As of	ISIN	Security name	Issuer	Market value	Instrument type
29-05-2026	ARARGE3209S6	REPUBLIC OF ARGENTINA 09.07.2030	Argentina Bonar Bonds	5.421,29	ABS
29-05-2026	ARARGE3209Y4	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentina Bonar Bonds	403,64	ABS
29-05-2026	US040114HS26	REPUBLIC OF ARGENTINA 09.07.2030	Argentine Republic Government International Bond	25.001,64	ABS
29-05-2026	US040114HT09	REPUBLIC OF ARGENTINA 09.07.2035	Argentine Republic Government International Bond	30.626,23	ABS
29-05-2026	US040114HU71	REPUBLIC OF ARGENTINA 09.01.2038	Argentine Republic Government International Bond	35.124,61	ABS
29-05-2026	US040114HV54	REPUBLIC OF ARGENTINA 09.07.2041	Argentine Republic Government International Bond	28.874,47	ABS
29-05-2026	US040114HW38	REPUBLIC OF ARGENTINA 09.07.2046	Argentine Republic Government International Bond	12.636,21	ABS
29-05-2026	US040114HX11	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentine Republic Government International Bond	3.947,54	ABS
29-05-2026	US698299BV52	REPUBLIC OF PANAMA 6.853% 28.03.2054	Panama Government International Bond	17.100,68	ABS
29-05-2026	US698299BY91	REPUBLIC OF PANAMA 8% 01.03.2038	Panama Government International Bond	14.769,18	ABS
29-05-2026	US698299CB89	REPUBLIC OF PANAMA 5.227% 23.02.2034	Panama Government International Bond	11.794,26	ABS
29-05-2026	US698299CC62	REPUBLIC OF PANAMA 5.662% 23.02.2038	Panama Government International Bond	8.243,28	ABS
29-05-2026	US71643VAB18	PETROLEOS MEXICANOS 6.7% 16.02.2032	Petroleos Mexicanos	2.778,53	ABS
29-05-2026	US760942BA98	REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	Uruguay Government International Bond	9.895,83	ABS
29-05-2026	US760942BD38	REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	Uruguay Government International Bond	23.323,41	ABS
29-05-2026	US760942BG68	REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	Oriental Republic of Uruguay	1.684,59	ABS
29-05-2026	US760942BH42	REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037	Uruguay Government International Bond	4.993,62	ABS
29-05-2026	US917288BA96	REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	Uruguay Government International Bond	9,69	ABS
29-05-2026	USG5265VAA10	KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	Kingston Airport Revenue Finance Ltd	4.677,26	ABS
29-05-2026	USG54897AB28	LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	Lima Metro Line 2 Finance Ltd	2.383,81	ABS
29-05-2026	USL15669AA91	CHILE ELECTRICITY LUX 6.01% 20.01.2033	Chile Electricity Lux MPC Sarl	6.529,30	ABS
29-05-2026	USL1567LAB91	CHILE ELECTRICITY LUX 5.672% 20.10.2035	Chile Electricity Lux Mpc II Sarl	1.794,24	ABS
29-05-2026	USL2660VAA37	EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030	Eagle Funding Luxco Sarl	25.789,94	ABS
29-05-2026	USP01012CE41	REPUBLIC OF EL SALVADOR 17.04.2030	El Salvador Government International Bond	494,01	ABS
29-05-2026	USP01012CF16	REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	El Salvador Government International Bond	16.882,13	ABS
29-05-2026	USP01012CH71	REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	El Salvador Government International Bond	2.341,92	ABS
29-05-2026	USP17625AC16	REPUBLIC OF VENEZUELA 23.08.2022	Venezuela Government International Bond	4.584,91	ABS
29-05-2026	USP17625AD98	REPUBLIC OF VENEZUELA 05.08.2031	Venezuela Government International Bond	13.746,95	ABS
29-05-2026	USP1911JAE75	CITY OF BUENOS AIRES 7.05% 13.05.2036	Ciudad Autonoma De Buenos Aires/Government Bonds	6.618,29	ABS
29-05-2026	USP3699PGK77	COSTA RICA GOVERNMENT 6.125% 19.02.2031	Costa Rica Government International Bond	5.685,31	ABS
29-05-2026	USP3699PGM34	COSTA RICA GOVERNMENT 6.55% 03.04.2034	Costa Rica Government International Bond	7.743,89	ABS

29-05-2026	USP3699PGN17	COSTA RICA GOVERNMENT 7.3% 13.11.2054	Costa Rica Government International Bond	8.098,51	ABS
29-05-2026	USP37110AN62	EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	Empresa Nacional del Petroleo	12.757,70	ABS
29-05-2026	USP5015VAH98	REPUBLIC OF GUATEMALA 4.9% 01.06.2030	Guatemala Government Bond	6.434,93	ABS
29-05-2026	USP5015VAQ97	REPUBLIC OF GUATEMALA 6.6% 13.06.2036	Guatemala Government Bond	3.468,54	ABS
29-05-2026	USP6S52BAA07	PROVINCIA DE LA RIOJA 24.02.2028	Provincia de la Rioja	5.784,76	ABS
29-05-2026	USP75744AL92	REPUBLIC OF PARAGUAY 3.849% 28.06.2033	Paraguay Government International Bond	8.618,94	ABS
29-05-2026	USP84641AD49	PROVINCE OF SANTA FE 8.1% 11.12.2034	Province of Santa Fe	12.489,67	ABS
29-05-2026	USP989MJBU46	YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	YPF SA	3.454,42	ABS
29-05-2026	USP989MJBY67	YPF SOCIEDAD ANONIMA 8.25% 17.01.2034	YPF SA	6.956,18	ABS
29-05-2026	USU35914AA51	GABON BLUE BOND MASTER 6.097% 01.08.2038	Gabon Blue Bond Master Trust Series 2	8.240,59	ABS
29-05-2026	USV3856JAB99	GREENKO WIND PROJECTS MU 7.25% 27.09.2028	Greenko Wind Projects Mauritius Ltd	26.351,38	ABS
29-05-2026	XS0296831158	NEON CAPITAL LTD #230 06.01.2028	Neon Capital Ltd/KY	3.177,58	ABS
29-05-2026	XS0496488395	IVORY COAST 31.12.2032	Ivory Coast Government International Bond	773,12	ABS
29-05-2026	XS1619155564	REPUBLIC OF SENEGAL 6.25% 23.05.2033	Senegal Government International Bond	3.323,15	ABS
29-05-2026	XS1631415400	IVORY COAST 6.125% 15.06.2033	Ivory Coast Government International Bond	20.340,83	ABS
29-05-2026	XS1678623734	REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	Republic of Azerbaijan International Bond	6.402,62	ABS
29-05-2026	XS1790104530	REPUBLIC OF SENEGAL 4.75% 13.03.2028	Senegal Government International Bond	5.169,67	ABS
29-05-2026	XS1796266754	IVORY COAST 6.625% 22.03.2048	Ivory Coast Government International Bond	9.906,58	ABS
29-05-2026	XS2027394233	KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	NAK Naftogaz Ukraine via Kondor Finance PLC	9.054,17	ABS
29-05-2026	XS2051203862	REPUBLIC OF MOZAMBIQUE 15.09.2031	Mozambique International Bond	16.289,29	ABS
29-05-2026	XS2064786911	IVORY COAST 6.875% 17.10.2040	Ivory Coast Government International Bond	9.227,55	ABS
29-05-2026	XS2113615228	REPUBLIC OF GABON 6.625% 06.02.2031	Gabon Government International Bond	9.312,25	ABS
29-05-2026	XS2214238441	REPUBLIC OF ECUADOR 31.07.2035	Ecuador Government International Bond	31.535,45	ABS
29-05-2026	XS2214239175	REPUBLIC OF ECUADOR 31.07.2040	Ecuador Government International Bond	19.477,58	ABS
29-05-2026	XS2214239506	REPUBLIC OF ECUADOR 0% 31.07.2030	Ecuador Government International Bond	18.335,12	ABS
29-05-2026	XS2286298711	BENIN INTL GOV BOND 6.875% 19.01.2052	Benin Government International Bond	8.041,74	ABS
29-05-2026	XS2333676133	REPUBLIC OF SENEGAL 5.375% 08.06.2037	Senegal Government International Bond	18.717,73	ABS
29-05-2026	XS2354781614	REPUBLIC OF KENYA 6.3% 23.01.2034	Republic of Kenya Government International Bond	5.650,94	ABS
29-05-2026	XS2385150334	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	6.281,55	ABS
29-05-2026	XS2385150508	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	625,26	ABS
29-05-2026	XS2385150847	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	0,36	ABS
29-05-2026	XS2407752711	REPUBLIC OF GABON 7% 24.11.2031	Gabon Government International Bond	3.331,22	ABS
29-05-2026	XS2542166231	GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	Greensaif Pipelines Bidco Sarl	3.776,05	ABS

29-05-2026	XS2542166744	GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	Greensaif Pipelines Bidco Sarl	3.885,92	ABS
29-05-2026	XS2568343672	TMS ISSUER SARL 5.78% 23.08.2032	TMS Issuer Sarl	6.598,94	ABS
29-05-2026	XS2752065479	IVORY COAST 8.25% 30.01.2037	Ivory Coast Government International Bond	7.660,19	ABS
29-05-2026	XS2759982064	BENIN INTL GOV BOND 7.96% 13.02.2038	Benin Government International Bond	6.819,75	ABS
29-05-2026	XS2764839945	REPUBLIC OF KENYA 9.75% 16.02.2031	Republic of Kenya Government International Bond	9.006,09	ABS
29-05-2026	XS2837240261	REPUBLIC OF ZAMBIA 30.06.2033	Zambia Government International Bond	1.947,12	ABS
29-05-2026	XS2838363476	REPUBLIC OF SENEGAL 7.75% 10.06.2031	Senegal Government International Bond	2.073,96	ABS
29-05-2026	XS2869469333	REPUBLIC OF CAMEROON 9.5% 31.07.2031	Republic of Cameroon International Bond	6.682,61	ABS
29-05-2026	XS2893146873	REPUBLIC OF GHANA 0% 03.07.2026	Ghana Government International Bond	891,86	ABS
29-05-2026	XS2893147251	REPUBLIC OF GHANA 03.07.2029	Ghana Government International Bond	19.962,07	ABS
29-05-2026	XS2893147681	REPUBLIC OF GHANA 0% 03.01.2030	Ghana Government International Bond	4.290,33	ABS
29-05-2026	XS2893151287	REPUBLIC OF GHANA 03.07.2035	Ghana Government International Bond	22.590,69	ABS
29-05-2026	XS2924873719	ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Ot	15.581,52	ABS
29-05-2026	XS2933572856	AVENIR ISSUER IV IRLND 6% 25.10.2027	Avenir Issuer IV Ireland DAC	16.986,59	ABS
29-05-2026	XS2966241361	REPUBLIC OF SRI LANKA 15.01.2030	Sri Lanka Government International Bond	7.244,76	ABS
29-05-2026	XS2966241445	REPUBLIC OF SRI LANKA 15.03.2033	Sri Lanka Government International Bond	10.329,80	ABS
29-05-2026	XS2966242096	REPUBLIC OF SRI LANKA 15.02.2038	Sri Lanka Government International Bond	10.546,48	ABS
29-05-2026	XS2966242179	REPUBLIC OF SRI LANKA 15.06.2035	Sri Lanka Government International Bond	7.858,44	ABS
29-05-2026	XS2966242500	REPUBLIC OF SRI LANKA 4% 15.04.2028	Sri Lanka Government International Bond	4.840,20	ABS
29-05-2026	XS2976334222	BENIN INTL GOV BOND 8.375% 23.01.2041	Benin Government International Bond	9.352,43	ABS
29-05-2026	XS2979695520	COMPARTMENT BERNINA 7.625% 08.04.2035	Delphos Securities SARL - Compartment Bernina	33.896,40	ABS
29-05-2026	XS2988523069	DELPHOS COMPMT LUNGHIN 10% 03.09.2028	Delphos Securities SARL - Compartment Lunghin	18.443,68	ABS
29-05-2026	XS3000946437	REPUBLIC OF GABON 9.5% 18.02.2029	Gabon Government International Bond	16.145,85	ABS
29-05-2026	XS3010561762	REPUBLIC OF KENYA 9.5% 05.03.2036	Republic of Kenya Government International Bond	13.236,86	ABS
29-05-2026	XS3030237120	IVORY COAST 8.075% 01.04.2036	Ivory Coast Government International Bond	5.977,18	ABS
29-05-2026	XS3111840834	REP ANGOLA AVENIR IV 10.75% 26.06.2028	Republic of Angola Via Avenir Issuer IV Ireland DAC	7.491,66	ABS
29-05-2026	XS3196101201	REPUBLIC OF KENYA 7.875% 09.10.2033	Republic of Kenya Government International Bond	9.038,14	ABS
29-05-2026	XS3225349573	LAOS GOVERNMENT INTL BON 11.25% 12.11.2030	Laos Government International Bond	26.406,77	ABS
29-05-2026	XS3237223311	CITY OF BUENOS AIRES 7.8% 26.11.2033	Ciudad Autonoma De Buenos Aires/Government Bonds	5.599,75	ABS
29-05-2026	XS3261834314	UKRAINE GOVERNMENT 01.02.2032	Ukraine Government International Bond	6.010,04	ABS
29-05-2026	XS3283442112	REPUBLIC OF ECUADOR 9.25% 29.01.2039	Ecuador Government International Bond	19.139,12	ABS
29-05-2026	XS3285368620	REPUBLIC OF ECUADOR 8.75% 29.01.2034	Ecuador Government International Bond	18.836,66	ABS
29-05-2026	XS3295059367	REPUBLIC OF CONGO 9.5% 17.02.2035	Congolese International Bond	14.060,68	ABS

29-05-2026	XS3299474083	IVORY COAST 6.75% 25.02.2041	Ivory Coast Government International Bond	6.607,66	ABS
29-05-2026	XS3305838602	REPUBLIC OF KENYA 7.875% 26.02.2034	Republic of Kenya Government International Bond	13.021,24	ABS
29-05-2026	XS3305838941	REPUBLIC OF KENYA 8.7% 26.02.2039	Republic of Kenya Government International Bond	10.412,57	ABS
29-05-2026	XS3374191602	REPUBLIC OF ECUADOR 8.75% 29.01.2034	Ecuador Government International Bond	2.828,34	ABS
29-05-2026	XS3374192162	REPUBLIC OF ECUADOR 9.25% 29.01.2039	Ecuador Government International Bond	2.869,85	ABS
29-05-2026	XS3376882687	REPUBLIC OF CONGO 9.5% 26.05.2036	Congolese International Bond	4.528,40	ABS
29-05-2026		DIDAFO DKK FOKUS CAP Normal	Danske Bank A/S	2.055,83	Bank account
29-05-2026		DIDAFO EUR FOKUS CAP	Danske Bank A/S	1.568,45	Bank account
29-05-2026		DIDAFO NOK FOKUS CAP	Danske Bank A/S	-2,47	Bank account
29-05-2026		DIGLS2 CHF GCEF	Danske Bank A/S	-38.765,35	Bank account
29-05-2026		DIGLS2 CHF GSA-EQGLSF	Danske Bank A/S	38.765,35	Bank account
29-05-2026		DIGLS2 DKK GLOB STOCK	Danske Bank A/S	-364,52	Bank account
29-05-2026		DIGLS2 DKK GSA-EQGLSF	Danske Bank A/S	-803,03	Bank account
29-05-2026		DIGLS2 EUR GSA-EQGLSF	Danske Bank A/S	0,00	Bank account
29-05-2026		DIGLS2 HKD GSA-EQGLSF	Danske Bank A/S	3.280,80	Bank account
29-05-2026		DIGLS2 JPY GSA-EQGLSF	Danske Bank A/S	4.543,17	Bank account
29-05-2026		DIGLS2 SEK GSA-EQGLSF	Danske Bank A/S	3,26	Bank account
29-05-2026		DIGLS2 USD GSA-EQGLSF	Danske Bank A/S	156.875,80	Bank account
29-05-2026		DINMA3 BRL GSA-EQEM	Danske Bank A/S	270,78	Bank account
29-05-2026		DINMA3 DKK GSA-EQEM	Danske Bank A/S	-24,01	Bank account
29-05-2026		DINMA3 EUR GSA-EQEM	Danske Bank A/S	-85,70	Bank account
29-05-2026		DINMA3 HKD GSA-EQEM	Danske Bank A/S	747,30	Bank account
29-05-2026		DINMA3 HUF GSA-EQEM	Danske Bank A/S	282,58	Bank account
29-05-2026		DINMA3 IDR GSA-EQEM	Danske Bank A/S	108,24	Bank account
29-05-2026		DINMA3 INR GSA-EQEM	Danske Bank A/S	1.082,74	Bank account
29-05-2026		DINMA3 KRW GSA-EQEM	Danske Bank A/S	1.771,12	Bank account
29-05-2026		DINMA3 MXN GSA-EQEM	Danske Bank A/S	6,88	Bank account
29-05-2026		DINMA3 PHP GSA-EQEM	Danske Bank A/S	2.477,10	Bank account
29-05-2026		DINMA3 PLN GSA-EQEM	Danske Bank A/S	69,96	Bank account
29-05-2026		DINMA3 SAR GSA-EQEM	Danske Bank A/S	4,07	Bank account
29-05-2026		DINMA3 USD GSA-EQEM	Danske Bank A/S	22.953,59	Bank account
29-05-2026		DINMA3 ZAR GSA-EQEM	Danske Bank A/S	106,65	Bank account
29-05-2026		DINMOB DKK MAN EMD	Danske Bank A/S	16.414,77	Bank account

29-05-2026		DINMOB EUR MAN EMD	Danske Bank A/S	673,66	Bank account
29-05-2026		DINMOB JPY MAN EMD	Danske Bank A/S	0,01	Bank account
29-05-2026		DINMOB USD MAN EMD	Danske Bank A/S	37.750,81	Bank account
29-05-2026		DINMOL BRL GSA-FIEMLC	Danske Bank A/S	2.051,13	Bank account
29-05-2026		DINMOL CNH GSA-FIEMLC	Danske Bank A/S	604,24	Bank account
29-05-2026		DINMOL CZK GSA-FIEMLC	Danske Bank A/S	921,00	Bank account
29-05-2026		DINMOL DKK GSA-FIEMLC	Danske Bank A/S	2.776,64	Bank account
29-05-2026		DINMOL EUR GSA-FIEMLC	Danske Bank A/S	8.225,24	Bank account
29-05-2026		DINMOL HUF GSA-FIEMLC	Danske Bank A/S	432,57	Bank account
29-05-2026		DINMOL IDR GSA-FIEMLC	Danske Bank A/S	231,96	Bank account
29-05-2026		DINMOL INR GSA-FIEMLC	Danske Bank A/S	287,46	Bank account
29-05-2026		DINMOL MXN GSA-FIEMLC	Danske Bank A/S	-7.116,07	Bank account
29-05-2026		DINMOL PLN EMD LC	Danske Bank A/S	-15.853,64	Bank account
29-05-2026		DINMOL PLN GSA-FIEMLC	Danske Bank A/S	15.853,64	Bank account
29-05-2026		DINMOL RON GSA-FIEMLC	Danske Bank A/S	434,35	Bank account
29-05-2026		DINMOL RSD GSA-FIEMLC	Danske Bank A/S	269,47	Bank account
29-05-2026		DINMOL RUB GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
29-05-2026		DINMOL THB GSA-FIEMLC	Danske Bank A/S	3,47	Bank account
29-05-2026		DINMOL TRY GSA-FIEMLC	Danske Bank A/S	26,89	Bank account
29-05-2026		DINMOL USD DIMA-GS	Danske Bank A/S	-33.316,00	Bank account
29-05-2026		DINMOL USD GSA-FIEMLC	Danske Bank A/S	73.345,07	Bank account
29-05-2026		DINMOL ZAR GSA-FIEMLC	Danske Bank A/S	759,27	Bank account
29-05-2026		PM2852 DKK CASH Normal	Danske Bank A/S	113.133,72	Bank account
29-05-2026		PPDOAL DKK BRUTTO ABS Normal	Danske Bank A/S	264.621,71	Bank account
29-05-2026		PPDOAL EUR BRUTTO ABS Normal	Danske Bank A/S	21.995,21	Bank account
29-05-2026		PPDOAL SEK BRUTTO ABS	Danske Bank A/S	0,01	Bank account
29-05-2026		SLDOV6 DKK R_BAH_SGLE	Danske Bank A/S	148,70	Bank account
29-05-2026		SLDOV6 DKK R_DO_DEF	Danske Bank A/S	255.783,11	Bank account
29-05-2026		SLDOV6 EUR R_BAH_SGLE	Danske Bank A/S	0,00	Bank account
29-05-2026		SLDOV6 EUR R_DO_DEF	Danske Bank A/S	-10.977,69	Bank account
29-05-2026		SLDOV6 SEK R_DO_DEF	Danske Bank A/S	8,73	Bank account
29-05-2026	AT000B049937	UNICREDIT BK AUSTRIA AG 3% 31.07.2026	UniCredit Bank Austria AG	488.488,57	Bond
29-05-2026	BRSTNCNTF1Q6	NOTA DO TESOURO NACIONAL 10% 01.01.2029	Brazil Notas do Tesouro Nacional Serie F	137.004,59	Bond

