

| As of | ISIN | Security name | Issuer | Market value | Instrument type |
|------------|--------------|--|--|--------------|-----------------|
| 30-01-2026 | ARARGE3209S6 | REPUBLIC OF ARGENTINA 09.07.2030 | Argentina Bonar Bonds | 7.047,62 | ABS |
| 30-01-2026 | ARARGE3209Y4 | REPUBLIC OF ARGENTINA 1% 09.07.2029 | Argentina Bonar Bonds | 348,46 | ABS |
| 30-01-2026 | US040114HS26 | REPUBLIC OF ARGENTINA 09.07.2030 | Argentine Republic Government International Bond | 26.787,90 | ABS |
| 30-01-2026 | US040114HT09 | REPUBLIC OF ARGENTINA 09.07.2035 | Argentine Republic Government International Bond | 33.503,89 | ABS |
| 30-01-2026 | US040114HU71 | REPUBLIC OF ARGENTINA 09.01.2038 | Argentine Republic Government International Bond | 31.035,62 | ABS |
| 30-01-2026 | US040114HV54 | REPUBLIC OF ARGENTINA 09.07.2041 | Argentine Republic Government International Bond | 25.851,82 | ABS |
| 30-01-2026 | US040114HW38 | REPUBLIC OF ARGENTINA 09.07.2046 | Argentine Republic Government International Bond | 22.312,66 | ABS |
| 30-01-2026 | US040114HX11 | REPUBLIC OF ARGENTINA 1% 09.07.2029 | Argentine Republic Government International Bond | 3.460,02 | ABS |
| 30-01-2026 | US698299BL70 | REPUBLIC OF PANAMA 3.87% 23.07.2060 | Panama Government International Bond | 2.648,50 | ABS |
| 30-01-2026 | US698299BM53 | REPUBLIC OF PANAMA 4.5% 01.04.2056 | Panama Government International Bond | 4.890,29 | ABS |
| 30-01-2026 | US698299BV52 | REPUBLIC OF PANAMA 6.853% 28.03.2054 | Panama Government International Bond | 15.835,46 | ABS |
| 30-01-2026 | US698299BY91 | REPUBLIC OF PANAMA 8% 01.03.2038 | Panama Government International Bond | 11.724,70 | ABS |
| 30-01-2026 | US71643VAB18 | PETROLEOS MEXICANOS 6.7% 16.02.2032 | Petroleos Mexicanos | 2.505,46 | ABS |
| 30-01-2026 | US760942BA98 | REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050 | Uruguay Government International Bond | 8.768,25 | ABS |
| 30-01-2026 | US760942BD38 | REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055 | Uruguay Government International Bond | 24.182,09 | ABS |
| 30-01-2026 | US760942BG68 | REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060 | Oriental Republic of Uruguay | 1.538,58 | ABS |
| 30-01-2026 | US760942BH42 | REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037 | Uruguay Government International Bond | 4.555,40 | ABS |
| 30-01-2026 | US917288BA96 | REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033 | Uruguay Government International Bond | 8,62 | ABS |
| 30-01-2026 | USG5265VAA10 | KINGSTON AIRPORT REV FIN 6.75% 15.12.2036 | Kingston Airport Revenue Finance Ltd | 4.178,73 | ABS |
| 30-01-2026 | USG54897AB28 | LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036 | Lima Metro Line 2 Finance Ltd | 2.225,74 | ABS |
| 30-01-2026 | USL15669AA91 | CHILE ELECTRICITY LUX 6.01% 20.01.2033 | Chile Electricity Lux MPC Sarl | 5.861,04 | ABS |
| 30-01-2026 | USL1567LAB91 | CHILE ELECTRICITY LUX 5.672% 20.10.2035 | Chile Electricity Lux Mpc II Sarl | 1.651,76 | ABS |
| 30-01-2026 | USL2660VAA37 | EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030 | Eagle Funding Luxco Sarl | 25.359,30 | ABS |
| 30-01-2026 | USP01012CE41 | REPUBLIC OF EL SALVADOR 0.25% 17.04.2030 | El Salvador Government International Bond | 344,33 | ABS |
| 30-01-2026 | USP01012CF16 | REPUBLIC OF EL SALVADOR 9.25% 17.04.2030 | El Salvador Government International Bond | 13.826,31 | ABS |
| 30-01-2026 | USP01012CH71 | REPUBLIC OF EL SALVADOR 9.65% 21.11.2054 | El Salvador Government International Bond | 2.172,33 | ABS |
| 30-01-2026 | USP17625AC16 | REPUBLIC OF VENEZUELA 23.08.2022 | Venezuela Government International Bond | 3.217,09 | ABS |
| 30-01-2026 | USP17625AD98 | REPUBLIC OF VENEZUELA 05.08.2031 | Venezuela Government International Bond | 11.371,93 | ABS |
| 30-01-2026 | USP3699PGK77 | COSTA RICA GOVERNMENT 6.125% 19.02.2031 | Costa Rica Government International Bond | 7.398,98 | ABS |
| 30-01-2026 | USP3699PGM34 | COSTA RICA GOVERNMENT 6.55% 03.04.2034 | Costa Rica Government International Bond | 7.164,61 | ABS |
| 30-01-2026 | USP3699PGN17 | COSTA RICA GOVERNMENT 7.3% 13.11.2054 | Costa Rica Government International Bond | 7.352,17 | ABS |

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| 30-01-2026 | USP37110AN62 | EMPRESA NACIONAL DEL PET 5.25% 06.11.2029 | Empresa Nacional del Petroleo | 11.719,46 | ABS |
| 30-01-2026 | USP5015VAH98 | REPUBLIC OF GUATEMALA 4.9% 01.06.2030 | Guatemala Government Bond | 8.163,96 | ABS |
| 30-01-2026 | USP5015VAQ97 | REPUBLIC OF GUATEMALA 6.6% 13.06.2036 | Guatemala Government Bond | 10.523,03 | ABS |
| 30-01-2026 | USP6S52BAA07 | PROVINCIA DE LA RIOJA 24.02.2028 | Provincia de la Rioja | 5.260,73 | ABS |
| 30-01-2026 | USP75744AJ47 | REPUBLIC OF PARAGUAY 4.95% 28.04.2031 | Paraguay Government International Bond | 4.982,20 | ABS |
| 30-01-2026 | USP75744AL92 | REPUBLIC OF PARAGUAY 3.849% 28.06.2033 | Paraguay Government International Bond | 9.189,70 | ABS |
| 30-01-2026 | USP84641AD49 | PROVINCE OF SANTA FE 8.1% 11.12.2034 | Province of Santa Fe | 10.848,82 | ABS |
| 30-01-2026 | USP989MJB46 | YPF SOCIEDAD ANONIMA 9.5% 17.01.2031 | YPF SA | 3.019,83 | ABS |
| 30-01-2026 | USP989MJB67 | YPF SOCIEDAD ANONIMA 8.25% 17.01.2034 | YPF SA | 5.984,66 | ABS |
| 30-01-2026 | USU35914AA51 | GABON BLUE BOND MASTER 6.097% 01.08.2038 | Gabon Blue Bond Master Trust Series 2 | 7.620,63 | ABS |
| 30-01-2026 | USV3856JAB99 | GREENKO WIND PROJECTS MU 7.25% 27.09.2028 | Greenko Wind Projects Mauritius Ltd | 24.665,09 | ABS |
| 30-01-2026 | XS0296831158 | NEON CAPITAL LTD #230 06.01.2028 | Neon Capital Ltd/KY | 2.959,77 | ABS |
| 30-01-2026 | XS0496488395 | IVORY COAST 31.12.2032 | Ivory Coast Government International Bond | 679,79 | ABS |
| 30-01-2026 | XS1619155564 | REPUBLIC OF SENEGAL 6.25% 23.05.2033 | Senegal Government International Bond | 3.365,82 | ABS |
| 30-01-2026 | XS1631415400 | IVORY COAST 6.125% 15.06.2033 | Ivory Coast Government International Bond | 6.483,66 | ABS |
| 30-01-2026 | XS1678623734 | REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032 | Republic of Azerbaijan International Bond | 5.769,78 | ABS |
| 30-01-2026 | XS1790104530 | REPUBLIC OF SENEGAL 4.75% 13.03.2028 | Senegal Government International Bond | 10.938,28 | ABS |
| 30-01-2026 | XS1796266754 | IVORY COAST 6.625% 22.03.2048 | Ivory Coast Government International Bond | 9.262,73 | ABS |
| 30-01-2026 | XS2027394233 | KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026 | NAK Naftogaz Ukraine via Kondor Finance PLC | 7.956,55 | ABS |
| 30-01-2026 | XS2051203862 | REPUBLIC OF MOZAMBIQUE 15.09.2031 | Mozambique International Bond | 18.533,92 | ABS |
| 30-01-2026 | XS2064786754 | IVORY COAST 5.875% 17.10.2031 | Ivory Coast Government International Bond | 10.061,79 | ABS |
| 30-01-2026 | XS2064786911 | IVORY COAST 6.875% 17.10.2040 | Ivory Coast Government International Bond | 10.637,31 | ABS |
| 30-01-2026 | XS2113615228 | REPUBLIC OF GABON 6.625% 06.02.2031 | Gabon Government International Bond | 8.173,90 | ABS |
| 30-01-2026 | XS2214238441 | REPUBLIC OF ECUADOR 31.07.2035 | Ecuador Government International Bond | 28.520,65 | ABS |
| 30-01-2026 | XS2214239175 | REPUBLIC OF ECUADOR 31.07.2040 | Ecuador Government International Bond | 17.431,64 | ABS |
| 30-01-2026 | XS2214239506 | REPUBLIC OF ECUADOR 0% 31.07.2030 | Ecuador Government International Bond | 23.385,93 | ABS |
| 30-01-2026 | XS2286298711 | BENIN INTL GOV BOND 6.875% 19.01.2052 | Benin Government International Bond | 8.925,37 | ABS |
| 30-01-2026 | XS2333676133 | REPUBLIC OF SENEGAL 5.375% 08.06.2037 | Senegal Government International Bond | 20.132,15 | ABS |
| 30-01-2026 | XS2354781614 | REPUBLIC OF KENYA 6.3% 23.01.2034 | Republic of Kenya Government International Bond | 5.061,51 | ABS |
| 30-01-2026 | XS2366832496 | BENIN INTL GOV BOND 4.95% 22.01.2035 | Benin Government International Bond | 1.824,60 | ABS |
| 30-01-2026 | XS2385150334 | PROVINCIA DE BUENOS AIRE 01.09.2037 | Provincia de Buenos Aires/Government Bonds | 5.963,41 | ABS |
| 30-01-2026 | XS2385150508 | PROVINCIA DE BUENOS AIRE 01.09.2037 | Provincia de Buenos Aires/Government Bonds | 602,45 | ABS |
| 30-01-2026 | XS2385150847 | PROVINCIA DE BUENOS AIRE 01.09.2037 | Provincia de Buenos Aires/Government Bonds | 0,32 | ABS |

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| 30-01-2026 | XS2407752711 | REPUBLIC OF GABON 7% 24.11.2031 | Gabon Government International Bond | 2.916,87 | ABS |
| 30-01-2026 | XS2542166231 | GREENSAIF PIPELINES BIDC 6.129% 23.02.2038 | Greensaif Pipelines Bidco Sarl | 3.513,20 | ABS |
| 30-01-2026 | XS2542166744 | GREENSAIF PIPELINES BIDC 6.51% 23.02.2042 | Greensaif Pipelines Bidco Sarl | 3.614,17 | ABS |
| 30-01-2026 | XS2568343672 | TMS ISSUER SARL 5.78% 23.08.2032 | TMS Issuer Sarl | 6.039,58 | ABS |
| 30-01-2026 | XS2752065479 | IVORY COAST 8.25% 30.01.2037 | Ivory Coast Government International Bond | 6.569,00 | ABS |
| 30-01-2026 | XS2759982064 | BENIN INTL GOV BOND 7.96% 13.02.2038 | Benin Government International Bond | 4.403,49 | ABS |
| 30-01-2026 | XS2764839945 | REPUBLIC OF KENYA 9.75% 16.02.2031 | Republic of Kenya Government International Bond | 12.141,95 | ABS |
| 30-01-2026 | XS2838363476 | REPUBLIC OF SENEGAL 7.75% 10.06.2031 | Senegal Government International Bond | 2.002,47 | ABS |
| 30-01-2026 | XS2869469333 | REPUBLIC OF CAMEROON 9.5% 31.07.2031 | Republic of Cameroon International Bond | 5.976,33 | ABS |
| 30-01-2026 | XS2893146873 | REPUBLIC OF GHANA 0% 03.07.2026 | Ghana Government International Bond | 788,91 | ABS |
| 30-01-2026 | XS2893147251 | REPUBLIC OF GHANA 03.07.2029 | Ghana Government International Bond | 21.020,41 | ABS |
| 30-01-2026 | XS2893147681 | REPUBLIC OF GHANA 0% 03.01.2030 | Ghana Government International Bond | 3.770,10 | ABS |
| 30-01-2026 | XS2893151287 | REPUBLIC OF GHANA 03.07.2035 | Ghana Government International Bond | 19.440,29 | ABS |
| 30-01-2026 | XS2924873719 | ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027 | ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre | 14.379,89 | ABS |
| 30-01-2026 | XS2933572856 | AVENIR ISSUER IV IRLND 6% 25.10.2027 | Avenir Issuer IV Ireland DAC | 20.445,30 | ABS |
| 30-01-2026 | XS2966241361 | REPUBLIC OF SRI LANKA 15.01.2030 | Sri Lanka Government International Bond | 6.497,86 | ABS |
| 30-01-2026 | XS2966241445 | REPUBLIC OF SRI LANKA 15.03.2033 | Sri Lanka Government International Bond | 12.002,66 | ABS |
| 30-01-2026 | XS2966242096 | REPUBLIC OF SRI LANKA 15.02.2038 | Sri Lanka Government International Bond | 12.174,87 | ABS |
| 30-01-2026 | XS2966242179 | REPUBLIC OF SRI LANKA 15.06.2035 | Sri Lanka Government International Bond | 7.159,56 | ABS |
| 30-01-2026 | XS2966242500 | REPUBLIC OF SRI LANKA 4% 15.04.2028 | Sri Lanka Government International Bond | 6.146,26 | ABS |
| 30-01-2026 | XS2976334222 | BENIN INTL GOV BOND 8.375% 23.01.2041 | Benin Government International Bond | 5.994,82 | ABS |
| 30-01-2026 | XS2979695520 | COMPARTMENT BERNINA 7.625% 08.04.2035 | Delphos Securities SARL - Compartment Bernina | 33.330,40 | ABS |
| 30-01-2026 | XS2988523069 | DELPHOS COMPMT LUNGHIN 10% 03.09.2028 | Delphos Securities SARL - Compartment Lunghin | 15.988,72 | ABS |
| 30-01-2026 | XS3000946437 | REPUBLIC OF GABON 9.5% 18.02.2029 | Gabon Government International Bond | 20.592,53 | ABS |
| 30-01-2026 | XS3010561762 | REPUBLIC OF KENYA 9.5% 05.03.2036 | Republic of Kenya Government International Bond | 10.594,65 | ABS |
| 30-01-2026 | XS3030237120 | IVORY COAST 8.075% 01.04.2036 | Ivory Coast Government International Bond | 10.660,81 | ABS |
| 30-01-2026 | XS3111840834 | AVENIR ISSUER IV IRLND 10.75% 26.06.2028 | Avenir Issuer IV Ireland DAC | 7.800,73 | ABS |
| 30-01-2026 | XS3196101201 | REPUBLIC OF KENYA 7.875% 09.10.2033 | Republic of Kenya Government International Bond | 8.380,63 | ABS |
| 30-01-2026 | XS3225349573 | LAOS GOVERNMENT INTL BON 11.25% 12.11.2030 | Laos Government International Bond | 24.037,22 | ABS |
| 30-01-2026 | XS3237223311 | CITY OF BUENOS AIRES 7.8% 26.11.2033 | Ciudad Autonoma De Buenos Aires/Government Bonds | 5.077,30 | ABS |
| 30-01-2026 | XS3261834314 | UKRAINE GOVERNMENT 01.02.2032 | Ukraine Government International Bond | 3.319,44 | ABS |
| 30-01-2026 | XS3283442112 | REPUBLIC OF ECUADOR 9.25% 29.01.2039 | Ecuador Government International Bond | 18.368,03 | ABS |
| 30-01-2026 | XS3285368620 | REPUBLIC OF ECUADOR 8.75% 29.01.2034 | Ecuador Government International Bond | 26.319,31 | ABS |

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| 30-01-2026 | DIDAFO DKK FOKUS CAP Normal | Danske Bank A/S | 6.065,91 | Bank account |
| 30-01-2026 | DIDAFO EUR FOKUS CAP | Danske Bank A/S | 1,01 | Bank account |
| 30-01-2026 | DIDAFO NOK FOKUS CAP | Danske Bank A/S | 75,38 | Bank account |
| 30-01-2026 | DIGLS2 CHF GCEF | Danske Bank A/S | -32.235,13 | Bank account |
| 30-01-2026 | DIGLS2 CHF GSA-EQGLSF | Danske Bank A/S | 32.235,13 | Bank account |
| 30-01-2026 | DIGLS2 DKK GLOB STOCK | Danske Bank A/S | -304,78 | Bank account |
| 30-01-2026 | DIGLS2 DKK GSA-EQGLSF | Danske Bank A/S | -31,55 | Bank account |
| 30-01-2026 | DIGLS2 SEK GSA-EQGLSF | Danske Bank A/S | 2,77 | Bank account |
| 30-01-2026 | DIGLS2 USD GSA-EQGLSF | Danske Bank A/S | 185.740,21 | Bank account |
| 30-01-2026 | DINMA3 BRL GSA-EQEM | Danske Bank A/S | 440,52 | Bank account |
| 30-01-2026 | DINMA3 DKK GSA-EQEM | Danske Bank A/S | 96,82 | Bank account |
| 30-01-2026 | DINMA3 EUR GSA-EQEM | Danske Bank A/S | 0,00 | Bank account |
| 30-01-2026 | DINMA3 HKD GSA-EQEM | Danske Bank A/S | 430,90 | Bank account |
| 30-01-2026 | DINMA3 HUF GSA-EQEM | Danske Bank A/S | 3,19 | Bank account |
| 30-01-2026 | DINMA3 INR GSA-EQEM | Danske Bank A/S | 1.049,81 | Bank account |
| 30-01-2026 | DINMA3 KRW GSA-EQEM | Danske Bank A/S | 730,01 | Bank account |
| 30-01-2026 | DINMA3 PHP GSA-EQEM | Danske Bank A/S | 21,20 | Bank account |
| 30-01-2026 | DINMA3 SAR GSA-EQEM | Danske Bank A/S | 3,97 | Bank account |
| 30-01-2026 | DINMA3 THB GSA-EQEM | Danske Bank A/S | 23,71 | Bank account |
| 30-01-2026 | DINMA3 TWD GSA-EQEM | Danske Bank A/S | 0,00 | Bank account |
| 30-01-2026 | DINMA3 USD GSA-EQEM | Danske Bank A/S | 23.830,16 | Bank account |
| 30-01-2026 | DINMA3 ZAR GSA-EQEM | Danske Bank A/S | -0,27 | Bank account |
| 30-01-2026 | DINMOB DKK MAN EMD | Danske Bank A/S | 137.917,07 | Bank account |
| 30-01-2026 | DINMOB EUR MAN EMD | Danske Bank A/S | 109,32 | Bank account |
| 30-01-2026 | DINMOB JPY MAN EMD | Danske Bank A/S | 0,05 | Bank account |
| 30-01-2026 | DINMOB USD MAN EMD | Danske Bank A/S | -30.374,85 | Bank account |
| 30-01-2026 | DINMOL BRL GSA-FIEMLC | Danske Bank A/S | 1.589,48 | Bank account |
| 30-01-2026 | DINMOL CZK GSA-FIEMLC | Danske Bank A/S | 18,65 | Bank account |
| 30-01-2026 | DINMOL DKK GSA-FIEMLC | Danske Bank A/S | 3.220,24 | Bank account |
| 30-01-2026 | DINMOL EUR GSA-FIEMLC | Danske Bank A/S | 6.615,92 | Bank account |
| 30-01-2026 | DINMOL HUF GSA-FIEMLC | Danske Bank A/S | 514,12 | Bank account |
| 30-01-2026 | DINMOL INR GSA-FIEMLC | Danske Bank A/S | 238,12 | Bank account |
| 30-01-2026 | DINMOL MXN GSA-FIEMLC | Danske Bank A/S | 49,14 | Bank account |

