.537,92	Bond
31-03-2026	XS3198652847	KINGDOM OF BAHRAIN 6.625% 06.10.2037	Bahrain Government International Bond	5.140,25	Bond
31-03-2026	XS3200158478	UZBEK INDUSTRIAL AND CON PERP	Uzbek Industrial and Construction Bank ATB	5.226,13	Bond
31-03-2026	XS3204113354	DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031	Development Bank of Kazakhstan JSC	5.364,50	Bond

31-03-2026	XS3204248440	REPUBLIC OF ANGOLA 9.244% 15.01.2031	Angolan Government International Bond	9.846,75	Bond
31-03-2026	XS3218072919	REPUBLIC OF NIGERIA 8.6308% 13.01.2036	Nigeria Government International Bond	6.833,29	Bond
31-03-2026	XS3218073057	REPUBLIC OF NIGERIA 9.1297% 13.01.2046	Nigeria Government International Bond	4.903,90	Bond
31-03-2026	XS3218674136	KINGDOM OF JORDAN 5.75% 12.11.2032	Jordan Government International Bond	9.184,89	Bond
31-03-2026	XS3220654936	INTL BK RECON & DEVELOP 4.925% 03.11.2032	International Bank for Reconstruction & Development	4.360,42	Bond
31-03-2026	XS3239201414	ARDSHININVESTBK (DILIJAN 6.6% 22.01.2031	Ardshinbank CJSC Via Dilijan Finance BV	2.728,18	Bond
31-03-2026	XS3253238334	EUROPEAN BK RECON & DEV 4.75% 16.06.2031	European Bank for Reconstruction & Development	1.776,76	Bond
31-03-2026	XS3258543324	M BANK CLOSED JSC 9.875% 19.12.2028	M Bank Closed JSC	30.874,94	Bond
31-03-2026	XS3260262988	ADM ELEKTRIK DAGITIM AS 9.5% 05.02.2031	ADM Elektrik Dagitim AS	8.824,43	Bond
31-03-2026	XS3267899683	SAUDI INTERNATIONAL BOND 4.125% 12.01.2029	Saudi Government International Bond	9.491,14	Bond
31-03-2026	XS3267899840	SAUDI INTERNATIONAL BOND 4.375% 12.01.2031	Saudi Government International Bond	8.540,26	Bond
31-03-2026	XS3267901174	SAUDI INTERNATIONAL BOND 4.875% 12.01.2036	Saudi Government International Bond	8.487,53	Bond
31-03-2026	XS3273873912	COSTA RICA GOVERNMENT 6.001% 16.01.2036	Costa Rica Government International Bond	16.391,24	Bond
31-03-2026	XS3275332743	SONANGOL FINANCE LTD 10% 29.01.2031	Sonangol Finance Ltd	5.530,22	Bond
31-03-2026	XS3307442197	ROMANIA 4.625% 04.03.2033	Romanian Government International Bond	8.865,35	Bond
31-03-2026	XS3307981491	ROMANIA 5.75% 04.07.2036	Romanian Government International Bond	8.476,22	Bond
31-03-2026	XS3327023787	REP SRPSKA INTL BOND 6.25% 02.04.2031	Republic of Srpska International Government Bond	3.682,12	Bond
31-03-2026	XS3328007797	REPUBLIC OF ANGOLA 9.375% 31.03.2033	Angolan Government International Bond	13.923,29	Bond
31-03-2026	XS3328007870	REPUBLIC OF ANGOLA 9.875% 31.03.2037	Angolan Government International Bond	12.154,66	Bond
31-03-2026	ZAG000077488	REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	Republic of South Africa Government Bond	22.195,24	Bond
31-03-2026	ZAG000096173	REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	Republic of South Africa Government Bond	8.523,07	Bond
31-03-2026	ZAG000107004	REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	Republic of South Africa Government Bond	10.989,87	Bond
31-03-2026	ZAG000107012	REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	Republic of South Africa Government Bond	3.192,13	Bond
31-03-2026	ZAG000125972	REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	Republic of South Africa Government Bond	14.930,76	Bond
31-03-2026	ZAG000125980	REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	Republic of South Africa Government Bond	36.194,93	Bond
31-03-2026		3001391267		18.449,60	Call money
31-03-2026		DI Nye Markeder Obl. KL		7.992,36	Call money
31-03-2026		USD cash collateral for CSA with BARCLON	Danske Bank A/S	-1.392,32	Call money
31-03-2026		USD cash collateral for CSA with MORGANSTLONDON	Danske Bank A/S	1.670,78	Call money
31-03-2026		USD cash collateral for CSA with UBS GSAM	Danske Bank A/S	0,00	Call money
31-03-2026		USD cash collateral for DINMOL with HSBC under GSA		0,00	Call money
31-03-2026		USD cash collateral for DINOMm with MS by GSAM		0,00	Call money
31-03-2026	AEA000801018	Abu Dhabi Islamic Bank PJSC	Abu Dhabi Islamic Bank PJSC	4.115,29	Equity

31-03-2026	BMG2519Y1084	Credicorp Ltd.	Credicorp Ltd.	12.450,25	Equity
31-03-2026	BRBPACUNT006	Banco BTG Pactual S.A.	Banco BTG Pactual S.A.	2.806,28	Equity
31-03-2026	BRITUBACNPR1	Itau Unibanco Holding S.A. (Preference)	Itau Unibanco Holding S.A. (Preference)	9.614,41	Equity
31-03-2026	BRRADLACNOR0	Raia Drogasil S.A.	Raia Drogasil S.A.	7.058,19	Equity
31-03-2026	BRRENTACNOR4	Localiza Rent a Car S.A.	Localiza Rent a Car S.A.	6.672,36	Equity
31-03-2026	CA94106B1013	Waste Connections Inc.	Waste Connections Inc.	107.757,54	Equity