29-05-2026	BRSTNCNTF204	NOTA DO TESOURO NACIONAL 10% 01.01.2031	Brazil Notas do Tesouro Nacional Serie F	20.274,25	Bond
29-05-2026	BRSTNCNTF212	NOTA DO TESOURO NACIONAL 10% 01.01.2033	Brazil Notas do Tesouro Nacional Serie F	24.271,38	Bond
29-05-2026	BRSTNCNTF238	NOTA DO TESOURO NACIONAL 10% 01.01.2035	Brazil Notas do Tesouro Nacional Serie F	4.708,19	Bond
29-05-2026	CL0002454248	BONOS TESORERIA PESOS 4.7% 01.09.2030	Bonos de la Tesoreria de la Republica en pesos	28.334,83	Bond
29-05-2026	CND100036Q75	CHINA GOVERNMENT BOND 2.68% 21.05.2030	China Government Bond	15.151,73	Bond
29-05-2026	CND10003N750	CHINA GOVERNMENT BOND 3.81% 14.09.2050	China Government Bond	25.247,15	Bond
29-05-2026	CND10006GPT1	CHINA GOVERNMENT BOND 2.67% 25.05.2033	China Government Bond	7.068,06	Bond
29-05-2026	CND100089K10	CHINA GOVERNMENT BOND 2.11% 25.08.2034	China Government Bond	21.765,14	Bond
29-05-2026	CND10008RFM0	CHINA GOVERNMENT BOND 1.92% 15.01.2055	China Government Bond	2.364,97	Bond
29-05-2026	COL17CT03722	TITULOS DE TESORERIA 7.25% 26.10.2050	Colombian TES	8.267,39	Bond
29-05-2026	COL17CT03771	TITULOS DE TESORERIA 7% 26.03.2031	Colombian TES	4.160,30	Bond
29-05-2026	COL17CT03813	TITULOS DE TESORERIA 9.25% 28.05.2042	Colombian TES	4.884,22	Bond
29-05-2026	CZ0001004477	CZECH REPUBLIC 0.95% 15.05.2030	Czech Republic Government Bond	11.667,99	Bond
29-05-2026	CZ0001006894	CZECH REPUBLIC 4.9% 14.04.2034	Czech Republic Government Bond	45.321,23	Bond
29-05-2026	CZ0001006969	CZECH REPUBLIC 6.2% 16.06.2031	Czech Republic Government Bond	10.539,66	Bond
29-05-2026	CZ0001007033	CZECH REPUBLIC 4.5% 11.11.2032	Czech Republic Government Bond	15.704,51	Bond
29-05-2026	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	471.423,46	Bond
29-05-2026	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	499.836,28	Bond
29-05-2026	DE000LB2CQG8	LB BADEN-WUERTTEMBERG 0.01% 16.07.2027	Landesbank Baden-Wuerttemberg	518.467,51	Bond
29-05-2026	DE000MHB36J8	MUENCHENER HYPOTHEKENBNK 3.5% 28.08.2026	Muenchener Hypothekenbank eG	783.789,64	Bond
29-05-2026	DK0002004092	NORDEA KREDIT 6% 01.07.2029	Nordea Kredit Realkreditaktieselskab	694,83	Bond
29-05-2026	DK0002012780	NORDEA KREDIT 4% 01.10.2035	Nordea Kredit Realkreditaktieselskab	6.854,88	Bond
29-05-2026	DK0002013911	NORDEA KREDIT 6% 01.04.2035	Nordea Kredit Realkreditaktieselskab	4,99	Bond
29-05-2026	DK0002014646	NORDEA KREDIT 4% 01.04.2036	Nordea Kredit Realkreditaktieselskab	3.358,86	Bond
29-05-2026	DK0002015106	NORDEA KREDIT FRN 01.07.2038	Nordea Kredit Realkreditaktieselskab	279.732,02	Bond
29-05-2026	DK0002015296	NORDEA KREDIT FRN 01.01.2038	Nordea Kredit Realkreditaktieselskab	503.792,87	Bond
29-05-2026	DK0002016260	NORDEA KREDIT 5% 01.01.2028	Nordea Kredit Realkreditaktieselskab	257,54	Bond
29-05-2026	DK0002016427	NORDEA KREDIT 6% 01.10.2037	Nordea Kredit Realkreditaktieselskab	472,68	Bond
29-05-2026	DK0002016500	NORDEA KREDIT 6% 01.01.2038	Nordea Kredit Realkreditaktieselskab	234,88	Bond
29-05-2026	DK0002016856	NORDEA KREDIT 6% (SDRO) 01.10.2038	Nordea Kredit Realkreditaktieselskab	740,89	Bond
29-05-2026	DK0002020619	NORDEA KREDIT 4% (SDRO) 01.07.2026	Nordea Kredit Realkreditaktieselskab	126,49	Bond
29-05-2026	DK0002021260	NORDEA KREDIT 5% (SDRO) 01.07.2041	Nordea Kredit Realkreditaktieselskab	2.064,62	Bond
29-05-2026	DK0002026657	NORDEA KREDIT 4% (SDRO) 01.07.2042	Nordea Kredit Realkreditaktieselskab	10.568,09	Bond

29-05-2026	DK0002027036	NORDEA KREDIT 3% (SDRO) 01.04.2034	Nordea Kredit Realkreditaktieselskab	101.506,78	Bond
29-05-2026	DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	Nordea Kredit Realkreditaktieselskab	51.983,91	Bond
29-05-2026	DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	12.326,14	Bond
29-05-2026	DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	3.678,94	Bond
29-05-2026	DK0002029081	NORDEA KREDIT 2.5% (SDRO) 01.10.2034	Nordea Kredit Realkreditaktieselskab	185.075,18	Bond
29-05-2026	DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	Nordea Kredit Realkreditaktieselskab	119.741,05	Bond
29-05-2026	DK0002030410	NORDEA KREDIT 3% (SDRO) 01.07.2046	Nordea Kredit Realkreditaktieselskab	9.636,16	Bond
29-05-2026	DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	Nordea Kredit Realkreditaktieselskab	7.005,00	Bond
29-05-2026	DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	Nordea Kredit Realkreditaktieselskab	193.687,79	Bond
29-05-2026	DK0002032895	NORDEA KREDIT 2% (SDRO) 01.07.2047	Nordea Kredit Realkreditaktieselskab	121.296,36	Bond
29-05-2026	DK0002033000	NORDEA KREDIT 1.5% (SDRO) 01.10.2037	Nordea Kredit Realkreditaktieselskab	289.243,68	Bond
29-05-2026	DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	Nordea Kredit Realkreditaktieselskab	20.519,49	Bond
29-05-2026	DK0002039049	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	181.133,32	Bond
29-05-2026	DK0002044635	NORDEA KREDIT 0.5% (SDRO) 01.10.2040	Nordea Kredit Realkreditaktieselskab	186.835,08	Bond
29-05-2026	DK0002047141	NORDEA KREDIT 0.5% (SDRO) 01.01.2042	Nordea Kredit Realkreditaktieselskab	973.484,77	Bond
29-05-2026	DK0002049352	NORDEA KREDIT 1% (SDRO) 01.10.2026	Nordea Kredit Realkreditaktieselskab	1.121.966,64	Bond
29-05-2026	DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	Nordea Kredit Realkreditaktieselskab	2.408.575,22	Bond
29-05-2026	DK0002053891	NORDEA KREDIT 3% (SDRO) 01.04.2053	Nordea Kredit Realkreditaktieselskab	1.108.019,41	Bond
29-05-2026	DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	189.294,64	Bond
29-05-2026	DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	633.781,94	Bond
29-05-2026	DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	136.057,93	Bond
29-05-2026	DK0002057108	NORDEA KREDIT 1% (SDRO) 01.10.2028	Nordea Kredit Realkreditaktieselskab	695.805,48	Bond
29-05-2026	DK0002058189	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	2.036.144,63	Bond
29-05-2026	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	170.561,13	Bond
29-05-2026	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	349.763,80	Bond
29-05-2026	DK0002058346	NORDEA KREDIT 5% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	304.043,71	Bond
29-05-2026	DK0002059906	NORDEA KREDIT 4% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	2.479.302,62	Bond
29-05-2026	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	1.918.393,27	Bond
29-05-2026	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	2.558.447,58	Bond
29-05-2026	DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	Danmarks Skibskredit A/S	890.844,45	Bond
29-05-2026	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	2.182.218,78	Bond
29-05-2026	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	314.030,11	Bond
29-05-2026	DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	Danmarks Skibskredit A/S	18.151,83	Bond

29-05-2026	DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	Danmarks Skibskredit A/S	51.395,69	Bond
29-05-2026	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	1.877.371,81	Bond
29-05-2026	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	1.562.225,87	Bond
29-05-2026	DK0004605912	REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	Realkredit Danmark A/S	158.896,65	Bond
29-05-2026	DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	Realkredit Danmark A/S	974.222,99	Bond
29-05-2026	DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	Realkredit Danmark A/S	516.768,34	Bond
29-05-2026	DK0004622925	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	1.195.776,81	Bond
29-05-2026	DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	572.275,75	Bond
29-05-2026	DK0004624467	REALKREDIT DANMARK 6% (S) (SDRO) 01.01.2053	Realkredit Danmark A/S	67.717,02	Bond
29-05-2026	DK0004624541	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	40.458,33	Bond
29-05-2026	DK0004626595	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	Realkredit Danmark A/S	2.182.937,46	Bond
29-05-2026	DK0004627056	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	Realkredit Danmark A/S	94.943,20	Bond
29-05-2026	DK0004629698	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	Realkredit Danmark A/S	2.076.046,69	Bond
29-05-2026	DK0004632130	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2029	Realkredit Danmark A/S	2.226.593,43	Bond
29-05-2026	DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	421.741,83	Bond
29-05-2026	DK0004717394	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	238.823,24	Bond
29-05-2026	DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	455.842,56	Bond
29-05-2026	DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	Totalkredit AS	688.133,29	Bond
29-05-2026	DK0004908225	NYKREDIT REALKREDIT 4% 01.10.2035	Nykredit Realkredit A/S	2.057,98	Bond
29-05-2026	DK0004908654	NYKREDIT REALKREDIT 4% (RO) 01.01.2027	Nykredit Realkredit A/S	1.016,76	Bond
29-05-2026	DK0004909033	NYKREDIT REALKREDIT FRN (RO) 01.04.2037	Nykredit Realkredit A/S	18.509,79	Bond
29-05-2026	DK0004911955	NYKREDIT REALKREDIT 4% (RO) 01.10.2041	Nykredit Realkredit A/S	3.274,88	Bond
29-05-2026	DK0004914462	NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	Nykredit Realkredit A/S	11.224,78	Bond
29-05-2026	DK0004914702	NYKREDIT REALKREDIT 3% (RO) 01.07.2044	Nykredit Realkredit A/S	14.443,02	Bond
29-05-2026	DK0004916087	NYKREDIT REALKREDIT 3% (RO) 01.10.2045	Nykredit Realkredit A/S	685,14	Bond
29-05-2026	DK0004916244	NYKREDIT REALKREDIT 2.5% (RO) 01.04.2036	Nykredit Realkredit A/S	4.601,98	Bond
29-05-2026	DK0004916673	NYKREDIT REALKREDIT 2.5% (RO) 01.07.2047	Nykredit Realkredit A/S	2.390,00	Bond
29-05-2026	DK0004917994	NYKREDIT REALKREDIT 2% (RO) 01.10.2047	Nykredit Realkredit A/S	145.700,26	Bond
29-05-2026	DK0004918026	NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037	Nykredit Realkredit A/S	12.622,12	Bond
29-05-2026	DK0004920436	NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	Nykredit Realkredit A/S	260.945,04	Bond
29-05-2026	DK0004920519	NYKREDIT REALKREDIT 2% (RO) 01.07.2049	Nykredit Realkredit A/S	71.129,38	Bond
29-05-2026	DK0004921160	NYKREDIT REALKREDIT 2% (RO) 01.01.2049	Nykredit Realkredit A/S	22.020,34	Bond
29-05-2026	DK0004923968	NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	Nykredit Realkredit A/S	168.204,23	Bond

29-05-2026	DK0004924180	NYKREDIT REALKREDIT 1% (RO) 01.07.2040	Nykredit Realkredit A/S	69.928,06	Bond
29-05-2026	DK0004924347	NYKREDIT REALKREDIT 1% (RO) 01.10.2050	Nykredit Realkredit A/S	192.458,61	Bond
29-05-2026	DK0006323928	DLR KREDIT 5% 01.04.2028	DLR Kredit A/S	205,03	Bond
29-05-2026	DK0006324652	DLR KREDIT 6% 01.01.2038	DLR Kredit A/S	440,38	Bond
29-05-2026	DK0006327838	DLR KREDIT 4% (B) (SDO) 01.10.2031	DLR Kredit A/S	241,03	Bond
29-05-2026	DK0006330709	DLR KREDIT 4% (B) (SDO) 01.10.2042	DLR Kredit A/S	2.148,38	Bond
29-05-2026	DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DLR Kredit A/S	3.316,07	Bond
29-05-2026	DK0006331947	DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DLR Kredit A/S	10.723,88	Bond
29-05-2026	DK0006332671	DLR KREDIT 2.5% (B) (SDO) 01.10.2034	DLR Kredit A/S	312,24	Bond
29-05-2026	DK0006335500	DLR KREDIT 3% (B) (SDO) 01.07.2046	DLR Kredit A/S	6.342,02	Bond
29-05-2026	DK0006335773	DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DLR Kredit A/S	92.308,68	Bond
29-05-2026	DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DLR Kredit A/S	1.424,12	Bond
29-05-2026	DK0006336318	DLR KREDIT 2% (B) (SDO) 01.07.2037	DLR Kredit A/S	94.394,00	Bond
29-05-2026	DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DLR Kredit A/S	111.563,29	Bond
29-05-2026	DK0006338017	DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DLR Kredit A/S	131.766,91	Bond
29-05-2026	DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DLR Kredit A/S	175.175,45	Bond
29-05-2026	DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DLR Kredit A/S	168.404,71	Bond
29-05-2026	DK0006348677	DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DLR Kredit A/S	310.324,33	Bond
29-05-2026	DK0006356423	DLR KREDIT 4% (B) (SDO) 01.10.2043	DLR Kredit A/S	602.752,27	Bond
29-05-2026	DK0006358478	DLR KREDIT FRN (B) (SDO) 01.01.2028	DLR Kredit A/S	975.326,72	Bond
29-05-2026	DK0006358718	DLR KREDIT 4% (B) (SDO) 01.10.2056	DLR Kredit A/S	609.048,89	Bond
29-05-2026	DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DLR Kredit A/S	157.380,03	Bond
29-05-2026	DK0006359443	DLR KREDIT 5% (B) (SDO) 01.10.2046	DLR Kredit A/S	248.739,25	Bond
29-05-2026	DK0006360375	DLR KREDIT 1% (B) (SDO) 01.04.2029	DLR Kredit A/S	48.015,70	Bond
29-05-2026	DK0006360458	DLR KREDIT FRN (B) (SDO) 01.01.2029	DLR Kredit A/S	870.695,95	Bond
29-05-2026	DK0007903462	NYKREDIT REALKREDIT 7% 11.06.2032	Nykredit Realkredit A/S	7.723,78	Bond
29-05-2026	DK0008928823	KOMMUNEKREDIT 2% 01.07.2046	Kommunekredit	997,75	Bond
29-05-2026	DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	Kommunekredit	1.893.316,51	Bond
29-05-2026	DK0009262560	REALKREDIT DANMARK 5% 01.10.2029	Realkredit Danmark A/S	11,80	Bond
29-05-2026	DK0009264939	REALKREDIT DANMARK 5% 01.10.2032	Realkredit Danmark A/S	14,48	Bond
29-05-2026	DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	Realkredit Danmark A/S	19.602,07	Bond
29-05-2026	DK0009272601	REALKREDIT DANMARK 6% 01.07.2035	Realkredit Danmark A/S	28,07	Bond
29-05-2026	DK0009272791	REALKREDIT DANMARK 6% 01.10.2036	Realkredit Danmark A/S	339,85	Bond

29-05-2026	DK0009273179	REALKREDIT DANMARK 4% 01.01.2038	Realkredit Danmark A/S	8.009,14	Bond
29-05-2026	DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.742.690,94	Bond
29-05-2026	DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.498.137,39	Bond
29-05-2026	DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	155.503,93	Bond
29-05-2026	DK0009274144	REALKREDIT DANMARK 4% 01.01.2028	Realkredit Danmark A/S	1.354,72	Bond
29-05-2026	DK0009275034	REALKREDIT DANMARK 5% 01.01.2028	Realkredit Danmark A/S	878,43	Bond
29-05-2026	DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.281.031,08	Bond
29-05-2026	DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	Realkredit Danmark A/S	1.592,89	Bond
29-05-2026	DK0009279374	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026	Realkredit Danmark A/S	84,07	Bond
29-05-2026	DK0009279960	REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	Realkredit Danmark A/S	200.583,11	Bond
29-05-2026	DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	Realkredit Danmark A/S	7.722,41	Bond
29-05-2026	DK0009285264	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	Realkredit Danmark A/S	70.194,91	Bond
29-05-2026	DK0009285421	REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	Realkredit Danmark A/S	39.309,67	Bond
29-05-2026	DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	Realkredit Danmark A/S	97.437,39	Bond
29-05-2026	DK0009289258	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	Realkredit Danmark A/S	38.670,90	Bond
29-05-2026	DK0009289761	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	Realkredit Danmark A/S	8.884,70	Bond
29-05-2026	DK0009292476	REALKREDIT DANMARK 3% (S) (SDRO) 01.07.2046	Realkredit Danmark A/S	44.791,86	Bond
29-05-2026	DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	Realkredit Danmark A/S	52.204,87	Bond
29-05-2026	DK0009292989	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	Realkredit Danmark A/S	457,47	Bond
29-05-2026	DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	180.356,29	Bond
29-05-2026	DK0009297350	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	275.288,78	Bond
29-05-2026	DK0009297434	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	Realkredit Danmark A/S	214.611,35	Bond
29-05-2026	DK0009297517	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	Realkredit Danmark A/S	62.417,63	Bond
29-05-2026	DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	Realkredit Danmark A/S	1.932,52	Bond
29-05-2026	DK0009358830	JYSKE REALKREDIT 4% (B) 01.10.2035	Jyske Realkredit A/S	24.067,97	Bond
29-05-2026	DK0009361032	JYSKE REALKREDIT 4% (B) 01.04.2036	Jyske Realkredit A/S	3.044,04	Bond
29-05-2026	DK0009361461	JYSKE REALKREDIT 4% (B) 01.04.2038	Jyske Realkredit A/S	30.138,94	Bond
29-05-2026	DK0009361628	JYSKE REALKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.769.351,47	Bond
29-05-2026	DK0009361701	JYSKE REALKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.570.059,99	Bond
29-05-2026	DK0009366775	JYSKE REALKREDIT 6% (E) (SDO) 01.07.2039	Jyske Realkredit A/S	1.068,46	Bond
29-05-2026	DK0009368987	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2041	Jyske Realkredit A/S	2.077,77	Bond
29-05-2026	DK0009376733	JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	13.679,37	Bond
29-05-2026	DK0009377624	JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	19.200,66	Bond