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| 30-01-2026 | | DINMOL PLN EMD LC | Danske Bank A/S | -13.023,48 | Bank account |
| 30-01-2026 | | DINMOL PLN GSA-FIEMLC | Danske Bank A/S | 13.023,48 | Bank account |
| 30-01-2026 | | DINMOL RSD GSA-FIEMLC | Danske Bank A/S | 220,35 | Bank account |
| 30-01-2026 | | DINMOL RUB GSA-FIEMLC | Danske Bank A/S | 0,00 | Bank account |
| 30-01-2026 | | DINMOL SGD GSA-FIEMLC | Danske Bank A/S | -0,02 | Bank account |
| 30-01-2026 | | DINMOL THB GSA-FIEMLC | Danske Bank A/S | 2,88 | Bank account |
| 30-01-2026 | | DINMOL USD GSA-FIEMLC | Danske Bank A/S | 68.534,20 | Bank account |
| 30-01-2026 | | PM2852 DKK CASH Normal | Danske Bank A/S | 240.564,78 | Bank account |
| 30-01-2026 | | PPDOAL DKK BRUTTO ABS Normal | Danske Bank A/S | 312.996,53 | Bank account |
| 30-01-2026 | | PPDOAL EUR BRUTTO ABS Normal | Danske Bank A/S | 59,21 | Bank account |
| 30-01-2026 | | PPDOAL SEK BRUTTO ABS | Danske Bank A/S | 0,01 | Bank account |
| 30-01-2026 | | SLDOV6 DKK R_BAH_SGLE | Danske Bank A/S | 208,97 | Bank account |
| 30-01-2026 | | SLDOV6 DKK R_DO_DEF | Danske Bank A/S | 569.843,82 | Bank account |
| 30-01-2026 | | SLDOV6 EUR R_BAH_SGLE | Danske Bank A/S | 0,00 | Bank account |
| 30-01-2026 | | SLDOV6 EUR R_DO_DEF | Danske Bank A/S | 24,11 | Bank account |
| 30-01-2026 | | SLDOV6 SEK R_DO_DEF | Danske Bank A/S | 2,90 | Bank account |
| 30-01-2026 | AT000B049937 | UNICREDIT BK AUSTRIA AG 3% 31.07.2026 | UniCredit Bank Austria AG | 533.553,83 | Bond |
| 30-01-2026 | BRSTNCNTF1P8 | NOTA DO TESOURO NACIONAL 10% 01.01.2027 | Brazil Notas do Tesouro Nacional Serie F | 17.014,61 | Bond |
| 30-01-2026 | BRSTNCNTF1Q6 | NOTA DO TESOURO NACIONAL 10% 01.01.2029 | Brazil Notas do Tesouro Nacional Serie F | 110.738,43 | Bond |
| 30-01-2026 | BRSTNCNTF212 | NOTA DO TESOURO NACIONAL 10% 01.01.2033 | Brazil Notas do Tesouro Nacional Serie F | 18.537,58 | Bond |
| 30-01-2026 | CL0002454248 | BONOS TESORERIA PESOS 4.7% 01.09.2030 | Bonos de la Tesoreria de la Republica en pesos | 31.162,83 | Bond |
| 30-01-2026 | CND100036Q75 | CHINA GOVERNMENT BOND 2.68% 21.05.2030 | China Government Bond | 11.862,77 | Bond |
| 30-01-2026 | CND10006GPT1 | CHINA GOVERNMENT BOND 2.67% 25.05.2033 | China Government Bond | 12.231,46 | Bond |
| 30-01-2026 | COL17CT03722 | TITULOS DE TESORERIA 7.25% 26.10.2050 | Colombian TES | 16.870,71 | Bond |
| 30-01-2026 | COL17CT03771 | TITULOS DE TESORERIA 7% 26.03.2031 | Colombian TES | 3.648,67 | Bond |
| 30-01-2026 | COL17CT03813 | TITULOS DE TESORERIA 9.25% 28.05.2042 | Colombian TES | 7.897,61 | Bond |
| 30-01-2026 | CZ0001004477 | CZECH REPUBLIC 0.95% 15.05.2030 | Czech Republic Government Bond | 9.689,84 | Bond |
| 30-01-2026 | CZ0001006894 | CZECH REPUBLIC 4.9% 14.04.2034 | Czech Republic Government Bond | 35.190,30 | Bond |
| 30-01-2026 | CZ0001006969 | CZECH REPUBLIC 6.2% 16.06.2031 | Czech Republic Government Bond | 8.654,14 | Bond |
| 30-01-2026 | DE000A3E5UY4 | DZ HYP AG 0.01% 26.10.2026 | DZ HYP AG | 515.507,20 | Bond |
| 30-01-2026 | DE000A3E5UY4 | DZ HYP AG 0.01% 26.10.2026 | DZ HYP AG | 698.069,07 | Bond |
| 30-01-2026 | DE000MHB36J8 | MUENCHENER HYPOTHEKENBNK 3.5% 28.08.2026 | Muenchener Hypothekenbank eG | 856.509,68 | Bond |
| 30-01-2026 | DK0002004092 | NORDEA KREDIT 6% 01.07.2029 | Nordea Kredit Realkreditaktieselskab | 913,46 | Bond |

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| 30-01-2026 | DK0002012780 | NORDEA KREDIT 4% 01.10.2035 | Nordea Kredit Realkreditaktieselskab | 8.023,70 | Bond |
| 30-01-2026 | DK0002013911 | NORDEA KREDIT 6% 01.04.2035 | Nordea Kredit Realkreditaktieselskab | 5,63 | Bond |
| 30-01-2026 | DK0002014646 | NORDEA KREDIT 4% 01.07.2036 | Nordea Kredit Realkreditaktieselskab | 3.739,43 | Bond |
| 30-01-2026 | DK0002015106 | NORDEA KREDIT FRN 01.07.2038 | Nordea Kredit Realkreditaktieselskab | 321.679,94 | Bond |
| 30-01-2026 | DK0002015296 | NORDEA KREDIT FRN 01.01.2038 | Nordea Kredit Realkreditaktieselskab | 568.559,36 | Bond |
| 30-01-2026 | DK0002016260 | NORDEA KREDIT 5% 01.01.2028 | Nordea Kredit Realkreditaktieselskab | 369,21 | Bond |
| 30-01-2026 | DK0002016427 | NORDEA KREDIT 6% 01.10.2037 | Nordea Kredit Realkreditaktieselskab | 530,92 | Bond |
| 30-01-2026 | DK0002016500 | NORDEA KREDIT 6% 01.01.2038 | Nordea Kredit Realkreditaktieselskab | 332,98 | Bond |
| 30-01-2026 | DK0002016856 | NORDEA KREDIT 6% (SDRO) 01.10.2038 | Nordea Kredit Realkreditaktieselskab | 917,44 | Bond |
| 30-01-2026 | DK0002020619 | NORDEA KREDIT 4% (SDRO) 01.07.2026 | Nordea Kredit Realkreditaktieselskab | 418,97 | Bond |
| 30-01-2026 | DK0002021260 | NORDEA KREDIT 5% (SDRO) 01.07.2041 | Nordea Kredit Realkreditaktieselskab | 2.321,26 | Bond |
| 30-01-2026 | DK0002026657 | NORDEA KREDIT 4% (SDRO) 01.07.2042 | Nordea Kredit Realkreditaktieselskab | 13.400,42 | Bond |
| 30-01-2026 | DK0002027036 | NORDEA KREDIT 3% (SDRO) 01.04.2034 | Nordea Kredit Realkreditaktieselskab | 117.778,33 | Bond |
| 30-01-2026 | DK0002027465 | NORDEA KREDIT 3.5% (SDRO) 01.04.2044 | Nordea Kredit Realkreditaktieselskab | 58.943,39 | Bond |
| 30-01-2026 | DK0002027895 | NORDEA KREDIT 3.5% (SDRO) 01.07.2044 | Nordea Kredit Realkreditaktieselskab | 13.965,13 | Bond |
| 30-01-2026 | DK0002028000 | NORDEA KREDIT 3% (SDRO) 01.07.2044 | Nordea Kredit Realkreditaktieselskab | 4.112,33 | Bond |
| 30-01-2026 | DK0002029081 | NORDEA KREDIT 2.5% (SDRO) 01.10.2034 | Nordea Kredit Realkreditaktieselskab | 213.326,37 | Bond |
| 30-01-2026 | DK0002030253 | NORDEA KREDIT 2.5% (SDRO) 01.04.2036 | Nordea Kredit Realkreditaktieselskab | 135.866,03 | Bond |
| 30-01-2026 | DK0002030410 | NORDEA KREDIT 3% (SDRO) 01.07.2046 | Nordea Kredit Realkreditaktieselskab | 10.645,90 | Bond |
| 30-01-2026 | DK0002030683 | NORDEA KREDIT 2.5% (SDRO) 01.04.2047 | Nordea Kredit Realkreditaktieselskab | 7.739,91 | Bond |
| 30-01-2026 | DK0002030766 | NORDEA KREDIT 2% (SDRO) 01.07.2037 | Nordea Kredit Realkreditaktieselskab | 218.472,34 | Bond |
| 30-01-2026 | DK0002032895 | NORDEA KREDIT 2% (SDRO) 01.07.2047 | Nordea Kredit Realkreditaktieselskab | 133.896,99 | Bond |
| 30-01-2026 | DK0002033000 | NORDEA KREDIT 1.5% (SDRO) 01.10.2037 | Nordea Kredit Realkreditaktieselskab | 324.932,93 | Bond |
| 30-01-2026 | DK0002038827 | NORDEA KREDIT 1.5% (SDRO) 01.07.2040 | Nordea Kredit Realkreditaktieselskab | 22.959,25 | Bond |
| 30-01-2026 | DK0002039049 | NORDEA KREDIT 2% (SDRO) 01.07.2050 | Nordea Kredit Realkreditaktieselskab | 199.029,97 | Bond |
| 30-01-2026 | DK0002044635 | NORDEA KREDIT 0.5% (SDRO) 01.10.2040 | Nordea Kredit Realkreditaktieselskab | 209.135,55 | Bond |
| 30-01-2026 | DK0002047141 | NORDEA KREDIT 0.5% (SDRO) 01.01.2042 | Nordea Kredit Realkreditaktieselskab | 1.088.074,27 | Bond |
| 30-01-2026 | DK0002047810 | NORDEA KREDIT 1% (SDRO) 01.04.2026 | Nordea Kredit Realkreditaktieselskab | 960.929,19 | Bond |
| 30-01-2026 | DK0002049352 | NORDEA KREDIT 1% (SDRO) 01.10.2026 | Nordea Kredit Realkreditaktieselskab | 2.520.407,52 | Bond |
| 30-01-2026 | DK0002051929 | NORDEA KREDIT 1% (SDRO) 01.04.2027 | Nordea Kredit Realkreditaktieselskab | 1.152.729,79 | Bond |
| 30-01-2026 | DK0002053891 | NORDEA KREDIT 3% (SDRO) 01.04.2053 | Nordea Kredit Realkreditaktieselskab | 1.223.709,15 | Bond |
| 30-01-2026 | DK0002055839 | NORDEA KREDIT 5% (SDRO) 01.10.2053 | Nordea Kredit Realkreditaktieselskab | 230.957,87 | Bond |
| 30-01-2026 | DK0002055912 | NORDEA KREDIT 5% (SDRO) 01.10.2053 | Nordea Kredit Realkreditaktieselskab | 801.972,26 | Bond |

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| 30-01-2026 | DK0002056050 | NORDEA KREDIT 5% (SDRO) 01.10.2053 | Nordea Kredit Realkreditaktieselskab | 179.192,10 | Bond |
| 30-01-2026 | DK0002057108 | NORDEA KREDIT 1% (SDRO) 01.10.2028 | Nordea Kredit Realkreditaktieselskab | 244.548,31 | Bond |
| 30-01-2026 | DK0002058189 | NORDEA KREDIT FRN (SDRO) 01.01.2027 | Nordea Kredit Realkreditaktieselskab | 1.857.592,87 | Bond |
| 30-01-2026 | DK0002058262 | NORDEA KREDIT FRN (SDRO) 01.01.2027 | Nordea Kredit Realkreditaktieselskab | 260.106,48 | Bond |
| 30-01-2026 | DK0002058262 | NORDEA KREDIT FRN (SDRO) 01.01.2027 | Nordea Kredit Realkreditaktieselskab | 495.035,32 | Bond |
| 30-01-2026 | DK0002058346 | NORDEA KREDIT 5% (SDRO) 01.10.2056 | Nordea Kredit Realkreditaktieselskab | 390.663,06 | Bond |
| 30-01-2026 | DK0002059906 | NORDEA KREDIT 4% (SDRO) 01.10.2056 | Nordea Kredit Realkreditaktieselskab | 2.759.411,27 | Bond |
| 30-01-2026 | DK0002062108 | NORDEA KREDIT FRN (SDRO) 01.07.2028 | Nordea Kredit Realkreditaktieselskab | 2.117.267,94 | Bond |
| 30-01-2026 | DK0002062108 | NORDEA KREDIT FRN (SDRO) 01.07.2028 | Nordea Kredit Realkreditaktieselskab | 1.059.554,12 | Bond |
| 30-01-2026 | DK0004132404 | DANMARKS SKIBSKREDIT FRN 01.01.2028 | Danmarks Skibskredit A/S | 1.087.502,76 | Bond |
| 30-01-2026 | DK0004133055 | DANMARKS SKIBSKREDIT FRN 01.01.2029 | Danmarks Skibskredit A/S | 2.374.837,25 | Bond |
| 30-01-2026 | DK0004133055 | DANMARKS SKIBSKREDIT FRN 01.01.2029 | Danmarks Skibskredit A/S | 436.469,54 | Bond |
| 30-01-2026 | DK0004133485 | DANMARKS SKIBSKREDIT FRN 01.01.2027 | Danmarks Skibskredit A/S | 25.339,63 | Bond |
| 30-01-2026 | DK0004133568 | DANMARKS SKIBSKREDIT FRN 01.01.2030 | Danmarks Skibskredit A/S | 71.433,37 | Bond |
| 30-01-2026 | DK0004603891 | REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028 | Realkredit Danmark A/S | 1.032.302,65 | Bond |
| 30-01-2026 | DK0004603891 | REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028 | Realkredit Danmark A/S | 1.750.435,02 | Bond |
| 30-01-2026 | DK0004605912 | REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035 | Realkredit Danmark A/S | 181.187,97 | Bond |
| 30-01-2026 | DK0004606563 | REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050 | Realkredit Danmark A/S | 1.071.764,72 | Bond |
| 30-01-2026 | DK0004616364 | REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043 | Realkredit Danmark A/S | 577.112,03 | Bond |
| 30-01-2026 | DK0004622925 | REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053 | Realkredit Danmark A/S | 1.320.745,80 | Bond |
| 30-01-2026 | DK0004623816 | REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053 | Realkredit Danmark A/S | 728.359,82 | Bond |
| 30-01-2026 | DK0004624467 | REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053 | Realkredit Danmark A/S | 110.226,47 | Bond |
| 30-01-2026 | DK0004624541 | REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053 | Realkredit Danmark A/S | 55.254,90 | Bond |
| 30-01-2026 | DK0004626595 | REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027 | Realkredit Danmark A/S | 3.084.430,01 | Bond |
| 30-01-2026 | DK0004627056 | REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056 | Realkredit Danmark A/S | 132.377,41 | Bond |
| 30-01-2026 | DK0004629698 | REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028 | Realkredit Danmark A/S | 2.417.437,43 | Bond |
| 30-01-2026 | DK0004632130 | REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2029 | Realkredit Danmark A/S | 1.869.244,01 | Bond |
| 30-01-2026 | DK0004717204 | TOTALKREDIT FRN (C) 01.10.2036 | Totalkredit AS | 483.146,65 | Bond |
| 30-01-2026 | DK0004717394 | TOTALKREDIT FRN (C) 01.10.2036 | Totalkredit AS | 273.752,08 | Bond |
| 30-01-2026 | DK0004717717 | TOTALKREDIT FRN (C) 01.10.2036 | Totalkredit AS | 515.866,51 | Bond |
| 30-01-2026 | DK0004718012 | TOTALKREDIT FRN (C) 01.01.2037 | Totalkredit AS | 776.632,72 | Bond |
| 30-01-2026 | DK0004908225 | NYKREDIT REALKREDIT 4% 01.10.2035 | Nykredit Realkredit A/S | 2.325,41 | Bond |
| 30-01-2026 | DK0004908654 | NYKREDIT REALKREDIT 4% (RO) 01.01.2027 | Nykredit Realkredit A/S | 2.159,30 | Bond |

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| 30-01-2026 | DK0004909033 | NYKREDIT REALKREDIT FRN (RO) 01.04.2037 | Nykredit Realkredit A/S | 20.603,94 | Bond |
| 30-01-2026 | DK0004911955 | NYKREDIT REALKREDIT 4% (RO) 01.10.2041 | Nykredit Realkredit A/S | 3.633,04 | Bond |
| 30-01-2026 | DK0004914462 | NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042 | Nykredit Realkredit A/S | 12.490,97 | Bond |
| 30-01-2026 | DK0004914702 | NYKREDIT REALKREDIT 3% (RO) 01.07.2044 | Nykredit Realkredit A/S | 15.951,72 | Bond |
| 30-01-2026 | DK0004916087 | NYKREDIT REALKREDIT 3% (RO) 01.10.2045 | Nykredit Realkredit A/S | 758,36 | Bond |
| 30-01-2026 | DK0004916244 | NYKREDIT REALKREDIT 2.5% (RO) 01.04.2036 | Nykredit Realkredit A/S | 5.161,10 | Bond |
| 30-01-2026 | DK0004916673 | NYKREDIT REALKREDIT 2.5% (RO) 01.07.2047 | Nykredit Realkredit A/S | 2.603,95 | Bond |
| 30-01-2026 | DK0004917994 | NYKREDIT REALKREDIT 2% (RO) 01.10.2047 | Nykredit Realkredit A/S | 162.239,43 | Bond |
| 30-01-2026 | DK0004918026 | NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037 | Nykredit Realkredit A/S | 14.175,81 | Bond |
| 30-01-2026 | DK0004920436 | NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040 | Nykredit Realkredit A/S | 292.461,65 | Bond |
| 30-01-2026 | DK0004920519 | NYKREDIT REALKREDIT 2% (RO) 01.07.2049 | Nykredit Realkredit A/S | 79.013,42 | Bond |
| 30-01-2026 | DK0004921160 | NYKREDIT REALKREDIT 2% (RO) 01.01.2049 | Nykredit Realkredit A/S | 24.173,70 | Bond |
| 30-01-2026 | DK0004923968 | NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049 | Nykredit Realkredit A/S | 186.424,22 | Bond |
| 30-01-2026 | DK0004924180 | NYKREDIT REALKREDIT 1% (RO) 01.07.2040 | Nykredit Realkredit A/S | 77.970,56 | Bond |
| 30-01-2026 | DK0004924347 | NYKREDIT REALKREDIT 1% (RO) 01.10.2050 | Nykredit Realkredit A/S | 212.882,17 | Bond |
| 30-01-2026 | DK0006323928 | DLR KREDIT 5% 01.04.2028 | DLR Kredit A/S | 284,88 | Bond |
| 30-01-2026 | DK0006324652 | DLR KREDIT 6% 01.01.2038 | DLR Kredit A/S | 494,63 | Bond |
| 30-01-2026 | DK0006327838 | DLR KREDIT 4% (B) (SDO) 01.10.2031 | DLR Kredit A/S | 306,70 | Bond |
| 30-01-2026 | DK0006330709 | DLR KREDIT 4% (B) (SDO) 01.10.2042 | DLR Kredit A/S | 2.389,57 | Bond |
| 30-01-2026 | DK0006331004 | DLR KREDIT 3% (B) (SDO) 01.04.2034 | DLR Kredit A/S | 3.854,51 | Bond |
| 30-01-2026 | DK0006331947 | DLR KREDIT 3.5% (B) (SDO) 01.07.2044 | DLR Kredit A/S | 12.047,52 | Bond |
| 30-01-2026 | DK0006332671 | DLR KREDIT 2.5% (B) (SDO) 01.10.2034 | DLR Kredit A/S | 368,91 | Bond |
| 30-01-2026 | DK0006335500 | DLR KREDIT 3% (B) (SDO) 01.07.2046 | DLR Kredit A/S | 6.992,99 | Bond |
| 30-01-2026 | DK0006335773 | DLR KREDIT 2.5% (B) (SDO) 01.07.2036 | DLR Kredit A/S | 104.976,89 | Bond |
| 30-01-2026 | DK0006336235 | DLR KREDIT 2.5% (B) (SDO) 01.07.2047 | DLR Kredit A/S | 1.575,62 | Bond |
| 30-01-2026 | DK0006336318 | DLR KREDIT 2% (B) (SDO) 01.07.2037 | DLR Kredit A/S | 105.790,71 | Bond |
| 30-01-2026 | DK0006337985 | DLR KREDIT 2% (B) (SDO) 01.10.2047 | DLR Kredit A/S | 124.027,03 | Bond |
| 30-01-2026 | DK0006338017 | DLR KREDIT 1.5% (B) (SDO) 01.10.2037 | DLR Kredit A/S | 188.858,67 | Bond |
| 30-01-2026 | DK0006342712 | DLR KREDIT 1.5% (B) (SDO) 01.07.2040 | DLR Kredit A/S | 193.694,37 | Bond |
| 30-01-2026 | DK0006342985 | DLR KREDIT 2% (B) (SDO) 01.07.2050 | DLR Kredit A/S | 186.016,49 | Bond |
| 30-01-2026 | DK0006348677 | DLR KREDIT 0.5% (B) (SDO) 01.10.2040 | DLR Kredit A/S | 347.258,39 | Bond |
| 30-01-2026 | DK0006352869 | DLR KREDIT FRN (B) (SDO) 01.07.2026 | DLR Kredit A/S | 401.478,71 | Bond |
| 30-01-2026 | DK0006356423 | DLR KREDIT 4% (B) (SDO) 01.10.2043 | DLR Kredit A/S | 702.036,71 | Bond |