31-03-2026	CA9628791027	Wheaton Precious Metals Corp.	Wheaton Precious Metals Corp.	6.786,44	Equity
31-03-2026	CH0012221716	ABB Ltd.	ABB Ltd.	162.329,85	Equity
31-03-2026	CH0013841017	Lonza Group AG	Lonza Group AG	122.958,25	Equity
31-03-2026	CH0432492467	Alcon AG	Alcon AG	86.037,41	Equity
31-03-2026	CH1391448177	BeOne Medicines Ltd.	BeOne Medicines Ltd.	7.169,93	Equity
31-03-2026	CNE000000SW2	Qinghai Salt Lake Industry Co. Ltd.	Qinghai Salt Lake Industry Co. Ltd.	7.782,26	Equity
31-03-2026	CNE000000VG9	Yunnan Aluminium Co. Ltd.	Yunnan Aluminium Co. Ltd.	11.553,69	Equity
31-03-2026	CNE0000018R8	Kweichow Moutai Co. Ltd.	Kweichow Moutai Co. Ltd.	12.586,95	Equity
31-03-2026	CNE000001BD6	COSCO SHIPPING Energy Transportation Co. Ltd.	COSCO SHIPPING Energy Transportation Co. Ltd.	6.855,28	Equity
31-03-2026	CNE000001CW4	Jiangsu Zhongtian Technology Co. Ltd.	Jiangsu Zhongtian Technology Co. Ltd.	6.915,16	Equity
31-03-2026	CNE1000002M1	China Merchants Bank Co. Ltd. H	China Merchants Bank Co. Ltd. H	21.261,26	Equity
31-03-2026	CNE100000304	Dongfang Electric Corp. Ltd. H	Dongfang Electric Corp. Ltd. H	5.776,65	Equity
31-03-2026	CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	Ping An Insurance Group Co. of China Ltd. H	18.858,06	Equity
31-03-2026	CNE100000593	PICC Property & Casualty Co. Ltd. H	PICC Property & Casualty Co. Ltd. H	9.542,59	Equity
31-03-2026	CNE100000742	China Construction Bank Corp.	China Construction Bank Corp.	10.576,74	Equity
31-03-2026	CNE100000ML7	NAURA Technology Group Co. Ltd.	NAURA Technology Group Co. Ltd.	8.080,97	Equity
31-03-2026	CNE1000018M7	Sungrow Power Supply Co. Ltd.	Sungrow Power Supply Co. Ltd.	5.531,35	Equity
31-03-2026	CNE1000019R4	Jiangsu Hengli Hydraulic Co. Ltd.	Jiangsu Hengli Hydraulic Co. Ltd.	7.544,18	Equity
31-03-2026	CNE100001BZ8	Universal Scientific Industrial Shanghai Co. Ltd.	Universal Scientific Industrial Shanghai Co. Ltd.	5.974,81	Equity
31-03-2026	CNE100001SJ6	Neway Valve Suzhou Co. Ltd.	Neway Valve Suzhou Co. Ltd.	3.373,57	Equity
31-03-2026	CNE100003662	Contemporary Amperex Technology Co. Ltd.	Contemporary Amperex Technology Co. Ltd.	16.313,26	Equity
31-03-2026	CNE100003F19	WuXi AppTec Co. Ltd. H	WuXi AppTec Co. Ltd. H	5.535,11	Equity
31-03-2026	CNE100003ML1	Anji Microelectronics Technology Shanghai Co. Ltd.	Anji Microelectronics Technology Shanghai Co. Ltd.	7.564,53	Equity
31-03-2026	CNE100003MN7	Montage Technology Co. Ltd.	Montage Technology Co. Ltd.	7.712,66	Equity
31-03-2026	CNE100006PM5	Mao Geping Cosmetics Co. LTD	Mao Geping Cosmetics Co. LTD	3.326,72	Equity
31-03-2026	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	3.467,10	Equity
31-03-2026	CNE1000075S4	Sany Heavy Industry Co. Ltd. H	Sany Heavy Industry Co. Ltd. H	5.817,06	Equity

31-03-2026	DE0005557508	Deutsche Telekom AG	Deutsche Telekom AG	164.289,92	Equity
31-03-2026	DE0005810055	Deutsche Boerse AG	Deutsche Boerse AG	102.069,05	Equity
31-03-2026	DE0006231004	Infineon Technologies AG	Infineon Technologies AG	118.638,32	Equity
31-03-2026	DE0007164600	SAP SE	SAP SE	107.103,20	Equity
31-03-2026	DE0007236101	Siemens AG	Siemens AG	155.504,01	Equity
31-03-2026	DE0008404005	Allianz SE	Allianz SE	118.489,18	Equity
31-03-2026	DK0010181759	Carlsberg B	Carlsberg B	15.447,88	Equity
31-03-2026	DK0010234467	FLSmidth & Co.	FLSmidth & Co.	37.965,76	Equity
31-03-2026	DK0010244508	AP Moller - Maersk B	AP Moller - Maersk B	54.015,60	Equity
31-03-2026	DK0010272202	Genmab	Genmab	29.939,64	Equity
31-03-2026	DK0010272632	GN Store Nord	GN Store Nord	24.536,62	Equity
31-03-2026	DK0010274414	Danske Bank	Danske Bank	122.646,72	Equity
31-03-2026	DK0010287663	NKT	NKT	66.040,60	Equity
31-03-2026	DK0010307958	Jyske Bank	Jyske Bank	45.125,46	Equity
31-03-2026	DK0060079531	DSV	DSV	74.992,68	Equity
31-03-2026	DK0060094928	Orsted	Orsted	51.880,59	Equity
31-03-2026	DK0060252690	Pandora	Pandora	14.189,48	Equity
31-03-2026	DK0060257814	Zealand Pharma	Zealand Pharma	9.395,80	Equity
31-03-2026	DK0060336014	Novonosis Novozymes B B	Novonosis Novozymes B B	43.113,21	Equity
31-03-2026	DK0060448595	Coloplast B	Coloplast B	30.749,45	Equity
31-03-2026	DK0060497295	Matas	Matas	23.656,50	Equity
31-03-2026	DK0060542181	ISS	ISS	44.724,71	Equity
31-03-2026	DK0060634707	Royal Unibrew	Royal Unibrew	38.360,50	Equity
31-03-2026	DK0060636678	Tryg	Tryg	16.074,11	Equity
31-03-2026	DK0060738599	Demant	Demant	50.930,65	Equity
31-03-2026	DK0060854669	Ringkjoebing Landbobank	Ringkjoebing Landbobank	26.146,09	Equity
31-03-2026	DK0060946788	Ambu B	Ambu B	26.278,53	Equity
31-03-2026	DK0060952240	Better Collective	Better Collective	29.529,86	Equity