29-05-2026	DK0009377970	JYSKE REALKREDIT 2% (E) (SDO) 01.10.2034	Jyske Realkredit A/S	3.754,22	Bond
29-05-2026	DK0009381303	JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	Jyske Realkredit A/S	89.419,92	Bond
29-05-2026	DK0009381493	JYSKE REALKREDIT 2.5% (E) (SDO) 01.07.2036	Jyske Realkredit A/S	27.862,35	Bond
29-05-2026	DK0009382707	JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	Jyske Realkredit A/S	59.767,75	Bond
29-05-2026	DK0009387854	JYSKE REALKREDIT 1% (E) (SDO) 01.10.2032	Jyske Realkredit A/S	71.276,06	Bond
29-05-2026	DK0009388076	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	Jyske Realkredit A/S	49.633,58	Bond
29-05-2026	DK0009391534	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	Jyske Realkredit A/S	2.019.007,74	Bond
29-05-2026	DK0009392425	JYSKE REALKREDIT 2% (E) (SDO) 01.10.2050	Jyske Realkredit A/S	16.686,15	Bond
29-05-2026	DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	1.243.696,96	Bond
29-05-2026	DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	174.425,25	Bond
29-05-2026	DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	734.236,19	Bond
29-05-2026	DK0009407397	JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052	Jyske Realkredit A/S	559.052,21	Bond
29-05-2026	DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	963.989,02	Bond
29-05-2026	DK0009412207	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	Jyske Realkredit A/S	2.095.099,52	Bond
29-05-2026	DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	842.901,44	Bond
29-05-2026	DK0009414765	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	Jyske Realkredit A/S	2.921.409,92	Bond
29-05-2026	DK0009417198	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	Jyske Realkredit A/S	362.560,26	Bond
29-05-2026	DK0009511297	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	Nykredit Realkredit A/S	1.270.254,50	Bond
29-05-2026	DK0009511297	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	Nykredit Realkredit A/S	926.379,36	Bond
29-05-2026	DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	Nykredit Realkredit A/S	514.443,69	Bond
29-05-2026	DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	517.427,64	Bond
29-05-2026	DK0009533507	NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027	Nykredit Realkredit A/S	604.662,77	Bond
29-05-2026	DK0009534315	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	995.587,61	Bond
29-05-2026	DK0009536872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	264.039,00	Bond
29-05-2026	DK0009537177	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043	Nykredit Realkredit A/S	1.052.092,46	Bond
29-05-2026	DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	310.390,21	Bond
29-05-2026	DK0009539462	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	81.522,73	Bond
29-05-2026	DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	95.137,43	Bond
29-05-2026	DK0009540478	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	34.676,20	Bond
29-05-2026	DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	Nykredit Realkredit A/S	833.035,42	Bond
29-05-2026	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	1.248.472,09	Bond
29-05-2026	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	3.011.633,15	Bond
29-05-2026	DK0009546087	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027	Nykredit Realkredit A/S	2.001.867,70	Bond

29-05-2026	DK0009549859	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	Nykredit Realkredit A/S	611.505,55	Bond
29-05-2026	DK0009549933	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	Nykredit Realkredit A/S	900.797,22	Bond
29-05-2026	DK0009551400	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2028	Nykredit Realkredit A/S	719.748,62	Bond
29-05-2026	DK0009757296	NYKREDIT REALKREDIT 4% (D) 01.10.2035	Nykredit Realkredit A/S	6.242,00	Bond
29-05-2026	DK0009759664	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	489.066,48	Bond
29-05-2026	DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	118.547,29	Bond
29-05-2026	DK0009761488	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	854.790,09	Bond
29-05-2026	DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	701.186,71	Bond
29-05-2026	DK0009766446	NYKREDIT REALKREDIT FRN (D) 01.01.2038	Nykredit Realkredit A/S	2.426.649,15	Bond
29-05-2026	DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	Nykredit Realkredit A/S	595.172,95	Bond
29-05-2026	DK0009771362	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	20.327,44	Bond
29-05-2026	DK0009771529	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	131.006,76	Bond
29-05-2026	DK0009775199	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031	Nykredit Realkredit A/S	1.746,89	Bond
29-05-2026	DK0009775272	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2026	Nykredit Realkredit A/S	100,61	Bond
29-05-2026	DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	Nykredit Realkredit A/S	4.632,49	Bond
29-05-2026	DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	Nykredit Realkredit A/S	14.611,46	Bond
29-05-2026	EGT9980J1R16	EGYPT TREASURY BILL 0% 19.01.2027	Egypt Treasury Bills	4.838,79	Bond
29-05-2026	EGT9980L7Q17	EGYPT TREASURY BILL 0% 21.07.2026	Egypt Treasury Bills	4.901,70	Bond
29-05-2026	EU000A3LPTT1	EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	European Investment Bank	12.350,84	Bond
29-05-2026	FR0013383346	BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026	BPCE SFH SA	839.792,56	Bond
29-05-2026	FR0013413382	CIE FINANCEMENT FONCIER 0.375% 09.04.2027	Cie de Financement Foncier SA	467.314,15	Bond
29-05-2026	FR0013459047	BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026	BPCE SFH SA	442.736,38	Bond
29-05-2026	FR001400EEX5	ARKEA HOME LOANS 2.75% 22.12.2026	Arkea Home Loans SFH SA	482.415,05	Bond
29-05-2026	FR001400EEX5	ARKEA HOME LOANS 2.75% 22.12.2026	Arkea Home Loans SFH SA	324.755,77	Bond
29-05-2026	FR001400FZ24	CRED MUTUEL HOME LOAN SF 3.125% 22.06.2027	Credit Mutuel Home Loan SFH SA	276.034,07	Bond
29-05-2026	FR001400PMU0	CIE FINANCEMENT FONCIER 3.125% 24.04.2027	Cie de Financement Foncier SA	538.169,90	Bond
29-05-2026	HU0000402532	HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	Hungary Government Bond	8.714,74	Bond
29-05-2026	HU0000403001	HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	Hungary Government Bond	19.370,27	Bond
29-05-2026	HU0000403555	HUNGARY GOVERNMENT BOND 3% 27.10.2038	Hungary Government Bond	5.666,48	Bond
29-05-2026	HU0000404744	HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	Hungary Government Bond	15.882,02	Bond
29-05-2026	HU0000405550	HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	Hungary Government Bond	10.914,33	Bond
29-05-2026	IDG000009002	INDONESIA GOVERNMENT 10.5% 15.08.2030	Indonesia Treasury Bond	11.912,67	Bond
29-05-2026	IDG000010307	INDONESIA GOVERNMENT 6.125% 15.05.2028	Indonesia Treasury Bond	14.832,16	Bond

29-05-2026	IDG000013509	INDONESIA GOVERNMENT 7.5% 15.06.2035	Indonesia Treasury Bond	21.397,71	Bond
29-05-2026	IDG000013806	INDONESIA GOVERNMENT 7% 15.09.2030	Indonesia Treasury Bond	21.972,77	Bond
29-05-2026	IDG000018805	INDONESIA GOVERNMENT 7.125% 15.06.2042	Indonesia Treasury Bond	8.173,20	Bond
29-05-2026	IDG000020801	INDONESIA GOVERNMENT 7% 15.02.2033	Indonesia Treasury Bond	19.342,22	Bond
29-05-2026	IDG000024506	INDONESIA GOVERNMENT 6.75% 15.07.2035	Indonesia Treasury Bond	465,92	Bond
29-05-2026	IDG000025602	INDONESIA GOVERNMENT 6.5% 15.04.2036	Indonesia Treasury Bond	1.294,16	Bond
29-05-2026	IN0020200252	INDIA GOVERNMENT BOND 6.67% 17.12.2050	India Government Bond	3.471,15	Bond
29-05-2026	IN0020230051	INDIA GOVERNMENT BOND 7.3% 19.06.2053	India Government Bond	14.029,49	Bond
29-05-2026	IN0020240019	INDIA GOVERNMENT BOND 7.1% 08.04.2034	India Government Bond	48.410,10	Bond
29-05-2026	IN0020250026	INDIA GOVERNMENT BOND 6.33% 05.05.2035	India Government Bond	7.218,42	Bond
29-05-2026	MX0MGO0000B2	MEX BONOS DESARR FIX RT 10% 20.11.2036	Mexican Bonos	19.142,08	Bond
29-05-2026	MX0MGO0000P2	MEX BONOS DESARR FIX RT 7.75% 29.05.2031	Mexican Bonos	35.211,91	Bond
29-05-2026	MX0MGO0000R8	MEX BONOS DESARR FIX RT 7.75% 13.11.2042	Mexican Bonos	37.863,20	Bond
29-05-2026	MX0MGO0000U2	MEX BONOS DESARR FIX RT 7.75% 23.11.2034	Mexican Bonos	8.648,70	Bond
29-05-2026	MX0MGO0001D6	MEX BONOS DESARR FIX RT 7.5% 26.05.2033	Mexican Bonos	48.102,27	Bond
29-05-2026	MYBGO2000020	MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	Malaysia Government Investment Issue	5.846,02	Bond
29-05-2026	MYBMO2200016	MALAYSIA GOVERNMENT 3.582% 15.07.2032	Malaysia Government Bond	15.064,60	Bond
29-05-2026	MYBMS2400013	MALAYSIA GOVERNMENT 4.054% 18.04.2039	Malaysia Government Bond	53.216,07	Bond
29-05-2026	MYBMZ2300010	MALAYSIA GOVERNMENT 4.457% 31.03.2053	Malaysia Government Bond	10.899,33	Bond
29-05-2026	NL0015001BV1	NN BANK NV NETHERLANDS 3.25% 28.05.2027	Nationale-Nederlanden Bank NV/The Netherlands	679.873,98	Bond
29-05-2026	NL0015001BV1	NN BANK NV NETHERLANDS 3.25% 28.05.2027	Nationale-Nederlanden Bank NV/The Netherlands	456.608,27	Bond
29-05-2026	PEP01000C5G4	BONOS DE TESORERIA 5.4% 12.08.2034	Peru Government Bond	5.571,43	Bond
29-05-2026	PEP01000C5J8	BONOS DE TESORERIA 7.6% 12.08.2039	Peru Government Bond	15.304,87	Bond
29-05-2026	PL0000113783	POLAND GOVERNMENT BOND 1.75% 25.04.2032	Republic of Poland Government Bond	47.415,36	Bond
29-05-2026	PL0000118188	POLAND GOVERNMENT BOND 5% 25.10.2035	Republic of Poland Government Bond	23.265,62	Bond
29-05-2026	RO1631DBN055	ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	Romania Government Bond	11.828,87	Bond
29-05-2026	RO3B41D8EX14	ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	Romania Government Bond	18.305,60	Bond
29-05-2026	ROCDG04X8WJ7	ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	Romania Government Bond	24.762,34	Bond
29-05-2026	ROJVM8ELBDU4	ROMANIA GOVERNMENT BOND 6.3% 25.04.2029	Romania Government Bond	9.641,95	Bond
29-05-2026	RSMFRSD58761	SERBIA TREASURY BONDS 7% 26.10.2031	Serbia Treasury Bonds	2.174,92	Bond
29-05-2026	SE0013102043	SKANDINAVISKA ENSKILDA 0.5% 16.12.2026	Skandinaviska Enskilda Banken AB	285.686,84	Bond
29-05-2026	TH0623039300	THAILAND GOVERNMENT BOND 2.4% 17.03.2029	Thailand Government Bond	28.561,26	Bond
29-05-2026	TH062303H604	THAILAND GOVERNMENT BOND 3.6% 17.06.2067	Thailand Government Bond	1.814,22	Bond

29-05-2026	TH062303I602	THAILAND GOVERNMENT BOND 3.3% 17.06.2038	Thailand Government Bond	14.633,15	Bond
29-05-2026	TH062303M604	THAILAND GOVERNMENT BOND 2% 17.06.2042	Thailand Government Bond	16.708,46	Bond
29-05-2026	TH0623A3N603	THAILAND GOVERNMENT BOND 3.45% 17.06.2043	Thailand Government Bond	13.404,35	Bond
29-05-2026	TRT131027T36	TURKIYE GOVERNMENT BOND 36.78% 13.10.2027	Turkiye Government Bond	9.120,63	Bond
29-05-2026	US008281BF39	AFRICAN DEVELOPMENT BANK PERP	African Development Bank	7.401,44	Bond
29-05-2026	US05971V2J35	BANCO DE CREDITO DEL PER 30.07.2035	Banco de Credito del Peru S.A.	9.694,14	Bond
29-05-2026	US105756BW95	FED REPUBLIC OF BRAZIL 5% 27.01.2045	Brazilian Government International Bond	16.229,82	Bond
29-05-2026	US105756BY51	FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	Brazilian Government International Bond	7.830,29	Bond
29-05-2026	US105756CC23	FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	Brazilian Government International Bond	12.286,94	Bond
29-05-2026	US105756CG37	FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	Brazilian Government International Bond	25.183,18	Bond
29-05-2026	US105756CH10	FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	Brazilian Government International Bond	18.493,62	Bond
29-05-2026	US105756CJ75	FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	Brazilian Government International Bond	1.813,90	Bond
29-05-2026	US105756CL22	FED REPUBLIC OF BRAZIL 6.625% 15.03.2035	Brazilian Government International Bond	34.260,27	Bond
29-05-2026	US105756CN87	FED REPUBLIC OF BRAZIL 7.25% 12.01.2056	Brazilian Government International Bond	23.309,99	Bond
29-05-2026	US105756CQ19	FED REPUBLIC OF BRAZIL 6.25% 22.05.2036	Brazilian Government International Bond	9.874,62	Bond
29-05-2026	US12804DAA28	CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030	Caixa Economica Federal	5.031,54	Bond
29-05-2026	US168863DL94	REPUBLIC OF CHILE 3.5% 25.01.2050	Chile Government International Bond	14.612,73	Bond
29-05-2026	US168863DZ80	REPUBLIC OF CHILE 4.95% 05.01.2036	Chile Government International Bond	3.647,99	Bond
29-05-2026	US168863EB04	REPUBLIC OF CHILE 4.85% 22.01.2029	Chile Government International Bond	9.263,86	Bond
29-05-2026	US195325DS19	REPUBLIC OF COLOMBIA 3.125% 15.04.2031	Colombia Government International Bond	3.162,99	Bond
29-05-2026	US195325EF88	REPUBLIC OF COLOMBIA 8% 20.04.2033	Colombia Government International Bond	2.913,54	Bond
29-05-2026	US195325EG61	REPUBLIC OF COLOMBIA 7.5% 02.02.2034	Colombia Government International Bond	32.646,66	Bond
29-05-2026	US195325EP60	REPUBLIC OF COLOMBIA 7.75% 07.11.2036	Colombia Government International Bond	21.337,28	Bond
29-05-2026	US195325ER27	REPUBLIC OF COLOMBIA 7.375% 25.04.2030	Colombia Government International Bond	25.092,25	Bond
29-05-2026	US195325ET82	REPUBLIC OF COLOMBIA 5.375% 21.01.2029	Colombia Government International Bond	26.513,03	Bond
29-05-2026	US195325EU55	REPUBLIC OF COLOMBIA 6.125% 21.01.2031	Colombia Government International Bond	19.286,05	Bond
29-05-2026	US195325EV39	REPUBLIC OF COLOMBIA 6.5% 21.01.2033	Colombia Government International Bond	12.337,55	Bond
29-05-2026	US455780CN45	REPUBLIC OF INDONESIA 3.7% 30.10.2049	Indonesia Government International Bond	5.322,72	Bond
29-05-2026	US455780CR58	REPUBLIC OF INDONESIA 3.5% 14.02.2050	Indonesia Government International Bond	7.122,38	Bond
29-05-2026	US455780CX27	REPUBLIC OF INDONESIA 3.35% 12.03.2071	Indonesia Government International Bond	4.522,81	Bond
29-05-2026	US455780DP83	REPUBLIC OF INDONESIA 5.45% 20.09.2052	Indonesia Government International Bond	5.234,61	Bond
29-05-2026	US455780DU78	REPUBLIC OF INDONESIA 4.7% 10.02.2034	Indonesia Government International Bond	8.912,57	Bond
29-05-2026	US455780DX18	REPUBLIC OF INDONESIA 4.75% 10.09.2034	Indonesia Government International Bond	12.408,42	Bond

29-05-2026	US455780DZ65	REPUBLIC OF INDONESIA 5.25% 15.01.2030	Indonesia Government International Bond	2.807,33	Bond
29-05-2026	US455780ED45	REPUBLIC OF INDONESIA 4.9% 16.04.2036	Indonesia Government International Bond	10.084,26	Bond
29-05-2026	US470160CB63	GOVERNMENT OF JAMAICA 7.875% 28.07.2045	Jamaica Government International Bond	18.646,96	Bond
29-05-2026	US637193BA03	POWER SECTOR ASSETS & LI 9.625% 15.05.2028	Power Sector Assets & Liabilities Management Corp	14.377,69	Bond
29-05-2026	US698299BK97	REPUBLIC OF PANAMA 3.16% 23.01.2030	Panama Government International Bond	4.316,59	Bond
29-05-2026	US698299BN37	REPUBLIC OF PANAMA 2.252% 29.09.2032	Panama Government International Bond	9.536,07	Bond
29-05-2026	US698299BT07	REPUBLIC OF PANAMA 6.4% 14.02.2035	Panama Government International Bond	29.764,02	Bond
29-05-2026	US698299BZ66	REPUBLIC OF PANAMA 7.875% 01.03.2057	Panama Government International Bond	4.978,04	Bond
29-05-2026	US715638AP79	REPUBLIC OF PERU 8.75% 21.11.2033	Peruvian Government International Bond	3.311,27	Bond
29-05-2026	US715638BE14	REPUBLIC OF PERU 6.95% 12.08.2031	Peruvian Government International Bond	1.904,51	Bond
29-05-2026	US715638DQ26	REPUBLIC OF PERU 2.78% 01.12.2060	Peruvian Government International Bond	7.070,20	Bond
29-05-2026	US715638DR09	REPUBLIC OF PERU 3.23% 28.07.2121	Peruvian Government International Bond	5.553,32	Bond
29-05-2026	US715638DS81	REPUBLIC OF PERU 3.3% 11.03.2041	Peruvian Government International Bond	4.236,33	Bond
29-05-2026	US715638FC12	REPUBLIC OF PERU 5.5% 30.03.2036	Peruvian Government International Bond	1.841,73	Bond
29-05-2026	US715638FD94	REPUBLIC OF PERU 6.2% 30.06.2055	Peruvian Government International Bond	5.635,17	Bond
29-05-2026	US71567RAQ92	INDONESIA GOVT SUKUK 3.8% 23.06.2050	Perusahaan Penerbit SBSN Indonesia III	10.138,00	Bond
29-05-2026	US71567RAV87	INDONESIA GOVT SUKUK 4.7% 06.06.2032	Perusahaan Penerbit SBSN Indonesia III	5.487,57	Bond
29-05-2026	US71654QCC42	PETROLEOS MEXICANOS 6.75% 21.09.2047	Petroleos Mexicanos	19.432,15	Bond
29-05-2026	US71654QDC33	PETROLEOS MEXICANOS 6.84% 23.01.2030	Petroleos Mexicanos	4.745,02	Bond
29-05-2026	US71654QDD16	PETROLEOS MEXICANOS 7.69% 23.01.2050	Petroleos Mexicanos	20.879,44	Bond
29-05-2026	US71654QDE98	PETROLEOS MEXICANOS 5.95% 28.01.2031	Petroleos Mexicanos	4.992,03	Bond
29-05-2026	US71654QDF63	PETROLEOS MEXICANOS 6.95% 28.01.2060	Petroleos Mexicanos	11.682,40	Bond
29-05-2026	US71654QDP46	PETROLEOS MEXICANOS 10% 07.02.2033	Petroleos Mexicanos	16.579,73	Bond
29-05-2026	US718286CG02	REPUBLIC OF PHILIPPINES 3.75% 14.01.2029	Philippine Government International Bond	1.803,28	Bond
29-05-2026	US718286DC88	REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	Philippine Government International Bond	4.400,39	Bond
29-05-2026	US718286DD61	REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	Philippine Government International Bond	7.509,06	Bond
29-05-2026	US718286DG92	REPUBLIC OF PHILIPPINES 5.5% 04.02.2035	Philippine Government International Bond	5.222,90	Bond
29-05-2026	US718286DH75	REPUBLIC OF PHILIPPINES 5.9% 04.02.2050	Philippine Government International Bond	9.093,00	Bond
29-05-2026	US731011AW25	REPUBLIC OF POLAND 5.5% 04.04.2053	Republic of Poland Government International Bond	41.083,01	Bond
29-05-2026	US731011AY80	REPUBLIC OF POLAND 5.125% 18.09.2034	Republic of Poland Government International Bond	16.483,49	Bond
29-05-2026	US731011AZ55	REPUBLIC OF POLAND 5.5% 18.03.2054	Republic of Poland Government International Bond	27.935,39	Bond
29-05-2026	US74449AAA97	PERTAMINA HULU ENERGI PT 5.25% 21.05.2030	Pertamina Hulu Energi PT	10.441,75	Bond
29-05-2026	US836205AS32	REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	Republic of South Africa Government International Bond	3.114,01	Bond