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| 30-01-2026 | DK0006358478 | DLR KREDIT FRN (B) (SDO) 01.01.2028 | DLR Kredit A/S | 1.375.456,12 | Bond |
| 30-01-2026 | DK0006359286 | DLR KREDIT 5% (B) (SDO) 01.10.2056 | DLR Kredit A/S | 186.668,34 | Bond |
| 30-01-2026 | DK0006359443 | DLR KREDIT 5% (B) (SDO) 01.10.2046 | DLR Kredit A/S | 344.730,67 | Bond |
| 30-01-2026 | DK0006360375 | DLR KREDIT 1% (B) (SDO) 01.04.2029 | DLR Kredit A/S | 68.206,54 | Bond |
| 30-01-2026 | DK0006360458 | DLR KREDIT FRN (B) (SDO) 01.01.2029 | DLR Kredit A/S | 101.743,85 | Bond |
| 30-01-2026 | DK0007903462 | NYKREDIT REALKREDIT 7% 11.06.2032 | Nykredit Realkredit A/S | 8.384,78 | Bond |
| 30-01-2026 | DK0008928823 | KOMMUNEKREDIT 2% 01.07.2046 | Kommunekredit | 1.108,27 | Bond |
| 30-01-2026 | DK0008932775 | KOMMUNEKREDIT 2.75% 15.06.2027 | Kommunekredit | 2.079.354,49 | Bond |
| 30-01-2026 | DK0009262560 | REALKREDIT DANMARK 5% 01.10.2029 | Realkredit Danmark A/S | 14,37 | Bond |
| 30-01-2026 | DK0009264939 | REALKREDIT DANMARK 5% 01.10.2032 | Realkredit Danmark A/S | 16,78 | Bond |
| 30-01-2026 | DK0009270233 | REALKREDIT DANMARK 4% 01.10.2035 | Realkredit Danmark A/S | 23.211,38 | Bond |
| 30-01-2026 | DK0009272601 | REALKREDIT DANMARK 6% 01.07.2035 | Realkredit Danmark A/S | 32,57 | Bond |
| 30-01-2026 | DK0009272791 | REALKREDIT DANMARK 6% 01.10.2036 | Realkredit Danmark A/S | 395,58 | Bond |
| 30-01-2026 | DK0009273179 | REALKREDIT DANMARK 4% 01.01.2038 | Realkredit Danmark A/S | 9.362,46 | Bond |
| 30-01-2026 | DK0009273419 | REALKREDIT DANMARK FRN 01.01.2038 | Realkredit Danmark A/S | 2.004.019,80 | Bond |
| 30-01-2026 | DK0009273682 | REALKREDIT DANMARK FRN 01.01.2038 | Realkredit Danmark A/S | 1.746.664,97 | Bond |
| 30-01-2026 | DK0009273849 | REALKREDIT DANMARK FRN 01.01.2038 | Realkredit Danmark A/S | 181.056,58 | Bond |
| 30-01-2026 | DK0009274144 | REALKREDIT DANMARK 4% 01.01.2028 | Realkredit Danmark A/S | 2.037,72 | Bond |
| 30-01-2026 | DK0009275034 | REALKREDIT DANMARK 5% 01.01.2028 | Realkredit Danmark A/S | 1.423,93 | Bond |
| 30-01-2026 | DK0009275703 | REALKREDIT DANMARK FRN 01.01.2038 | Realkredit Danmark A/S | 1.295.960,58 | Bond |
| 30-01-2026 | DK0009278483 | REALKREDIT DANMARK 6% 01.01.2038 | Realkredit Danmark A/S | 1.795,56 | Bond |
| 30-01-2026 | DK0009279374 | REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026 | Realkredit Danmark A/S | 199,39 | Bond |
| 30-01-2026 | DK0009279960 | REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041 | Realkredit Danmark A/S | 228.261,47 | Bond |
| 30-01-2026 | DK0009282329 | REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041 | Realkredit Danmark A/S | 8.980,94 | Bond |
| 30-01-2026 | DK0009285264 | REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034 | Realkredit Danmark A/S | 81.301,22 | Bond |
| 30-01-2026 | DK0009285421 | REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044 | Realkredit Danmark A/S | 44.615,12 | Bond |
| 30-01-2026 | DK0009288441 | REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044 | Realkredit Danmark A/S | 109.378,28 | Bond |
| 30-01-2026 | DK0009289258 | REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044 | Realkredit Danmark A/S | 43.600,66 | Bond |
| 30-01-2026 | DK0009289761 | REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029 | Realkredit Danmark A/S | 11.136,26 | Bond |
| 30-01-2026 | DK0009292476 | REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2047 | Realkredit Danmark A/S | 49.390,77 | Bond |
| 30-01-2026 | DK0009292559 | REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047 | Realkredit Danmark A/S | 57.711,87 | Bond |
| 30-01-2026 | DK0009292989 | REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027 | Realkredit Danmark A/S | 1.400,21 | Bond |
| 30-01-2026 | DK0009295305 | REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2026 | Realkredit Danmark A/S | 1.183.375,57 | Bond |

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| 30-01-2026 | DK0009297194 | REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047 | Realkredit Danmark A/S | 200.375,15 | Bond |
| 30-01-2026 | DK0009297350 | REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047 | Realkredit Danmark A/S | 304.814,26 | Bond |
| 30-01-2026 | DK0009297434 | REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032 | Realkredit Danmark A/S | 247.189,83 | Bond |
| 30-01-2026 | DK0009297517 | REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027 | Realkredit Danmark A/S | 90.262,51 | Bond |
| 30-01-2026 | DK0009298838 | REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046 | Realkredit Danmark A/S | 2.127,70 | Bond |
| 30-01-2026 | DK0009358830 | JYSKE REALKREDIT 4% (B) 01.10.2035 | Jyske Realkredit A/S | 27.643,21 | Bond |
| 30-01-2026 | DK0009361032 | JYSKE REALKREDIT 4% (B) 01.04.2036 | Jyske Realkredit A/S | 3.551,78 | Bond |
| 30-01-2026 | DK0009361461 | JYSKE REALKREDIT 4% (B) 01.04.2038 | Jyske Realkredit A/S | 34.500,42 | Bond |
| 30-01-2026 | DK0009361628 | JYSKE REALKREDIT FRN (B) 01.04.2038 | Jyske Realkredit A/S | 2.025.724,28 | Bond |
| 30-01-2026 | DK0009361701 | JYSKE REALKREDIT FRN (B) 01.04.2038 | Jyske Realkredit A/S | 1.793.275,48 | Bond |
| 30-01-2026 | DK0009366775 | JYSKE REALKREDIT 6% (E) (SDO) 01.07.2039 | Jyske Realkredit A/S | 1.199,97 | Bond |
| 30-01-2026 | DK0009368987 | JYSKE REALKREDIT 4% (E) (SDO) 01.10.2041 | Jyske Realkredit A/S | 2.371,97 | Bond |
| 30-01-2026 | DK0009376733 | JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044 | Jyske Realkredit A/S | 15.638,11 | Bond |
| 30-01-2026 | DK0009377624 | JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044 | Jyske Realkredit A/S | 22.062,18 | Bond |
| 30-01-2026 | DK0009377970 | JYSKE REALKREDIT 2% (E) (SDO) 01.10.2034 | Jyske Realkredit A/S | 4.305,31 | Bond |
| 30-01-2026 | DK0009381303 | JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037 | Jyske Realkredit A/S | 100.802,45 | Bond |
| 30-01-2026 | DK0009381493 | JYSKE REALKREDIT 2.5% (E) (SDO) 01.07.2036 | Jyske Realkredit A/S | 31.489,14 | Bond |
| 30-01-2026 | DK0009382707 | JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047 | Jyske Realkredit A/S | 79.336,98 | Bond |
| 30-01-2026 | DK0009387854 | JYSKE REALKREDIT 1% (E) (SDO) 01.10.2032 | Jyske Realkredit A/S | 81.995,02 | Bond |
| 30-01-2026 | DK0009388076 | JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027 | Jyske Realkredit A/S | 74.978,08 | Bond |
| 30-01-2026 | DK0009391377 | JYSKE REALKREDIT 1% (E) (SDO) 01.04.2026 | Jyske Realkredit A/S | 581.615,03 | Bond |
| 30-01-2026 | DK0009392425 | JYSKE REALKREDIT 2% (E) (SDO) 01.10.2050 | Jyske Realkredit A/S | 55.905,91 | Bond |
| 30-01-2026 | DK0009393316 | JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028 | Jyske Realkredit A/S | 1.382.480,79 | Bond |
| 30-01-2026 | DK0009395956 | JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029 | Jyske Realkredit A/S | 146.270,90 | Bond |
| 30-01-2026 | DK0009407397 | JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052 | Jyske Realkredit A/S | 611.449,55 | Bond |
| 30-01-2026 | DK0009409922 | JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056 | Jyske Realkredit A/S | 1.237.900,56 | Bond |
| 30-01-2026 | DK0009412207 | JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027 | Jyske Realkredit A/S | 2.443.984,23 | Bond |
| 30-01-2026 | DK0009413528 | JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056 | Jyske Realkredit A/S | 952.703,68 | Bond |
| 30-01-2026 | DK0009414765 | JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028 | Jyske Realkredit A/S | 1.315.214,38 | Bond |
| 30-01-2026 | DK0009511297 | NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027 | Nykredit Realkredit A/S | 747.892,57 | Bond |
| 30-01-2026 | DK0009526725 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030 | Nykredit Realkredit A/S | 568.282,72 | Bond |
| 30-01-2026 | DK0009531212 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027 | Nykredit Realkredit A/S | 728.404,82 | Bond |
| 30-01-2026 | DK0009531485 | NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2026 | Nykredit Realkredit A/S | 1.077.293,02 | Bond |

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| 30-01-2026 | DK0009533507 | NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027 | Nykredit Realkredit A/S | 855.512,07 | Bond |
| 30-01-2026 | DK0009536872 | NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053 | Nykredit Realkredit A/S | 294.712,30 | Bond |
| 30-01-2026 | DK0009537177 | NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043 | Nykredit Realkredit A/S | 1.175.507,20 | Bond |
| 30-01-2026 | DK0009539116 | NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053 | Nykredit Realkredit A/S | 388.102,90 | Bond |
| 30-01-2026 | DK0009539462 | NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053 | Nykredit Realkredit A/S | 97.348,75 | Bond |
| 30-01-2026 | DK0009540122 | NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053 | Nykredit Realkredit A/S | 129.028,98 | Bond |
| 30-01-2026 | DK0009540478 | NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053 | Nykredit Realkredit A/S | 49.990,85 | Bond |
| 30-01-2026 | DK0009541872 | NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056 | Nykredit Realkredit A/S | 943.705,96 | Bond |
| 30-01-2026 | DK0009542334 | NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028 | Nykredit Realkredit A/S | 343.497,22 | Bond |
| 30-01-2026 | DK0009542334 | NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028 | Nykredit Realkredit A/S | 196.886,11 | Bond |
| 30-01-2026 | DK0009543142 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026 | Nykredit Realkredit A/S | 754.347,26 | Bond |
| 30-01-2026 | DK0009543225 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026 | Nykredit Realkredit A/S | 348.671,85 | Bond |
| 30-01-2026 | DK0009546087 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027 | Nykredit Realkredit A/S | 2.817.933,50 | Bond |
| 30-01-2026 | DK0009549347 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028 | Nykredit Realkredit A/S | 1.399.960,96 | Bond |
| 30-01-2026 | DK0009549859 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029 | Nykredit Realkredit A/S | 352.991,56 | Bond |
| 30-01-2026 | DK0009549933 | NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029 | Nykredit Realkredit A/S | 1.012.170,56 | Bond |
| 30-01-2026 | DK0009757296 | NYKREDIT REALKREDIT 4% (D) 01.10.2035 | Nykredit Realkredit A/S | 7.182,03 | Bond |
| 30-01-2026 | DK0009759664 | NYKREDIT REALKREDIT FRN (D) 01.04.2038 | Nykredit Realkredit A/S | 556.254,53 | Bond |
| 30-01-2026 | DK0009759748 | NYKREDIT REALKREDIT FRN (D) 01.04.2038 | Nykredit Realkredit A/S | 133.481,07 | Bond |
| 30-01-2026 | DK0009761488 | NYKREDIT REALKREDIT FRN (D) 01.07.2038 | Nykredit Realkredit A/S | 961.981,81 | Bond |
| 30-01-2026 | DK0009761561 | NYKREDIT REALKREDIT FRN (D) 01.07.2038 | Nykredit Realkredit A/S | 819.929,01 | Bond |
| 30-01-2026 | DK0009766446 | NYKREDIT REALKREDIT FRN (D) 01.01.2038 | Nykredit Realkredit A/S | 2.668.919,75 | Bond |
| 30-01-2026 | DK0009769622 | NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038 | Nykredit Realkredit A/S | 380.762,81 | Bond |
| 30-01-2026 | DK0009771362 | NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039 | Nykredit Realkredit A/S | 23.709,47 | Bond |
| 30-01-2026 | DK0009771529 | NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039 | Nykredit Realkredit A/S | 150.047,83 | Bond |
| 30-01-2026 | DK0009775199 | NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031 | Nykredit Realkredit A/S | 2.103,88 | Bond |
| 30-01-2026 | DK0009775272 | NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2026 | Nykredit Realkredit A/S | 285,95 | Bond |
| 30-01-2026 | DK0009775355 | NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041 | Nykredit Realkredit A/S | 5.237,45 | Bond |
| 30-01-2026 | DK0009779852 | NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042 | Nykredit Realkredit A/S | 16.646,74 | Bond |
| 30-01-2026 | DK0009924888 | DANISH GOVERNMENT 2.25% 15.11.2026 | Denmark Government Bond | 212.186,10 | Bond |
| 30-01-2026 | EU000A3LPTT1 | EUROPEAN INVESTMENT BANK 7.4% 23.10.2033 | European Investment Bank | 10.310,88 | Bond |
| 30-01-2026 | FR0013383346 | BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026 | BPCE SFH SA | 319.241,97 | Bond |
| 30-01-2026 | FR0013459047 | BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026 | BPCE SFH SA | 484.126,63 | Bond |

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| 30-01-2026 | FR001400EEX5 | ARKEA HOME LOANS 2.75% 22.12.2026 | Arkea Home Loans SFH SA | 527.642,59 | Bond |
| 30-01-2026 | HK0000867637 | CHINA GOVERNMENT BOND 2.82% 12.08.2032 | China Government Bond | 20.963,82 | Bond |
| 30-01-2026 | HU0000402532 | HUNGARY GOVERNMENT BOND 6.75% 22.10.2028 | Hungary Government Bond | 6.387,40 | Bond |
| 30-01-2026 | HU0000403001 | HUNGARY GOVERNMENT BOND 3.25% 22.10.2031 | Hungary Government Bond | 13.842,28 | Bond |
| 30-01-2026 | HU0000403555 | HUNGARY GOVERNMENT BOND 3% 27.10.2038 | Hungary Government Bond | 3.675,02 | Bond |
| 30-01-2026 | HU0000404744 | HUNGARY GOVERNMENT BOND 2.25% 20.04.2033 | Hungary Government Bond | 11.489,86 | Bond |
| 30-01-2026 | HU0000405550 | HUNGARY GOVERNMENT BOND 4.75% 24.11.2032 | Hungary Government Bond | 7.740,32 | Bond |
| 30-01-2026 | IDG000009002 | INDONESIA GOVERNMENT 10.5% 15.08.2030 | Indonesia Treasury Bond | 10.692,84 | Bond |
| 30-01-2026 | IDG000010307 | INDONESIA GOVERNMENT 6.125% 15.05.2028 | Indonesia Treasury Bond | 13.194,33 | Bond |
| 30-01-2026 | IDG000013509 | INDONESIA GOVERNMENT 7.5% 15.06.2035 | Indonesia Treasury Bond | 18.463,57 | Bond |
| 30-01-2026 | IDG000013806 | INDONESIA GOVERNMENT 7% 15.09.2030 | Indonesia Treasury Bond | 19.646,17 | Bond |
| 30-01-2026 | IDG000018805 | INDONESIA GOVERNMENT 7.125% 15.06.2042 | Indonesia Treasury Bond | 12.437,57 | Bond |
| 30-01-2026 | IDG000020801 | INDONESIA GOVERNMENT 7% 15.02.2033 | Indonesia Treasury Bond | 31.224,75 | Bond |
| 30-01-2026 | IDG000024506 | INDONESIA GOVERNMENT 6.75% 15.07.2035 | Indonesia Treasury Bond | 8.697,85 | Bond |
| 30-01-2026 | IDG000025602 | INDONESIA GOVERNMENT 6.5% 15.04.2036 | Indonesia Treasury Bond | 1.148,28 | Bond |
| 30-01-2026 | IN0020200252 | INDIA GOVERNMENT BOND 6.67% 17.12.2050 | India Government Bond | 8.499,56 | Bond |
| 30-01-2026 | IN0020230051 | INDIA GOVERNMENT BOND 7.3% 19.06.2053 | India Government Bond | 24.541,57 | Bond |
| 30-01-2026 | IN0020240019 | INDIA GOVERNMENT BOND 7.1% 08.04.2034 | India Government Bond | 41.261,44 | Bond |
| 30-01-2026 | IN0020250026 | INDIA GOVERNMENT BOND 6.33% 05.05.2035 | India Government Bond | 6.114,93 | Bond |
| 30-01-2026 | INE494B04019 | TVS MOTOR COMPANY 6% 01.09.2026 | TVS Motor Co Ltd | 0,00 | Bond |
| 30-01-2026 | MX0MGO0000B2 | MEX BONOS DESARR FIX RT 10% 20.11.2036 | Mexican Bonos | 15.225,73 | Bond |
| 30-01-2026 | MX0MGO0000P2 | MEX BONOS DESARR FIX RT 7.75% 29.05.2031 | Mexican Bonos | 27.668,89 | Bond |
| 30-01-2026 | MX0MGO0000R8 | MEX BONOS DESARR FIX RT 7.75% 13.11.2042 | Mexican Bonos | 35.994,80 | Bond |
| 30-01-2026 | MX0MGO0000U2 | MEX BONOS DESARR FIX RT 7.75% 23.11.2034 | Mexican Bonos | 1.228,07 | Bond |
| 30-01-2026 | MX0MGO0001D6 | MEX BONOS DESARR FIX RT 7.5% 26.05.2033 | Mexican Bonos | 46.983,11 | Bond |
| 30-01-2026 | MYBGO2000020 | MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030 | Malaysia Government Investment Issue | 4.763,45 | Bond |
| 30-01-2026 | MYBMO2200016 | MALAYSIA GOVERNMENT 3.582% 15.07.2032 | Malaysia Government Bond | 12.053,47 | Bond |
| 30-01-2026 | MYBMS2400013 | MALAYSIA GOVERNMENT 4.054% 18.04.2039 | Malaysia Government Bond | 50.274,40 | Bond |
| 30-01-2026 | MYBMZ2300010 | MALAYSIA GOVERNMENT 4.457% 31.03.2053 | Malaysia Government Bond | 10.612,84 | Bond |
| 30-01-2026 | PEP01000C5G4 | BONOS DE TESORERIA 5.4% 12.08.2034 | Peru Government Bond | 4.742,16 | Bond |
| 30-01-2026 | PEP01000C5J8 | BONOS DE TESORERIA 7.6% 12.08.2039 | Peru Government Bond | 15.422,29 | Bond |
| 30-01-2026 | PL0000107611 | POLAND GOVERNMENT BOND 2.75% 25.04.2028 | Republic of Poland Government Bond | 33.005,40 | Bond |
| 30-01-2026 | PL0000113783 | POLAND GOVERNMENT BOND 1.75% 25.04.2032 | Republic of Poland Government Bond | 40.426,76 | Bond |