31-03-2026	DK0060952919	Netcompany Group	Netcompany Group	58.371,61	Equity
31-03-2026	DK0061412772	Cadeler	Cadeler	31.232,74	Equity
31-03-2026	DK0061412855	Huscompagniet	Huscompagniet	9.986,56	Equity
31-03-2026	DK0061539921	Vestas Wind Systems	Vestas Wind Systems	85.869,40	Equity
31-03-2026	DK0061802139	ALK-Abello B	ALK-Abello B	48.877,16	Equity

31-03-2026	DK0062498333	Novo Nordisk B	Novo Nordisk B	92.830,61	Equity
31-03-2026	FI4000297767	Nordea Bank Abp	Nordea Bank Abp	21.311,87	Equity
31-03-2026	FI4000552500	Sampo Oyj	Sampo Oyj	27.732,49	Equity
31-03-2026	FR0000120073	Air Liquide S.A.	Air Liquide S.A.	224.819,24	Equity
31-03-2026	FR0000121972	Schneider Electric SE	Schneider Electric SE	234.776,97	Equity
31-03-2026	FR0000125338	Capgemini SE	Capgemini SE	72.902,55	Equity
31-03-2026	FR0000133308	Orange S.A.	Orange S.A.	127.280,08	Equity
31-03-2026	FR0014003TT8	Dassault Systemes SE	Dassault Systemes SE	44.095,69	Equity
31-03-2026	GB0006776081	Pearson Plc	Pearson Plc	97.334,70	Equity
31-03-2026	GB0009895292	AstraZeneca Plc	AstraZeneca Plc	262.553,04	Equity
31-03-2026	GB00B0SWJX34	London Stock Exchange Group Plc	London Stock Exchange Group Plc	174.611,23	Equity
31-03-2026	GB00BM8PJY71	NatWest Group Plc	NatWest Group Plc	169.224,61	Equity
31-03-2026	GB00BRXH2664	Anglogold Ashanti Plc	Anglogold Ashanti Plc	9.639,53	Equity
31-03-2026	GRS282183003	JUMBO S.A.	JUMBO S.A.	4.200,75	Equity
31-03-2026	GRS831003009	Piraeus Bank S.A.	Piraeus Bank S.A.	15.667,18	Equity
31-03-2026	HK0000069689	AIA Group Ltd.	AIA Group Ltd.	155.366,04	Equity
31-03-2026	HK0001200002	Zijin Gold International Co. Ltd.	Zijin Gold International Co. Ltd.	5.902,70	Equity
31-03-2026	HU0000061726	OTP Bank Nyrt	OTP Bank Nyrt	8.142,36	Equity
31-03-2026	ID1000109507	Bank Central Asia Tbk PT	Bank Central Asia Tbk PT	6.725,36	Equity
31-03-2026	ID1000124001	BFI Finance Indonesia Tbk PT	BFI Finance Indonesia Tbk PT	1.920,62	Equity
31-03-2026	ID1000144108	Map Aktif Adiperkasa PT	Map Aktif Adiperkasa PT	2.024,26	Equity
31-03-2026	IE00B8KQN827	Eaton Corp. Plc	Eaton Corp. Plc	68.987,37	Equity
31-03-2026	IE00BK9ZQ967	Trane Technologies Plc	Trane Technologies Plc	167.473,12	Equity
31-03-2026	INE009A01021	Infosys Ltd.	Infosys Ltd.	10.032,87	Equity
31-03-2026	INE040H01021	Suzlon Energy Ltd.	Suzlon Energy Ltd.	2.493,62	Equity
31-03-2026	INE044A01036	Sun Pharmaceutical Industries Ltd.	Sun Pharmaceutical Industries Ltd.	12.256,81	Equity
31-03-2026	INE047A01021	Grasim Industries Ltd.	Grasim Industries Ltd.	5.890,64	Equity
31-03-2026	INE048G01026	Navin Fluorine International Ltd.	Navin Fluorine International Ltd.	7.860,46	Equity
31-03-2026	INE066F01020	Hindustan Aeronautics Ltd.	Hindustan Aeronautics Ltd.	5.572,43	Equity
31-03-2026	INE090A01021	ICICI Bank Ltd.	ICICI Bank Ltd.	23.085,48	Equity
31-03-2026	INE123W01016	SBI Life Insurance Co. Ltd.	SBI Life Insurance Co. Ltd.	7.848,71	Equity
31-03-2026	INE192A01025	Tata Consumer Products Ltd.	Tata Consumer Products Ltd.	8.104,34	Equity
31-03-2026	INE238A01034	Axis Bank Ltd.	Axis Bank Ltd.	10.355,78	Equity

31-03-2026	INE296A01032	Bajaj Finance Ltd.	Bajaj Finance Ltd.	7.642,81	Equity
31-03-2026	INE371P01015	Amber Enterprises India Ltd.	Amber Enterprises India Ltd.	4.613,79	Equity
31-03-2026	INE437A01024	Apollo Hospitals Enterprise Ltd.	Apollo Hospitals Enterprise Ltd.	7.915,15	Equity
31-03-2026	INE466L01038	360 ONE WAM Ltd.	360 ONE WAM Ltd.	2.709,60	Equity
31-03-2026	INE484J01027	Godrej Properties Ltd.	Godrej Properties Ltd.	4.548,15	Equity
31-03-2026	INE494B01023	TVS Motor Co. Ltd.	TVS Motor Co. Ltd.	6.627,26	Equity
31-03-2026	INE591G01025	Coforge Ltd.	Coforge Ltd.	3.560,66	Equity
31-03-2026	INE596I01020	Computer Age Management Services Ltd.	Computer Age Management Services Ltd.	4.759,15	Equity
31-03-2026	INE663F01032	Info Edge India Ltd.	Info Edge India Ltd.	3.714,03	Equity
31-03-2026	INE685A01028	Torrent Pharmaceuticals Ltd.	Torrent Pharmaceuticals Ltd.	6.346,32	Equity
31-03-2026	INE758T01015	Eternal Ltd.	Eternal Ltd.	9.432,71	Equity
31-03-2026	INE935N01020	Dixon Technologies India Ltd.	Dixon Technologies India Ltd.	3.979,12	Equity
31-03-2026	INE976I01016	Tata Capital Ltd.	Tata Capital Ltd.	4.983,31	Equity
31-03-2026	JE00BTDN8H13	Aptiv Plc	Aptiv Plc	130.077,33	Equity
31-03-2026	JP3236200006	Keyence Corp.	Keyence Corp.	154.946,64	Equity
31-03-2026	JP3890350006	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financial Group Inc.	216.563,94	Equity
31-03-2026	KR7000270009	Kia Corp.	Kia Corp.	9.826,63	Equity
31-03-2026	KR7000660001	SK hynix Inc.	SK hynix Inc.	52.481,10	Equity