29-05-2026	US836205AV60	REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	Republic of South Africa Government International Bond	2.848,25	Bond
29-05-2026	US836205AX27	REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	Republic of South Africa Government International Bond	13.084,02	Bond
29-05-2026	US836205AZ74	REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	Republic of South Africa Government International Bond	7.185,83	Bond
29-05-2026	US836205BA15	REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029	Republic of South Africa Government International Bond	5.460,27	Bond
29-05-2026	US836205BB97	REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	Republic of South Africa Government International Bond	15.051,45	Bond
29-05-2026	US836205BE37	REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	Republic of South Africa Government International Bond	4.557,80	Bond
29-05-2026	US857524AE20	REPUBLIC OF POLAND 5.75% 16.11.2032	Republic of Poland Government International Bond	4.519,62	Bond
29-05-2026	US857524AH50	REPUBLIC OF POLAND 5.375% 12.02.2035	Republic of Poland Government International Bond	16.376,09	Bond
29-05-2026	US857524AJ17	REPUBLIC OF POLAND 4.625% 14.04.2031	Republic of Poland Government International Bond	11.835,19	Bond
29-05-2026	US857524AK89	REPUBLIC OF POLAND 5.375% 14.04.2036	Republic of Poland Government International Bond	9.117,18	Bond
29-05-2026	US857524AL62	REPUBLIC OF POLAND 6.125% 14.04.2056	Republic of Poland Government International Bond	7.734,31	Bond
29-05-2026	US900123BB58	REPUBLIC OF TURKIYE 7.25% 05.03.2038	Turkiye Government International Bond	3.618,12	Bond
29-05-2026	US900123BJ84	REPUBLIC OF TURKIYE 6% 14.01.2041	Turkiye Government International Bond	8.004,04	Bond
29-05-2026	US900123CG37	REPUBLIC OF TURKIYE 6.625% 17.02.2045	Turkiye Government International Bond	5.731,96	Bond
29-05-2026	US900123CM05	REPUBLIC OF TURKIYE 5.75% 11.05.2047	Turkiye Government International Bond	6.782,69	Bond
29-05-2026	US900123CT57	REPUBLIC OF TURKIYE 7.625% 26.04.2029	Turkiye Government International Bond	8.823,71	Bond
29-05-2026	US900123DA57	REPUBLIC OF TURKIYE 5.95% 15.01.2031	Turkiye Government International Bond	11.765,70	Bond
29-05-2026	US900123DJ66	REPUBLIC OF TURKIYE 9.125% 13.07.2030	Turkiye Government International Bond	9.231,18	Bond
29-05-2026	US900123DK30	REPUBLIC OF TURKIYE 7.625% 15.05.2034	Turkiye Government International Bond	16.521,46	Bond
29-05-2026	US900123DL13	REPUBLIC OF TURKIYE 7.125% 17.07.2032	Turkiye Government International Bond	8.011,22	Bond
29-05-2026	US900123DN78	REPUBLIC OF TURKIYE 6.5% 03.01.2035	Turkiye Government International Bond	13.016,46	Bond
29-05-2026	US900123DP27	REPUBLIC OF TURKIYE 7.125% 12.02.2032	Turkiye Government International Bond	10.351,77	Bond
29-05-2026	US900123DR82	REPUBLIC OF TURKIYE 6.95% 16.09.2035	Turkiye Government International Bond	7.259,32	Bond
29-05-2026	US900123DT49	REPUBLIC OF TURKIYE 6.3% 14.03.2033	Turkiye Government International Bond	20.891,85	Bond
29-05-2026	US900123DU12	REPUBLIC OF TURKIYE 6.875% 14.01.2038	Turkiye Government International Bond	14.344,67	Bond
29-05-2026	US900123DV94	REPUBLIC OF TURKIYE 6.375% 22.05.2031	Turkiye Government International Bond	11.714,90	Bond
29-05-2026	US91086QBF46	UNITED MEXICAN STATES 4.6% 23.01.2046	Mexico Government International Bond	6.429,65	Bond
29-05-2026	US91087BAK61	UNITED MEXICAN STATES 4.75% 27.04.2032	Mexico Government International Bond	3.483,78	Bond
29-05-2026	US91087BAV27	UNITED MEXICAN STATES 6.35% 09.02.2035	Mexico Government International Bond	22.091,51	Bond
29-05-2026	US91087BAX82	UNITED MEXICAN STATES 6.338% 04.05.2053	Mexico Government International Bond	8.024,13	Bond
29-05-2026	US91087BAZ31	UNITED MEXICAN STATES 6% 07.05.2036	Mexico Government International Bond	8.579,69	Bond
29-05-2026	US91087BBA70	UNITED MEXICAN STATES 6.4% 07.05.2054	Mexico Government International Bond	7.453,18	Bond
29-05-2026	US91087BBC37	UNITED MEXICAN STATES 6.875% 13.05.2037	Mexico Government International Bond	7.018,80	Bond

29-05-2026	US91087BBD10	UNITED MEXICAN STATES 7.375% 13.05.2055	Mexico Government International Bond	7.660,05	Bond
29-05-2026	US91087BBE92	UNITED MEXICAN STATES 5.85% 02.07.2032	Mexico Government International Bond	20.328,49	Bond
29-05-2026	US91087BBF67	UNITED MEXICAN STATES 6.625% 29.01.2038	Mexico Government International Bond	10.189,51	Bond
29-05-2026	US91087BBL36	UNITED MEXICAN STATES 5.625% 22.09.2035	Mexico Government International Bond	8.863,72	Bond
29-05-2026	US91087BBQ23	UNITED MEXICAN STATES 5.625% 09.02.2034	Mexico Government International Bond	21.300,87	Bond
29-05-2026	US91087BBR06	UNITED MEXICAN STATES 6.125% 09.02.2038	Mexico Government International Bond	8.173,67	Bond
29-05-2026	US91087BBS88	UNITED MEXICAN STATES 6.75% 09.02.2056	Mexico Government International Bond	5.446,63	Bond
29-05-2026	US917288BM35	REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	Uruguay Government International Bond	4.152,50	Bond
29-05-2026	US922646AS37	REPUBLIC OF VENEZUELA 15.09.2027	Venezuela Government International Bond	2.346,47	Bond
29-05-2026	USG3040LAB83	ENERGUATE TRUST 2 0 6.35% 15.09.2035	Energuate Trust 2 0	3.649,28	Bond
29-05-2026	USG4800DAA66	INDUSTRIAL SUBORD TR 2.0 15.04.2036	Industrial Subordinated Trust 2 0	7.365,70	Bond
29-05-2026	USG6211BAA82	MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035	Montego Bay Airport Revenue Finance Ltd	4.139,52	Bond
29-05-2026	USP0100VAC74	AEROPUERTOS DOMINICANOS 7% 30.06.2034	Aeropuertos Dominicanos Siglo XXI SA	1.922,88	Bond
29-05-2026	USP01012AM84	REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	El Salvador Government International Bond	11.107,45	Bond
29-05-2026	USP01012CC84	REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	El Salvador Government International Bond	12.558,71	Bond
29-05-2026	USP07760AH74	BANCO BBVA PERU SA 07.06.2034	Banco BBVA Peru SA	8.553,16	Bond
29-05-2026	USP1559LAA72	BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	Banco Nacional de Panama	21.431,79	Bond
29-05-2026	USP17625AA59	REPUBLIC OF VENEZUELA 07.05.2023	Venezuela Government International Bond	12.885,15	Bond
29-05-2026	USP17625AB33	REPUBLIC OF VENEZUELA 07.05.2028	Venezuela Government International Bond	10.087,11	Bond
29-05-2026	USP17625AE71	REPUBLIC OF VENEZUELA 21.10.2026	Venezuela Government International Bond	19.550,73	Bond
29-05-2026	USP28768AC69	COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	Colombia Telecomunicaciones SA ESP	6.940,17	Bond
29-05-2026	USP30179CQ94	COMISION FEDERAL DE ELEC 5.7% 24.01.2030	Comision Federal de Electricidad	1.849,55	Bond
29-05-2026	USP30179CR77	COMISION FEDERAL DE ELEC 6.45% 24.01.2035	Comision Federal de Electricidad	3.228,73	Bond
29-05-2026	USP3143NAS38	CODELCO INC 5.625% 18.10.2043	Corp Nacional del Cobre de Chile	8.616,18	Bond
29-05-2026	USP3143NBF08	CODELCO INC 3.7% 30.01.2050	Corp Nacional del Cobre de Chile	7.929,36	Bond
29-05-2026	USP3143NBP89	CODELCO INC 5.125% 02.02.2033	Corp Nacional del Cobre de Chile	7.744,52	Bond
29-05-2026	USP3143NBQ62	CODELCO INC 5.95% 08.01.2034	Corp Nacional del Cobre de Chile	14.320,70	Bond
29-05-2026	USP3143NBR46	CODELCO INC 6.3% 08.09.2053	Corp Nacional del Cobre de Chile	9.236,06	Bond
29-05-2026	USP3143NBT02	CODELCO INC 6.44% 26.01.2036	Corp Nacional del Cobre de Chile	7.828,80	Bond
29-05-2026	USP3143NBV57	CODELCO INC 6.33% 13.01.2035	Corp Nacional del Cobre de Chile	25.836,75	Bond
29-05-2026	USP3143NBW31	CODELCO INC 6.78% 13.01.2055	Corp Nacional del Cobre de Chile	12.640,61	Bond
29-05-2026	USP3579EBE60	DOMINICAN REPUBLIC 6.85% 27.01.2045	Dominican Republic International Bond	4.678,58	Bond
29-05-2026	USP3579ECB13	DOMINICAN REPUBLIC 6% 19.07.2028	Dominican Republic International Bond	1.873,93	Bond

29-05-2026	USP3579ECE51	DOMINICAN REPUBLIC 6.4% 05.06.2049	Dominican Republic International Bond	8.089,80	Bond
29-05-2026	USP3579ECG00	DOMINICAN REPUBLIC 5.875% 30.01.2060	Dominican Republic International Bond	8.076,38	Bond
29-05-2026	USP3579ECH82	DOMINICAN REPUBLIC 4.875% 23.09.2032	Dominican Republic International Bond	28.770,46	Bond
29-05-2026	USP3579ECN50	DOMINICAN REPUBLIC 6% 22.02.2033	Dominican Republic International Bond	9.215,64	Bond
29-05-2026	USP3579ECR64	DOMINICAN REPUBLIC 7.05% 03.02.2031	Dominican Republic International Bond	8.267,97	Bond
29-05-2026	USP3579ECU93	DOMINICAN REPUBLIC 6.6% 01.06.2036	Dominican Republic International Bond	2.894,81	Bond
29-05-2026	USP3579ECW59	DOMINICAN REPUBLIC 6.95% 15.03.2037	Dominican Republic International Bond	29.420,71	Bond
29-05-2026	USP3579ECX33	DOMINICAN REPUBLIC 7.15% 24.02.2055	Dominican Republic International Bond	1.880,46	Bond
29-05-2026	USP3579ECZ80	DOMINICAN REPUBLIC 5.875% 28.10.2035	Dominican Republic International Bond	11.610,52	Bond
29-05-2026	USP3579EDA21	DOMINICAN REPUBLIC 5.75% 17.03.2034	Dominican Republic International Bond	9.934,93	Bond
29-05-2026	USP3579EDB04	DOMINICAN REPUBLIC 6.15% 17.05.2038	Dominican Republic International Bond	6.793,80	Bond
29-05-2026	USP3699PGF82	COSTA RICA GOVERNMENT 5.625% 30.04.2043	Costa Rica Government International Bond	4.334,29	Bond
29-05-2026	USP3699PGH49	COSTA RICA GOVERNMENT 7% 04.04.2044	Costa Rica Government International Bond	3.839,32	Bond
29-05-2026	USP37110AT33	EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	Empresa Nacional del Petroleo	3.774,29	Bond
29-05-2026	USP3742RAW09	EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	Empresa de los Ferrocarriles del Estado	4.589,94	Bond
29-05-2026	USP37466AR35	EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	Empresa de Transporte de Pasajeros Metro SA	4.337,74	Bond
29-05-2026	USP37878AF56	BOLIVIA GOVERNMENT 9.45% 14.05.2031	Bolivian Government International Bond	4.863,77	Bond
29-05-2026	USP3R94GBP32	CORP FINANCIERA DE DESAR 5.5% 06.05.2030	Corp Financiera de Desarrollo SA	2.757,39	Bond
29-05-2026	USP5015VAR70	REPUBLIC OF GUATEMALA 7.05% 04.10.2032	Guatemala Government Bond	7.909,00	Bond
29-05-2026	USP5015VAS53	REPUBLIC OF GUATEMALA 6.55% 06.02.2037	Guatemala Government Bond	13.687,44	Bond
29-05-2026	USP5015VAT37	REPUBLIC OF GUATEMALA 6.05% 06.08.2031	Guatemala Government Bond	9.142,65	Bond
29-05-2026	USP5015VAU00	REPUBLIC OF GUATEMALA 6.25% 15.08.2036	Guatemala Government Bond	2.867,56	Bond
29-05-2026	USP5015VAV82	REPUBLIC OF GUATEMALA 6.875% 15.08.2055	Guatemala Government Bond	11.431,72	Bond
29-05-2026	USP5178RAC27	HONDURAS GOVERNMENT 6.25% 19.01.2027	Honduras Government International Bond	7.414,98	Bond
29-05-2026	USP5178RAE82	HONDURAS GOVERNMENT 8.625% 27.11.2034	Honduras Government International Bond	8.340,73	Bond
29-05-2026	USP56226AV89	INSTITUTO COSTARRICENSE 6.75% 07.10.2031	Instituto Costarricense de Electricidad	6.895,84	Bond
29-05-2026	USP68788AE10	REPUBLIC OF SURINAME INT 7.7% 06.11.2030	Suriname Government International Bond	6.572,91	Bond
29-05-2026	USP68788AF84	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	11.703,83	Bond
29-05-2026	USP7464EAT30	PAMPA ENERGIA SA 7.875% 16.12.2034	Pampa Energia SA	4.610,62	Bond
29-05-2026	USP75744AB11	REPUBLIC OF PARAGUAY 6.1% 11.08.2044	Paraguay Government International Bond	14.043,89	Bond
29-05-2026	USP75744AF25	REPUBLIC OF PARAGUAY 5.6% 13.03.2048	Paraguay Government International Bond	6.855,21	Bond
29-05-2026	USP75744AP07	REPUBLIC OF PARAGUAY 7.9% 09.02.2031	Paraguay Government International Bond	1.442,36	Bond
29-05-2026	USP75744AT29	REPUBLIC OF PARAGUAY 6.65% 04.03.2055	Paraguay Government International Bond	1.940,20	Bond

29-05-2026	USP75744AU91	REPUBLIC OF PARAGUAY 8.5% 04.04.2038	Paraguay Government International Bond	5.151,36	Bond
29-05-2026	USP7808BAA54	PETROLEOS DEL PERU SA 4.75% 19.06.2032	Petroleos del Peru SA	31.752,20	Bond
29-05-2026	USP7808BAB38	PETROLEOS DEL PERU SA 5.625% 19.06.2047	Petroleos del Peru SA	13.983,08	Bond
29-05-2026	USP7924AAA62	PLUSPETROL SA 8.5% 30.05.2032	Pluspetrol SA	5.321,25	Bond
29-05-2026	USP93960AH80	TRINIDAD & TOBAGO 4.5% 26.06.2030	Trinidad & Tobago Government International Bond	2.671,61	Bond
29-05-2026	USP93960AJ47	TRINIDAD & TOBAGO 5.95% 14.01.2031	Trinidad & Tobago Government International Bond	9.408,03	Bond
29-05-2026	USP93960AK10	TRINIDAD & TOBAGO 6.4% 26.06.2034	Trinidad & Tobago Government International Bond	3.342,89	Bond
29-05-2026	USP93960AL92	TRINIDAD & TOBAGO 6.5% 28.01.2036	Trinidad & Tobago Government International Bond	6.662,12	Bond
29-05-2026	USP97475AP55	REPUBLIC OF VENEZUELA 13.10.2024	Venezuela Government International Bond	9.052,46	Bond
29-05-2026	USY20721BP35	REPUBLIC OF INDONESIA 5.95% 08.01.2046	Indonesia Government International Bond	2.838,70	Bond
29-05-2026	USY27906AD16	GOLOMT BANK JSC 7.95% 14.05.2029	Golomt Bank	5.890,44	Bond
29-05-2026	USY3R78RET83	IIFL FINANCE LTD 8.75% 24.07.2028	IIFL Finance Ltd	8.897,79	Bond
29-05-2026	USY6142NAH18	MONGOLIA INTL BOND 7.875% 05.06.2029	Mongolia Government International Bond	1.993,33	Bond
29-05-2026	USY6142NAJ73	MONGOLIA INTL BOND 6.625% 25.02.2030	Mongolia Government International Bond	3.790,34	Bond
29-05-2026	USY6142NAL20	MONGOLIA INTL BOND 5.95% 09.03.2032	Mongolia Government International Bond	4.737,13	Bond
29-05-2026	USY68613AF87	INDONESIA GOVT SUKUK 5.65% 25.11.2054	Perusahaan Penerbit SBSN Indonesia III	8.821,71	Bond
29-05-2026	USY6972HLP91	REPUBLIC OF PHILIPPINES 4.2% 29.03.2047	Philippine Government International Bond	16.807,93	Bond
29-05-2026	USY7138AAB62	PT PERTAMINA (PERSERO) 6.5% 27.05.2041	Pertamina Persero PT	2.825,16	Bond
29-05-2026	USY7138AAF76	PT PERTAMINA (PERSERO) 5.625% 20.05.2043	Pertamina Persero PT	5.132,32	Bond
29-05-2026	USY7140EAA65	PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	Pertamina Geothermal Energy PT	5.009,19	Bond
29-05-2026	USY7141MAA72	HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	Hutama Karya Persero PT	6.048,05	Bond
29-05-2026	USY7329CAA37	ROP SUKUK TRUST 5.045% 06.06.2029	ROP Sukuk Trust	8.874,64	Bond
29-05-2026	XS0209139244	REPUBLIC OF ARGENTINA FRN 15.12.2035	Argentine Republic Government International Bond	0,00	Bond
29-05-2026	XS0217249126	REPUBLIC OF VENEZUELA 21.04.2025	Venezuela Government International Bond	4.234,51	Bond
29-05-2026	XS0250882478	8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	Lebanon Government International Bond	988,79	Bond
29-05-2026	XS0707820659	LEBANESE REPUBLIC 27.11.2026	Lebanon Government International Bond	2.315,76	Bond
29-05-2026	XS1110833123	KINGDOM OF BAHRAIN 6% 19.09.2044	Bahrain Government International Bond	20.287,18	Bond
29-05-2026	XS1151974877	FEDERAL REP OF ETHIOPIA 11.12.2024	Ethiopia International Bond	4.748,13	Bond
29-05-2026	XS1172951508	PETROLEOS MEXICANOS 2.75% 21.04.2027	Petroleos Mexicanos	5.317,67	Bond
29-05-2026	XS1196417569	LEBANESE REPUBLIC 26.02.2025	Lebanon Government International Bond	7.100,65	Bond
29-05-2026	XS1196419854	LEBANESE REPUBLIC 26.02.2030	Lebanon Government International Bond	2.346,05	Bond
29-05-2026	XS1313654623	LEBANESE REPUBLIC 02.11.2035	Lebanon Government International Bond	2.407,67	Bond
29-05-2026	XS1313675974	LEBANESE REPUBLIC 03.11.2028	Lebanon Government International Bond	2.328,78	Bond

29-05-2026	XS1396347566	LEBANESE REPUBLIC 22.04.2024	Lebanon Government International Bond	3.899,19	Bond
29-05-2026	XS1419879769	LEBANESE REPUBLIC 25.05.2029	Lebanon Government International Bond	6.760,67	Bond
29-05-2026	XS1420357318	ROMANIA 2.875% 26.05.2028	Romanian Government International Bond	12.502,84	Bond
29-05-2026	XS1508675508	SAUDI INTERNATIONAL BOND 4.5% 26.10.2046	Saudi Government International Bond	4.935,35	Bond
29-05-2026	XS1558078496	ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	Egypt Government International Bond	18.589,39	Bond
29-05-2026	XS1577950311	KINGDOM OF JORDAN 7.375% 10.10.2047	Jordan Government International Bond	13.464,03	Bond
29-05-2026	XS1577964536	OMGRID FUNDING LTD 5.196% 16.05.2027	OmGrid Funding Ltd	3.673,13	Bond
29-05-2026	XS1675862012	KINGDOM OF BAHRAIN 6.75% 20.09.2029	Bahrain Government International Bond	6.005,25	Bond
29-05-2026	XS1717013095	REPUBLIC OF NIGERIA 7.625% 28.11.2047	Nigeria Government International Bond	10.722,21	Bond
29-05-2026	XS1720805537	LEBANESE REPUBLIC 20.11.2031	Lebanon Government International Bond	7.093,92	Bond
29-05-2026	XS1729875598	ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	Pakistan Government International Bond	14.012,43	Bond
29-05-2026	XS1750114396	OMAN GOV INTERNTL BOND 6.75% 17.01.2048	Oman Government International Bond	18.165,41	Bond
29-05-2026	XS1768074319	ROMANIA 3.375% 08.02.2038	Romanian Government International Bond	6.033,14	Bond
29-05-2026	XS1775617464	ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	Egypt Government International Bond	7.453,37	Bond
29-05-2026	XS1777972941	REPUBLIC OF NIGERIA 7.696% 23.02.2038	Nigeria Government International Bond	1.908,59	Bond
29-05-2026	XS1781710626	REPUBLIC OF KENYA 8.25% 28.02.2048	Republic of Kenya Government International Bond	6.540,70	Bond
29-05-2026	XS1791326991	SHARJAH SUKUK PROGRAM 4.226% 14.03.2028	Sharjah Sukuk Program Ltd	1.795,97	Bond
29-05-2026	XS1791939736	SAUDI INTERNATIONAL BOND 5% 17.04.2049	Saudi Government International Bond	5.609,76	Bond
29-05-2026	XS1807299331	KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	KazMunayGas National Co JSC	2.147,16	Bond
29-05-2026	XS1807305328	ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	Egypt Government International Bond	21.075,99	Bond
29-05-2026	XS1819680528	REPUBLIC OF ANGOLA 9.375% 08.05.2048	Angolan Government International Bond	15.408,41	Bond
29-05-2026	XS1824424706	PETROLEOS MEXICANOS 4.75% 26.02.2029	Petroleos Mexicanos	28.525,77	Bond
29-05-2026	XS1936302865	SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	Saudi Government International Bond	11.716,36	Bond
29-05-2026	XS1944412748	OMAN GOV INTERNTL BOND 6% 01.08.2029	Oman Government International Bond	7.630,00	Bond
29-05-2026	XS1953915136	REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	Republic of Uzbekistan International Bond	7.375,70	Bond
29-05-2026	XS1980255936	ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	Egypt Government International Bond	7.542,14	Bond
29-05-2026	XS2010026727	UZBEKNEFTEGAZ 4.75% 16.11.2028	Uzbekneftegaz JSC	12.309,29	Bond
29-05-2026	XS2010028939	REPUBLIC OF ARMENIA 3.6% 02.02.2031	Republic of Armenia International Bond	11.763,38	Bond
29-05-2026	XS2010043904	REPUBLIC OF ARMENIA 3.95% 26.09.2029	Republic of Armenia International Bond	6.873,48	Bond
29-05-2026	XS2057866191	ABU DHABI GOVT INT'L 3.125% 30.09.2049	Abu Dhabi Government International Bond	8.117,83	Bond
29-05-2026	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkreditt AS	471.959,33	Bond
29-05-2026	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkreditt AS	317.717,11	Bond
29-05-2026	XS2067187810	SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	Sharjah Sukuk Program Ltd	5.105,91	Bond