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| 30-01-2026 | PL0000118188 | POLAND GOVERNMENT BOND 5% 25.10.2035 | Republic of Poland Government Bond | 6.138,34 | Bond |
| 30-01-2026 | RO1631DBN055 | ROMANIA GOVERNMENT BOND 3.65% 24.09.2031 | Romania Government Bond | 9.910,69 | Bond |
| 30-01-2026 | RO3B41D8EX14 | ROMANIA GOVERNMENT BOND 4.85% 25.07.2029 | Romania Government Bond | 15.281,97 | Bond |
| 30-01-2026 | ROCDG04X8WJ7 | ROMANIA GOVERNMENT BOND 6.3% 26.04.2028 | Romania Government Bond | 29.360,69 | Bond |
| 30-01-2026 | ROJVM8ELBDU4 | ROMANIA GOVERNMENT BOND 6.3% 25.04.2029 | Romania Government Bond | 19.984,75 | Bond |
| 30-01-2026 | ROXL7LT7QZ66 | ROMANIA GOVERNMENT BOND 8% 29.04.2030 | Romania Government Bond | 8.084,14 | Bond |
| 30-01-2026 | RSMFRSD58761 | SERBIA TREASURY BONDS 7% 26.10.2031 | Serbia Treasury Bonds | 1.776,88 | Bond |
| 30-01-2026 | SE0009383664 | SWEDISH COVERED BOND 2% 17.06.2026 | Sveriges Sakerstallda Obligationer AB | 1.081.534,43 | Bond |
| 30-01-2026 | SE0013102043 | SKANDINAVISKA ENSKILDA 0.5% 16.12.2026 | Skandinaviska Enskilda Banken AB | 1.125.340,45 | Bond |
| 30-01-2026 | SE0013883238 | STADSHYPOTEK AB 1% 01.03.2027 | Stadshypotek AB | 753.619,33 | Bond |
| 30-01-2026 | SE0015244991 | SWEDBANK HYPOTEK AB 1% 18.03.2026 | Swedbank Hypotek AB | 358.733,15 | Bond |
| 30-01-2026 | SE0016828529 | SWEDBANK HYPOTEK AB 1% 17.03.2027 | Swedbank Hypotek AB | 1.420.563,77 | Bond |
| 30-01-2026 | TH0623039300 | THAILAND GOVERNMENT BOND 2.4% 17.03.2029 | Thailand Government Bond | 23.935,38 | Bond |
| 30-01-2026 | TH062303H604 | THAILAND GOVERNMENT BOND 3.6% 17.06.2067 | Thailand Government Bond | 534,29 | Bond |
| 30-01-2026 | TH062303I602 | THAILAND GOVERNMENT BOND 3.3% 17.06.2038 | Thailand Government Bond | 18.550,57 | Bond |
| 30-01-2026 | TH062303M604 | THAILAND GOVERNMENT BOND 2% 17.06.2042 | Thailand Government Bond | 14.426,12 | Bond |
| 30-01-2026 | TH0623A3N603 | THAILAND GOVERNMENT BOND 3.45% 17.06.2043 | Thailand Government Bond | 11.434,94 | Bond |
| 30-01-2026 | TRT120826T16 | TURKIYE GOVERNMENT BOND 36% 12.08.2026 | Turkiye Government Bond | 10.260,77 | Bond |
| 30-01-2026 | TRT131027T36 | TURKIYE GOVERNMENT BOND 36.78% 13.10.2027 | Turkiye Government Bond | 25.433,71 | Bond |
| 30-01-2026 | US008281BF39 | AFRICAN DEVELOPMENT BANK PERP | African Development Bank | 6.669,50 | Bond |
| 30-01-2026 | US05971V2J35 | BANCO DE CREDITO DEL PER 30.07.2035 | Banco de Credito del Peru S.A. | 5.990,07 | Bond |
| 30-01-2026 | US105756BW95 | FED REPUBLIC OF BRAZIL 5% 27.01.2045 | Brazilian Government International Bond | 14.312,50 | Bond |
| 30-01-2026 | US105756BY51 | FED REPUBLIC OF BRAZIL 5.625% 21.02.2047 | Brazilian Government International Bond | 7.111,38 | Bond |
| 30-01-2026 | US105756CB40 | FED REPUBLIC OF BRAZIL 4.75% 14.01.2050 | Brazilian Government International Bond | 2.392,80 | Bond |
| 30-01-2026 | US105756CG37 | FED REPUBLIC OF BRAZIL 6.25% 18.03.2031 | Brazilian Government International Bond | 18.694,88 | Bond |
| 30-01-2026 | US105756CH10 | FED REPUBLIC OF BRAZIL 6.125% 15.03.2034 | Brazilian Government International Bond | 25.203,08 | Bond |
| 30-01-2026 | US105756CJ75 | FED REPUBLIC OF BRAZIL 7.125% 13.05.2054 | Brazilian Government International Bond | 1.647,55 | Bond |
| 30-01-2026 | US105756CL22 | FED REPUBLIC OF BRAZIL 6.625% 15.03.2035 | Brazilian Government International Bond | 27.641,07 | Bond |
| 30-01-2026 | US105756CM05 | FED REPUBLIC OF BRAZIL 5.5% 06.11.2030 | Brazilian Government International Bond | 11.728,67 | Bond |
| 30-01-2026 | US105756CN87 | FED REPUBLIC OF BRAZIL 7.25% 12.01.2056 | Brazilian Government International Bond | 24.886,76 | Bond |
| 30-01-2026 | US12804DAA28 | CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030 | Caixa Economica Federal | 10.019,60 | Bond |
| 30-01-2026 | US168863DL94 | REPUBLIC OF CHILE 3.5% 25.01.2050 | Chile Government International Bond | 17.825,23 | Bond |
| 30-01-2026 | US168863DZ80 | REPUBLIC OF CHILE 4.95% 05.01.2036 | Chile Government International Bond | 3.279,01 | Bond |

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| 30-01-2026 | US168863EB04 | REPUBLIC OF CHILE 4.85% 22.01.2029 | Chile Government International Bond | 10.790,81 | Bond |
| 30-01-2026 | US195325EF88 | REPUBLIC OF COLOMBIA 8% 20.04.2033 | Colombia Government International Bond | 2.677,38 | Bond |
| 30-01-2026 | US195325EG61 | REPUBLIC OF COLOMBIA 7.5% 02.02.2034 | Colombia Government International Bond | 38.757,96 | Bond |
| 30-01-2026 | US195325EL56 | REPUBLIC OF COLOMBIA 8% 14.11.2035 | Colombia Government International Bond | 12.030,02 | Bond |
| 30-01-2026 | US195325EP60 | REPUBLIC OF COLOMBIA 7.75% 07.11.2036 | Colombia Government International Bond | 19.510,25 | Bond |
| 30-01-2026 | US195325EQ44 | REPUBLIC OF COLOMBIA 8.375% 07.11.2054 | Colombia Government International Bond | 13.039,15 | Bond |
| 30-01-2026 | US195325ER27 | REPUBLIC OF COLOMBIA 7.375% 25.04.2030 | Colombia Government International Bond | 23.040,51 | Bond |
| 30-01-2026 | US195325ET82 | REPUBLIC OF COLOMBIA 5.375% 21.01.2029 | Colombia Government International Bond | 13.796,35 | Bond |
| 30-01-2026 | US195325EU55 | REPUBLIC OF COLOMBIA 6.125% 21.01.2031 | Colombia Government International Bond | 13.007,04 | Bond |
| 30-01-2026 | US195325EV39 | REPUBLIC OF COLOMBIA 6.5% 21.01.2033 | Colombia Government International Bond | 4.454,25 | Bond |
| 30-01-2026 | US455780CN45 | REPUBLIC OF INDONESIA 3.7% 30.10.2049 | Indonesia Government International Bond | 4.860,83 | Bond |
| 30-01-2026 | US455780CR58 | REPUBLIC OF INDONESIA 3.5% 14.02.2050 | Indonesia Government International Bond | 10.019,41 | Bond |
| 30-01-2026 | US455780CX27 | REPUBLIC OF INDONESIA 3.35% 12.03.2071 | Indonesia Government International Bond | 4.109,13 | Bond |
| 30-01-2026 | US455780DN36 | REPUBLIC OF INDONESIA 4.65% 20.09.2032 | Indonesia Government International Bond | 9.938,80 | Bond |
| 30-01-2026 | US455780DP83 | REPUBLIC OF INDONESIA 5.45% 20.09.2052 | Indonesia Government International Bond | 4.816,01 | Bond |
| 30-01-2026 | US455780DU78 | REPUBLIC OF INDONESIA 4.7% 10.02.2034 | Indonesia Government International Bond | 8.200,13 | Bond |
| 30-01-2026 | US455780DW35 | REPUBLIC OF INDONESIA 5.15% 10.09.2054 | Indonesia Government International Bond | 7.807,20 | Bond |
| 30-01-2026 | US455780DX18 | REPUBLIC OF INDONESIA 4.75% 10.09.2034 | Indonesia Government International Bond | 11.428,15 | Bond |
| 30-01-2026 | US455780DZ65 | REPUBLIC OF INDONESIA 5.25% 15.01.2030 | Indonesia Government International Bond | 2.525,97 | Bond |
| 30-01-2026 | US455780EA06 | REPUBLIC OF INDONESIA 5.6% 15.01.2035 | Indonesia Government International Bond | 8.728,20 | Bond |
| 30-01-2026 | US455780ED45 | REPUBLIC OF INDONESIA 4.9% 16.04.2036 | Indonesia Government International Bond | 14.180,35 | Bond |
| 30-01-2026 | US470160CB63 | GOVERNMENT OF JAMAICA 7.875% 28.07.2045 | Jamaica Government International Bond | 20.277,02 | Bond |
| 30-01-2026 | US637193BA03 | POWER SECTOR ASSETS & LI 9.625% 15.05.2028 | Power Sector Assets & Liabilities Management Corp | 13.383,57 | Bond |
| 30-01-2026 | US69370RAK32 | PT PERTAMINA (PERSERO) 1.4% 09.02.2026 | Pertamina Persero PT | 1.633,22 | Bond |
| 30-01-2026 | US698299BK97 | REPUBLIC OF PANAMA 3.16% 23.01.2030 | Panama Government International Bond | 3.816,71 | Bond |
| 30-01-2026 | US698299BN37 | REPUBLIC OF PANAMA 2.252% 29.09.2032 | Panama Government International Bond | 13.905,25 | Bond |
| 30-01-2026 | US698299BT07 | REPUBLIC OF PANAMA 6.4% 14.02.2035 | Panama Government International Bond | 28.419,07 | Bond |
| 30-01-2026 | US698299BX19 | REPUBLIC OF PANAMA 7.5% 01.03.2031 | Panama Government International Bond | 10.616,28 | Bond |
| 30-01-2026 | US698299BZ66 | REPUBLIC OF PANAMA 7.875% 01.03.2057 | Panama Government International Bond | 4.334,12 | Bond |
| 30-01-2026 | US715638AP79 | REPUBLIC OF PERU 8.75% 21.11.2033 | Peruvian Government International Bond | 3.098,65 | Bond |
| 30-01-2026 | US715638BE14 | REPUBLIC OF PERU 6.95% 12.08.2031 | Peruvian Government International Bond | 19.305,46 | Bond |
| 30-01-2026 | US715638DQ26 | REPUBLIC OF PERU 2.78% 01.12.2060 | Peruvian Government International Bond | 7.554,42 | Bond |
| 30-01-2026 | US715638DR09 | REPUBLIC OF PERU 3.23% 28.07.2121 | Peruvian Government International Bond | 5.893,69 | Bond |

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| 30-01-2026 | US715638DS81 | REPUBLIC OF PERU 3.3% 11.03.2041 | Peruvian Government International Bond | 3.813,36 | Bond |
| 30-01-2026 | US715638FC12 | REPUBLIC OF PERU 5.5% 30.03.2036 | Peruvian Government International Bond | 6.817,43 | Bond |
| 30-01-2026 | US715638FD94 | REPUBLIC OF PERU 6.2% 30.06.2055 | Peruvian Government International Bond | 2.922,04 | Bond |
| 30-01-2026 | US71567RAQ92 | INDONESIA GOVT SUKUK 3.8% 23.06.2050 | Perusahaan Penerbit SBSN Indonesia III | 9.151,69 | Bond |
| 30-01-2026 | US71567RAV87 | INDONESIA GOVT SUKUK 4.7% 06.06.2032 | Perusahaan Penerbit SBSN Indonesia III | 4.943,42 | Bond |
| 30-01-2026 | US71654QCC42 | PETROLEOS MEXICANOS 6.75% 21.09.2047 | Petroleos Mexicanos | 18.966,55 | Bond |
| 30-01-2026 | US71654QDD16 | PETROLEOS MEXICANOS 7.69% 23.01.2050 | Petroleos Mexicanos | 21.637,71 | Bond |
| 30-01-2026 | US71654QDE98 | PETROLEOS MEXICANOS 5.95% 28.01.2031 | Petroleos Mexicanos | 4.483,63 | Bond |
| 30-01-2026 | US71654QDF63 | PETROLEOS MEXICANOS 6.95% 28.01.2060 | Petroleos Mexicanos | 10.452,09 | Bond |
| 30-01-2026 | US71654QDP46 | PETROLEOS MEXICANOS 10% 07.02.2033 | Petroleos Mexicanos | 15.038,17 | Bond |
| 30-01-2026 | US718286CG02 | REPUBLIC OF PHILIPPINES 3.75% 14.01.2029 | Philippine Government International Bond | 1.611,39 | Bond |
| 30-01-2026 | US718286CR66 | REPUBLIC OF PHILIPPINES 3.556% 29.09.2032 | Philippine Government International Bond | 1.550,57 | Bond |
| 30-01-2026 | US718286DC88 | REPUBLIC OF PHILIPPINES 4.75% 05.03.2035 | Philippine Government International Bond | 4.091,84 | Bond |
| 30-01-2026 | US718286DD61 | REPUBLIC OF PHILIPPINES 5.175% 05.09.2049 | Philippine Government International Bond | 10.169,29 | Bond |
| 30-01-2026 | US718286DE45 | REPUBLIC OF PHILIPPINES 4.375% 05.03.2030 | Philippine Government International Bond | 6.265,19 | Bond |
| 30-01-2026 | US718286DG92 | REPUBLIC OF PHILIPPINES 5.5% 04.02.2035 | Philippine Government International Bond | 4.862,93 | Bond |
| 30-01-2026 | US718286DH75 | REPUBLIC OF PHILIPPINES 5.9% 04.02.2050 | Philippine Government International Bond | 8.515,65 | Bond |
| 30-01-2026 | US731011AW25 | REPUBLIC OF POLAND 5.5% 04.04.2053 | Republic of Poland Government International Bond | 41.975,02 | Bond |
| 30-01-2026 | US731011AY80 | REPUBLIC OF POLAND 5.125% 18.09.2034 | Republic of Poland Government International Bond | 14.272,33 | Bond |
| 30-01-2026 | US731011AZ55 | REPUBLIC OF POLAND 5.5% 18.03.2054 | Republic of Poland Government International Bond | 29.108,59 | Bond |
| 30-01-2026 | US74449AAA97 | PERTAMINA HULU ENERGI PT 5.25% 21.05.2030 | Pertamina Hulu Energi PT | 14.177,29 | Bond |
| 30-01-2026 | US836205AS32 | REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044 | Republic of South Africa Government International Bond | 2.682,66 | Bond |
| 30-01-2026 | US836205AV60 | REPUBLIC OF SOUTH AFRICA 5% 12.10.2046 | Republic of South Africa Government International Bond | 2.525,01 | Bond |
| 30-01-2026 | US836205AX27 | REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047 | Republic of South Africa Government International Bond | 13.031,26 | Bond |
| 30-01-2026 | US836205AY00 | REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030 | Republic of South Africa Government International Bond | 16.826,66 | Bond |
| 30-01-2026 | US836205AZ74 | REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048 | Republic of South Africa Government International Bond | 6.237,85 | Bond |
| 30-01-2026 | US836205BA15 | REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029 | Republic of South Africa Government International Bond | 3.295,88 | Bond |
| 30-01-2026 | US836205BB97 | REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049 | Republic of South Africa Government International Bond | 14.713,93 | Bond |
| 30-01-2026 | US836205BC70 | REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032 | Republic of South Africa Government International Bond | 13.537,69 | Bond |
| 30-01-2026 | US836205BE37 | REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052 | Republic of South Africa Government International Bond | 4.092,69 | Bond |
| 30-01-2026 | US857524AE20 | REPUBLIC OF POLAND 5.75% 16.11.2032 | Republic of Poland Government International Bond | 8.317,26 | Bond |
| 30-01-2026 | US857524AF94 | REPUBLIC OF POLAND 4.875% 12.02.2030 | Republic of Poland Government International Bond | 6.784,67 | Bond |
| 30-01-2026 | US857524AH50 | REPUBLIC OF POLAND 5.375% 12.02.2035 | Republic of Poland Government International Bond | 6.061,72 | Bond |

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| 30-01-2026 | US900123BB58 | REPUBLIC OF TURKIYE 7.25% 05.03.2038 | Turkiye Government International Bond | 3.385,81 | Bond |
| 30-01-2026 | US900123BJ84 | REPUBLIC OF TURKIYE 6% 14.01.2041 | Turkiye Government International Bond | 7.209,71 | Bond |
| 30-01-2026 | US900123CG37 | REPUBLIC OF TURKIYE 6.625% 17.02.2045 | Turkiye Government International Bond | 5.348,00 | Bond |
| 30-01-2026 | US900123CJ75 | REPUBLIC OF TURKIYE 4.25% 14.04.2026 | Turkiye Government International Bond | 1.645,09 | Bond |
| 30-01-2026 | US900123CM05 | REPUBLIC OF TURKIYE 5.75% 11.05.2047 | Turkiye Government International Bond | 8.296,80 | Bond |
| 30-01-2026 | US900123CT57 | REPUBLIC OF TURKIYE 7.625% 26.04.2029 | Turkiye Government International Bond | 8.861,99 | Bond |
| 30-01-2026 | US900123DA57 | REPUBLIC OF TURKIYE 5.95% 15.01.2031 | Turkiye Government International Bond | 13.043,94 | Bond |
| 30-01-2026 | US900123DJ66 | REPUBLIC OF TURKIYE 9.125% 13.07.2030 | Turkiye Government International Bond | 8.327,98 | Bond |
| 30-01-2026 | US900123DK30 | REPUBLIC OF TURKIYE 7.625% 15.05.2034 | Turkiye Government International Bond | 15.353,24 | Bond |
| 30-01-2026 | US900123DL13 | REPUBLIC OF TURKIYE 7.125% 17.07.2032 | Turkiye Government International Bond | 7.209,25 | Bond |
| 30-01-2026 | US900123DN78 | REPUBLIC OF TURKIYE 6.5% 03.01.2035 | Turkiye Government International Bond | 14.140,97 | Bond |
| 30-01-2026 | US900123DP27 | REPUBLIC OF TURKIYE 7.125% 12.02.2032 | Turkiye Government International Bond | 12.269,61 | Bond |
| 30-01-2026 | US900123DR82 | REPUBLIC OF TURKIYE 6.95% 16.09.2035 | Turkiye Government International Bond | 6.746,56 | Bond |
| 30-01-2026 | US900123DT49 | REPUBLIC OF TURKIYE 6.3% 14.03.2033 | Turkiye Government International Bond | 22.975,84 | Bond |
| 30-01-2026 | US900123DU12 | REPUBLIC OF TURKIYE 6.875% 14.01.2038 | Turkiye Government International Bond | 15.312,17 | Bond |
| 30-01-2026 | US91086QBF46 | UNITED MEXICAN STATES 4.6% 23.01.2046 | Mexico Government International Bond | 5.719,51 | Bond |
| 30-01-2026 | US91087BAK61 | UNITED MEXICAN STATES 4.75% 27.04.2032 | Mexico Government International Bond | 14.403,15 | Bond |
| 30-01-2026 | US91087BAV27 | UNITED MEXICAN STATES 6.35% 09.02.2035 | Mexico Government International Bond | 6.953,07 | Bond |
| 30-01-2026 | US91087BAX82 | UNITED MEXICAN STATES 6.338% 04.05.2053 | Mexico Government International Bond | 7.387,10 | Bond |
| 30-01-2026 | US91087BAZ31 | UNITED MEXICAN STATES 6% 07.05.2036 | Mexico Government International Bond | 11.199,43 | Bond |
| 30-01-2026 | US91087BBA70 | UNITED MEXICAN STATES 6.4% 07.05.2054 | Mexico Government International Bond | 10.036,93 | Bond |
| 30-01-2026 | US91087BBC37 | UNITED MEXICAN STATES 6.875% 13.05.2037 | Mexico Government International Bond | 9.088,01 | Bond |
| 30-01-2026 | US91087BBD10 | UNITED MEXICAN STATES 7.375% 13.05.2055 | Mexico Government International Bond | 7.074,92 | Bond |
| 30-01-2026 | US91087BBE92 | UNITED MEXICAN STATES 5.85% 02.07.2032 | Mexico Government International Bond | 11.504,35 | Bond |
| 30-01-2026 | US91087BBF67 | UNITED MEXICAN STATES 6.625% 29.01.2038 | Mexico Government International Bond | 9.111,66 | Bond |
| 30-01-2026 | US91087BBL36 | UNITED MEXICAN STATES 5.625% 22.09.2035 | Mexico Government International Bond | 8.122,64 | Bond |
| 30-01-2026 | US91087BBQ23 | UNITED MEXICAN STATES 5.625% 09.02.2034 | Mexico Government International Bond | 4.469,02 | Bond |
| 30-01-2026 | US91087BBR06 | UNITED MEXICAN STATES 6.125% 09.02.2038 | Mexico Government International Bond | 7.318,40 | Bond |
| 30-01-2026 | US91087BBS88 | UNITED MEXICAN STATES 6.75% 09.02.2056 | Mexico Government International Bond | 4.841,47 | Bond |
| 30-01-2026 | US917288BM35 | REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031 | Uruguay Government International Bond | 3.483,39 | Bond |
| 30-01-2026 | US922646AS37 | REPUBLIC OF VENEZUELA 15.09.2027 | Venezuela Government International Bond | 1.746,38 | Bond |
| 30-01-2026 | USG3040LAB83 | ENERGUATE TRUST 2 0 6.35% 15.09.2035 | Energuate Trust 2 0 | 3.319,01 | Bond |
| 30-01-2026 | USG4800DAA66 | INDUSTRIAL SUBORD TR 2.0 15.04.2036 | Industrial Subordinated Trust 2 0 | 6.613,53 | Bond |