31-03-2026	KR7005930003	Samsung Electronics Co. Ltd.	Samsung Electronics Co. Ltd.	87.748,37	Equity
31-03-2026	KR7007660004	IsuPetasys Co. Ltd.	IsuPetasys Co. Ltd.	3.472,36	Equity
31-03-2026	KR7036570000	NC Corp.	NC Corp.	4.371,08	Equity
31-03-2026	KR7064350002	Hyundai Rotem Co. Ltd.	Hyundai Rotem Co. Ltd.	5.136,29	Equity
31-03-2026	KR7105560007	KB Financial Group Inc.	KB Financial Group Inc.	22.017,78	Equity
31-03-2026	KR7207940008	Samsung Biologics Co. Ltd.	Samsung Biologics Co. Ltd.	7.574,16	Equity
31-03-2026	KR7298040007	Hyosung Heavy Industries Corp.	Hyosung Heavy Industries Corp.	4.660,13	Equity
31-03-2026	KR7373220003	LG Energy Solution Ltd.	LG Energy Solution Ltd.	6.068,93	Equity
31-03-2026	KR7402340004	SK Square Co. Ltd.	SK Square Co. Ltd.	9.514,63	Equity
31-03-2026	KYG017191142	Alibaba Group Holding Ltd.	Alibaba Group Holding Ltd.	45.239,34	Equity
31-03-2026	KYG4124C1096	Grab Holdings Ltd. A	Grab Holdings Ltd. A	4.331,58	Equity
31-03-2026	KYG6145U1094	Minth Group Ltd.	Minth Group Ltd.	4.501,62	Equity
31-03-2026	KYG6427A1022	NetEase Inc.	NetEase Inc.	6.508,64	Equity
31-03-2026	KYG6683N1034	NU Holdings Ltd/Cayman Islands A	NU Holdings Ltd/Cayman Islands A	23.113,90	Equity
31-03-2026	KYG875721634	Tencent Holdings Ltd.	Tencent Holdings Ltd.	58.669,71	Equity

31-03-2026	MU0295S00016	MakeMyTrip Ltd.	MakeMyTrip Ltd.	465,29	Equity
31-03-2026	MX01AC100006	Arca Continental SAB de CV	Arca Continental SAB de CV	8.172,50	Equity
31-03-2026	MXCFF1170008	Prologis Property Mexico S.A. de CV (REIT)	Prologis Property Mexico S.A. de CV (REIT)	7.309,65	Equity
31-03-2026	NL0010273215	ASML Holding NV	ASML Holding NV	199.732,28	Equity
31-03-2026	NL0015073TP4	PicS NV A	PicS NV A	3.139,28	Equity
31-03-2026	PHY077751022	BDO Unibank Inc.	BDO Unibank Inc.	3.478,09	Equity
31-03-2026	PHY4466S1007	Jollibee Foods Corp.	Jollibee Foods Corp.	3.509,81	Equity
31-03-2026	PLDINPL00011	Dino Polska S.A.	Dino Polska S.A.	8.156,22	Equity
31-03-2026	PLKRK0000010	KRUK S.A.	KRUK S.A.	1.879,04	Equity
31-03-2026	PLPKO0000016	Powszechna Kasa Oszczednosci Bank Polski S.A.	Powszechna Kasa Oszczednosci Bank Polski S.A.	8.056,53	Equity
31-03-2026	SA0007879113	Al Rajhi Bank	Al Rajhi Bank	12.704,11	Equity
31-03-2026	SA000A0ETH1	Almarai Co. JSC	Almarai Co. JSC	3.210,44	Equity
31-03-2026	SA13L050IE10	Saudi National Bank/The	Saudi National Bank/The	10.527,17	Equity
31-03-2026	TH0355A10Z12	PTT Exploration & Production PCL (Foreign)	PTT Exploration & Production PCL (Foreign)	5.965,33	Equity
31-03-2026	TW0002308004	Delta Electronics Inc.	Delta Electronics Inc.	29.416,12	Equity
31-03-2026	TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan Semiconductor Manufacturing Co. Ltd.	126.269,44	Equity
31-03-2026	TW0002345006	Accton Technology Corp.	Accton Technology Corp.	16.093,60	Equity
31-03-2026	TW0002360005	Chroma ATE Inc.	Chroma ATE Inc.	14.929,17	Equity
31-03-2026	TW0002383007	Elite Material Co. Ltd.	Elite Material Co. Ltd.	15.719,02	Equity
31-03-2026	TW0002454006	MediaTek Inc.	MediaTek Inc.	20.124,52	Equity
31-03-2026	TW0002882008	Cathay Financial Holding Co. Ltd.	Cathay Financial Holding Co. Ltd.	554,28	Equity
31-03-2026	TW0003533006	Lotes Co. Ltd.	Lotes Co. Ltd.	15.204,81	Equity
31-03-2026	TW0003653002	Jentech Precision Industrial Co. Ltd.	Jentech Precision Industrial Co. Ltd.	12.536,26	Equity
31-03-2026	TW0003711008	ASE Technology Holding Co. Ltd.	ASE Technology Holding Co. Ltd.	16.072,57	Equity
31-03-2026	TW0004904008	Far EasTone Telecommunications Co. Ltd.	Far EasTone Telecommunications Co. Ltd.	4.244,38	Equity
31-03-2026	TW0006223001	MPI Corp.	MPI Corp.	9.186,77	Equity
31-03-2026	TW0008464009	Nien Made Enterprise Co. Ltd.	Nien Made Enterprise Co. Ltd.	2.951,52	Equity
31-03-2026	US00206R1023	AT&T Inc.	AT&T Inc.	196.005,51	Equity
31-03-2026	US00766T1007	AECOM	AECOM	73.791,10	Equity
31-03-2026	US02079K3059	Alphabet Inc. A	Alphabet Inc. A	639.470,38	Equity
31-03-2026	US1011371077	Boston Scientific Corp.	Boston Scientific Corp.	178.455,11	Equity
31-03-2026	US1273871087	Cadence Design Systems Inc.	Cadence Design Systems Inc.	150.829,05	Equity
31-03-2026	US2358511028	Danaher Corp.	Danaher Corp.	155.082,11	Equity

31-03-2026	US23804L1035	Datadog Inc. A	Datadog Inc. A	100.982,94	Equity
31-03-2026	US2521311074	Dexcom Inc.	Dexcom Inc.	41.389,92	Equity
31-03-2026	US2788651006	Ecolab Inc.	Ecolab Inc.	226.086,77	Equity
31-03-2026	US46120E6023	Intuitive Surgical Inc.	Intuitive Surgical Inc.	110.326,88	Equity
31-03-2026	US4657411066	Itron Inc.	Itron Inc.	54.909,95	Equity