29-05-2026	XS2075924048	MDGH GMTN RSC LTD 3.7% 07.11.2049	MDGH GMTN RSC Ltd	9.340,62	Bond
29-05-2026	XS2079842642	ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	Egypt Government International Bond	13.529,27	Bond
29-05-2026	XS2083302419	REPUBLIC OF ANGOLA 8% 26.11.2029	Angolan Government International Bond	3.819,92	Bond
29-05-2026	XS2083302500	REPUBLIC OF ANGOLA 9.125% 26.11.2049	Angolan Government International Bond	6.521,78	Bond
29-05-2026	XS2109770151	SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	Saudi Government International Bond	3.838,97	Bond
29-05-2026	XS2109813142	ROMANIA 3.375% 28.01.2050	Romanian Government International Bond	6.517,24	Bond
29-05-2026	XS2133386685	EIKA BOLIGKREDITT 0.01% 12.03.2027	Eika Boligkreditt AS	523.430,47	Bond
29-05-2026	XS2135361686	UNITED MEXICAN STATES 1.35% 18.09.2027	Mexico Government International Bond	8.307,66	Bond
29-05-2026	XS2172965282	KINGDOM OF BAHRAIN 7.375% 14.05.2030	Bahrain Government International Bond	6.072,89	Bond
29-05-2026	XS2175968580	MDGH GMTN RSC LTD 3.95% 21.05.2050	MDGH GMTN RSC Ltd	7.626,75	Bond
29-05-2026	XS2176899701	ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	Egypt Government International Bond	9.246,58	Bond
29-05-2026	XS2178857954	ROMANIA 3.624% 26.05.2030	Romanian Government International Bond	1.556,44	Bond
29-05-2026	XS2182820329	SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	Sharjah Sukuk Program Ltd	7.168,68	Bond
29-05-2026	XS2194373077	SR-BOLIGKREDITT 0.01% 26.06.2027	SR-Boligkreditt AS	571.025,27	Bond
29-05-2026	XS2199272662	KINGDOM OF JORDAN 5.85% 07.07.2030	Jordan Government International Bond	8.382,96	Bond
29-05-2026	XS2207514063	FIN DEPT GOVT SHARJAH 4% 28.07.2050	Finance Department Government of Sharjah	9.035,48	Bond
29-05-2026	XS2226973522	DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	Emirate of Dubai Government International Bonds	8.558,10	Bond
29-05-2026	XS2242422397	KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	KazMunayGas National Co JSC	2.471,74	Bond
29-05-2026	XS2248458395	OQ SAOC 5.125% 06.05.2028	OQ SAOC	3.627,79	Bond
29-05-2026	XS2258400162	ROMANIA 2.625% 02.12.2040	Romanian Government International Bond	6.302,60	Bond
29-05-2026	XS2263765856	REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	Republic of Uzbekistan International Bond	8.441,32	Bond
29-05-2026	XS2270576965	KINGDOM OF MOROCCO 3% 15.12.2032	Morocco Government International Bond	3.205,36	Bond
29-05-2026	XS2270577344	KINGDOM OF MOROCCO 4% 15.12.2050	Morocco Government International Bond	4.579,53	Bond
29-05-2026	XS2280331898	REPUBLIC OF INDONESIA 1.1% 12.03.2033	Indonesia Government International Bond	8.622,54	Bond
29-05-2026	XS2294323386	SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	Saudi Government International Bond	13.413,23	Bond
29-05-2026	XS2297221405	ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	Egypt Government International Bond	20.204,19	Bond
29-05-2026	XS2302929810	FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	Finance Department Government of Sharjah	8.895,93	Bond
29-05-2026	XS2302929901	FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	Finance Department Government of Sharjah	12.028,30	Bond
29-05-2026	XS2322319638	ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	Pakistan Government International Bond	13.995,80	Bond
29-05-2026	XS2322321964	ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	Pakistan Government International Bond	17.616,40	Bond
29-05-2026	XS2330514899	ROMANIA 2.75% 14.04.2041	Romanian Government International Bond	6.423,29	Bond
29-05-2026	XS2334361354	REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	Philippine Government International Bond	6.183,21	Bond
29-05-2026	XS2334361511	REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	Philippine Government International Bond	6.605,20	Bond

29-05-2026	XS2348591707	PAKISTAN WATER & POWER 7.5% 04.06.2031	Pakistan Water & Power Development Authority	10.344,03	Bond
29-05-2026	XS2348767083	BOI FINANCE BV 7.5% 16.02.2027	BOI Finance BV	9.866,68	Bond
29-05-2026	XS2351310482	OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	Oman Sovereign Sukuk Co	4.631,73	Bond
29-05-2026	XS2364200514	ROMANIA 2.875% 13.04.2042	Romanian Government International Bond	4.974,31	Bond
29-05-2026	XS2365120885	UKRAINE RAIL (RAIL CAPL) 15.07.2028	Ukraine Railways Via Rail Capital Markets PLC	6.420,42	Bond
29-05-2026	XS2373051320	REPUBLIC OF RWANDA 5.5% 09.08.2031	Rwanda International Government Bond	4.345,48	Bond
29-05-2026	XS2384701020	REPUBLIC OF NIGERIA 7.375% 28.09.2033	Nigeria Government International Bond	14.078,07	Bond
29-05-2026	XS2384704800	REPUBLIC OF NIGERIA 8.25% 28.09.2051	Nigeria Government International Bond	15.764,33	Bond
29-05-2026	XS2386638816	ABU DHABI GOVT INT'L 3% 15.09.2051	Abu Dhabi Government International Bond	6.811,36	Bond
29-05-2026	XS2387734317	REPUBLIC OF INDONESIA 1.3% 23.03.2034	Indonesia Government International Bond	10.157,53	Bond
29-05-2026	XS2388561677	REPUBLIC OF SERBIA 1% 23.09.2028	Serbia International Bond	8.673,59	Bond
29-05-2026	XS2388562139	REPUBLIC OF SERBIA 2.05% 23.09.2036	Serbia International Bond	1.682,52	Bond
29-05-2026	XS2388586583	HUNGARY 3.125% 21.09.2051	Hungary Government International Bond	9.721,26	Bond
29-05-2026	XS2397352233	SPAREBANKEN NORGE BOLIGKREDITT 0.01% 11.11.2026	Sparebanken Norge Boligkreditt AS	658.971,54	Bond
29-05-2026	XS2404309754	NPC UKRENERGO 09.11.2028	NPC Ukrenergo	3.766,25	Bond
29-05-2026	XS2408003064	KINGDOM OF BAHRAIN 5.625% 18.05.2034	Bahrain Government International Bond	3.354,67	Bond
29-05-2026	XS2434896010	ROMANIA 3.625% 27.03.2032	Romanian Government International Bond	6.575,49	Bond
29-05-2026	XS2441287773	HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	Hazine Mustesarligi Varlik Kiralama AS	3.742,35	Bond
29-05-2026	XS2445169985	REPUBLIC OF NIGERIA 8.375% 24.03.2029	Nigeria Government International Bond	8.767,26	Bond
29-05-2026	XS2446175577	REPUBLIC OF ANGOLA 8.75% 14.04.2032	Angolan Government International Bond	5.149,54	Bond
29-05-2026	XS2462455689	SKANDINAVISKA ENSKILDA 0.75% 28.06.2027	Skandinaviska Enskilda Banken AB	263.443,35	Bond
29-05-2026	XS2468421248	ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	Istanbul Metropolitan Municipality	19.037,50	Bond
29-05-2026	XS2487057106	SWEDBANK HYPOTEK AB 1.375% 31.05.2027	Swedbank Hypotek AB	238.373,96	Bond
29-05-2026	XS2487057106	SWEDBANK HYPOTEK AB 1.375% 31.05.2027	Swedbank Hypotek AB	1.069.802,44	Bond
29-05-2026	XS2490731721	KINGDOM OF JORDAN 7.75% 15.01.2028	Jordan Government International Bond	2.879,89	Bond
29-05-2026	XS2542162248	GACI FIRST INVESTMENT 5.25% 13.10.2032	Gaci First Investment Co	6.400,32	Bond
29-05-2026	XS2571924070	ROMANIA 7.625% 17.01.2053	Romanian Government International Bond	1.998,79	Bond
29-05-2026	XS2574267188	HUNGARY 6.125% 22.05.2028	Hungary Government International Bond	2.779,32	Bond
29-05-2026	XS2574267261	HUNGARY 6.25% 22.09.2032	Hungary Government International Bond	14.517,91	Bond
29-05-2026	XS2577135127	SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	Saudi Government International Bond	18.803,09	Bond
29-05-2026	XS2577136109	SAUDI INTERNATIONAL BOND 5% 18.01.2053	Saudi Government International Bond	16.037,96	Bond
29-05-2026	XS2580269426	REPUBLIC OF SERBIA 6.25% 26.05.2028	Serbia International Bond	8.327,70	Bond
29-05-2026	XS2580270275	REPUBLIC OF SERBIA 6.5% 26.09.2033	Serbia International Bond	5.809,89	Bond

29-05-2026	XS2585987683	GACI FIRST INVESTMENT 4.75% 14.02.2030	Gaci First Investment Co	12.275,99	Bond
29-05-2026	XS2595028452	KINGDOM OF MOROCCO 5.95% 08.03.2028	Morocco Government International Bond	5.133,79	Bond
29-05-2026	XS2595028700	KINGDOM OF MOROCCO 6.5% 08.09.2033	Morocco Government International Bond	16.805,63	Bond
29-05-2026	XS2602742285	KINGDOM OF JORDAN 7.5% 13.01.2029	Jordan Government International Bond	12.077,85	Bond
29-05-2026	XS2611617619	CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	CBB International Sukuk Programme Co WLL	3.662,28	Bond
29-05-2026	XS2625207571	BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	Bank Gospodarstwa Krajowego	6.437,53	Bond
29-05-2026	XS2626270040	KSA SUKUK LTD 4.274% 22.05.2029	KSA Sukuk Ltd	10.749,45	Bond
29-05-2026	XS2626274463	KSA SUKUK LTD 4.511% 22.05.2033	KSA Sukuk Ltd	12.356,88	Bond
29-05-2026	XS2634075399	MVM ENERGETIKA ZRT 7.5% 09.06.2028	MVM Energetika Zrt	4.390,62	Bond
29-05-2026	XS2677517497	TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	Turkiye Vakiflar Bankasi TAO	13.127,15	Bond
29-05-2026	XS2689095086	EDO SUKUK LTD 5.875% 21.09.2033	EDO Sukuk Ltd	8.593,24	Bond
29-05-2026	XS2689948078	ROMANIA 6.375% 18.09.2033	Romanian Government International Bond	18.665,52	Bond
29-05-2026	XS2689949399	ROMANIA 5.5% 18.09.2028	Romanian Government International Bond	6.261,30	Bond
29-05-2026	XS2695038401	ARCELIK AS 8.5% 25.09.2028	Arcelik AS	20.813,99	Bond
29-05-2026	XS2701166717	UZBEKISTAN INTL BOND 7.85% 12.10.2028	Republic of Uzbekistan International Bond	4.824,78	Bond
29-05-2026	XS2719137965	MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	Magyar Export-Import Bank Zrt	6.726,78	Bond
29-05-2026	XS2725803162	ABU DHABI COMMERCIAL BNK PERP	Abu Dhabi Commercial Bank PJSC	5.816,87	Bond
29-05-2026	XS2729164462	TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	TAV Havalimanlari Holding AS	5.295,66	Bond
29-05-2026	XS2744128369	HUNGARY 5.5% 26.03.2036	Hungary Government International Bond	22.374,37	Bond
29-05-2026	XS2744911756	MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	Mongolian Mortgage Corp Hfc LLC	1.911,70	Bond
29-05-2026	XS2746103014	REPUBLIC OF POLAND 4.125% 11.01.2044	Republic of Poland Government International Bond	6.328,82	Bond
29-05-2026	XS2747598444	SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	Saudi Government International Bond	8.277,73	Bond
29-05-2026	XS2747599095	SAUDI INTERNATIONAL BOND 5% 16.01.2034	Saudi Government International Bond	11.065,74	Bond
29-05-2026	XS2747599509	SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	Saudi Government International Bond	7.562,33	Bond
29-05-2026	XS2749532680	INTL BK RECON & DEVELOP 7.05% 22.07.2029	International Bank for Reconstruction & Development	31.467,63	Bond
29-05-2026	XS2755904526	GACI FIRST INVESTMENT 5% 29.01.2029	Gaci First Investment Co	18.869,76	Bond
29-05-2026	XS2755904799	GACI FIRST INVESTMENT 5.25% 29.01.2034	Gaci First Investment Co	6.453,18	Bond
29-05-2026	XS2755904872	GACI FIRST INVESTMENT 5.375% 29.01.2054	Gaci First Investment Co	2.905,26	Bond
29-05-2026	XS2763630774	SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	Saudi Electricity Sukuk Programme Co	5.287,19	Bond
29-05-2026	XS2763630857	SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	Saudi Electricity Sukuk Programme Co	3.206,88	Bond
29-05-2026	XS2764424813	KINGDOM OF BAHRAIN 7.5% 12.02.2036	Bahrain Government International Bond	2.647,58	Bond
29-05-2026	XS2764425117	CBB INTL SUKUK PROG WLL 6% 12.02.2031	CBB International Sukuk Programme Co WLL	1.823,50	Bond
29-05-2026	XS2779850630	REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	Montenegro Government International Bond	20.810,75	Bond

29-05-2026	XS2783579704	MVM ENERGETIKA ZRT 6.5% 13.03.2031	MVM Energetika Zrt	5.744,21	Bond
29-05-2026	XS2796491681	YAPI VE KREDI BANKASI AS PERP	Yapi ve Kredi Bankasi AS	14.312,88	Bond
29-05-2026	XS2800066297	DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	Development Bank of Kazakhstan JSC	5.270,48	Bond
29-05-2026	XS2800678224	AIR BALTIC CORPORATION 14.5% 14.08.2029	AIR Baltic Corp AS	1.696,40	Bond
29-05-2026	XS2811094213	ABU DHABI GOVT INT'L 5.5% 30.04.2054	Abu Dhabi Government International Bond	8.926,01	Bond
29-05-2026	XS2824761188	EESTI ENERGIA AS PERP	Eesti Energia AS	10.965,69	Bond
29-05-2026	XS2829198857	EQUATE SUKUK SPC LTD 5% 05.09.2031	Equate Sukuk Spc Ltd	5.933,56	Bond
29-05-2026	XS2829208599	KSA SUKUK LTD 5.25% 04.06.2030	KSA Sukuk Ltd	8.017,01	Bond
29-05-2026	XS2834924867	BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	BBK BSC	9.477,18	Bond
29-05-2026	XS2838999691	REPUBLIC OF SERBIA 6% 12.06.2034	Serbia International Bond	10.463,18	Bond
29-05-2026	XS2845228001	FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	Finance Department Government of Sharjah	11.955,36	Bond
29-05-2026	XS2852966501	MAGELLAN CAPITAL HOLD 08.07.2029	Magellan Capital Holdings PLC	7.570,30	Bond
29-05-2026	XS2853544398	NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	National Bank of Uzbekistan	4.977,92	Bond
29-05-2026	XS2855412479	AFRICELL HOLDING LTD 10.5% 23.10.2029	Africell Holding Ltd	5.559,02	Bond
29-05-2026	XS2890436087	BULGARIA 5% 05.03.2037	Bulgaria Government International Bond	7.147,11	Bond
29-05-2026	XS2893176276	ABU DHABI COMMERCIAL BNK 10.03.2035	Abu Dhabi Commercial Bank PJSC	3.195,20	Bond
29-05-2026	XS2895055981	UKRAINE GOVERNMENT 01.02.2029	Ukraine Government International Bond	11.805,21	Bond
29-05-2026	XS2895056013	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	12.287,08	Bond
29-05-2026	XS2895056369	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	12.356,25	Bond
29-05-2026	XS2895056526	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	15.835,30	Bond
29-05-2026	XS2895056872	UKRAINE GOVERNMENT 01.02.2030	Ukraine Government International Bond	2.072,94	Bond
29-05-2026	XS2895056955	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	8.533,46	Bond
29-05-2026	XS2895057177	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	5.952,03	Bond
29-05-2026	XS2895057334	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	4.509,29	Bond
29-05-2026	XS2898168799	SUCI SECOND INVEST CO 4.375% 10.09.2027	Suci Second Investment Co	8.168,11	Bond
29-05-2026	XS2898198432	ADNOC MURBAN RSC LTD 4.5% 11.09.2034	Adnoc Murban Rsc Ltd	11.851,05	Bond
29-05-2026	XS2898198515	ADNOC MURBAN RSC LTD 5.125% 11.09.2054	Adnoc Murban Rsc Ltd	6.147,97	Bond
29-05-2026	XS2902087936	NAVOI MINING METALLURGIC 6.7% 17.10.2028	Navoi Mining & Metallurgical Co	4.205,19	Bond
29-05-2026	XS2908172260	REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	Republic of South Africa Government International Bond	4.837,29	Bond
29-05-2026	XS2908633683	ROMANIA 5.75% 24.03.2035	Romanian Government International Bond	7.950,80	Bond
29-05-2026	XS2908644615	ROMANIA 5.125% 24.09.2031	Romanian Government International Bond	6.688,52	Bond
29-05-2026	XS2908645265	ROMANIA 6% 24.09.2044	Romanian Government International Bond	9.521,56	Bond
29-05-2026	XS2908722783	SA GLOBAL SUKUK LTD 4.25% 02.10.2029	SA Global Sukuk Ltd	8.500,22	Bond