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| 30-01-2026 | USG5852MAA02 | MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026 | Maldives Sukuk Issuance Ltd | 2.427,65 | Bond |
| 30-01-2026 | USG6211BAA82 | MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035 | Montego Bay Airport Revenue Finance Ltd | 3.683,40 | Bond |
| 30-01-2026 | USP0100VAC74 | AEROPUERTOS DOMINICANOS 7% 30.06.2034 | Aeropuertos Dominicanos Siglo XXI SA | 1.717,36 | Bond |
| 30-01-2026 | USP01012AM84 | REPUBLIC OF EL SALVADOR 7.625% 21.09.2034 | El Salvador Government International Bond | 12.139,16 | Bond |
| 30-01-2026 | USP01012CC84 | REPUBLIC OF EL SALVADOR 9.5% 15.07.2052 | El Salvador Government International Bond | 3.740,92 | Bond |
| 30-01-2026 | USP07760AH74 | BANCO BBVA PERU SA 07.06.2034 | Banco BBVA Peru SA | 7.620,81 | Bond |
| 30-01-2026 | USP1559LAA72 | BANCO NACIONAL DE PANAMA 2.5% 11.08.2030 | Banco Nacional de Panama | 21.587,26 | Bond |
| 30-01-2026 | USP17625AA59 | REPUBLIC OF VENEZUELA 07.05.2023 | Venezuela Government International Bond | 10.157,22 | Bond |
| 30-01-2026 | USP17625AB33 | REPUBLIC OF VENEZUELA 07.05.2028 | Venezuela Government International Bond | 8.560,99 | Bond |
| 30-01-2026 | USP17625AE71 | REPUBLIC OF VENEZUELA 21.10.2026 | Venezuela Government International Bond | 15.143,90 | Bond |
| 30-01-2026 | USP28768AC69 | COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030 | Colombia Telecomunicaciones SA ESP | 6.094,28 | Bond |
| 30-01-2026 | USP30179CQ94 | COMISION FEDERAL DE ELEC 5.7% 24.01.2030 | Comision Federal de Electricidad | 1.656,87 | Bond |
| 30-01-2026 | USP30179CR77 | COMISION FEDERAL DE ELEC 6.45% 24.01.2035 | Comision Federal de Electricidad | 2.903,49 | Bond |
| 30-01-2026 | USP3143NAS38 | CODELCO INC 5.625% 18.10.2043 | Corp Nacional del Cobre de Chile | 7.943,91 | Bond |
| 30-01-2026 | USP3143NBF08 | CODELCO INC 3.7% 30.01.2050 | Corp Nacional del Cobre de Chile | 7.148,41 | Bond |
| 30-01-2026 | USP3143NBP89 | CODELCO INC 5.125% 02.02.2033 | Corp Nacional del Cobre de Chile | 7.126,89 | Bond |
| 30-01-2026 | USP3143NBQ62 | CODELCO INC 5.95% 08.01.2034 | Corp Nacional del Cobre de Chile | 12.765,34 | Bond |
| 30-01-2026 | USP3143NBR46 | CODELCO INC 6.3% 08.09.2053 | Corp Nacional del Cobre de Chile | 6.790,38 | Bond |
| 30-01-2026 | USP3143NBT02 | CODELCO INC 6.44% 26.01.2036 | Corp Nacional del Cobre de Chile | 6.995,14 | Bond |
| 30-01-2026 | USP3143NBV57 | CODELCO INC 6.33% 13.01.2035 | Corp Nacional del Cobre de Chile | 29.920,41 | Bond |
| 30-01-2026 | USP3143NBW31 | CODELCO INC 6.78% 13.01.2055 | Corp Nacional del Cobre de Chile | 11.312,82 | Bond |
| 30-01-2026 | USP3579EBE60 | DOMINICAN REPUBLIC 6.85% 27.01.2045 | Dominican Republic International Bond | 4.215,97 | Bond |
| 30-01-2026 | USP3579EBV85 | DOMINICAN REPUBLIC 5.95% 25.01.2027 | Dominican Republic International Bond | 9.146,81 | Bond |
| 30-01-2026 | USP3579ECB13 | DOMINICAN REPUBLIC 6% 19.07.2028 | Dominican Republic International Bond | 1.670,87 | Bond |
| 30-01-2026 | USP3579ECE51 | DOMINICAN REPUBLIC 6.4% 05.06.2049 | Dominican Republic International Bond | 7.309,52 | Bond |
| 30-01-2026 | USP3579ECG00 | DOMINICAN REPUBLIC 5.875% 30.01.2060 | Dominican Republic International Bond | 9.333,63 | Bond |
| 30-01-2026 | USP3579ECH82 | DOMINICAN REPUBLIC 4.875% 23.09.2032 | Dominican Republic International Bond | 46.134,38 | Bond |
| 30-01-2026 | USP3579ECN50 | DOMINICAN REPUBLIC 6% 22.02.2033 | Dominican Republic International Bond | 8.492,33 | Bond |
| 30-01-2026 | USP3579ECR64 | DOMINICAN REPUBLIC 7.05% 03.02.2031 | Dominican Republic International Bond | 7.628,85 | Bond |
| 30-01-2026 | USP3579ECS48 | DOMINICAN REPUBLIC 11.25% 15.09.2035 | Dominican Republic International Bond | 6.023,15 | Bond |
| 30-01-2026 | USP3579ECU93 | DOMINICAN REPUBLIC 6.6% 01.06.2036 | Dominican Republic International Bond | 2.578,24 | Bond |
| 30-01-2026 | USP3579ECW59 | DOMINICAN REPUBLIC 6.95% 15.03.2037 | Dominican Republic International Bond | 33.873,22 | Bond |
| 30-01-2026 | USP3579ECX33 | DOMINICAN REPUBLIC 7.15% 24.02.2055 | Dominican Republic International Bond | 1.744,09 | Bond |

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| 30-01-2026 | USP3579ECZ80 | DOMINICAN REPUBLIC 5.875% 28.10.2035 | Dominican Republic International Bond | 10.683,14 | Bond |
| 30-01-2026 | USP3699PGF82 | COSTA RICA GOVERNMENT 5.625% 30.04.2043 | Costa Rica Government International Bond | 3.943,67 | Bond |
| 30-01-2026 | USP3699PGH49 | COSTA RICA GOVERNMENT 7% 04.04.2044 | Costa Rica Government International Bond | 3.511,73 | Bond |
| 30-01-2026 | USP37110AT33 | EMPRESA NACIONAL DEL PET 5.95% 30.07.2034 | Empresa Nacional del Petroleo | 3.388,26 | Bond |
| 30-01-2026 | USP3742RAW09 | EMPRESA DE LOS FERROCARR 3.068% 18.08.2050 | Empresa de los Ferrocarriles del Estado | 4.261,20 | Bond |
| 30-01-2026 | USP37466AR35 | EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030 | Empresa de Transporte de Pasajeros Metro SA | 3.964,04 | Bond |
| 30-01-2026 | USP3R94GAY57 | CORP FINANCIERA DE DESAR 2.4% 28.09.2027 | Corp Financiera de Desarrollo SA | 1.590,11 | Bond |
| 30-01-2026 | USP3R94GBP32 | CORP FINANCIERA DE DESAR 5.5% 06.05.2030 | Corp Financiera de Desarrollo SA | 2.545,17 | Bond |
| 30-01-2026 | USP5015VAF33 | REPUBLIC OF GUATEMALA 4.5% 03.05.2026 | Guatemala Government Bond | 1.640,67 | Bond |
| 30-01-2026 | USP5015VAG16 | REPUBLIC OF GUATEMALA 4.375% 05.06.2027 | Guatemala Government Bond | 8.144,64 | Bond |
| 30-01-2026 | USP5015VAN66 | REPUBLIC OF GUATEMALA 4.65% 07.10.2041 | Guatemala Government Bond | 3.927,59 | Bond |
| 30-01-2026 | USP5015VAR70 | REPUBLIC OF GUATEMALA 7.05% 04.10.2032 | Guatemala Government Bond | 11.787,80 | Bond |
| 30-01-2026 | USP5015VAS53 | REPUBLIC OF GUATEMALA 6.55% 06.02.2037 | Guatemala Government Bond | 12.460,17 | Bond |
| 30-01-2026 | USP5015VAT37 | REPUBLIC OF GUATEMALA 6.05% 06.08.2031 | Guatemala Government Bond | 8.326,85 | Bond |
| 30-01-2026 | USP5015VAU00 | REPUBLIC OF GUATEMALA 6.25% 15.08.2036 | Guatemala Government Bond | 11.820,79 | Bond |
| 30-01-2026 | USP5015VAV82 | REPUBLIC OF GUATEMALA 6.875% 15.08.2055 | Guatemala Government Bond | 10.314,37 | Bond |
| 30-01-2026 | USP5178RAC27 | HONDURAS GOVERNMENT 6.25% 19.01.2027 | Honduras Government International Bond | 6.581,40 | Bond |
| 30-01-2026 | USP5178RAE82 | HONDURAS GOVERNMENT 8.625% 27.11.2034 | Honduras Government International Bond | 9.563,80 | Bond |
| 30-01-2026 | USP56226AV89 | INSTITUTO COSTARRICENSE 6.75% 07.10.2031 | Instituto Costarricense de Electricidad | 6.326,00 | Bond |
| 30-01-2026 | USP68788AE10 | REPUBLIC OF SURINAME INT 7.7% 06.11.2030 | Suriname Government International Bond | 6.009,51 | Bond |
| 30-01-2026 | USP68788AF84 | REPUBLIC OF SURINAME INT 8.5% 06.11.2035 | Suriname Government International Bond | 5.332,06 | Bond |
| 30-01-2026 | USP7464EAT30 | PAMPA ENERGIA SA 7.875% 16.12.2034 | Pampa Energia SA | 4.011,20 | Bond |
| 30-01-2026 | USP75744AB11 | REPUBLIC OF PARAGUAY 6.1% 11.08.2044 | Paraguay Government International Bond | 15.463,43 | Bond |
| 30-01-2026 | USP75744AF25 | REPUBLIC OF PARAGUAY 5.6% 13.03.2048 | Paraguay Government International Bond | 6.327,16 | Bond |
| 30-01-2026 | USP75744AT29 | REPUBLIC OF PARAGUAY 6.65% 04.03.2055 | Paraguay Government International Bond | 1.782,85 | Bond |
| 30-01-2026 | USP7808BAA54 | PETROLEOS DEL PERU SA 4.75% 19.06.2032 | Petroleos del Peru SA | 28.147,32 | Bond |
| 30-01-2026 | USP7808BAB38 | PETROLEOS DEL PERU SA 5.625% 19.06.2047 | Petroleos del Peru SA | 14.096,09 | Bond |
| 30-01-2026 | USP7924AAA62 | PLUSPETROL SA 8.5% 30.05.2032 | Pluspetrol SA | 4.577,20 | Bond |
| 30-01-2026 | USP93960AH80 | TRINIDAD & TOBAGO 4.5% 26.06.2030 | Trinidad & Tobago Government International Bond | 2.362,27 | Bond |
| 30-01-2026 | USP93960AJ47 | TRINIDAD & TOBAGO 5.95% 14.01.2031 | Trinidad & Tobago Government International Bond | 10.740,91 | Bond |
| 30-01-2026 | USP93960AK10 | TRINIDAD & TOBAGO 6.4% 26.06.2034 | Trinidad & Tobago Government International Bond | 2.874,77 | Bond |
| 30-01-2026 | USP93960AL92 | TRINIDAD & TOBAGO 6.5% 28.01.2036 | Trinidad & Tobago Government International Bond | 5.668,84 | Bond |
| 30-01-2026 | USP97475AP55 | REPUBLIC OF VENEZUELA 13.10.2024 | Venezuela Government International Bond | 6.320,44 | Bond |

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| 30-01-2026 | USY20721BP35 | REPUBLIC OF INDONESIA 5.95% 08.01.2046 | Indonesia Government International Bond | 2.553,40 | Bond |
| 30-01-2026 | USY27906AA76 | GOLOMT BANK OF MONGOLIA 11% 20.05.2027 | Golomt Bank | 3.825,97 | Bond |
| 30-01-2026 | USY3R78RET83 | IIFL FINANCE LTD 8.75% 24.07.2028 | IIFL Finance Ltd | 7.889,44 | Bond |
| 30-01-2026 | USY6142NAH18 | MONGOLIA INTL BOND 7.875% 05.06.2029 | Mongolia Government International Bond | 1.768,00 | Bond |
| 30-01-2026 | USY6142NAJ73 | MONGOLIA INTL BOND 6.625% 25.02.2030 | Mongolia Government International Bond | 3.473,53 | Bond |
| 30-01-2026 | USY68613AF87 | INDONESIA GOVT SUKUK 5.65% 25.11.2054 | Perusahaan Penerbit SBSN Indonesia III | 24.410,72 | Bond |
| 30-01-2026 | USY7138AAB62 | PT PERTAMINA (PERSERO) 6.5% 27.05.2041 | Pertamina Persero PT | 2.603,96 | Bond |
| 30-01-2026 | USY7138AAF76 | PT PERTAMINA (PERSERO) 5.625% 20.05.2043 | Pertamina Persero PT | 4.713,83 | Bond |
| 30-01-2026 | USY7140EAA65 | PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028 | Pertamina Geothermal Energy PT | 4.591,29 | Bond |
| 30-01-2026 | USY7141MAA72 | HUTAMA KARYA PERSERO PT 3.75% 11.05.2030 | Hutama Karya Persero PT | 5.515,25 | Bond |
| 30-01-2026 | USY7329CAA37 | ROP SUKUK TRUST 5.045% 06.06.2029 | ROP Sukuk Trust | 7.960,33 | Bond |
| 30-01-2026 | XS0209139244 | REPUBLIC OF ARGENTINA FRN 15.12.2035 | Argentine Republic Government International Bond | 0,00 | Bond |
| 30-01-2026 | XS0217249126 | REPUBLIC OF VENEZUELA 21.04.2025 | Venezuela Government International Bond | 2.977,99 | Bond |
| 30-01-2026 | XS0707820659 | LEBANESE REPUBLIC 27.11.2026 | Lebanon Government International Bond | 2.371,97 | Bond |
| 30-01-2026 | XS1110833123 | KINGDOM OF BAHRAIN 6% 19.09.2044 | Bahrain Government International Bond | 11.842,12 | Bond |
| 30-01-2026 | XS1172951508 | PETROLEOS MEXICANOS 2.75% 21.04.2027 | Petroleos Mexicanos | 4.953,40 | Bond |
| 30-01-2026 | XS1196417569 | LEBANESE REPUBLIC 26.02.2025 | Lebanon Government International Bond | 8.299,62 | Bond |
| 30-01-2026 | XS1196419854 | LEBANESE REPUBLIC 26.02.2030 | Lebanon Government International Bond | 2.381,85 | Bond |
| 30-01-2026 | XS1313654623 | LEBANESE REPUBLIC 02.11.2035 | Lebanon Government International Bond | 2.387,00 | Bond |
| 30-01-2026 | XS1313675974 | LEBANESE REPUBLIC 03.11.2028 | Lebanon Government International Bond | 2.384,89 | Bond |
| 30-01-2026 | XS1396347566 | LEBANESE REPUBLIC 22.04.2024 | Lebanon Government International Bond | 5.927,39 | Bond |
| 30-01-2026 | XS1419879769 | LEBANESE REPUBLIC 25.05.2029 | Lebanon Government International Bond | 6.921,48 | Bond |
| 30-01-2026 | XS1420357318 | ROMANIA 2.875% 26.05.2028 | Romanian Government International Bond | 11.809,65 | Bond |
| 30-01-2026 | XS1450828626 | JP MORGAN CHASE BANK NA 3.81% 16.09.2050 | JPMorgan Chase Bank NA | 24.708,99 | Bond |
| 30-01-2026 | XS1558078496 | ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047 | Egypt Government International Bond | 17.227,53 | Bond |
| 30-01-2026 | XS1575968026 | OMAN GOV INTERNTL BOND 6.5% 08.03.2047 | Oman Government International Bond | 4.612,46 | Bond |
| 30-01-2026 | XS1577950311 | KINGDOM OF JORDAN 7.375% 10.10.2047 | Jordan Government International Bond | 14.812,36 | Bond |
| 30-01-2026 | XS1577964536 | OMGRID FUNDING LTD 5.196% 16.05.2027 | OmGrid Funding Ltd | 3.344,94 | Bond |
| 30-01-2026 | XS1717013095 | REPUBLIC OF NIGERIA 7.625% 28.11.2047 | Nigeria Government International Bond | 14.648,27 | Bond |
| 30-01-2026 | XS1720805537 | LEBANESE REPUBLIC 20.11.2031 | Lebanon Government International Bond | 9.053,63 | Bond |
| 30-01-2026 | XS1729875598 | ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027 | Pakistan Government International Bond | 10.001,96 | Bond |
| 30-01-2026 | XS1750114396 | OMAN GOV INTERNTL BOND 6.75% 17.01.2048 | Oman Government International Bond | 19.313,27 | Bond |
| 30-01-2026 | XS1768074319 | ROMANIA 3.375% 08.02.2038 | Romanian Government International Bond | 5.856,12 | Bond |

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| 30-01-2026 | XS1775617464 | ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048 | Egypt Government International Bond | 6.882,79 | Bond |
| 30-01-2026 | XS1777972941 | REPUBLIC OF NIGERIA 7.696% 23.02.2038 | Nigeria Government International Bond | 1.662,23 | Bond |
| 30-01-2026 | XS1781710626 | REPUBLIC OF KENYA 8.25% 28.02.2048 | Republic of Kenya Government International Bond | 6.072,45 | Bond |
| 30-01-2026 | XS1791326991 | SHARJAH SUKUK PROGRAM 4.226% 14.03.2028 | Sharjah Sukuk Program Ltd | 1.628,53 | Bond |
| 30-01-2026 | XS1791939736 | SAUDI INTERNATIONAL BOND 5% 17.04.2049 | Saudi Government International Bond | 5.151,47 | Bond |
| 30-01-2026 | XS1807299331 | KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048 | KazMunayGas National Co JSC | 1.947,07 | Bond |
| 30-01-2026 | XS1807305328 | ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030 | Egypt Government International Bond | 20.068,47 | Bond |
| 30-01-2026 | XS1807306300 | ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026 | Egypt Government International Bond | 26.304,61 | Bond |
| 30-01-2026 | XS1819680528 | REPUBLIC OF ANGOLA 9.375% 08.05.2048 | Angolan Government International Bond | 17.703,31 | Bond |
| 30-01-2026 | XS1824424706 | PETROLEOS MEXICANOS 4.75% 26.02.2029 | Petroleos Mexicanos | 32.054,27 | Bond |
| 30-01-2026 | XS1936302865 | SAUDI INTERNATIONAL BOND 4.375% 16.04.2029 | Saudi Government International Bond | 10.734,83 | Bond |
| 30-01-2026 | XS1944412748 | OMAN GOV INTERNTL BOND 6% 01.08.2029 | Oman Government International Bond | 8.713,69 | Bond |
| 30-01-2026 | XS1953915136 | REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029 | Republic of Uzbekistan International Bond | 8.391,13 | Bond |
| 30-01-2026 | XS1980255936 | ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031 | Egypt Government International Bond | 7.189,80 | Bond |
| 30-01-2026 | XS2010026727 | UZBEKNEFTEGAZ 4.75% 16.11.2028 | Uzbekneftegaz JSC | 28.695,58 | Bond |
| 30-01-2026 | XS2010028939 | REPUBLIC OF ARMENIA 3.6% 02.02.2031 | Republic of Armenia International Bond | 7.550,43 | Bond |
| 30-01-2026 | XS2010043904 | REPUBLIC OF ARMENIA 3.95% 26.09.2029 | Republic of Armenia International Bond | 8.576,65 | Bond |
| 30-01-2026 | XS2057866191 | ABU DHABI GOVT INT'L 3.125% 30.09.2049 | Abu Dhabi Government International Bond | 7.544,64 | Bond |
| 30-01-2026 | XS2063288190 | SR-BOLIGKREDITT 0.01% 08.10.2026 | SR-Boligkredit AS | 515.950,92 | Bond |
| 30-01-2026 | XS2063288190 | SR-BOLIGKREDITT 0.01% 08.10.2026 | SR-Boligkredit AS | 443.599,96 | Bond |
| 30-01-2026 | XS2067187810 | SHARJAH SUKUK PROGRAM 3.234% 23.10.2029 | Sharjah Sukuk Program Ltd | 6.941,65 | Bond |
| 30-01-2026 | XS2075924048 | MDGH GMTN RSC LTD 3.7% 07.11.2049 | MDGH GMTN RSC Ltd | 8.662,32 | Bond |
| 30-01-2026 | XS2079842642 | ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032 | Egypt Government International Bond | 11.969,63 | Bond |
| 30-01-2026 | XS2083302419 | REPUBLIC OF ANGOLA 8% 26.11.2029 | Angolan Government International Bond | 10.530,16 | Bond |
| 30-01-2026 | XS2083302500 | REPUBLIC OF ANGOLA 9.125% 26.11.2049 | Angolan Government International Bond | 5.418,12 | Bond |
| 30-01-2026 | XS2109770151 | SAUDI INTERNATIONAL BOND 3.75% 21.01.2055 | Saudi Government International Bond | 3.490,21 | Bond |
| 30-01-2026 | XS2109812508 | ROMANIA 2% 28.01.2032 | Romanian Government International Bond | 6.924,80 | Bond |
| 30-01-2026 | XS2109813142 | ROMANIA 3.375% 28.01.2050 | Romanian Government International Bond | 6.472,80 | Bond |
| 30-01-2026 | XS2135361686 | UNITED MEXICAN STATES 1.35% 18.09.2027 | Mexico Government International Bond | 7.604,65 | Bond |
| 30-01-2026 | XS2170186923 | REPUBLIC OF SERBIA 3.125% 15.05.2027 | Serbia International Bond | 7.398,73 | Bond |
| 30-01-2026 | XS2175968580 | MDGH GMTN RSC LTD 3.95% 21.05.2050 | MDGH GMTN RSC Ltd | 11.543,21 | Bond |
| 30-01-2026 | XS2176899701 | ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050 | Egypt Government International Bond | 8.148,09 | Bond |
| 30-01-2026 | XS2182820329 | SHARJAH SUKUK PROGRAM 2.942% 10.06.2027 | Sharjah Sukuk Program Ltd | 6.371,84 | Bond |