31-03-2026	US46625H1005	JPMorgan Chase & Co.	JPMorgan Chase & Co.	313.577,96	Equity
31-03-2026	US5324571083	Eli Lilly & Co.	Eli Lilly & Co.	315.691,64	Equity
31-03-2026	US5717481023	Marsh & McLennan Cos Inc.	Marsh & McLennan Cos Inc.	70.012,10	Equity
31-03-2026	US58733R1023	MercadoLibre Inc.	MercadoLibre Inc.	11.924,07	Equity
31-03-2026	US58933Y1055	Merck & Co. Inc.	Merck & Co. Inc.	245.664,36	Equity
31-03-2026	US5949181045	Microsoft Corp.	Microsoft Corp.	409.665,77	Equity
31-03-2026	US6556631025	Nordson Corp.	Nordson Corp.	229.251,55	Equity
31-03-2026	US67066G1040	NVIDIA Corp.	NVIDIA Corp.	637.455,01	Equity
31-03-2026	US72703H1014	Planet Fitness Inc. A	Planet Fitness Inc. A	106.718,70	Equity
31-03-2026	US7739031091	Rockwell Automation Inc.	Rockwell Automation Inc.	167.268,20	Equity
31-03-2026	US78409V1044	S&P Global Inc.	S&P Global Inc.	125.315,88	Equity
31-03-2026	US8835561023	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc.	177.705,75	Equity
31-03-2026	US92826C8394	Visa Inc. A	Visa Inc. A	161.307,45	Equity
31-03-2026	US94106L1098	Waste Management Inc.	Waste Management Inc.	224.267,41	Equity
31-03-2026	US98419M1009	Xylem Inc/NY	Xylem Inc/NY	84.455,97	Equity
31-03-2026	US98850P1093	Yum China Holdings Inc.	Yum China Holdings Inc.	5.992,89	Equity
31-03-2026	US98980G1022	Zscaler Inc.	Zscaler Inc.	85.209,26	Equity
31-03-2026	ZAE000035861	Capitec Bank Holdings Ltd.	Capitec Bank Holdings Ltd.	9.910,12	Equity
31-03-2026	ZAE000066304	FirstRand Ltd.	FirstRand Ltd.	10.020,32	Equity
31-03-2026	ZAE000134854	Clicks Group Ltd.	Clicks Group Ltd.	6.640,11	Equity
31-03-2026	ZAE000255360	Old Mutual Ltd.	Old Mutual Ltd.	8.339,54	Equity
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	5.845.204,80	FX forward
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	1.344.357,06	FX forward
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	1.430.325,12	FX forward
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	669.172,07	FX forward
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	-5.847.392,95	FX forward
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	-1.344.859,26	FX forward
31-03-2026		FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	-1.430.478,64	FX forward

31-03-2026	FX FORWARD_EUR/DKK_Maturity:_22-04-2026	Danske Bank A/S	-669.184,89	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	J.P. Morgan SE	654.630,64	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-700,15	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	Danske Bank A/S	-55.474,63	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	BofA Securities Europe SA	-3.494,31	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	-6.066,53	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	-5.575,13	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-654.740,88	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	J.P. Morgan SE	700,20	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	Danske Bank A/S	55.473,57	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	BofA Securities Europe SA	3.493,90	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	6.067,26	FX forward
31-03-2026	FX FORWARD_EUR/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	5.575,60	FX forward
31-03-2026	FX FORWARD_EUR/RSD_Maturity:_17-06-2026	HSBC BANK PLC	-3.357,41	FX forward
31-03-2026	FX FORWARD_EUR/RSD_Maturity:_17-06-2026	HSBC BANK PLC	3.361,66	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-30.142,04	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	29.957,76	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	J.P. Morgan SE	2.717,87	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	J.P. Morgan SE	909,54	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	Danske Bank A/S	910,94	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	BofA Securities Europe SA	-2.615,20	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	BofA Securities Europe SA	-2.092,16	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	J.P. Morgan SE	-2.720,52	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	J.P. Morgan SE	-906,84	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	Danske Bank A/S	-906,84	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	BofA Securities Europe SA	2.611,88	FX forward
31-03-2026	FX FORWARD_EUR/USD_Maturity:_24-04-2026	BofA Securities Europe SA	2.089,50	FX forward
31-03-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.551,96	FX forward
31-03-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.484,40	FX forward
31-03-2026	FX FORWARD_JPY/DKK_Maturity:_24-04-2026	J.P. Morgan SE	3.133,17	FX forward