29-05-2026	XS2908723328	SA GLOBAL SUKUK LTD 4.75% 02.10.2034	SA Global Sukuk Ltd	8.408,19	Bond
29-05-2026	XS2911115645	NAVOI MINING METALLURGIC 6.95% 17.10.2031	Navoi Mining & Metallurgical Co	6.744,59	Bond
29-05-2026	XS2914292383	CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	City of Ulaanbaatar Mongolia	9.577,92	Bond
29-05-2026	XS2917537875	REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	Republic of South Africa Government International Bond	15.443,91	Bond
29-05-2026	XS2921374273	TELECOMMUNICATIONS CO TE 7% 28.10.2029	Telecommunications co Telekom Srbija AD Belgrade	3.097,71	Bond
29-05-2026	XS2947186131	MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	Magyar Export-Import Bank Zrt	3.624,70	Bond
29-05-2026	XS2948511949	REPUBLIC OF NIGERIA 9.625% 09.06.2031	Nigeria Government International Bond	5.729,83	Bond
29-05-2026	XS2948512913	REPUBLIC OF NIGERIA 10.375% 09.12.2034	Nigeria Government International Bond	8.172,79	Bond
29-05-2026	XS2966241957	REPUBLIC OF SRI LANKA 15.05.2036	Sri Lanka Government International Bond	6.532,74	Bond
29-05-2026	XS2969307417	NOMURA INTL FUNDING PTE 6.5% 10.10.2026	Nomura International Funding Pte Ltd	32.747,43	Bond
29-05-2026	XS2970332552	REPUBLIC OF INDONESIA 4.125% 15.01.2037	Indonesia Government International Bond	8.988,31	Bond
29-05-2026	XS2971937672	HUNGARY 4.875% 22.03.2040	Hungary Government International Bond	4.888,25	Bond
29-05-2026	XS2974517075	REPUBLIC OF INDONESIA 3.875% 15.01.2033	Indonesia Government International Bond	7.305,09	Bond
29-05-2026	XS2974968161	SAUDI INTERNATIONAL BOND 5.375% 13.01.2031	Saudi Government International Bond	8.200,13	Bond
29-05-2026	XS2975280509	REPUBLIC OF POLAND 3% 16.01.2030	Republic of Poland Government International Bond	5.622,77	Bond
29-05-2026	XS2975303483	REPUBLIC OF CHILE 3.75% 14.01.2032	Chile Government International Bond	7.549,38	Bond
29-05-2026	XS2985300156	FORTEBANK JSC 7.75% 04.02.2030	ForteBank JSC	7.047,73	Bond
29-05-2026	XS2985434948	REPUBLIC OF PHILIPPINES 3.625% 04.02.2032	Philippine Government International Bond	4.697,70	Bond
29-05-2026	XS2987801359	GACI FIRST INVESTMENT 5.25% 29.01.2030	Gaci First Investment Co	11.766,45	Bond
29-05-2026	XS2987801433	GACI FIRST INVESTMENT 5.625% 29.07.2034	Gaci First Investment Co	12.567,93	Bond
29-05-2026	XS2989586941	ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030	Egypt Government International Bond	30.965,75	Bond
29-05-2026	XS2990500766	ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033	Egypt Government International Bond	10.077,17	Bond
29-05-2026	XS2997411686	FIN DEPT GOVT SHARJAH 4.625% 13.02.2032	Finance Department Government of Sharjah	15.110,09	Bond
29-05-2026	XS2999533271	ROMANIA 5.25% 10.03.2030	Romanian Government International Bond	8.969,27	Bond
29-05-2026	XS2999552909	ROMANIA 6.25% 10.09.2034	Romanian Government International Bond	4.167,30	Bond
29-05-2026	XS2999564581	ROMANIA 7.5% 10.02.2037	Romanian Government International Bond	7.543,06	Bond
29-05-2026	XS3008639810	UZBEKISTAN INTL BOND 5.1% 25.02.2029	Republic of Uzbekistan International Bond	2.183,42	Bond
29-05-2026	XS3008644737	UZBEKISTAN INTL BOND 6.9474% 25.05.2032	Republic of Uzbekistan International Bond	9.652,26	Bond
29-05-2026	XS3011307678	BANK MANDIRI PT 4.9% 24.03.2028	Bank Mandiri Persero Tbk PT	6.118,12	Bond
29-05-2026	XS3015244711	SAUDI INTERNATIONAL BOND 3.375% 05.03.2032	Saudi Government International Bond	9.696,44	Bond
29-05-2026	XS3016636683	RAK CAPITAL 5% 12.03.2035	RAK Capital	1.922,01	Bond
29-05-2026	XS3021378032	ROMANIA 5.875% 11.07.2032	Romanian Government International Bond	20.538,52	Bond
29-05-2026	XS3021378388	ROMANIA 6.75% 11.07.2039	Romanian Government International Bond	15.487,28	Bond

29-05-2026	XS3028075748	IDC OVERSEAS LTD 9% 30.03.2030	IDC Overseas Ltd	19.678,53	Bond
29-05-2026	XS3032932645	DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030	Development Bank of Kazakhstan JSC	14.020,97	Bond
29-05-2026	XS3034601446	TURK IHRACAT KR BK 6.875% 03.07.2028	Turkiye Ihracat Kredi Bankasi AS	7.164,39	Bond
29-05-2026	XS3041270664	KINGDOM OF MOROCCO 3.875% 02.04.2029	Morocco Government International Bond	18.075,54	Bond
29-05-2026	XS3041322051	KINGDOM OF MOROCCO 4.75% 02.04.2035	Morocco Government International Bond	13.901,20	Bond
29-05-2026	XS3045515262	ABN AMRO BANK NV 2.375% 07.04.2028	ABN AMRO Bank NV	664.474,77	Bond
29-05-2026	XS3055730355	NAVOI MINING METALLURGIC 6.75% 14.05.2030	Navoi Mining & Metallurgical Co	7.057,63	Bond
29-05-2026	XS3063464070	UZBEKNEFTEGAZ 8.75% 07.05.2030	Uzbekneftegaz JSC	9.761,74	Bond
29-05-2026	XS3065329446	OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028	Omniyat Sukuk 1 Ltd	7.151,81	Bond
29-05-2026	XS3067899610	BAITEREK NATL INV HOLD 5.45% 08.05.2028	Baiterek National Investment Holding JSC	6.874,32	Bond
29-05-2026	XS3074435978	ABU DHABI FUTURE ENERGY 5.375% 21.05.2035	Abu Dhabi Future Energy Co Pjsc Masdar	4.102,72	Bond
29-05-2026	XS3080755591	KYRGYZ REP INTL BOND 7.75% 03.06.2030	Kyrgyz Republic International Bond	10.496,98	Bond
29-05-2026	XS3084026817	DEVT BANK OF MONGOLIA 8.5% 03.07.2028	Development Bank of Mongolia LLC	23.200,77	Bond
29-05-2026	XS3093655341	REPUBLIC OF KAZAKHSTAN 5% 01.07.2032	Kazakhstan Government International Bond	12.050,77	Bond
29-05-2026	XS3093658014	REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037	Kazakhstan Government International Bond	13.294,64	Bond
29-05-2026	XS3101499187	HUNGARY 5.375% 26.09.2030	Hungary Government International Bond	12.984,26	Bond
29-05-2026	XS3101499260	HUNGARY 6% 26.09.2035	Hungary Government International Bond	26.584,25	Bond
29-05-2026	XS3101499773	HUNGARY 6.75% 23.09.2055	Hungary Government International Bond	8.810,30	Bond
29-05-2026	XS3107110390	NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030	National Bank of Uzbekistan	5.293,97	Bond
29-05-2026	XS3165500375	STATE BANK JSC 8.9% 25.09.2028	State Bank JSC	28.440,34	Bond
29-05-2026	XS3183159733	REPUBLIC OF COLOMBIA 5% 19.09.2032	Colombia Government International Bond	5.792,08	Bond
29-05-2026	XS3183160236	REPUBLIC OF COLOMBIA 5.625% 19.02.2036	Colombia Government International Bond	16.806,18	Bond
29-05-2026	XS3187746097	UZAUTO MOTORS AJ 7.375% 19.11.2030	Uzauto Motors AJ	7.383,99	Bond
29-05-2026	XS3189694345	BAITEREK NATL INV HOLD 4.65% 01.10.2030	Baiterek National Investment Holding JSC	10.791,10	Bond
29-05-2026	XS3190721012	KUWAIT INTL BOND 4.016% 09.10.2028	Kuwait International Government Bond	8.957,25	Bond
29-05-2026	XS3190721525	KUWAIT INTL BOND 4.136% 09.10.2030	Kuwait International Government Bond	19.636,93	Bond
29-05-2026	XS3197741732	CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034	CBB International Sukuk Programme Co WLL	2.251,99	Bond
29-05-2026	XS3198384813	ROMANIA 6.125% 07.10.2037	Romanian Government International Bond	7.967,91	Bond
29-05-2026	XS3198652847	KINGDOM OF BAHRAIN 6.625% 06.10.2037	Bahrain Government International Bond	5.278,08	Bond
29-05-2026	XS3200158478	UZBEK INDUSTRIAL AND CON PERP	Uzbek Industrial and Construction Bank ATB	5.206,10	Bond
29-05-2026	XS3204113354	DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031	Development Bank of Kazakhstan JSC	5.409,51	Bond
29-05-2026	XS3204248440	REPUBLIC OF ANGOLA 9.244% 15.01.2031	Angolan Government International Bond	13.718,39	Bond
29-05-2026	XS3218072919	REPUBLIC OF NIGERIA 8.6308% 13.01.2036	Nigeria Government International Bond	3.117,58	Bond

29-05-2026	XS3218073057	REPUBLIC OF NIGERIA 9.1297% 13.01.2046	Nigeria Government International Bond	5.277,29	Bond
29-05-2026	XS3218674136	KINGDOM OF JORDAN 5.75% 12.11.2032	Jordan Government International Bond	9.132,34	Bond
29-05-2026	XS3220654936	INTL BK RECON & DEVELOP 4.925% 03.11.2032	International Bank for Reconstruction & Development	4.387,21	Bond
29-05-2026	XS3239201414	ARDSHININVESTBK (DILIJAN 6.6% 22.01.2031	Ardshinbank CJSC Via Dilijan Finance BV	2.778,53	Bond
29-05-2026	XS3239891503	REPUBLIC OF COLOMBIA 6.5% 26.11.2038	Colombia Government International Bond	5.412,17	Bond
29-05-2026	XS3250317354	REPUBLIC OF SOUTH AFRICA 6.125% 11.12.2037	Republic of South Africa Government International Bond	10.926,69	Bond
29-05-2026	XS3253238334	EUROPEAN BK RECON & DEV 4.75% 16.06.2031	European Bank for Reconstruction & Development	1.798,90	Bond
29-05-2026	XS3258543324	M BANK CLOSED JSC 9.875% 19.12.2028	M Bank Closed JSC	29.324,86	Bond
29-05-2026	XS3260262988	ADM ELEKTRIK DAGITIM AS 9.5% 05.02.2031	ADM Elektrik Dagitim AS	8.984,19	Bond
29-05-2026	XS3262542155	REPUBLIC OF GEORGIA 5.125% 28.01.2031	Georgia Government International Bond	8.953,47	Bond
29-05-2026	XS3267899840	SAUDI INTERNATIONAL BOND 4.375% 12.01.2031	Saudi Government International Bond	8.598,25	Bond
29-05-2026	XS3267899923	SAUDI INTERNATIONAL BOND 5.875% 12.01.2056	Saudi Government International Bond	9.849,87	Bond
29-05-2026	XS3267901174	SAUDI INTERNATIONAL BOND 4.875% 12.01.2036	Saudi Government International Bond	8.620,68	Bond
29-05-2026	XS3273873912	COSTA RICA GOVERNMENT 6.001% 16.01.2036	Costa Rica Government International Bond	17.067,24	Bond
29-05-2026	XS3275332743	SONANGOL FINANCE LTD 10% 29.01.2031	Sonangol Finance Ltd	5.769,06	Bond
29-05-2026	XS3307442197	ROMANIA 4.625% 04.03.2033	Romanian Government International Bond	9.321,86	Bond
29-05-2026	XS3307981491	ROMANIA 5.75% 04.07.2036	Romanian Government International Bond	8.732,87	Bond
29-05-2026	XS3310317717	COSTA RICA GOVERNMENT 5.95% 27.04.2033	Costa Rica Government International Bond	5.080,04	Bond
29-05-2026	XS3327023787	REP SRPSKA INTL BOND 6.25% 02.04.2031	Republic of Srpska International Government Bond	3.762,71	Bond
29-05-2026	XS3328007797	REPUBLIC OF ANGOLA 9.375% 31.03.2033	Angolan Government International Bond	14.861,77	Bond
29-05-2026	XS3328007870	REPUBLIC OF ANGOLA 9.875% 31.03.2037	Angolan Government International Bond	18.304,48	Bond
29-05-2026	XS3335419555	ELDIK BANK OAO 8.5% 23.04.2031	Eldik Bank OAO	11.342,55	Bond
29-05-2026	XS3340584096	BOGD BANK JSC 9.5% 03.06.2029	Bogd Bank	16.020,63	Bond
29-05-2026	XS3340633489	ALOQABANK JSC 7.7% 18.05.2031	Aloqabank JSC	3.125,55	Bond
29-05-2026	XS3344411486	FED REPUBLIC OF BRAZIL 4% 23.04.2030	Brazilian Government International Bond	4.768,68	Bond
29-05-2026	XS3344411643	FED REPUBLIC OF BRAZIL 4.875% 23.04.2033	Brazilian Government International Bond	9.019,55	Bond
29-05-2026	XS3344411726	FED REPUBLIC OF BRAZIL 5.5% 23.04.2036	Brazilian Government International Bond	5.359,66	Bond
29-05-2026	XS3357256208	TURK IHRACAT KR BK 6.125% 02.05.2029	Turkiye Ihracat Kredi Bankasi AS	6.717,37	Bond
29-05-2026	XS3358410002	BAITEREK NATL INV HOLD 5.2% 06.05.2033	Baiterek National Investment Holding JSC	4.496,82	Bond
29-05-2026	XS3363387351	REPUBLIC OF SERBIA 5.5% 06.05.2036	Serbia International Bond	6.203,66	Bond
29-05-2026	XS3363425466	REPUBLIC OF SERBIA 4.875% 06.05.2038	Serbia International Bond	5.205,51	Bond
29-05-2026	XS3366268384	QAZAQGAZ NC JSC 5.625% 08.05.2036	QazaqGaz NC JSC	3.108,76	Bond
29-05-2026	XS3370280557	ECOBANK TRANSNATIONAL 19.08.2036	Ecobank Transnational Inc	5.919,60	Bond

29-05-2026	XS3370281795	TELECOMMUNICATIONS CO TE 7.25% 18.05.2031	Telecommunications co Telekom Srbija AD Belgrade	3.165,33	Bond
29-05-2026	XS3370281878	TELECOMMUNICATIONS CO TE 6.75% 18.05.2033	Telecommunications co Telekom Srbija AD Belgrade	8.062,22	Bond
29-05-2026	XS3370282090	TELECOMMUNICATIONS CO TE 7.125% 18.05.2036	Telecommunications co Telekom Srbija AD Belgrade	2.150,17	Bond
29-05-2026	XS3376340447	GACI FIRST INVESTMENT 4.875% 14.05.2029	Gaci First Investment Co	6.314,15	Bond
29-05-2026	XS3376340520	GACI FIRST INVESTMENT 5.25% 14.05.2033	Gaci First Investment Co	5.885,04	Bond
29-05-2026	XS3376340793	GACI FIRST INVESTMENT 6.25% 14.05.2056	Gaci First Investment Co	5.412,92	Bond
29-05-2026	XS3385444990	KINGDOM OF MOROCCO 5.125% 26.05.2038	Morocco Government International Bond	14.293,29	Bond
29-05-2026	XS3387586004	KINGDOM OF MOROCCO 4.75% 26.05.2034	Morocco Government International Bond	9.033,84	Bond
29-05-2026	ZAG000077488	REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	Republic of South Africa Government Bond	25.483,20	Bond
29-05-2026	ZAG000096173	REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	Republic of South Africa Government Bond	9.858,84	Bond
29-05-2026	ZAG000107004	REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	Republic of South Africa Government Bond	12.186,57	Bond
29-05-2026	ZAG000107012	REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	Republic of South Africa Government Bond	3.619,89	Bond
29-05-2026	ZAG000125972	REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	Republic of South Africa Government Bond	16.827,59	Bond
29-05-2026	ZAG000125980	REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	Republic of South Africa Government Bond	41.496,36	Bond
29-05-2026		3001391267		18.998,31	Call money
29-05-2026		DI Nye Markeder Obl. KL		7.710,72	Call money
29-05-2026		DINMOL with JPM CHASE (GSAM)	Danske Bank A/S	839,31	Call money
29-05-2026		None		559,54	Call money
29-05-2026		USD cash collateral GSAM DINMOL against BNP		3.357,25	Call money
29-05-2026		USD cash collateral for CSA with MORGANSTLONDON	Danske Bank A/S	279,77	Call money
29-05-2026	BMG2519Y1084	Credicorp Ltd.	Credicorp Ltd.	12.161,39	Equity
29-05-2026	BRBPACUNT006	Banco BTG Pactual S.A.	Banco BTG Pactual S.A.	6.560,08	Equity
29-05-2026	BRITUBACNPR1	Itau Unibanco Holding S.A. (Preference)	Itau Unibanco Holding S.A. (Preference)	9.152,66	Equity
29-05-2026	BRRADLACNOR0	Raia Drogasil S.A.	Raia Drogasil S.A.	4.706,70	Equity
29-05-2026	BRRENTACNOR4	Localiza Rent a Car S.A.	Localiza Rent a Car S.A.	6.085,69	Equity
29-05-2026	BRSBSPACNOR5	Cia de Saneamento Basico do Estado de Sao Paulo SA	Cia de Saneamento Basico do Estado de Sao Paulo SA	9.807,04	Equity
29-05-2026	CA94106B1013	Waste Connections Inc.	Waste Connections Inc.	123.000,08	Equity
29-05-2026	CA9628791027	Wheaton Precious Metals Corp.	Wheaton Precious Metals Corp.	13.899,87	Equity
29-05-2026	CH0012221716	ABB Ltd.	ABB Ltd.	227.086,91	Equity
29-05-2026	CH0013841017	Lonza Group AG	Lonza Group AG	137.826,85	Equity
29-05-2026	CH0432492467	Alcon AG	Alcon AG	96.772,05	Equity
29-05-2026	CH1391448177	BeOne Medicines Ltd.	BeOne Medicines Ltd.	7.399,77	Equity
29-05-2026	CNE000000SW2	Qinghai Salt Lake Industry Co. Ltd.	Qinghai Salt Lake Industry Co. Ltd.	6.614,30	Equity

29-05-2026	CNE000000VG9	Yunnan Aluminium Co. Ltd.	Yunnan Aluminium Co. Ltd.	8.936,58	Equity
29-05-2026	CNE0000018R8	Kweichow Moutai Co. Ltd.	Kweichow Moutai Co. Ltd.	13.432,92	Equity
29-05-2026	CNE000001BD6	COSCO SHIPPING Energy Transportation Co. Ltd.	COSCO SHIPPING Energy Transportation Co. Ltd.	4.723,48	Equity
29-05-2026	CNE000001CW4	Jiangsu Zhongtian Technology Co. Ltd.	Jiangsu Zhongtian Technology Co. Ltd.	9.909,28	Equity
29-05-2026	CNE1000002M1	China Merchants Bank Co. Ltd. H	China Merchants Bank Co. Ltd. H	17.642,35	Equity
29-05-2026	CNE100000304	Dongfang Electric Corp. Ltd. H	Dongfang Electric Corp. Ltd. H	5.204,03	Equity
29-05-2026	CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	Ping An Insurance Group Co. of China Ltd. H	18.014,47	Equity
29-05-2026	CNE100000593	PICC Property & Casualty Co. Ltd. H	PICC Property & Casualty Co. Ltd. H	8.138,18	Equity
29-05-2026	CNE100000742	China Construction Bank Corp.	China Construction Bank Corp.	12.019,78	Equity
29-05-2026	CNE100000LM7	Hubei Dinglong Co. Ltd.	Hubei Dinglong Co. Ltd.	7.085,57	Equity
29-05-2026	CNE100000ML7	NAURA Technology Group Co. Ltd.	NAURA Technology Group Co. Ltd.	11.386,82	Equity
29-05-2026	CNE100000V46	Shenzhen Inovance Technology Co. Ltd.	Shenzhen Inovance Technology Co. Ltd.	12.725,06	Equity
29-05-2026	CNE1000018M7	Sungrow Power Supply Co. Ltd.	Sungrow Power Supply Co. Ltd.	9.963,94	Equity
29-05-2026	CNE1000019R4	Jiangsu Hengli Hydraulic Co. Ltd.	Jiangsu Hengli Hydraulic Co. Ltd.	7.019,79	Equity
29-05-2026	CNE100001BZ8	Universal Scientific Industrial Shanghai Co. Ltd.	Universal Scientific Industrial Shanghai Co. Ltd.	8.293,44	Equity
29-05-2026	CNE100001SJ6	Neway Valve Suzhou Co. Ltd.	Neway Valve Suzhou Co. Ltd.	4.100,11	Equity
29-05-2026	CNE100003662	Contemporary Amperex Technology Co. Ltd.	Contemporary Amperex Technology Co. Ltd.	23.722,29	Equity
29-05-2026	CNE100003F19	WuXi AppTec Co. Ltd. H	WuXi AppTec Co. Ltd. H	6.148,53	Equity
29-05-2026	CNE100003MN7	Montage Technology Co. Ltd.	Montage Technology Co. Ltd.	12.295,92	Equity
29-05-2026	CNE100006HM2	Delton Technology Guangzhou Inc.	Delton Technology Guangzhou Inc.	6.869,06	Equity
29-05-2026	CNE100006PM5	Mao Geping Cosmetics Co. LTD	Mao Geping Cosmetics Co. LTD	1.648,64	Equity
29-05-2026	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	3.241,46	Equity
29-05-2026	CNE1000075S4	Sany Heavy Industry Co. Ltd. H	Sany Heavy Industry Co. Ltd. H	5.367,67	Equity
29-05-2026	DE0005557508	Deutsche Telekom AG	Deutsche Telekom AG	177.340,88	Equity
29-05-2026	DE0005810055	Deutsche Boerse AG	Deutsche Boerse AG	156.942,67	Equity
29-05-2026	DE0006231004	Infineon Technologies AG	Infineon Technologies AG	224.966,26	Equity
29-05-2026	DE0007236101	Siemens AG	Siemens AG	236.114,47	Equity
29-05-2026	DE0008404005	Allianz SE	Allianz SE	158.609,60	Equity
29-05-2026	DK0010181759	Carlsberg B	Carlsberg B	16.247,06	Equity
29-05-2026	DK0010234467	FLSmidth & Co.	FLSmidth & Co.	39.079,06	Equity
29-05-2026	DK0010244508	AP Moller - Maersk B	AP Moller - Maersk B	52.264,50	Equity
29-05-2026	DK0010272202	Genmab	Genmab	29.370,33	Equity
29-05-2026	DK0010272632	GN Store Nord	GN Store Nord	23.459,23	Equity