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| 30-01-2026 | XS2199272662 | KINGDOM OF JORDAN 5.85% 07.07.2030 | Jordan Government International Bond | 4.922,66 | Bond |
| 30-01-2026 | XS2207514063 | FIN DEPT GOVT SHARJAH 4% 28.07.2050 | Finance Department Government of Sharjah | 8.371,04 | Bond |
| 30-01-2026 | XS2226973522 | DUBAI GOVT INT'L BONDS 3.9% 09.09.2050 | Emirate of Dubai Government International Bonds | 7.940,30 | Bond |
| 30-01-2026 | XS2242422397 | KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033 | KazMunayGas National Co JSC | 2.230,63 | Bond |
| 30-01-2026 | XS2248458395 | OQ SAOC 5.125% 06.05.2028 | OQ SAOC | 3.312,44 | Bond |
| 30-01-2026 | XS2258400162 | ROMANIA 2.625% 02.12.2040 | Romanian Government International Bond | 5.050,28 | Bond |
| 30-01-2026 | XS2263765856 | REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030 | Republic of Uzbekistan International Bond | 7.661,02 | Bond |
| 30-01-2026 | XS2270576965 | KINGDOM OF MOROCCO 3% 15.12.2032 | Morocco Government International Bond | 2.844,87 | Bond |
| 30-01-2026 | XS2270577344 | KINGDOM OF MOROCCO 4% 15.12.2050 | Morocco Government International Bond | 4.075,56 | Bond |
| 30-01-2026 | XS2280331898 | REPUBLIC OF INDONESIA 1.1% 12.03.2033 | Indonesia Government International Bond | 8.120,69 | Bond |
| 30-01-2026 | XS2290957732 | KINGDOM OF BAHRAIN 6.25% 25.01.2051 | Bahrain Government International Bond | 7.009,79 | Bond |
| 30-01-2026 | XS2294323386 | SAUDI INTERNATIONAL BOND 3.45% 02.02.2061 | Saudi Government International Bond | 14.634,98 | Bond |
| 30-01-2026 | XS2297221405 | ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061 | Egypt Government International Bond | 22.289,00 | Bond |
| 30-01-2026 | XS2302929810 | FIN DEPT GOVT SHARJAH 3.625% 10.03.2033 | Finance Department Government of Sharjah | 11.845,45 | Bond |
| 30-01-2026 | XS2302929901 | FIN DEPT GOVT SHARJAH 4.375% 10.03.2051 | Finance Department Government of Sharjah | 14.068,47 | Bond |
| 30-01-2026 | XS2322319398 | ISLAMIC REP OF PAKISTAN 6% 08.04.2026 | Pakistan Government International Bond | 2.896,56 | Bond |
| 30-01-2026 | XS2322319638 | ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031 | Pakistan Government International Bond | 6.694,73 | Bond |
| 30-01-2026 | XS2322321964 | ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051 | Pakistan Government International Bond | 19.159,17 | Bond |
| 30-01-2026 | XS2330514899 | ROMANIA 2.75% 14.04.2041 | Romanian Government International Bond | 9.010,55 | Bond |
| 30-01-2026 | XS2334361354 | REPUBLIC OF PHILIPPINES 1.2% 28.04.2033 | Philippine Government International Bond | 5.799,90 | Bond |
| 30-01-2026 | XS2334361511 | REPUBLIC OF PHILIPPINES 1.75% 28.04.2041 | Philippine Government International Bond | 6.378,94 | Bond |
| 30-01-2026 | XS2340149439 | GEORGIAN RAILWAY JSC 4% 17.06.2028 | Georgian Railway JSC | 16.018,77 | Bond |
| 30-01-2026 | XS2348591707 | PAKISTAN WATER & POWER 7.5% 04.06.2031 | Pakistan Water & Power Development Authority | 9.306,13 | Bond |
| 30-01-2026 | XS2348767083 | BOI FINANCE BV 7.5% 16.02.2027 | BOI Finance BV | 9.585,81 | Bond |
| 30-01-2026 | XS2351310482 | OMAN SOVEREIGN SUKUK 4.875% 15.06.2030 | Oman Sovereign Sukuk Co | 4.158,73 | Bond |
| 30-01-2026 | XS2364200514 | ROMANIA 2.875% 13.04.2042 | Romanian Government International Bond | 4.833,71 | Bond |
| 30-01-2026 | XS2365120885 | UKRAINE RAIL (RAIL CAPL) 15.07.2028 | Ukraine Railways Via Rail Capital Markets PLC | 5.444,13 | Bond |
| 30-01-2026 | XS2373051320 | REPUBLIC OF RWANDA 5.5% 09.08.2031 | Rwanda International Government Bond | 3.898,36 | Bond |
| 30-01-2026 | XS2384701020 | REPUBLIC OF NIGERIA 7.375% 28.09.2033 | Nigeria Government International Bond | 15.976,85 | Bond |
| 30-01-2026 | XS2384704800 | REPUBLIC OF NIGERIA 8.25% 28.09.2051 | Nigeria Government International Bond | 18.670,77 | Bond |
| 30-01-2026 | XS2386638816 | ABU DHABI GOVT INT'L 3% 15.09.2051 | Abu Dhabi Government International Bond | 6.363,69 | Bond |
| 30-01-2026 | XS2387734317 | REPUBLIC OF INDONESIA 1.3% 23.03.2034 | Indonesia Government International Bond | 13.600,67 | Bond |
| 30-01-2026 | XS2388561677 | REPUBLIC OF SERBIA 1% 23.09.2028 | Serbia International Bond | 9.761,40 | Bond |

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| 30-01-2026 | XS2388562139 | REPUBLIC OF SERBIA 2.05% 23.09.2036 | Serbia International Bond | 1.538,67 | Bond |
| 30-01-2026 | XS2388586583 | HUNGARY 3.125% 21.09.2051 | Hungary Government International Bond | 8.653,55 | Bond |
| 30-01-2026 | XS2397352233 | SPAREBANKEN NORGE BOLIGKREDITT 0.01% 11.11.2026 | Sparebanken Norge Boligkreditt AS | 721.013,18 | Bond |
| 30-01-2026 | XS2399149694 | SAMRUK KAZYNA JSC 2% 28.10.2026 | Fund of National Welfare Samruk-Kazyna JSC | 11.629,34 | Bond |
| 30-01-2026 | XS2404309754 | NPC UKRENERGO 09.11.2028 | NPC Ukrenergo | 3.145,24 | Bond |
| 30-01-2026 | XS2445169985 | REPUBLIC OF NIGERIA 8.375% 24.03.2029 | Nigeria Government International Bond | 10.663,55 | Bond |
| 30-01-2026 | XS2446175577 | REPUBLIC OF ANGOLA 8.75% 14.04.2032 | Angolan Government International Bond | 16.333,76 | Bond |
| 30-01-2026 | XS2447602793 | REPUBLIC OF POLAND 2.75% 25.05.2032 | Republic of Poland Government International Bond | 7.706,88 | Bond |
| 30-01-2026 | XS2468421248 | ISTANBUL METROPOLITAN MU 10.75% 12.04.2027 | Istanbul Metropolitan Municipality | 20.464,18 | Bond |
| 30-01-2026 | XS2490731721 | KINGDOM OF JORDAN 7.75% 15.01.2028 | Jordan Government International Bond | 2.552,24 | Bond |
| 30-01-2026 | XS2542162248 | GACI FIRST INVESTMENT 5.25% 13.10.2032 | Gaci First Investment Co | 5.903,66 | Bond |
| 30-01-2026 | XS2571924070 | ROMANIA 7.625% 17.01.2053 | Romanian Government International Bond | 1.814,21 | Bond |
| 30-01-2026 | XS2574267188 | HUNGARY 6.125% 22.05.2028 | Hungary Government International Bond | 2.554,75 | Bond |
| 30-01-2026 | XS2574267261 | HUNGARY 6.25% 22.09.2032 | Hungary Government International Bond | 14.957,41 | Bond |
| 30-01-2026 | XS2577135127 | SAUDI INTERNATIONAL BOND 4.875% 18.07.2033 | Saudi Government International Bond | 20.860,29 | Bond |
| 30-01-2026 | XS2577136109 | SAUDI INTERNATIONAL BOND 5% 18.01.2053 | Saudi Government International Bond | 17.734,80 | Bond |
| 30-01-2026 | XS2579483319 | BULGARIA 4.5% 27.01.2033 | Bulgaria Government International Bond | 3.129,62 | Bond |
| 30-01-2026 | XS2580269426 | REPUBLIC OF SERBIA 6.25% 26.05.2028 | Serbia International Bond | 7.662,51 | Bond |
| 30-01-2026 | XS2580270275 | REPUBLIC OF SERBIA 6.5% 26.09.2033 | Serbia International Bond | 5.355,98 | Bond |
| 30-01-2026 | XS2581381634 | TC ZIRAAT BANKASI AS 9.5% 01.08.2026 | TC Ziraat Bankasi AS | 11.690,98 | Bond |
| 30-01-2026 | XS2585987683 | GACI FIRST INVESTMENT 4.75% 14.02.2030 | Gaci First Investment Co | 13.792,27 | Bond |
| 30-01-2026 | XS2595028452 | KINGDOM OF MOROCCO 5.95% 08.03.2028 | Morocco Government International Bond | 20.513,77 | Bond |
| 30-01-2026 | XS2595028700 | KINGDOM OF MOROCCO 6.5% 08.09.2033 | Morocco Government International Bond | 15.451,24 | Bond |
| 30-01-2026 | XS2602742285 | KINGDOM OF JORDAN 7.5% 13.01.2029 | Jordan Government International Bond | 17.515,38 | Bond |
| 30-01-2026 | XS2611617619 | CBB INTL SUKUK PROG WLL 6.25% 18.10.2030 | CBB International Sukuk Programme Co WLL | 3.353,96 | Bond |
| 30-01-2026 | XS2625207571 | BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033 | Bank Gospodarstwa Krajowego | 5.923,43 | Bond |
| 30-01-2026 | XS2626270040 | KSA SUKUK LTD 4.274% 22.05.2029 | KSA Sukuk Ltd | 9.818,40 | Bond |
| 30-01-2026 | XS2626274463 | KSA SUKUK LTD 4.511% 22.05.2033 | KSA Sukuk Ltd | 13.705,40 | Bond |
| 30-01-2026 | XS2630760796 | HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028 | MFB Magyar Fejlesztési Bank Zrt | 7.650,66 | Bond |
| 30-01-2026 | XS2634075399 | MVM ENERGETIKA ZRT 7.5% 09.06.2028 | MVM Energetika Zrt | 3.906,67 | Bond |
| 30-01-2026 | XS2677517497 | TURKIYE VAKIFLAR BANKASI 9% 12.10.2028 | Turkiye Vakiflar Bankasi TAO | 15.839,82 | Bond |
| 30-01-2026 | XS2680046021 | MBANK SA 11.09.2027 | mBank SA | 2.060,63 | Bond |
| 30-01-2026 | XS2684974046 | BANK MILLENNIUM SA 18.09.2027 | Bank Millennium SA | 8.340,88 | Bond |

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| 30-01-2026 | XS2689095086 | EDO SUKUK LTD 5.875% 21.09.2033 | EDO Sukuk Ltd | 7.861,07 | Bond |
| 30-01-2026 | XS2689948078 | ROMANIA 6.375% 18.09.2033 | Romanian Government International Bond | 18.355,34 | Bond |
| 30-01-2026 | XS2689949399 | ROMANIA 5.5% 18.09.2028 | Romanian Government International Bond | 15.156,66 | Bond |
| 30-01-2026 | XS2692231975 | TURK IHRACAT KR BK 9% 28.01.2027 | Turkiye Ihracat Kredi Bankasi AS | 4.436,62 | Bond |
| 30-01-2026 | XS2695038401 | ARCELIK AS 8.5% 25.09.2028 | Arcelik AS | 19.494,07 | Bond |
| 30-01-2026 | XS2699906512 | ZIRAAT KATILIM VARLIK 9.375% 12.11.2026 | Ziraat Katilim Varlik Kiralama AS | 5.170,54 | Bond |
| 30-01-2026 | XS2716887844 | BULGARIA 4.875% 13.05.2036 | Bulgaria Government International Bond | 2.191,65 | Bond |
| 30-01-2026 | XS2719137965 | MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029 | Magyar Export-Import Bank Zrt | 6.462,31 | Bond |
| 30-01-2026 | XS2725803162 | ABU DHABI COMMERCIAL BNK PERP | Abu Dhabi Commercial Bank PJSC | 5.391,91 | Bond |
| 30-01-2026 | XS2729164462 | TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028 | TAV Havalimanlari Holding AS | 4.700,32 | Bond |
| 30-01-2026 | XS2744128369 | HUNGARY 5.5% 26.03.2036 | Hungary Government International Bond | 28.353,15 | Bond |
| 30-01-2026 | XS2744911756 | MONGOLIAN MORTGAGE CO 11.5% 18.01.2027 | Mongolian Mortgage Corp Hfc LLC | 1.671,82 | Bond |
| 30-01-2026 | XS2746103014 | REPUBLIC OF POLAND 4.125% 11.01.2044 | Republic of Poland Government International Bond | 5.716,35 | Bond |
| 30-01-2026 | XS2747598444 | SAUDI INTERNATIONAL BOND 4.75% 16.01.2030 | Saudi Government International Bond | 8.253,89 | Bond |
| 30-01-2026 | XS2747599095 | SAUDI INTERNATIONAL BOND 5% 16.01.2034 | Saudi Government International Bond | 9.881,92 | Bond |
| 30-01-2026 | XS2747599509 | SAUDI INTERNATIONAL BOND 5.75% 16.01.2054 | Saudi Government International Bond | 6.703,47 | Bond |
| 30-01-2026 | XS2749532680 | INTL BK RECON & DEVELOP 7.05% 22.07.2029 | International Bank for Reconstruction & Development | 26.017,12 | Bond |
| 30-01-2026 | XS2755904526 | GACI FIRST INVESTMENT 5% 29.01.2029 | Gaci First Investment Co | 19.852,07 | Bond |
| 30-01-2026 | XS2755904799 | GACI FIRST INVESTMENT 5.25% 29.01.2034 | Gaci First Investment Co | 5.924,17 | Bond |
| 30-01-2026 | XS2755904872 | GACI FIRST INVESTMENT 5.375% 29.01.2054 | Gaci First Investment Co | 2.649,82 | Bond |
| 30-01-2026 | XS2763630774 | SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029 | Saudi Electricity Sukuk Programme Co | 4.843,69 | Bond |
| 30-01-2026 | XS2763630857 | SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034 | Saudi Electricity Sukuk Programme Co | 2.959,65 | Bond |
| 30-01-2026 | XS2764424813 | KINGDOM OF BAHRAIN 7.5% 12.02.2036 | Bahrain Government International Bond | 2.415,27 | Bond |
| 30-01-2026 | XS2764425117 | CBB INTL SUKUK PROG WLL 6% 12.02.2031 | CBB International Sukuk Programme Co WLL | 1.676,74 | Bond |
| 30-01-2026 | XS2779850630 | REPUBLIC OF MONTENEGRO 7.25% 12.03.2031 | Montenegro Government International Bond | 10.656,81 | Bond |
| 30-01-2026 | XS2783579704 | MVM ENERGETIKA ZRT 6.5% 13.03.2031 | MVM Energetika Zrt | 5.269,46 | Bond |
| 30-01-2026 | XS2796491681 | YAPI VE KREDI BANKASI AS PERP | Yapi ve Kredi Bankasi AS | 12.876,87 | Bond |
| 30-01-2026 | XS2800066297 | DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027 | Development Bank of Kazakhstan JSC | 4.802,33 | Bond |
| 30-01-2026 | XS2800678224 | AIR BALTIC CORPORATION 14.5% 14.08.2029 | Air Baltic Corp AS | 3.695,76 | Bond |
| 30-01-2026 | XS2811094213 | ABU DHABI GOVT INT'L 5.5% 30.04.2054 | Abu Dhabi Government International Bond | 18.230,35 | Bond |
| 30-01-2026 | XS2824761188 | EESTI ENERGIA AS PERP | Eesti Energia AS | 9.839,43 | Bond |
| 30-01-2026 | XS2829198857 | EQUATE SUKUK SPC LTD 5% 05.09.2031 | Equate Sukuk Spc Ltd | 5.469,88 | Bond |
| 30-01-2026 | XS2829208599 | KSA SUKUK LTD 5.25% 04.06.2030 | KSA Sukuk Ltd | 7.199,29 | Bond |

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| 30-01-2026 | XS2830523465 | KSA SUKUK LTD 5.25% 04.06.2027 | KSA Sukuk Ltd | 15.386,26 | Bond |
| 30-01-2026 | XS2834924867 | BANK BAHRAIN & KUWAIT 6.875% 06.06.2029 | BBK BSC | 8.452,14 | Bond |
| 30-01-2026 | XS2838999691 | REPUBLIC OF SERBIA 6% 12.06.2034 | Serbia International Bond | 11.883,70 | Bond |
| 30-01-2026 | XS2845228001 | FIN DEPT GOVT SHARJAH 4.625% 17.01.2031 | Finance Department Government of Sharjah | 8.549,71 | Bond |
| 30-01-2026 | XS2852966501 | MAGELLAN CAPITAL HOLD 08.07.2029 | Magellan Capital Holdings PLC | 6.725,10 | Bond |
| 30-01-2026 | XS2853544398 | NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029 | National Bank of Uzbekistan | 4.424,28 | Bond |
| 30-01-2026 | XS2890435600 | BULGARIA 4.25% 05.09.2044 | Bulgaria Government International Bond | 3.928,80 | Bond |
| 30-01-2026 | XS2893176276 | ABU DHABI COMMERCIAL BNK 10.03.2035 | Abu Dhabi Commercial Bank PJSC | 2.948,11 | Bond |
| 30-01-2026 | XS2895055981 | UKRAINE GOVERNMENT 01.02.2029 | Ukraine Government International Bond | 11.927,51 | Bond |
| 30-01-2026 | XS2895056013 | UKRAINE GOVERNMENT 01.02.2034 | Ukraine Government International Bond | 12.443,12 | Bond |
| 30-01-2026 | XS2895056369 | UKRAINE GOVERNMENT 01.02.2035 | Ukraine Government International Bond | 11.378,10 | Bond |
| 30-01-2026 | XS2895056526 | UKRAINE GOVERNMENT 01.02.2036 | Ukraine Government International Bond | 12.729,89 | Bond |
| 30-01-2026 | XS2895056872 | UKRAINE GOVERNMENT 01.02.2030 | Ukraine Government International Bond | 1.686,51 | Bond |
| 30-01-2026 | XS2895056955 | UKRAINE GOVERNMENT 01.02.2034 | Ukraine Government International Bond | 7.820,96 | Bond |
| 30-01-2026 | XS2895057177 | UKRAINE GOVERNMENT 01.02.2035 | Ukraine Government International Bond | 6.121,35 | Bond |
| 30-01-2026 | XS2895057334 | UKRAINE GOVERNMENT 01.02.2036 | Ukraine Government International Bond | 3.945,22 | Bond |
| 30-01-2026 | XS2898168799 | SUCI SECOND INVEST CO 4.375% 10.09.2027 | Suci Second Investment Co | 9.101,55 | Bond |
| 30-01-2026 | XS2898198432 | ADNOC MURBAN RSC LTD 4.5% 11.09.2034 | Adnoc Murban Rsc Ltd | 10.948,52 | Bond |
| 30-01-2026 | XS2898198515 | ADNOC MURBAN RSC LTD 5.125% 11.09.2054 | Adnoc Murban Rsc Ltd | 5.784,34 | Bond |
| 30-01-2026 | XS2902087936 | NAVOI MINING METALLURGIC 6.7% 17.10.2028 | Navoi Mining & Metallurgical Combinat | 3.864,52 | Bond |
| 30-01-2026 | XS2908172260 | REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036 | Republic of South Africa Government International Bond | 4.364,11 | Bond |
| 30-01-2026 | XS2908633683 | ROMANIA 5.75% 24.03.2035 | Romanian Government International Bond | 7.404,93 | Bond |
| 30-01-2026 | XS2908644615 | ROMANIA 5.125% 24.09.2031 | Romanian Government International Bond | 6.140,47 | Bond |
| 30-01-2026 | XS2908645265 | ROMANIA 6% 24.09.2044 | Romanian Government International Bond | 3.472,79 | Bond |
| 30-01-2026 | XS2908722783 | SA GLOBAL SUKUK LTD 4.25% 02.10.2029 | SA Global Sukuk Ltd | 7.782,92 | Bond |
| 30-01-2026 | XS2908723328 | SA GLOBAL SUKUK LTD 4.75% 02.10.2034 | SA Global Sukuk Ltd | 7.705,30 | Bond |
| 30-01-2026 | XS2911115645 | NAVOI MINING METALLURGIC 6.95% 17.10.2031 | Navoi Mining & Metallurgical Combinat | 6.210,06 | Bond |
| 30-01-2026 | XS2914292383 | CITY OF ULAANBAATAAR MON 7.75% 21.08.2027 | City of Ulaanbaatar Mongolia | 8.803,78 | Bond |
| 30-01-2026 | XS2917067204 | DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029 | Development Bank of Kazakhstan JSC | 3.803,06 | Bond |
| 30-01-2026 | XS2917537875 | REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054 | Republic of South Africa Government International Bond | 19.931,20 | Bond |
| 30-01-2026 | XS2921374273 | TELECOMMUNICATIONS CO TE 7% 28.10.2029 | Telecommunications co Telekom Srbija AD Belgrade | 2.826,98 | Bond |
| 30-01-2026 | XS2947186131 | MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031 | Magyar Export-Import Bank Zrt | 3.281,07 | Bond |
| 30-01-2026 | XS2948511949 | REPUBLIC OF NIGERIA 9.625% 09.06.2031 | Nigeria Government International Bond | 5.032,96 | Bond |