31-03-2026	FX FORWARD_JPY/DKK_Maturity:_24-04-2026	Danske Bank A/S	24,20	FX forward
31-03-2026	FX FORWARD_JPY/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-3.134,73	FX forward
31-03-2026	FX FORWARD_JPY/DKK_Maturity:_24-04-2026	Danske Bank A/S	-24,16	FX forward

31-03-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	5.462,11	FX forward
31-03-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	3.054,92	FX forward
31-03-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	12.492,09	FX forward
31-03-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-5.573,70	FX forward
31-03-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-3.121,70	FX forward
31-03-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-12.503,66	FX forward
31-03-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	HSBC BANK PLC	54.890,37	FX forward
31-03-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	Standard Chartered Bank	3.901,56	FX forward
31-03-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-55.758,60	FX forward
31-03-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	Standard Chartered Bank	-3.978,10	FX forward
31-03-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	Standard Chartered Bank	18.960,26	FX forward
31-03-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	Standard Chartered Bank	-18.998,61	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	J.P. Morgan SE	3.995.994,41	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	Danske Bank A/S	-1.302.366,61	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	Danske Bank A/S	30.624,90	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	Danske Bank A/S	-679.196,36	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	J.P. Morgan SE	-3.869.461,97	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	Danske Bank A/S	1.269.728,80	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	Danske Bank A/S	-29.858,02	FX forward
31-03-2026	FX FORWARD_SEK/DKK_Maturity:_22-04-2026	Danske Bank A/S	666.973,22	FX forward
31-03-2026	FX FORWARD_SGD/USD_Maturity:_17-06-2026	HSBC BANK PLC	25,21	FX forward
31-03-2026	FX FORWARD_SGD/USD_Maturity:_17-06-2026	HSBC BANK PLC	-25,61	FX forward
31-03-2026	FX FORWARD_THB/USD_Maturity:_18-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	47.778,97	FX forward
31-03-2026	FX FORWARD_THB/USD_Maturity:_18-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-49.476,64	FX forward
31-03-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	2.704,97	FX forward
31-03-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-2.724,03	FX forward
31-03-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	BNP Paribas	77.373,47	FX forward
31-03-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	BNP Paribas	-78.258,57	FX forward
31-03-2026	FX FORWARD_USD/CNH_Maturity:_21-05-2026	UBS AG	-2.261,85	FX forward
31-03-2026	FX FORWARD_USD/CNH_Maturity:_21-05-2026	UBS AG	2.274,21	FX forward
31-03-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	UBS AG	-3.101,68	FX forward
31-03-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-23.406,51	FX forward
31-03-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	UBS AG	3.121,70	FX forward

31-03-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	23.725,01	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	BNP Paribas	3.131,72	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	894,26	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	872,69	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.523,34	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-2.694,77	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.555,13	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	BNP Paribas	-3.125,49	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-901,06	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-873,79	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.538,20	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	2.685,48	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.546,89	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	5.080.656,99	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-70.800,28	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-52.878,40	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-980,21	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-2.940,63	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	3.704,81	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	5.434,85	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	