29-05-2026	DK0010274414	Danske Bank	Danske Bank	124.940,93	Equity
29-05-2026	DK0010287663	NKT	NKT	58.246,32	Equity
29-05-2026	DK0060079531	DSV	DSV	92.755,29	Equity
29-05-2026	DK0060094928	Orsted	Orsted	57.045,39	Equity
29-05-2026	DK0060252690	Pandora	Pandora	18.462,04	Equity
29-05-2026	DK0060257814	Zealand Pharma	Zealand Pharma	10.314,06	Equity
29-05-2026	DK0060336014	Novonesis Novozymes B B	Novonesis Novozymes B B	41.310,96	Equity
29-05-2026	DK0060448595	Coloplast B	Coloplast B	27.547,23	Equity
29-05-2026	DK0060497295	Matas	Matas	21.754,33	Equity
29-05-2026	DK0060542181	ISS	ISS	49.543,75	Equity
29-05-2026	DK0060634707	Royal Unibrew	Royal Unibrew	30.180,40	Equity
29-05-2026	DK0060636678	Tryg	Tryg	15.423,72	Equity
29-05-2026	DK0060738599	Demant	Demant	75.438,93	Equity
29-05-2026	DK0060854669	Ringkjoebing Landbobank	Ringkjoebing Landbobank	53.209,95	Equity
29-05-2026	DK0060946788	Ambu B	Ambu B	25.431,33	Equity
29-05-2026	DK0060952240	Better Collective	Better Collective	26.520,83	Equity
29-05-2026	DK0060952919	Netcompany Group	Netcompany Group	50.669,46	Equity
29-05-2026	DK0061412772	Cadeler	Cadeler	34.178,63	Equity
29-05-2026	DK0061412855	Huscompagniet	Huscompagniet	11.352,54	Equity
29-05-2026	DK0061539921	Vestas Wind Systems	Vestas Wind Systems	80.891,96	Equity
29-05-2026	DK0061802139	ALK-Abello B	ALK-Abello B	63.768,70	Equity
29-05-2026	DK0062498333	Novo Nordisk B	Novo Nordisk B	112.963,75	Equity
29-05-2026	DK0064982482	BioMar Group	BioMar Group	22.649,00	Equity
29-05-2026	FI4000297767	Nordea Bank Abp	Nordea Bank Abp	50.277,18	Equity
29-05-2026	FI4000552500	Sampo Oyj	Sampo Oyj	27.202,36	Equity
29-05-2026	FR0000120073	Air Liquide S.A.	Air Liquide S.A.	245.385,33	Equity
29-05-2026	FR0000121972	Schneider Electric SE	Schneider Electric SE	294.921,68	Equity
29-05-2026	FR0000125338	Capgemini SE	Capgemini SE	93.197,26	Equity
29-05-2026	FR0000133308	Orange S.A.	Orange S.A.	128.230,82	Equity
29-05-2026	GB0009895292	AstraZeneca Plc	AstraZeneca Plc	263.998,47	Equity
29-05-2026	GB00B0SWJX34	London Stock Exchange Group Plc	London Stock Exchange Group Plc	130.070,62	Equity
29-05-2026	GB00BM8PJY71	NatWest Group Plc	NatWest Group Plc	211.192,17	Equity
29-05-2026	GB00BRXH2664	Anglogold Ashanti Plc	Anglogold Ashanti Plc	1.944,70	Equity

29-05-2026	GB00BRXH2664	Anglogold Ashanti Plc	Anglogold Ashanti Plc	8.716,16	Equity
29-05-2026	GRS831003009	Piraeus Bank S.A.	Piraeus Bank S.A.	17.027,18	Equity
29-05-2026	HK0000069689	AIA Group Ltd.	AIA Group Ltd.	187.288,90	Equity
29-05-2026	HK0001200002	Zijin Gold International Co. Ltd.	Zijin Gold International Co. Ltd.	9.821,73	Equity
29-05-2026	HU0000061726	OTP Bank Nyrt	OTP Bank Nyrt	10.402,28	Equity
29-05-2026	ID1000109507	Bank Central Asia Tbk PT	Bank Central Asia Tbk PT	6.533,37	Equity
29-05-2026	ID1000124001	BFI Finance Indonesia Tbk PT	BFI Finance Indonesia Tbk PT	865,02	Equity
29-05-2026	ID1000144108	Map Aktif Adiperkasa PT	Map Aktif Adiperkasa PT	1.973,91	Equity
29-05-2026	IE00B8KQN827	Eaton Corp. Plc	Eaton Corp. Plc	151.216,60	Equity
29-05-2026	IE00BK9ZQ967	Trane Technologies Plc	Trane Technologies Plc	225.670,96	Equity
29-05-2026	INE009A01021	Infosys Ltd.	Infosys Ltd.	6.554,21	Equity
29-05-2026	INE040H01021	Suzlon Energy Ltd.	Suzlon Energy Ltd.	3.591,40	Equity
29-05-2026	INE044A01036	Sun Pharmaceutical Industries Ltd.	Sun Pharmaceutical Industries Ltd.	12.407,24	Equity
29-05-2026	INE047A01021	Grasim Industries Ltd.	Grasim Industries Ltd.	7.053,98	Equity
29-05-2026	INE048G01026	Navin Fluorine International Ltd.	Navin Fluorine International Ltd.	8.646,65	Equity
29-05-2026	INE066F01020	Hindustan Aeronautics Ltd.	Hindustan Aeronautics Ltd.	7.937,81	Equity
29-05-2026	INE090A01021	ICICI Bank Ltd.	ICICI Bank Ltd.	24.496,76	Equity
29-05-2026	INE123W01016	SBI Life Insurance Co. Ltd.	SBI Life Insurance Co. Ltd.	8.079,85	Equity
29-05-2026	INE192A01025	Tata Consumer Products Ltd.	Tata Consumer Products Ltd.	9.272,95	Equity
29-05-2026	INE238A01034	Axis Bank Ltd.	Axis Bank Ltd.	11.687,92	Equity
29-05-2026	INE296A01032	Bajaj Finance Ltd.	Bajaj Finance Ltd.	8.234,68	Equity
29-05-2026	INE371P01015	Amber Enterprises India Ltd.	Amber Enterprises India Ltd.	5.363,45	Equity
29-05-2026	INE437A01024	Apollo Hospitals Enterprise Ltd.	Apollo Hospitals Enterprise Ltd.	8.721,13	Equity
29-05-2026	INE466L01038	360 ONE WAM Ltd.	360 ONE WAM Ltd.	3.150,81	Equity
29-05-2026	INE484J01027	Godrej Properties Ltd.	Godrej Properties Ltd.	5.447,58	Equity
29-05-2026	INE494B01023	TVS Motor Co. Ltd.	TVS Motor Co. Ltd.	6.286,78	Equity
29-05-2026	INE591G01025	Coforge Ltd.	Coforge Ltd.	5.269,53	Equity
29-05-2026	INE596I01020	Computer Age Management Services Ltd.	Computer Age Management Services Ltd.	6.017,78	Equity
29-05-2026	INE685A01028	Torrent Pharmaceuticals Ltd.	Torrent Pharmaceuticals Ltd.	6.307,41	Equity
29-05-2026	INE758T01015	Eternal Ltd.	Eternal Ltd.	8.868,30	Equity
29-05-2026	INE935N01020	Dixon Technologies India Ltd.	Dixon Technologies India Ltd.	4.739,37	Equity
29-05-2026	INE974X01010	Tube Investments of India Ltd.	Tube Investments of India Ltd.	2.426,08	Equity
29-05-2026	INE976I01016	Tata Capital Ltd.	Tata Capital Ltd.	4.996,77	Equity

29-05-2026	JE00BTDN8H13	Aptiv Plc	Aptiv Plc	158.355,99	Equity
29-05-2026	JP3236200006	Keyence Corp.	Keyence Corp.	280.308,87	Equity
29-05-2026	JP3890350006	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financial Group Inc.	312.921,37	Equity
29-05-2026	KR7000270009	Kia Corp.	Kia Corp.	8.818,79	Equity
29-05-2026	KR7000660001	SK hynix Inc.	SK hynix Inc.	127.513,96	Equity
29-05-2026	KR7005930003	Samsung Electronics Co. Ltd.	Samsung Electronics Co. Ltd.	154.353,52	Equity
29-05-2026	KR7007660004	IsuPetasys Co. Ltd.	IsuPetasys Co. Ltd.	1.890,24	Equity
29-05-2026	KR7009150004	Samsung Electro-Mechanics Co. Ltd.	Samsung Electro-Mechanics Co. Ltd.	15.360,85	Equity
29-05-2026	KR7036570000	NC Corp.	NC Corp.	6.810,13	Equity
29-05-2026	KR7064350002	Hyundai Rotem Co. Ltd.	Hyundai Rotem Co. Ltd.	10.255,84	Equity
29-05-2026	KR7105560007	KB Financial Group Inc.	KB Financial Group Inc.	20.568,86	Equity
29-05-2026	KR7207940008	Samsung Biologics Co. Ltd.	Samsung Biologics Co. Ltd.	6.985,73	Equity
29-05-2026	KR7298040007	Hyosung Heavy Industries Corp.	Hyosung Heavy Industries Corp.	5.247,36	Equity
29-05-2026	KR7373220003	LG Energy Solution Ltd.	LG Energy Solution Ltd.	7.083,04	Equity
29-05-2026	KR7402340004	SK Square Co. Ltd.	SK Square Co. Ltd.	22.799,64	Equity
29-05-2026	KYG017191142	Alibaba Group Holding Ltd.	Alibaba Group Holding Ltd.	45.147,26	Equity
29-05-2026	KYG114741062	Bizlink Holding Inc.	Bizlink Holding Inc.	13.147,69	Equity
29-05-2026	KYG4124C1096	Grab Holdings Ltd. A	Grab Holdings Ltd. A	4.195,19	Equity
29-05-2026	KYG6145U1094	Minth Group Ltd.	Minth Group Ltd.	5.254,35	Equity
29-05-2026	KYG6427A1022	NetEase Inc.	NetEase Inc.	7.296,14	Equity
29-05-2026	KYG6683N1034	NU Holdings Ltd/Cayman Islands A	NU Holdings Ltd/Cayman Islands A	19.491,97	Equity
29-05-2026	KYG875721634	Tencent Holdings Ltd.	Tencent Holdings Ltd.	54.064,13	Equity
29-05-2026	KYG9897K1058	ZTO Express Cayman Inc. A	ZTO Express Cayman Inc. A	4.452,00	Equity
29-05-2026	MX01AC100006	Arca Continental SAB de CV	Arca Continental SAB de CV	9.272,33	Equity
29-05-2026	MX01GE0E0004	Gentera SAB de CV	Gentera SAB de CV	4.611,13	Equity
29-05-2026	MXCFFI170008	Prologis Property Mexico S.A. de CV (REIT)	Prologis Property Mexico S.A. de CV (REIT)	7.819,77	Equity
29-05-2026	NL0010273215	ASML Holding NV	ASML Holding NV	305.453,28	Equity
29-05-2026	NL0015073TP4	PicS NV A	PicS NV A	3.185,61	Equity
29-05-2026	PLDINPL00011	Dino Polska S.A.	Dino Polska S.A.	8.096,75	Equity
29-05-2026	PLKRK0000010	KRUK S.A.	KRUK S.A.	1.768,93	Equity
29-05-2026	PLPKO0000016	Powszechna Kasa Oszczednosci Bank Polski S.A.	Powszechna Kasa Oszczednosci Bank Polski S.A.	9.383,76	Equity
29-05-2026	SA0007879113	Al Rajhi Bank	Al Rajhi Bank	11.748,95	Equity
29-05-2026	SA13L050IE10	Saudi National Bank/The	Saudi National Bank/The	9.786,51	Equity

29-05-2026	TW0002308004	Delta Electronics Inc.	Delta Electronics Inc.	44.696,03	Equity
29-05-2026	TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan Semiconductor Manufacturing Co. Ltd.	164.339,89	Equity
29-05-2026	TW0002345006	Accton Technology Corp.	Accton Technology Corp.	22.210,91	Equity
29-05-2026	TW0002360005	Chroma ATE Inc.	Chroma ATE Inc.	26.243,78	Equity
29-05-2026	TW0002383007	Elite Material Co. Ltd.	Elite Material Co. Ltd.	29.024,73	Equity
29-05-2026	TW0002454006	MediaTek Inc.	MediaTek Inc.	52.764,14	Equity
29-05-2026	TW0002882008	Cathay Financial Holding Co. Ltd.	Cathay Financial Holding Co. Ltd.	8.054,31	Equity
29-05-2026	TW0003533006	Lotes Co. Ltd.	Lotes Co. Ltd.	13.165,84	Equity
29-05-2026	TW0003653002	Jentech Precision Industrial Co. Ltd.	Jentech Precision Industrial Co. Ltd.	7.338,51	Equity
29-05-2026	TW0003711008	ASE Technology Holding Co. Ltd.	ASE Technology Holding Co. Ltd.	29.830,57	Equity
29-05-2026	TW0004904008	Far EasTone Telecommunications Co. Ltd.	Far EasTone Telecommunications Co. Ltd.	4.464,96	Equity
29-05-2026	TW0008464009	Nien Made Enterprise Co. Ltd.	Nien Made Enterprise Co. Ltd.	2.831,26	Equity
29-05-2026	US00206R1023	AT&T Inc.	AT&T Inc.	176.168,91	Equity
29-05-2026	US00766T1007	AECOM	AECOM	75.092,44	Equity
29-05-2026	US0079031078	Advanced Micro Devices Inc.	Advanced Micro Devices Inc.	263.126,55	Equity
29-05-2026	US02079K3059	Alphabet Inc. A	Alphabet Inc. A	1.052.403,82	Equity
29-05-2026	US1011371077	Boston Scientific Corp.	Boston Scientific Corp.	171.680,19	Equity
29-05-2026	US1273871087	Cadence Design Systems Inc.	Cadence Design Systems Inc.	253.225,19	Equity
29-05-2026	US1729674242	Citigroup Inc.	Citigroup Inc.	165.891,75	Equity
29-05-2026	US2358511028	Danaher Corp.	Danaher Corp.	185.919,32	Equity
29-05-2026	US23804L1035	Datadog Inc. A	Datadog Inc. A	219.093,82	Equity
29-05-2026	US24703L2025	Dell Technologies Inc. C	Dell Technologies Inc. C	213.790,04	Equity
29-05-2026	US2521311074	Dexcom Inc.	Dexcom Inc.	60.474,49	Equity
29-05-2026	US2788651006	Ecolab Inc.	Ecolab Inc.	270.715,43	Equity
29-05-2026	US45866F1049	Intercontinental Exchange Inc.	Intercontinental Exchange Inc.	151.187,03	Equity
29-05-2026	US46120E6023	Intuitive Surgical Inc.	Intuitive Surgical Inc.	126.985,72	Equity
29-05-2026	US46625H1005	JPMorgan Chase & Co.	JPMorgan Chase & Co.	397.020,43	Equity
29-05-2026	US4824801009	KLA Corp.	KLA Corp.	225.382,64	Equity
29-05-2026	US5324571083	Eli Lilly & Co.	Eli Lilly & Co.	471.976,74	Equity
29-05-2026	US5717481023	Marsh & McLennan Cos Inc.	Marsh & McLennan Cos Inc.	80.343,45	Equity
29-05-2026	US58933Y1055	Merck & Co. Inc.	Merck & Co. Inc.	301.683,68	Equity
29-05-2026	US5949181045	Microsoft Corp.	Microsoft Corp.	620.020,96	Equity
29-05-2026	US6556631025	Nordson Corp.	Nordson Corp.	308.057,68	Equity

29-05-2026	US67066G1040	NVIDIA Corp.	NVIDIA Corp.	960.268,37	Equity
29-05-2026	US74340W1036	Prologis Inc. (REIT)	Prologis Inc. (REIT)	211.027,44	Equity
29-05-2026	US7739031091	Rockwell Automation Inc.	Rockwell Automation Inc.	261.613,72	Equity
29-05-2026	US78409V1044	S&P Global Inc.	S&P Global Inc.	155.445,32	Equity
29-05-2026	US8825081040	Texas Instruments Inc.	Texas Instruments Inc.	166.940,00	Equity
29-05-2026	US8835561023	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc.	221.560,02	Equity
29-05-2026	US94106L1098	Waste Management Inc.	Waste Management Inc.	256.797,55	Equity
29-05-2026	US98419M1009	Xylem Inc/NY	Xylem Inc/NY	96.330,19	Equity
29-05-2026	US98850P1093	Yum China Holdings Inc.	Yum China Holdings Inc.	6.747,21	Equity
29-05-2026	ZAE000035861	Capitec Bank Holdings Ltd.	Capitec Bank Holdings Ltd.	12.590,16	Equity
29-05-2026	ZAE000066304	FirstRand Ltd.	FirstRand Ltd.	11.206,72	Equity
29-05-2026	ZAE000134854	Clicks Group Ltd.	Clicks Group Ltd.	5.693,37	Equity
29-05-2026	ZAE000255360	Old Mutual Ltd.	Old Mutual Ltd.	6.066,95	Equity
29-05-2026		FX FORWARD_CNH/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	1.417,51	FX forward
29-05-2026		FX FORWARD_CNH/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-1.407,97	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	4.750,41	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.287,46	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	BNP Paribas	1.343,31	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	2.697,10	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	Standard Chartered Bank	951,39	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	UBS AG	2.158,47	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-4.746,83	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.284,44	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	BNP Paribas	-1.340,28	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-2.652,64	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	Standard Chartered Bank	-949,37	FX forward
29-05-2026		FX FORWARD_CZK/USD_Maturity:_17-06-2026	UBS AG	-2.158,40	FX forward
29-05-2026		FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	570.643,34	FX forward
29-05-2026		FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	2.101,32	FX forward
29-05-2026		FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	2.101,25	FX forward
29-05-2026		FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	4.508,55	FX forward
29-05-2026		FX FORWARD_EUR/DKK_Maturity:_10-06-2026	Danske Bank A/S	5.253,19	FX forward
29-05-2026		FX FORWARD_EUR/DKK_Maturity:_10-06-2026	Danske Bank A/S	1.050,73	FX forward

29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	2.101,44	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-570.864,95	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-2.102,17	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-2.102,17	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-4.509,15	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	Danske Bank A/S	-5.255,42	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	Danske Bank A/S	-1.051,08	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	-2.102,17	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	J.P. Morgan SE	544.630,03	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	J.P. Morgan SE	252.393,00	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	Danske Bank A/S	5.556.096,41	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	Danske Bank A/S	993.401,03	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	3.241.682,84	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	237.516,02	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	262.450,77	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	J.P. Morgan SE	-544.826,53	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	J.P. Morgan SE	-252.402,50	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	Danske Bank A/S	-5.558.317,42	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	Danske Bank A/S	-993.601,37	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	-3.242.971,86	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	-237.612,98	FX forward
29-05-2026	FX FORWARD_EUR/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	-262.541,29	FX forward
29-05-2026	FX FORWARD_EUR/HUF_Maturity:_17-06-2026	BNP Paribas	-2.106,31	FX forward
29-05-2026	FX FORWARD_EUR/HUF_Maturity:_17-06-2026	HSBC BANK PLC	-1.761,02	FX forward
29-05-2026	FX FORWARD_EUR/HUF_Maturity:_17-06-2026	BNP Paribas	2.260,64	FX forward
29-05-2026	FX FORWARD_EUR/HUF_Maturity:_17-06-2026	HSBC BANK PLC	1.777,67	FX forward
29-05-2026	FX FORWARD_EUR/RSD_Maturity:_17-06-2026	HSBC BANK PLC	-3.427,72	FX forward
29-05-2026	FX FORWARD_EUR/RSD_Maturity:_17-06-2026	HSBC BANK PLC	3.446,52	FX forward
29-05-2026	FX FORWARD_EUR/SEK_Maturity:_12-06-2026	Danske Bank A/S	-854.860,04	FX forward
29-05-2026	FX FORWARD_EUR/SEK_Maturity:_12-06-2026	Danske Bank A/S	853.632,34	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_10-06-2026	BofA Securities Europe SA	-21.021,69	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_10-06-2026	BofA Securities Europe SA	-3.153,25	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	-2.102,17	FX forward