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| 30-01-2026 | XS2948512913 | REPUBLIC OF NIGERIA 10.375% 09.12.2034 | Nigeria Government International Bond | 7.000,24 | Bond |
| 30-01-2026 | XS2966241957 | REPUBLIC OF SRI LANKA 15.05.2036 | Sri Lanka Government International Bond | 6.011,03 | Bond |
| 30-01-2026 | XS2969307417 | NOMURA INTL FUNDING PTE 6.5% 10.10.2026 | Nomura International Funding Pte Ltd | 28.952,49 | Bond |
| 30-01-2026 | XS2970332552 | REPUBLIC OF INDONESIA 4.125% 15.01.2037 | Indonesia Government International Bond | 8.443,65 | Bond |
| 30-01-2026 | XS2971937672 | HUNGARY 4.875% 22.03.2040 | Hungary Government International Bond | 6.553,69 | Bond |
| 30-01-2026 | XS2974517075 | REPUBLIC OF INDONESIA 3.875% 15.01.2033 | Indonesia Government International Bond | 6.769,59 | Bond |
| 30-01-2026 | XS2974968161 | SAUDI INTERNATIONAL BOND 5.375% 13.01.2031 | Saudi Government International Bond | 7.351,93 | Bond |
| 30-01-2026 | XS2975276143 | REPUBLIC OF POLAND 3.625% 16.01.2035 | Republic of Poland Government International Bond | 8.606,87 | Bond |
| 30-01-2026 | XS2975280509 | REPUBLIC OF POLAND 3% 16.01.2030 | Republic of Poland Government International Bond | 5.163,46 | Bond |
| 30-01-2026 | XS2975303483 | REPUBLIC OF CHILE 3.75% 14.01.2032 | Chile Government International Bond | 6.939,81 | Bond |
| 30-01-2026 | XS2985300156 | FORTEBANK JSC 7.75% 04.02.2030 | ForteBank JSC | 6.446,88 | Bond |
| 30-01-2026 | XS2985434948 | REPUBLIC OF PHILIPPINES 3.625% 04.02.2032 | Philippine Government International Bond | 4.500,80 | Bond |
| 30-01-2026 | XS2987801359 | GACI FIRST INVESTMENT 5.25% 29.01.2030 | Gaci First Investment Co | 10.812,77 | Bond |
| 30-01-2026 | XS2987801433 | GACI FIRST INVESTMENT 5.625% 29.07.2034 | Gaci First Investment Co | 14.122,48 | Bond |
| 30-01-2026 | XS2989586941 | ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030 | Egypt Government International Bond | 37.847,27 | Bond |
| 30-01-2026 | XS2990500766 | ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033 | Egypt Government International Bond | 14.073,95 | Bond |
| 30-01-2026 | XS2997411686 | FIN DEPT GOVT SHARJAH 4.625% 13.02.2032 | Finance Department Government of Sharjah | 14.573,78 | Bond |
| 30-01-2026 | XS2999533271 | ROMANIA 5.25% 10.03.2030 | Romanian Government International Bond | 8.689,84 | Bond |
| 30-01-2026 | XS2999552909 | ROMANIA 6.25% 10.09.2034 | Romanian Government International Bond | 3.848,86 | Bond |
| 30-01-2026 | XS2999564581 | ROMANIA 7.5% 10.02.2037 | Romanian Government International Bond | 9.841,52 | Bond |
| 30-01-2026 | XS3008639810 | UZBEKISTAN INTL BOND 5.1% 25.02.2029 | Republic of Uzbekistan International Bond | 2.093,51 | Bond |
| 30-01-2026 | XS3008644737 | UZBEKISTAN INTL BOND 6.9474% 25.05.2032 | Republic of Uzbekistan International Bond | 10.614,93 | Bond |
| 30-01-2026 | XS3011307678 | BANK MANDIRI PT 4.9% 24.03.2028 | Bank Mandiri Persero Tbk PT | 5.596,36 | Bond |
| 30-01-2026 | XS3015244711 | SAUDI INTERNATIONAL BOND 3.375% 05.03.2032 | Saudi Government International Bond | 9.249,92 | Bond |
| 30-01-2026 | XS3016636683 | RAK CAPITAL 5% 12.03.2035 | RAK Capital | 1.780,15 | Bond |
| 30-01-2026 | XS3020792696 | REPUBLIC OF ARMENIA 6.75% 12.03.2035 | Republic of Armenia International Bond | 2.781,55 | Bond |
| 30-01-2026 | XS3021378032 | ROMANIA 5.875% 11.07.2032 | Romanian Government International Bond | 24.301,73 | Bond |
| 30-01-2026 | XS3021378388 | ROMANIA 6.75% 11.07.2039 | Romanian Government International Bond | 17.559,04 | Bond |
| 30-01-2026 | XS3028075748 | IDC OVERSEAS LTD 9% 30.03.2030 | IDC Overseas Ltd | 18.112,68 | Bond |
| 30-01-2026 | XS3032932645 | DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030 | Development Bank of Kazakhstan JSC | 17.113,52 | Bond |
| 30-01-2026 | XS3034601446 | TURK IHRACAT KR BK 6.875% 03.07.2028 | Turkiye Ihracat Kredi Bankasi AS | 6.423,86 | Bond |
| 30-01-2026 | XS3041270664 | KINGDOM OF MOROCCO 3.875% 02.04.2029 | Morocco Government International Bond | 17.129,38 | Bond |
| 30-01-2026 | XS3041322051 | KINGDOM OF MOROCCO 4.75% 02.04.2035 | Morocco Government International Bond | 17.339,05 | Bond |

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| 30-01-2026 | XS3045515262 | ABN AMRO BANK NV 2.375% 07.04.2028 | ABN AMRO Bank NV | 748.221,28 | Bond |
| 30-01-2026 | XS3055730355 | NAVOI MINING METALLURGIC 6.75% 14.05.2030 | Navoi Mining & Metallurgical Combinat | 8.229,80 | Bond |
| 30-01-2026 | XS3065329446 | OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028 | Omniyat Sukuk 1 Ltd | 6.816,75 | Bond |
| 30-01-2026 | XS3067899610 | BAITEREK NATIONAL MANAGI 5.45% 08.05.2028 | Baiterek National Managing Holding JSC | 6.282,96 | Bond |
| 30-01-2026 | XS3074432959 | ABU DHABI FUTURE ENERGY 4.875% 21.05.2030 | Abu Dhabi Future Energy Co Pjsc Masdar | 4.985,42 | Bond |
| 30-01-2026 | XS3074435978 | ABU DHABI FUTURE ENERGY 5.375% 21.05.2035 | Abu Dhabi Future Energy Co Pjsc Masdar | 3.803,28 | Bond |
| 30-01-2026 | XS3080755591 | KYRGYZ REP INTL BOND 7.75% 03.06.2030 | Kyrgyz Republic International Bond | 9.395,38 | Bond |
| 30-01-2026 | XS3084026817 | DEVT BANK OF MONGOLIA 8.5% 03.07.2028 | Development Bank of Mongolia LLC | 23.018,13 | Bond |
| 30-01-2026 | XS3093655341 | REPUBLIC OF KAZAKHSTAN 5% 01.07.2032 | Kazakhstan Government International Bond | 13.990,10 | Bond |
| 30-01-2026 | XS3093658014 | REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037 | Kazakhstan Government International Bond | 11.596,78 | Bond |
| 30-01-2026 | XS3101499187 | HUNGARY 5.375% 26.09.2030 | Hungary Government International Bond | 18.435,62 | Bond |
| 30-01-2026 | XS3101499260 | HUNGARY 6% 26.09.2035 | Hungary Government International Bond | 16.471,89 | Bond |
| 30-01-2026 | XS3101499773 | HUNGARY 6.75% 23.09.2055 | Hungary Government International Bond | 17.578,32 | Bond |
| 30-01-2026 | XS3107110390 | NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030 | National Bank of Uzbekistan | 6.399,69 | Bond |
| 30-01-2026 | XS3165500375 | STATE BANK JSC 8.9% 25.09.2028 | State Bank JSC | 20.172,14 | Bond |
| 30-01-2026 | XS3183159733 | REPUBLIC OF COLOMBIA 5% 19.09.2032 | Colombia Government International Bond | 5.237,85 | Bond |
| 30-01-2026 | XS3183160236 | REPUBLIC OF COLOMBIA 5.625% 19.02.2036 | Colombia Government International Bond | 20.055,86 | Bond |
| 30-01-2026 | XS3187746097 | UZAUTO MOTORS AJ 7.375% 19.11.2030 | Uzauto Motors AJ | 6.763,67 | Bond |
| 30-01-2026 | XS3189694345 | BAITEREK NATIONAL MANAGI 4.65% 01.10.2030 | Baiterek National Managing Holding JSC | 9.871,43 | Bond |
| 30-01-2026 | XS3190721012 | KUWAIT INTL BOND 4.016% 09.10.2028 | Kuwait International Government Bond | 8.210,60 | Bond |
| 30-01-2026 | XS3190721525 | KUWAIT INTL BOND 4.136% 09.10.2030 | Kuwait International Government Bond | 21.237,63 | Bond |
| 30-01-2026 | XS3197741732 | CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034 | CBB International Sukuk Programme Co WLL | 8.603,20 | Bond |
| 30-01-2026 | XS3198384813 | ROMANIA 6.125% 07.10.2037 | Romanian Government International Bond | 7.351,08 | Bond |
| 30-01-2026 | XS3198652847 | KINGDOM OF BAHRAIN 6.625% 06.10.2037 | Bahrain Government International Bond | 4.805,45 | Bond |
| 30-01-2026 | XS3200158478 | UZBEK INDUSTRIAL AND CON PERP | Uzbek Industrial and Construction Bank ATB | 4.748,85 | Bond |
| 30-01-2026 | XS3204113354 | DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031 | Development Bank of Kazakhstan JSC | 4.946,25 | Bond |
| 30-01-2026 | XS3204248440 | REPUBLIC OF ANGOLA 9.244% 15.01.2031 | Angolan Government International Bond | 8.644,35 | Bond |
| 30-01-2026 | XS3218072919 | REPUBLIC OF NIGERIA 8.6308% 13.01.2036 | Nigeria Government International Bond | 6.185,25 | Bond |
| 30-01-2026 | XS3218073057 | REPUBLIC OF NIGERIA 9.1297% 13.01.2046 | Nigeria Government International Bond | 4.439,00 | Bond |
| 30-01-2026 | XS3220654936 | INTL BK RECON & DEVELOP 4.925% 03.11.2032 | International Bank for Reconstruction & Development | 3.812,53 | Bond |
| 30-01-2026 | XS3239201414 | ARDSHININVESTBK (DILIJAN 6.6% 22.01.2031 | Ardshinbank CJSC Via Dilijan Finance BV | 2.467,67 | Bond |
| 30-01-2026 | XS3253238334 | EUROPEAN BK RECON & DEV 4.75% 16.06.2031 | European Bank for Reconstruction & Development | 1.551,50 | Bond |
| 30-01-2026 | XS3258543324 | M BANK CLOSED JSC 9.875% 19.12.2028 | M Bank Closed JSC | 34.058,03 | Bond |

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| 30-01-2026 | XS3260262988 | ADM ELEKTRIK DAGITIM AS 9.5% 05.02.2031 | ADM Elektrik Dagitim AS | 8.090,91 | Bond |
| 30-01-2026 | XS3267899683 | SAUDI INTERNATIONAL BOND 4.125% 12.01.2029 | Saudi Government International Bond | 10.950,98 | Bond |
| 30-01-2026 | XS3267899840 | SAUDI INTERNATIONAL BOND 4.375% 12.01.2031 | Saudi Government International Bond | 10.939,22 | Bond |
| 30-01-2026 | XS3267901174 | SAUDI INTERNATIONAL BOND 4.875% 12.01.2036 | Saudi Government International Bond | 7.628,03 | Bond |
| 30-01-2026 | XS3273873912 | COSTA RICA GOVERNMENT 6.001% 16.01.2036 | Costa Rica Government International Bond | 20.042,19 | Bond |
| 30-01-2026 | ZAG000077488 | REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041 | Republic of South Africa Government Bond | 21.400,30 | Bond |
| 30-01-2026 | ZAG000096173 | REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048 | Republic of South Africa Government Bond | 12.331,80 | Bond |
| 30-01-2026 | ZAG000107004 | REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032 | Republic of South Africa Government Bond | 15.772,19 | Bond |
| 30-01-2026 | ZAG000107012 | REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037 | Republic of South Africa Government Bond | 3.040,42 | Bond |
| 30-01-2026 | ZAG000125972 | REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035 | Republic of South Africa Government Bond | 19.110,68 | Bond |
| 30-01-2026 | ZAG000125980 | REPUBLIC OF SOUTH AFRICA 9% 31.01.2040 | Republic of South Africa Government Bond | 34.811,19 | Bond |
| 30-01-2026 | | 3001391267 | | 18.924,93 | Call money |
| 30-01-2026 | | DI Nye Markeder Obl. KL | | 7.849,98 | Call money |
| 30-01-2026 | | DINMOL with BOFA GSAM USD | | -1.346,42 | Call money |
| 30-01-2026 | | USD cash collateral GSAM DINMOL against DB | | 1.346,42 | Call money |
| 30-01-2026 | | USD cash collateral for CSA with BARCLON | Danske Bank A/S | -1.122,02 | Call money |
| 30-01-2026 | | USD cash collateral for CSA with MORGANSTLONDON | Danske Bank A/S | -1.346,42 | Call money |
| 30-01-2026 | | USD cash collateral for CSA with UBS GSAM | Danske Bank A/S | 2.692,85 | Call money |
| 30-01-2026 | | USD cash collateral for DINMOL with HSBC under GSA | | 0,00 | Call money |
| 30-01-2026 | | USD cash collateral for DINOMm with MS by GSAM | | 0,00 | Call money |
| 30-01-2026 | AEA000801018 | Abu Dhabi Islamic Bank PJSC | Abu Dhabi Islamic Bank PJSC | 5.992,72 | Equity |
| 30-01-2026 | AEA002001013 | Aldar Properties PJSC | Aldar Properties PJSC | 4.535,36 | Equity |
| 30-01-2026 | BMG2519Y1084 | Credicorp Ltd. | Credicorp Ltd. | 12.939,32 | Equity |
| 30-01-2026 | BRITUBACNPR1 | Itau Unibanco Holding S.A. (Preference) | Itau Unibanco Holding S.A. (Preference) | 12.525,43 | Equity |
| 30-01-2026 | BRRADLACNOR0 | Raia Drogasil S.A. | Raia Drogasil S.A. | 7.244,94 | Equity |
| 30-01-2026 | CA94106B1013 | Waste Connections Inc. | Waste Connections Inc. | 131.548,88 | Equity |
| 30-01-2026 | CA9628791027 | Wheaton Precious Metals Corp. | Wheaton Precious Metals Corp. | 10.077,09 | Equity |
| 30-01-2026 | CH0012221716 | ABB Ltd. | ABB Ltd. | 209.843,15 | Equity |
| 30-01-2026 | CH0013841017 | Lonza Group AG | Lonza Group AG | 156.835,25 | Equity |
| 30-01-2026 | CH0432492467 | Alcon AG | Alcon AG | 111.141,74 | Equity |
| 30-01-2026 | CNE000000SW2 | Qinghai Salt Lake Industry Co. Ltd. | Qinghai Salt Lake Industry Co. Ltd. | 5.670,89 | Equity |
| 30-01-2026 | CNE000000VG9 | Yunnan Aluminium Co. Ltd. | Yunnan Aluminium Co. Ltd. | 12.313,91 | Equity |
| 30-01-2026 | CNE0000018R8 | Kweichow Moutai Co. Ltd. | Kweichow Moutai Co. Ltd. | 7.725,99 | Equity |

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| 30-01-2026 | CNE1000002M1 | China Merchants Bank Co. Ltd. H | China Merchants Bank Co. Ltd. H | 20.481,50 | Equity |
| 30-01-2026 | CNE100000304 | Dongfang Electric Corp. Ltd. H | Dongfang Electric Corp. Ltd. H | 7.124,13 | Equity |
| 30-01-2026 | CNE1000003X6 | Ping An Insurance Group Co. of China Ltd. H | Ping An Insurance Group Co. of China Ltd. H | 26.385,52 | Equity |
| 30-01-2026 | CNE100000593 | PICC Property & Casualty Co. Ltd. H | PICC Property & Casualty Co. Ltd. H | 12.539,61 | Equity |
| 30-01-2026 | CNE100000ML7 | NAURA Technology Group Co. Ltd. | NAURA Technology Group Co. Ltd. | 8.439,71 | Equity |
| 30-01-2026 | CNE1000019R4 | Jiangsu Hengli Hydraulic Co. Ltd. | Jiangsu Hengli Hydraulic Co. Ltd. | 8.366,49 | Equity |
| 30-01-2026 | CNE100001SJ6 | Neway Valve Suzhou Co. Ltd. | Neway Valve Suzhou Co. Ltd. | 4.076,97 | Equity |
| 30-01-2026 | CNE100001V45 | Spring Airlines Co. Ltd. | Spring Airlines Co. Ltd. | 5.141,35 | Equity |
| 30-01-2026 | CNE100003662 | Contemporary Amperex Technology Co. Ltd. | Contemporary Amperex Technology Co. Ltd. | 11.720,16 | Equity |
| 30-01-2026 | CNE100003G67 | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 5.159,27 | Equity |
| 30-01-2026 | CNE100003ML1 | Anji Microelectronics Technology Shanghai Co. Ltd. | Anji Microelectronics Technology Shanghai Co. Ltd. | 9.909,33 | Equity |
| 30-01-2026 | CNE100003MN7 | Montage Technology Co. Ltd. | Montage Technology Co. Ltd. | 10.995,46 | Equity |
| 30-01-2026 | CNE100003R80 | Beijing Roborock Technology Co. Ltd. | Beijing Roborock Technology Co. Ltd. | 4.632,35 | Equity |
| 30-01-2026 | CNE100006PM5 | Mao Geping Cosmetics Co. LTD H | Mao Geping Cosmetics Co. LTD H | 3.785,13 | Equity |
| 30-01-2026 | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. H | Jiangsu Hengrui Pharmaceuticals Co. Ltd. H | 3.649,25 | Equity |
| 30-01-2026 | CNE1000075S4 | Sany Heavy Industry Co. Ltd. H | Sany Heavy Industry Co. Ltd. H | 6.508,75 | Equity |
| 30-01-2026 | DE0006231004 | Infineon Technologies AG | Infineon Technologies AG | 157.666,25 | Equity |
| 30-01-2026 | DE0007164600 | SAP SE | SAP SE | 150.925,50 | Equity |
| 30-01-2026 | DE0007236101 | Siemens AG | Siemens AG | 235.153,47 | Equity |
| 30-01-2026 | DE0008404005 | Allianz SE | Allianz SE | 148.821,07 | Equity |
| 30-01-2026 | DK0010181759 | Carlsberg B | Carlsberg B | 16.459,64 | Equity |
| 30-01-2026 | DK0010234467 | FLSmidth & Co. | FLSmidth & Co. | 50.362,28 | Equity |
| 30-01-2026 | DK0010244508 | AP Moller - Maersk B | AP Moller - Maersk B | 62.899,44 | Equity |
| 30-01-2026 | DK0010272202 | Genmab | Genmab | 35.383,25 | Equity |
| 30-01-2026 | DK0010272632 | GN Store Nord | GN Store Nord | 23.202,16 | Equity |
| 30-01-2026 | DK0010274414 | Danske Bank | Danske Bank | 130.571,54 | Equity |
| 30-01-2026 | DK0010287663 | NKT | NKT | 67.258,03 | Equity |
| 30-01-2026 | DK0010307958 | Jyske Bank | Jyske Bank | 47.108,30 | Equity |
| 30-01-2026 | DK0060079531 | DSV | DSV | 90.079,40 | Equity |
| 30-01-2026 | DK0060094928 | Orsted | Orsted | 62.044,58 | Equity |
| 30-01-2026 | DK0060252690 | Pandora | Pandora | 15.980,00 | Equity |
| 30-01-2026 | DK0060257814 | Zealand Pharma | Zealand Pharma | 13.458,26 | Equity |
| 30-01-2026 | DK0060336014 | Novonesis Novozymes B B | Novonesis Novozymes B B | 43.549,89 | Equity |