7.638,69	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	905,15	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-508.120,06	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	4.555,20	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-738,26	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	-57.965,05	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	-2.100,45	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	-5.095.518,22	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	70.642,87	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	52.714,63	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	982,13	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	J.P. Morgan SE	2.948,39	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-3.718,05	FX forward

31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-5.441,04	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-7.617,46	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-906,84	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	508.066,42	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	-4.534,20	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Danske Bank A/S	734,54	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	58.373,32	FX forward
31-03-2026	FX FORWARD_USD/DKK_Maturity:_24-04-2026	Skandinaviska Enskilda Banken AB	2.097,38	FX forward
31-03-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	HSBC BANK PLC	-18.115,24	FX forward
31-03-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	HSBC BANK PLC	18.150,02	FX forward
31-03-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-3.663,89	FX forward
31-03-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	3.713,34	FX forward
31-03-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank Plc	-82,60	FX forward
31-03-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Standard Chartered Bank	-3.994,66	FX forward
31-03-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank Plc	83,13	FX forward
31-03-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Standard Chartered Bank	4.033,35	FX forward
31-03-2026	FX FORWARD_USD/RON_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-46.842,75	FX forward
31-03-2026	FX FORWARD_USD/RON_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	46.631,94	FX forward
31-03-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	Standard Chartered Bank	-2.315,25	FX forward
31-03-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	Standard Chartered Bank	2.349,79	FX forward
31-03-2026	FX FORWARD_USD/TRY_Maturity:_17-06-2026	Barclays Bank Plc	-7.579,29	FX forward
31-03-2026	FX FORWARD_USD/TRY_Maturity:_17-06-2026	Barclays Bank Plc	7.574,39	FX forward
31-03-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	5.829,29	FX forward
31-03-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-5.591,69	FX forward
31-03-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	Standard Chartered Bank	-1.657,54	FX forward
31-03-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	Standard Chartered Bank	1.578,34	FX forward
31-03-2026	FX NDF_COP/USD_Maturity:_10-04-2026	HSBC BANK PLC	1.592,31	FX forward
31-03-2026	FX NDF_COP/USD_Maturity:_10-04-2026	HSBC BANK PLC	-1.529,94	FX forward
31-03-2026	FX NDF_COP/USD_Maturity:_17-06-2026	HSBC BANK PLC	8.135,06	FX forward
31-03-2026	FX NDF_COP/USD_Maturity:_17-06-2026	HSBC BANK PLC	-8.070,38	FX forward
31-03-2026	FX NDF_COP/USD_Maturity:_23-04-2026	Barclays Bank Plc	21.359,00	FX forward
31-03-2026	FX NDF_COP/USD_Maturity:_23-04-2026	Barclays Bank Plc	-20.792,14	FX forward
31-03-2026	FX NDF_EGP/USD_Maturity:_10-06-2026	Standard Chartered Bank	5.335,28	FX forward

31-03-2026	FX NDF_EGP/USD_Maturity:_10-06-2026	Standard Chartered Bank	-5.931,75	FX forward
31-03-2026	FX NDF_IDR/USD_Maturity:_10-06-2026	BNP Paribas	23.617,71	FX forward
31-03-2026	FX NDF_IDR/USD_Maturity:_10-06-2026	BNP Paribas	-23.667,94	FX forward
31-03-2026	FX NDF_INR/USD_Maturity:_17-06-2026	BNP Paribas	17.614,67	FX forward
31-03-2026	FX NDF_INR/USD_Maturity:_17-06-2026	BNP Paribas	-17.920,33	FX forward
31-03-2026	FX NDF_KRW/USD_Maturity:_10-06-2026	JPMorgan Chase Bank, National Association	10.467,60	FX forward
31-03-2026	FX NDF_KRW/USD_Maturity:_10-06-2026	JPMorgan Chase Bank, National Association	-10.824,05	FX forward
31-03-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	HSBC BANK PLC	4.705,51	FX forward
31-03-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	HSBC BANK PLC	-4.824,62	FX forward