29-05-2026	FX FORWARD_EUR/USD_Maturity:_10-06-2026	BofA Securities Europe SA	20.912,30	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_10-06-2026	BofA Securities Europe SA	3.140,78	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	2.097,85	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	BNP Paribas	-3.168,83	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-30.773,23	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	UBS AG	-2.078,90	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	Bank of America, National Association	2.650,96	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	BNP Paribas	3.202,60	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	30.279,63	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	UBS AG	2.076,43	FX forward
29-05-2026	FX FORWARD_EUR/USD_Maturity:_17-06-2026	Bank of America, National Association	-2.663,45	FX forward
29-05-2026	FX FORWARD_HUF/CZK_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.427,26	FX forward
29-05-2026	FX FORWARD_HUF/CZK_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.518,03	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.982,98	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.184,14	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	917,96	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Standard Chartered Bank	992,65	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Standard Chartered Bank	1.965,61	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Standard Chartered Bank	1.916,33	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.521,84	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.202,60	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-833,47	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Standard Chartered Bank	-977,29	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Standard Chartered Bank	-1.926,91	FX forward
29-05-2026	FX FORWARD_HUF/USD_Maturity:_17-06-2026	Standard Chartered Bank	-1.870,81	FX forward
29-05-2026	FX FORWARD_JPY/DKK_Maturity:_10-06-2026	J.P. Morgan SE	3.108,99	FX forward
29-05-2026	FX FORWARD_JPY/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-3.130,32	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	5.775,66	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	BNP Paribas	953,01	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	3.230,29	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	13.209,22	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	4.608,27	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	Standard Chartered Bank	978,09	FX forward

29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-5.633,59	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	BNP Paribas	-949,37	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-3.155,25	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-12.638,00	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-4.630,80	FX forward
29-05-2026	FX FORWARD_MXN/USD_Maturity:_17-06-2026	Standard Chartered Bank	-977,29	FX forward
29-05-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	HSBC BANK PLC	57.122,26	FX forward
29-05-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	996,90	FX forward
29-05-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	Standard Chartered Bank	4.060,21	FX forward
29-05-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	HSBC BANK PLC	-56.357,69	FX forward
29-05-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-992,63	FX forward
29-05-2026	FX FORWARD_PLN/USD_Maturity:_17-06-2026	Standard Chartered Bank	-4.020,84	FX forward
29-05-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	BNP Paribas	2.151,02	FX forward
29-05-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	Standard Chartered Bank	18.905,79	FX forward
29-05-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	UBS AG	3.967,98	FX forward
29-05-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	BNP Paribas	-2.217,28	FX forward
29-05-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	Standard Chartered Bank	-19.202,74	FX forward
29-05-2026	FX FORWARD_RON/USD_Maturity:_17-06-2026	UBS AG	-4.119,60	FX forward
29-05-2026	FX FORWARD_SEK/DKK_Maturity:_12-06-2026	J.P. Morgan SE	10.001,95	FX forward
29-05-2026	FX FORWARD_SEK/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	1.124.871,32	FX forward
29-05-2026	FX FORWARD_SEK/DKK_Maturity:_12-06-2026	J.P. Morgan SE	-10.000,13	FX forward
29-05-2026	FX FORWARD_SEK/DKK_Maturity:_12-06-2026	BofA Securities Europe SA	-1.125.587,15	FX forward
29-05-2026	FX FORWARD_SGD/USD_Maturity:_17-06-2026	HSBC BANK PLC	25,68	FX forward
29-05-2026	FX FORWARD_SGD/USD_Maturity:_17-06-2026	HSBC BANK PLC	-25,89	FX forward
29-05-2026	FX FORWARD_THB/USD_Maturity:_18-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	48.727,98	FX forward
29-05-2026	FX FORWARD_THB/USD_Maturity:_18-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-50.008,40	FX forward
29-05-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	HSBC BANK PLC	7.937,73	FX forward
29-05-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	2.831,97	FX forward
29-05-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	UBS AG	1.629,65	FX forward
29-05-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	HSBC BANK PLC	-7.679,39	FX forward
29-05-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-2.753,30	FX forward
29-05-2026	FX FORWARD_TRY/USD_Maturity:_17-06-2026	UBS AG	-1.605,54	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	BNP Paribas	79.918,48	FX forward

29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	HSBC BANK PLC	8.658,26	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	Standard Chartered Bank	-22.729,63	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	UBS AG	-2.329,23	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	BNP Paribas	-79.099,41	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	HSBC BANK PLC	-8.631,77	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	Standard Chartered Bank	22.450,38	FX forward
29-05-2026	FX FORWARD_USD/CNH_Maturity:_17-06-2026	UBS AG	2.317,62	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-1.365,45	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	BNP Paribas	-969,64	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	BNP Paribas	-1.880,99	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	Barclays Bank PLC	-215,10	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	Barclays Bank PLC	-2.702,23	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-24.228,83	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	Standard Chartered Bank	-1.363,56	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	UBS AG	-3.210,65	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	1.368,20	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	BNP Paribas	977,29	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	BNP Paribas	1.870,81	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	Barclays Bank PLC	216,60	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	Barclays Bank PLC	2.708,90	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	23.979,92	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	Standard Chartered Bank	1.368,20	FX forward
29-05-2026	FX FORWARD_USD/CZK_Maturity:_17-06-2026	UBS AG	3.155,25	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	J.P. Morgan SE	1.792,95	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	J.P. Morgan SE	897,27	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Danske Bank A/S	11.600,31	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Danske Bank A/S	17.935,65	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Nordea Bank ABP	4.518.969,10	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	BofA Securities Europe SA	41.319,47	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	-35.217,98	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	-7.595,59	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-1.800,36	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	J.P. Morgan SE	-900,18	FX forward

29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Danske Bank A/S	-11.702,32	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Danske Bank A/S	-18.003,57	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Nordea Bank ABP	-4.560.249,55	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	BofA Securities Europe SA	-41.183,16	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	35.106,96	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_10-06-2026	Skandinaviska Enskilda Banken AB	7.567,83	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	BNP Paribas	3.194,99	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	912,33	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	890,32	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	5.079,53	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	922,89	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-2.043,54	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.614,73	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-2.749,21	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.647,15	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-1.536,59	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.659,89	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	6.410,53	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-11.742,19	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	11.884,16	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-3.036,43	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	BNP Paribas	-3.159,07	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-910,74	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-883,18	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-5.071,12	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	-930,56	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	HSBC BANK PLC	2.063,69	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.586,96	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	2.714,33	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.595,74	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	1.541,55	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.703,70	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-6.441,03	FX forward

29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	11.694,16	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-11.840,21	FX forward
29-05-2026	FX FORWARD_USD/DKK_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	3.031,28	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.943,84	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	HSBC BANK PLC	-20.313,47	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	Standard Chartered Bank	-986,53	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	UBS AG	-7.768,35	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.920,56	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	HSBC BANK PLC	18.345,04	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	Standard Chartered Bank	949,37	FX forward
29-05-2026	FX FORWARD_USD/HUF_Maturity:_17-06-2026	UBS AG	7.126,02	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	BNP Paribas	-22.630,92	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	HSBC BANK PLC	-946,92	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-3.874,22	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	Standard Chartered Bank	-955,01	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	UBS AG	-3.606,97	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	BNP Paribas	21.909,44	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	HSBC BANK PLC	949,37	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	3.753,23	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	Standard Chartered Bank	949,37	FX forward
29-05-2026	FX FORWARD_USD/MXN_Maturity:_17-06-2026	UBS AG	3.607,70	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-14.348,33	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	BNP Paribas	-970,65	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	BNP Paribas	-1.893,09	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank PLC	-85,96	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank PLC	-2.382,69	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank PLC	-2.143,23	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Standard Chartered Bank	-4.157,08	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Bank of America, National Association	-2.408,99	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	14.105,15	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	BNP Paribas	977,29	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	BNP Paribas	1.870,81	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank PLC	84,03	FX forward

29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank PLC	2.401,34	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Barclays Bank PLC	2.124,71	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Standard Chartered Bank	4.076,69	FX forward
29-05-2026	FX FORWARD_USD/PLN_Maturity:_17-06-2026	Bank of America, National Association	2.405,86	FX forward
29-05-2026	FX FORWARD_USD/RON_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-46.708,16	FX forward
29-05-2026	FX FORWARD_USD/RON_Maturity:_17-06-2026	Standard Chartered Bank	-503,08	FX forward
29-05-2026	FX FORWARD_USD/RON_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	47.132,97	FX forward
29-05-2026	FX FORWARD_USD/RON_Maturity:_17-06-2026	Standard Chartered Bank	508,18	FX forward
29-05-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	Australian and New Zealand Banking Group	-9.950,97	FX forward
29-05-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	HSBC BANK PLC	-2.631,25	FX forward
29-05-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	Standard Chartered Bank	-2.361,23	FX forward
29-05-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	Australian and New Zealand Banking Group	9.957,70	FX forward
29-05-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	HSBC BANK PLC	2.623,52	FX forward
29-05-2026	FX FORWARD_USD/THB_Maturity:_17-06-2026	Standard Chartered Bank	2.375,03	FX forward
29-05-2026	FX FORWARD_USD/TRY_Maturity:_17-06-2026	Barclays Bank PLC	-7.935,15	FX forward
29-05-2026	FX FORWARD_USD/TRY_Maturity:_17-06-2026	Barclays Bank PLC	7.655,78	FX forward
29-05-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	4.807,78	FX forward
29-05-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	BNP Paribas	2.373,41	FX forward
29-05-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	5.891,92	FX forward
29-05-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-4.949,03	FX forward
29-05-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	BNP Paribas	-2.452,35	FX forward
29-05-2026	FX FORWARD_USD/ZAR_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-6.002,08	FX forward
29-05-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-1.368,20	FX forward
29-05-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	HSBC BANK PLC	-3.406,55	FX forward
29-05-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	Standard Chartered Bank	-1.675,35	FX forward
29-05-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	1.411,56	FX forward
29-05-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	HSBC BANK PLC	3.454,66	FX forward
29-05-2026	FX FORWARD_ZAR/USD_Maturity:_17-06-2026	Standard Chartered Bank	1.694,18	FX forward
29-05-2026	FX NDF_BRL/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	948,79	FX forward
29-05-2026	FX NDF_BRL/USD_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	949,39	FX forward
29-05-2026	FX NDF_BRL/USD_Maturity:_17-06-2026	Standard Chartered Bank	2.367,12	FX forward
29-05-2026	FX NDF_BRL/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-949,37	FX forward
29-05-2026	FX NDF_BRL/USD_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-949,37	FX forward

29-05-2026	FX NDF_BRL/USD_Maturity:_17-06-2026	Standard Chartered Bank	-2.413,82	FX forward
29-05-2026	FX NDF_CLP/USD_Maturity:_17-06-2026	HSBC BANK PLC	4.160,00	FX forward
29-05-2026	FX NDF_CLP/USD_Maturity:_17-06-2026	HSBC BANK PLC	-4.050,30	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	BNP Paribas	16.943,66	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	HSBC BANK PLC	8.328,51	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	HSBC BANK PLC	944,65	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	UBS AG	21.648,79	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	BNP Paribas	-16.753,31	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	HSBC BANK PLC	-8.157,09	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	HSBC BANK PLC	-949,37	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_17-06-2026	UBS AG	-21.851,33	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_30-06-2026	Morgan Stanley & Co. International PLC	1.328,89	FX forward
29-05-2026	FX NDF_COP/USD_Maturity:_30-06-2026	Morgan Stanley & Co. International PLC	-1.338,58	FX forward
29-05-2026	FX NDF_EGP/USD_Maturity:_10-06-2026	Standard Chartered Bank	5.808,10	FX forward
29-05-2026	FX NDF_EGP/USD_Maturity:_10-06-2026	Standard Chartered Bank	-5.995,41	FX forward
29-05-2026	FX NDF_IDR/USD_Maturity:_10-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	7.671,57	FX forward
29-05-2026	FX NDF_IDR/USD_Maturity:_10-06-2026	BNP Paribas	22.764,92	FX forward
29-05-2026	FX NDF_IDR/USD_Maturity:_10-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-8.100,50	FX forward
29-05-2026	FX NDF_IDR/USD_Maturity:_10-06-2026	BNP Paribas	-23.921,95	FX forward
29-05-2026	FX NDF_IDR/USD_Maturity:_16-09-2026	BNP Paribas	29.930,43	FX forward
29-05-2026	FX NDF_IDR/USD_Maturity:_16-09-2026	BNP Paribas	-29.904,67	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	BNP Paribas	17.783,09	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	BNP Paribas	8.791,43	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	3.659,62	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	Standard Chartered Bank	13.156,82	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	BNP Paribas	-18.112,87	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	BNP Paribas	-8.881,46	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-3.635,15	FX forward
29-05-2026	FX NDF_INR/USD_Maturity:_17-06-2026	Standard Chartered Bank	-13.358,42	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_10-06-2026	JPMorgan Chase Bank, National Association	10.733,44	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_10-06-2026	JPMorgan Chase Bank, National Association	-10.940,21	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	HSBC BANK PLC	4.825,19	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	Standard Chartered Bank	952,56	FX forward

29-05-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	Standard Chartered Bank	2.643,13	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	HSBC BANK PLC	-4.876,46	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	Standard Chartered Bank	-977,29	FX forward
29-05-2026	FX NDF_KRW/USD_Maturity:_17-06-2026	Standard Chartered Bank	-2.660,63	FX forward
29-05-2026	FX NDF_MYR/USD_Maturity:_18-06-2026	Morgan Stanley & Co. International PLC	32.326,39	FX forward
29-05-2026	FX NDF_MYR/USD_Maturity:_18-06-2026	Morgan Stanley & Co. International PLC	-32.691,31	FX forward
29-05-2026	FX NDF_MYR/USD_Maturity:_21-07-2026	Morgan Stanley & Co. International PLC	41.287,20	FX forward
29-05-2026	FX NDF_MYR/USD_Maturity:_21-07-2026	Morgan Stanley & Co. International PLC	-41.450,68	FX forward
29-05-2026	FX NDF_NGN/USD_Maturity:_20-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.961,36	FX forward
29-05-2026	FX NDF_NGN/USD_Maturity:_20-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.623,81	FX forward
29-05-2026	FX NDF_NGN/USD_Maturity:_26-08-2026	Bank of America, National Association	4.072,31	FX forward
29-05-2026	FX NDF_NGN/USD_Maturity:_26-08-2026	Bank of America, National Association	-3.962,64	FX forward
29-05-2026	FX NDF_PEN/USD_Maturity:_18-06-2026	Bank of America, National Association	19.436,64	FX forward
29-05-2026	FX NDF_PEN/USD_Maturity:_18-06-2026	Bank of America, National Association	-19.409,51	FX forward
29-05-2026	FX NDF_PHP/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.916,71	FX forward
29-05-2026	FX NDF_PHP/USD_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.951,54	FX forward
29-05-2026	FX NDF_TWD/USD_Maturity:_17-06-2026	HSBC BANK PLC	2.422,51	FX forward
29-05-2026	FX NDF_TWD/USD_Maturity:_17-06-2026	HSBC BANK PLC	-2.401,34	FX forward
29-05-2026	FX NDF_USD/BRL_Maturity:_02-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-78.191,03	FX forward
29-05-2026	FX NDF_USD/BRL_Maturity:_02-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	78.044,70	FX forward
29-05-2026	FX NDF_USD/BRL_Maturity:_17-06-2026	BNP Paribas	-1.889,27	FX forward
29-05-2026	FX NDF_USD/BRL_Maturity:_17-06-2026	BNP Paribas	1.899,41	FX forward
29-05-2026	FX NDF_USD/CLP_Maturity:_17-06-2026	HSBC BANK PLC	-1.774,89	FX forward
29-05-2026	FX NDF_USD/CLP_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	-4.786,56	FX forward
29-05-2026	FX NDF_USD/CLP_Maturity:_17-06-2026	HSBC BANK PLC	1.772,05	FX forward
29-05-2026	FX NDF_USD/CLP_Maturity:_17-06-2026	JPMorgan Chase Bank, National Association	4.656,36	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-963,59	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	-2.510,52	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Royal Bank of Canada	-9.044,98	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Bank of America, National Association	-137,04	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	977,29	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Morgan Stanley & Co. International PLC	2.406,25	FX forward
29-05-2026	FX NDF_USD/COP_Maturity:_17-06-2026	Royal Bank of Canada	8.861,94	FX forward

29-05-2026		FX NDF_USD/COP_Maturity:_17-06-2026	Bank of America, National Association	133,90	FX forward
29-05-2026		FX NDF_USD/EGP_Maturity:_10-06-2026	Standard Chartered Bank	-5.808,10	FX forward
29-05-2026		FX NDF_USD/EGP_Maturity:_10-06-2026	Standard Chartered Bank	5.629,59	FX forward
29-05-2026		FX NDF_USD/IDR_Maturity:_10-06-2026	BNP Paribas	-30.436,49	FX forward
29-05-2026		FX NDF_USD/IDR_Maturity:_10-06-2026	BNP Paribas	30.421,76	FX forward
29-05-2026		FX NDF_USD/IDR_Maturity:_17-06-2026	BNP Paribas	-10.237,05	FX forward
29-05-2026		FX NDF_USD/IDR_Maturity:_17-06-2026	BNP Paribas	10.750,17	FX forward
29-05-2026		FX NDF_USD/INR_Maturity:_17-06-2026	HSBC BANK PLC	-2.393,41	FX forward
29-05-2026		FX NDF_USD/INR_Maturity:_17-06-2026	UBS AG	-21.669,99	FX forward
29-05-2026		FX NDF_USD/INR_Maturity:_17-06-2026	HSBC BANK PLC	2.436,95	FX forward
29-05-2026		FX NDF_USD/INR_Maturity:_17-06-2026	UBS AG	21.602,60	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	HSBC BANK PLC	-1.576,77	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	Royal Bank of Canada	-1.349,14	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	Standard Chartered Bank	-1.591,16	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	UBS AG	-5.023,24	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	HSBC BANK PLC	1.619,51	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	Royal Bank of Canada	1.368,20	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	Standard Chartered Bank	1.619,51	FX forward
29-05-2026		FX NDF_USD/KRW_Maturity:_17-06-2026	UBS AG	5.154,25	FX forward
29-05-2026		FX NDF_USD/MYR_Maturity:_21-07-2026	Barclays Bank PLC	-2.084,85	FX forward
29-05-2026		FX NDF_USD/MYR_Maturity:_21-07-2026	Barclays Bank PLC	2.094,12	FX forward
29-05-2026		FX NDF_USD/PEN_Maturity:_17-06-2026	HSBC BANK PLC	-1.988,65	FX forward
29-05-2026		FX NDF_USD/PEN_Maturity:_17-06-2026	Bank of America, National Association	-12.728,66	FX forward
29-05-2026		FX NDF_USD/PEN_Maturity:_17-06-2026	HSBC BANK PLC	1.958,04	FX forward
29-05-2026		FX NDF_USD/PEN_Maturity:_17-06-2026	Bank of America, National Association	12.680,42	FX forward
29-05-2026		FX NDF_USD/PHP_Maturity:_10-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-6.392,25	FX forward
29-05-2026		FX NDF_USD/PHP_Maturity:_10-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	6.641,94	FX forward
29-05-2026		FX NDF_USD/PHP_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.867,84	FX forward
29-05-2026		FX NDF_USD/PHP_Maturity:_17-06-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	4.020,84	FX forward
29-05-2026		FX NDF_USD/TWD_Maturity:_17-06-2026	Standard Chartered Bank	-2.411,98	FX forward
29-05-2026		FX NDF_USD/TWD_Maturity:_17-06-2026	Standard Chartered Bank	2.383,47	FX forward
29-05-2026	US1512908898	Cemex SAB de CV (ADR)	Cemex SAB de CV (ADR)	11.232,94	GDR/ADR
29-05-2026	US29082A1079	Embraer S.A. (ADR)	Embraer S.A. (ADR)	7.211,89	GDR/ADR

29-05-2026	US44332N1063	H World Group Ltd. (ADR)	H World Group Ltd. (ADR)	6.393,41	GDR/ADR
29-05-2026	US46627J3023	Halyk Savings Bank of Kazakhstan JSC (GDR)	Halyk Savings Bank of Kazakhstan JSC (GDR)	5.562,01	GDR/ADR
29-05-2026	US66980N2036	Nova Ljubljanska Banka dd (GDR)	Nova Ljubljanska Banka dd (GDR)	8.554,00	GDR/ADR
29-05-2026	US81141R1005	Sea Ltd. A (ADR)	Sea Ltd. A (ADR)	9.246,01	GDR/ADR
29-05-2026	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	337.592,79	GDR/ADR