31-03-2026	FX NDF_MYR/USD_Maturity:_18-06-2026	Morgan Stanley & Co. International PLC	31.349,08	FX forward
31-03-2026	FX NDF_MYR/USD_Maturity:_18-06-2026	Morgan Stanley & Co. International PLC	-32.343,69	FX forward
31-03-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Barclays Bank Plc	5.012,90	FX forward
31-03-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Morgan Stanley & Co. International PLC	59.205,54	FX forward
31-03-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Barclays Bank Plc	-5.230,73	FX forward
31-03-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Morgan Stanley & Co. International PLC	-60.587,76	FX forward
31-03-2026	FX NDF_NGN/USD_Maturity:_20-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.887,61	FX forward
31-03-2026	FX NDF_NGN/USD_Maturity:_20-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.584,95	FX forward
31-03-2026	FX NDF_PHP/USD_Maturity:_13-04-2026	Standard Chartered Bank	3.956,08	FX forward
31-03-2026	FX NDF_PHP/USD_Maturity:_13-04-2026	Standard Chartered Bank	-4.032,23	FX forward
31-03-2026	FX NDF_PHP/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.921,87	FX forward
31-03-2026	FX NDF_PHP/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.909,54	FX forward
31-03-2026	FX NDF_USD/BRL_Maturity:_05-05-2026	BNP Paribas	-62.155,48	FX forward
31-03-2026	FX NDF_USD/BRL_Maturity:_05-05-2026	BNP Paribas	61.180,66	FX forward
31-03-2026	FX NDF_USD/CLP_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.509,68	FX forward
31-03-2026	FX NDF_USD/CLP_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.606,87	FX forward
31-03-2026	FX NDF_USD/COP_Maturity:_10-04-2026	BNP Paribas	-1.173,14	FX forward
31-03-2026	FX NDF_USD/COP_Maturity:_10-04-2026	BNP Paribas	1.162,41	FX forward
31-03-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Bank of America, National Association	-133,86	FX forward
31-03-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Bank of America, National Association	132,48	FX forward
31-03-2026	FX NDF_USD/EGP_Maturity:_10-06-2026	Standard Chartered Bank	-5.335,28	FX forward
31-03-2026	FX NDF_USD/EGP_Maturity:_10-06-2026	Standard Chartered Bank	5.569,81	FX forward
31-03-2026	FX NDF_USD/IDR_Maturity:_17-06-2026	BNP Paribas	-10.622,09	FX forward
31-03-2026	FX NDF_USD/IDR_Maturity:_17-06-2026	BNP Paribas	10.635,90	FX forward

31-03-2026		FX NDF_USD/INR_Maturity:_17-06-2026	HSBC BANK PLC	-2.370,75	FX forward
31-03-2026		FX NDF_USD/INR_Maturity:_17-06-2026	HSBC BANK PLC	2.411,05	FX forward
31-03-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	HSBC BANK PLC	-1.537,66	FX forward
31-03-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	Standard Chartered Bank	-1.551,69	FX forward
31-03-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	HSBC BANK PLC	1.602,29	FX forward
31-03-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	Standard Chartered Bank	1.602,29	FX forward
31-03-2026		FX NDF_USD/KRW_Maturity:_27-04-2026	BNP Paribas	-4.916,53	FX forward
31-03-2026		FX NDF_USD/KRW_Maturity:_27-04-2026	BNP Paribas	5.030,16	FX forward
31-03-2026		FX NDF_USD/MYR_Maturity:_28-04-2026	Royal Bank of Canada	-7.602,55	FX forward
31-03-2026		FX NDF_USD/MYR_Maturity:_28-04-2026	Royal Bank of Canada	7.841,43	FX forward
31-03-2026		FX NDF_USD/PEN_Maturity:_17-06-2026	Bank of America, National Association	-12.324,65	FX forward
31-03-2026		FX NDF_USD/PEN_Maturity:_17-06-2026	Bank of America, National Association	12.545,62	FX forward
31-03-2026		FX NDF_USD/PHP_Maturity:_10-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-6.400,61	FX forward
31-03-2026		FX NDF_USD/PHP_Maturity:_10-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	6.571,41	FX forward
31-03-2026		FX NDF_USD/PHP_Maturity:_13-04-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.956,08	FX forward
31-03-2026		FX NDF_USD/PHP_Maturity:_13-04-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.953,40	FX forward
31-03-2026		FX NDF_USD/PHP_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.872,94	FX forward
31-03-2026		FX NDF_USD/PHP_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.978,10	FX forward
31-03-2026	US44332N1063	H World Group Ltd. (ADR)	H World Group Ltd. (ADR)	7.260,61	GDR/ADR
31-03-2026	US46627J3023	Halyk Savings Bank of Kazakhstan JSC (GDR)	Halyk Savings Bank of Kazakhstan JSC (GDR)	5.472,00	GDR/ADR
31-03-2026	US66980N2036	Nova Ljubljanska Banka dd (GDR)	Nova Ljubljanska Banka dd (GDR)	7.838,63	GDR/ADR
31-03-2026	US81141R1005	Sea Ltd. A (ADR)	Sea Ltd. A (ADR)	6.877,87	GDR/ADR
31-03-2026	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	219.111,03	GDR/ADR