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| 30-01-2026 | DK0060448595 | Coloplast B | Coloplast B | 27.207,99 | Equity |
| 30-01-2026 | DK0060497295 | Matas | Matas | 21.720,07 | Equity |
| 30-01-2026 | DK0060542181 | ISS | ISS | 51.029,80 | Equity |
| 30-01-2026 | DK0060634707 | Royal Unibrew | Royal Unibrew | 48.311,76 | Equity |
| 30-01-2026 | DK0060636678 | Tryg | Tryg | 16.028,18 | Equity |
| 30-01-2026 | DK0060738599 | Demant | Demant | 43.945,80 | Equity |
| 30-01-2026 | DK0060854669 | Ringkjoebing Landbobank | Ringkjoebing Landbobank | 23.773,11 | Equity |
| 30-01-2026 | DK0060946788 | Ambu B | Ambu B | 29.454,10 | Equity |
| 30-01-2026 | DK0060952240 | Better Collective | Better Collective | 16.126,81 | Equity |
| 30-01-2026 | DK0060952919 | Netcompany Group | Netcompany Group | 49.734,60 | Equity |
| 30-01-2026 | DK0061412772 | Cadeler | Cadeler | 31.387,16 | Equity |
| 30-01-2026 | DK0061412855 | Huscompagniet | Huscompagniet | 11.099,36 | Equity |
| 30-01-2026 | DK0061539921 | Vestas Wind Systems | Vestas Wind Systems | 82.887,59 | Equity |
| 30-01-2026 | DK0061802139 | ALK-Abello B | ALK-Abello B | 53.309,74 | Equity |
| 30-01-2026 | DK0062498333 | Novo Nordisk B | Novo Nordisk B | 115.921,47 | Equity |
| 30-01-2026 | FI4000297767 | Nordea Bank Abp | Nordea Bank Abp | 23.500,64 | Equity |
| 30-01-2026 | FI4000552500 | Sampo Oyj | Sampo Oyj | 28.397,06 | Equity |
| 30-01-2026 | FR0000120073 | Air Liquide S.A. | Air Liquide S.A. | 162.418,17 | Equity |
| 30-01-2026 | FR0000121972 | Schneider Electric SE | Schneider Electric SE | 301.364,60 | Equity |
| 30-01-2026 | FR0000125338 | Capgemini SE | Capgemini SE | 115.506,39 | Equity |
| 30-01-2026 | FR0000133308 | Orange S.A. | Orange S.A. | 136.514,80 | Equity |
| 30-01-2026 | FR0014003TT8 | Dassault Systemes SE | Dassault Systemes SE | 71.955,45 | Equity |
| 30-01-2026 | GB0006776081 | Pearson Plc | Pearson Plc | 115.194,54 | Equity |
| 30-01-2026 | GB0009895292 | AstraZeneca Plc | AstraZeneca Plc | 297.346,89 | Equity |
| 30-01-2026 | GB00B0SWJX34 | London Stock Exchange Group Plc | London Stock Exchange Group Plc | 195.720,99 | Equity |
| 30-01-2026 | GB00BM8PJY71 | NatWest Group Plc | NatWest Group Plc | 248.922,28 | Equity |
| 30-01-2026 | GRS282183003 | JUMBO S.A. | JUMBO S.A. | 4.881,63 | Equity |
| 30-01-2026 | GRS831003009 | Piraeus Bank S.A. | Piraeus Bank S.A. | 19.468,25 | Equity |
| 30-01-2026 | HK0000069689 | AIA Group Ltd. | AIA Group Ltd. | 195.232,01 | Equity |
| 30-01-2026 | HK0001200002 | Zijin Gold International Co. Ltd. | Zijin Gold International Co. Ltd. | 9.775,32 | Equity |
| 30-01-2026 | HU0000061726 | OTP Bank Nyrt | OTP Bank Nyrt | 12.325,21 | Equity |
| 30-01-2026 | ID1000109507 | Bank Central Asia Tbk PT | Bank Central Asia Tbk PT | 7.369,56 | Equity |
| 30-01-2026 | ID1000124001 | BFI Finance Indonesia Tbk PT | BFI Finance Indonesia Tbk PT | 1.907,53 | Equity |

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| 30-01-2026 | ID1000144108 | Map Aktif Adiperkasa PT | Map Aktif Adiperkasa PT | 2.267,68 | Equity |
| 30-01-2026 | IE00B8KQN827 | Eaton Corp. Plc | Eaton Corp. Plc | 79.690,18 | Equity |
| 30-01-2026 | IE00BK9ZQ967 | Trane Technologies Plc | Trane Technologies Plc | 199.996,97 | Equity |
| 30-01-2026 | INE009A01021 | Infosys Ltd. | Infosys Ltd. | 13.410,25 | Equity |
| 30-01-2026 | INE040H01021 | Suzlon Energy Ltd. | Suzlon Energy Ltd. | 3.060,85 | Equity |
| 30-01-2026 | INE044A01036 | Sun Pharmaceutical Industries Ltd. | Sun Pharmaceutical Industries Ltd. | 10.757,09 | Equity |
| 30-01-2026 | INE047A01021 | Grasim Industries Ltd. | Grasim Industries Ltd. | 6.613,43 | Equity |
| 30-01-2026 | INE048G01026 | Navin Fluorine International Ltd. | Navin Fluorine International Ltd. | 8.705,90 | Equity |
| 30-01-2026 | INE090A01021 | ICICI Bank Ltd. | ICICI Bank Ltd. | 23.239,89 | Equity |
| 30-01-2026 | INE0NT901020 | Netweb Technologies India Ltd. | Netweb Technologies India Ltd. | 14,37 | Equity |
| 30-01-2026 | INE123W01016 | SBI Life Insurance Co. Ltd. | SBI Life Insurance Co. Ltd. | 8.885,30 | Equity |
| 30-01-2026 | INE192A01025 | Tata Consumer Products Ltd. | Tata Consumer Products Ltd. | 8.775,41 | Equity |
| 30-01-2026 | INE238A01034 | Axis Bank Ltd. | Axis Bank Ltd. | 9.756,92 | Equity |
| 30-01-2026 | INE296A01032 | Bajaj Finance Ltd. | Bajaj Finance Ltd. | 9.706,92 | Equity |
| 30-01-2026 | INE371P01015 | Amber Enterprises India Ltd. | Amber Enterprises India Ltd. | 5.198,74 | Equity |
| 30-01-2026 | INE437A01024 | Apollo Hospitals Enterprise Ltd. | Apollo Hospitals Enterprise Ltd. | 7.564,38 | Equity |
| 30-01-2026 | INE466L01038 | 360 ONE WAM Ltd. | 360 ONE WAM Ltd. | 3.296,93 | Equity |
| 30-01-2026 | INE484J01027 | Godrej Properties Ltd. | Godrej Properties Ltd. | 4.965,13 | Equity |
| 30-01-2026 | INE494B01023 | TVS Motor Co. Ltd. | TVS Motor Co. Ltd. | 7.892,48 | Equity |
| 30-01-2026 | INE591G01025 | Coforge Ltd. | Coforge Ltd. | 5.381,14 | Equity |
| 30-01-2026 | INE596I01020 | Computer Age Management Services Ltd. | Computer Age Management Services Ltd. | 5.384,33 | Equity |
| 30-01-2026 | INE663F01032 | Info Edge India Ltd. | Info Edge India Ltd. | 4.884,60 | Equity |
| 30-01-2026 | INE685A01028 | Torrent Pharmaceuticals Ltd. | Torrent Pharmaceuticals Ltd. | 6.942,74 | Equity |
| 30-01-2026 | INE758T01015 | Eternal Ltd. | Eternal Ltd. | 15.864,33 | Equity |
| 30-01-2026 | INE935N01020 | Dixon Technologies India Ltd. | Dixon Technologies India Ltd. | 2.853,31 | Equity |
| 30-01-2026 | INE976I01016 | Tata Capital Ltd. | Tata Capital Ltd. | 4.625,07 | Equity |
| 30-01-2026 | IT0000072618 | Intesa Sanpaolo SpA | Intesa Sanpaolo SpA | 3.707,50 | Equity |
| 30-01-2026 | IT0000072618 | Intesa Sanpaolo SpA | Intesa Sanpaolo SpA | 190.605,01 | Equity |
| 30-01-2026 | JE00BTDN8H13 | Aptiv Plc | Aptiv Plc | 166.806,90 | Equity |
| 30-01-2026 | JP3236200006 | Keyence Corp. | Keyence Corp. | 223.531,83 | Equity |
| 30-01-2026 | JP3890350006 | Sumitomo Mitsui Financial Group Inc. | Sumitomo Mitsui Financial Group Inc. | 287.051,42 | Equity |
| 30-01-2026 | KR7000270009 | Kia Corp. | Kia Corp. | 12.376,77 | Equity |
| 30-01-2026 | KR7000660001 | SK hynix Inc. | SK hynix Inc. | 67.628,69 | Equity |

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| 30-01-2026 | KR7005930003 | Samsung Electronics Co. Ltd. | Samsung Electronics Co. Ltd. | 88.503,08 | Equity |
| 30-01-2026 | KR7007660004 | IsuPetasys Co. Ltd. | IsuPetasys Co. Ltd. | 4.325,56 | Equity |
| 30-01-2026 | KR7036570000 | NCSOFT Corp. | NCSOFT Corp. | 4.810,90 | Equity |
| 30-01-2026 | KR7064350002 | Hyundai Rotem Co. Ltd. | Hyundai Rotem Co. Ltd. | 4.270,38 | Equity |
| 30-01-2026 | KR7105560007 | KB Financial Group Inc. | KB Financial Group Inc. | 22.055,41 | Equity |
| 30-01-2026 | KR7207940008 | Samsung Biologics Co. Ltd. | Samsung Biologics Co. Ltd. | 9.237,67 | Equity |
| 30-01-2026 | KR7298040007 | Hyosung Heavy Industries Corp. | Hyosung Heavy Industries Corp. | 2.274,63 | Equity |
| 30-01-2026 | KR7373220003 | LG Energy Solution Ltd. | LG Energy Solution Ltd. | 6.436,99 | Equity |
| 30-01-2026 | KR7402340004 | SK Square Co. Ltd. | SK Square Co. Ltd. | 9.971,15 | Equity |
| 30-01-2026 | KYG017191142 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. | 62.407,95 | Equity |
| 30-01-2026 | KYG5966D1051 | Meitu Inc. | Meitu Inc. | 4.440,28 | Equity |
| 30-01-2026 | KYG6145U1094 | Minth Group Ltd. | Minth Group Ltd. | 5.057,87 | Equity |
| 30-01-2026 | KYG6427A1022 | NetEase Inc. | NetEase Inc. | 12.039,88 | Equity |
| 30-01-2026 | KYG6683N1034 | NU Holdings Ltd/Cayman Islands A | NU Holdings Ltd/Cayman Islands A | 27.846,74 | Equity |
| 30-01-2026 | KYG7170M1033 | Pop Mart International Group Ltd. | Pop Mart International Group Ltd. | 7.263,83 | Equity |
| 30-01-2026 | KYG875721634 | Tencent Holdings Ltd. | Tencent Holdings Ltd. | 96.265,68 | Equity |
| 30-01-2026 | MU0295S00016 | MakeMyTrip Ltd. | MakeMyTrip Ltd. | 4.297,08 | Equity |
| 30-01-2026 | MX01AC100006 | Arca Continental SAB de CV | Arca Continental SAB de CV | 7.326,66 | Equity |
| 30-01-2026 | MXCFFI170008 | Prologis Property Mexico S.A. de CV (REIT) | Prologis Property Mexico S.A. de CV (REIT) | 8.114,73 | Equity |
| 30-01-2026 | NL0010273215 | ASML Holding NV | ASML Holding NV | 297.063,36 | Equity |
| 30-01-2026 | NL0015073TP4 | PicS NV A | PicS NV A | 4.668,56 | Equity |
| 30-01-2026 | PHY077751022 | BDO Unibank Inc. | BDO Unibank Inc. | 4.242,74 | Equity |
| 30-01-2026 | PHY4466S1007 | Jollibee Foods Corp. | Jollibee Foods Corp. | 4.126,91 | Equity |
| 30-01-2026 | PLDINPL00011 | Dino Polska S.A. | Dino Polska S.A. | 5.431,19 | Equity |
| 30-01-2026 | PLKRK0000010 | KRUK S.A. | KRUK S.A. | 1.931,53 | Equity |
| 30-01-2026 | PLPKO0000016 | Powszechna Kasa Oszczednosci Bank Polski S.A. | Powszechna Kasa Oszczednosci Bank Polski S.A. | 11.128,54 | Equity |
| 30-01-2026 | SA0007879113 | Al Rajhi Bank | Al Rajhi Bank | 12.627,15 | Equity |
| 30-01-2026 | SA000A0ETH1 | Almarai Co. JSC | Almarai Co. JSC | 4.645,28 | Equity |
| 30-01-2026 | SA13L050IE10 | Saudi National Bank/The | Saudi National Bank/The | 11.161,17 | Equity |
| 30-01-2026 | SA15GG53GHH3 | Elm Co. | Elm Co. | 3.459,96 | Equity |
| 30-01-2026 | TH0765010Z16 | Airports of Thailand PCL (Foreign) | Airports of Thailand PCL (Foreign) | 1.634,04 | Equity |
| 30-01-2026 | TW0002308004 | Delta Electronics Inc. | Delta Electronics Inc. | 25.795,27 | Equity |
| 30-01-2026 | TW0002330008 | Taiwan Semiconductor Manufacturing Co. Ltd. | Taiwan Semiconductor Manufacturing Co. Ltd. | 132.790,30 | Equity |

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| 30-01-2026 | TW0002345006 | Accton Technology Corp. | Accton Technology Corp. | 10.925,93 | Equity |
| 30-01-2026 | TW0002360005 | Chroma ATE Inc. | Chroma ATE Inc. | 9.269,83 | Equity |
| 30-01-2026 | TW0002383007 | Elite Material Co. Ltd. | Elite Material Co. Ltd. | 13.970,74 | Equity |
| 30-01-2026 | TW0002454006 | MediaTek Inc. | MediaTek Inc. | 21.511,64 | Equity |
| 30-01-2026 | TW0003533006 | Lotes Co. Ltd. | Lotes Co. Ltd. | 7.868,29 | Equity |
| 30-01-2026 | TW0003653002 | Jentech Precision Industrial Co. Ltd. | Jentech Precision Industrial Co. Ltd. | 10.359,16 | Equity |
| 30-01-2026 | TW0003711008 | ASE Technology Holding Co. Ltd. | ASE Technology Holding Co. Ltd. | 15.139,14 | Equity |
| 30-01-2026 | TW0004904008 | Far EasTone Telecommunications Co. Ltd. | Far EasTone Telecommunications Co. Ltd. | 3.911,58 | Equity |
| 30-01-2026 | TW0006223001 | MPI Corp. | MPI Corp. | 7.385,60 | Equity |
| 30-01-2026 | TW0008464009 | Nien Made Enterprise Co. Ltd. | Nien Made Enterprise Co. Ltd. | 3.827,81 | Equity |
| 30-01-2026 | US00206R1023 | AT&T Inc. | AT&T Inc. | 208.317,64 | Equity |
| 30-01-2026 | US00766T1007 | AECOM | AECOM | 98.617,44 | Equity |
| 30-01-2026 | US02079K3059 | Alphabet Inc. A | Alphabet Inc. A | 883.590,93 | Equity |
| 30-01-2026 | US1011371077 | Boston Scientific Corp. | Boston Scientific Corp. | 190.906,54 | Equity |
| 30-01-2026 | US1152361010 | Brown & Brown Inc. | Brown & Brown Inc. | 17.016,40 | Equity |
| 30-01-2026 | US1273871087 | Cadence Design Systems Inc. | Cadence Design Systems Inc. | 155.794,57 | Equity |
| 30-01-2026 | US1924461023 | Cognizant Technology Solutions Corp. | Cognizant Technology Solutions Corp. | 6.425,87 | Equity |
| 30-01-2026 | US2358511028 | Danaher Corp. | Danaher Corp. | 210.472,16 | Equity |
| 30-01-2026 | US23804L1035 | Datadog Inc. A | Datadog Inc. A | 130.891,00 | Equity |
| 30-01-2026 | US2521311074 | Dexcom Inc. | Dexcom Inc. | 56.591,38 | Equity |
| 30-01-2026 | US2788651006 | Ecolab Inc. | Ecolab Inc. | 281.735,99 | Equity |
| 30-01-2026 | US4612021034 | Intuit Inc. | Intuit Inc. | 133.532,05 | Equity |
| 30-01-2026 | US46120E6023 | Intuitive Surgical Inc. | Intuitive Surgical Inc. | 188.319,32 | Equity |
| 30-01-2026 | US4657411066 | Itron Inc. | Itron Inc. | 71.353,47 | Equity |
| 30-01-2026 | US46625H1005 | JPMorgan Chase & Co. | JPMorgan Chase & Co. | 383.322,73 | Equity |
| 30-01-2026 | US5324571083 | Eli Lilly & Co. | Eli Lilly & Co. | 418.493,82 | Equity |
| 30-01-2026 | US5717481023 | Marsh & McLennan Cos Inc. | Marsh & McLennan Cos Inc. | 89.294,11 | Equity |
| 30-01-2026 | US58733R1023 | MercadoLibre Inc. | MercadoLibre Inc. | 14.631,77 | Equity |
| 30-01-2026 | US58933Y1055 | Merck & Co. Inc. | Merck & Co. Inc. | 264.734,00 | Equity |
| 30-01-2026 | US5949181045 | Microsoft Corp. | Microsoft Corp. | 659.624,80 | Equity |
| 30-01-2026 | US6311031081 | Nasdaq Inc. | Nasdaq Inc. | 241.376,88 | Equity |
| 30-01-2026 | US6556631025 | Nordson Corp. | Nordson Corp. | 278.073,90 | Equity |
| 30-01-2026 | US67066G1040 | NVIDIA Corp. | NVIDIA Corp. | 826.037,16 | Equity |

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| 30-01-2026 | US72703H1014 | Planet Fitness Inc. A | Planet Fitness Inc. A | 118.913,26 | Equity |
| 30-01-2026 | US7739031091 | Rockwell Automation Inc. | Rockwell Automation Inc. | 231.049,24 | Equity |
| 30-01-2026 | US78409V1044 | S&P Global Inc. | S&P Global Inc. | 317.379,22 | Equity |
| 30-01-2026 | US8835561023 | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | 245.903,84 | Equity |
| 30-01-2026 | US92826C8394 | Visa Inc. A | Visa Inc. A | 203.255,25 | Equity |
| 30-01-2026 | US94106L1098 | Waste Management Inc. | Waste Management Inc. | 254.979,95 | Equity |
| 30-01-2026 | US98419M1009 | Xylem Inc/NY | Xylem Inc/NY | 114.545,54 | Equity |
| 30-01-2026 | US98980G1022 | Zscaler Inc. | Zscaler Inc. | 90.199,17 | Equity |
| 30-01-2026 | ZAE000035861 | Capitec Bank Holdings Ltd. | Capitec Bank Holdings Ltd. | 11.036,92 | Equity |
| 30-01-2026 | ZAE000066304 | FirstRand Ltd. | FirstRand Ltd. | 11.358,39 | Equity |
| 30-01-2026 | ZAE000134854 | Clicks Group Ltd. | Clicks Group Ltd. | 6.732,37 | Equity |
| 30-01-2026 | ZAE000255360 | Old Mutual Ltd. | Old Mutual Ltd. | 9.947,13 | Equity |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 15.907,50 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | BNP Paribas | 6.723,93 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | Standard Chartered Bank | 1.056,13 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | Standard Chartered Bank | 1.822,01 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -15.701,78 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | BNP Paribas | -6.608,34 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | Standard Chartered Bank | -1.038,85 | FX forward |
| 30-01-2026 | | FX FORWARD_CZK/USD_Maturity:_18-03-2026 | Standard Chartered Bank | -1.786,74 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/DKK_Maturity:_12-03-2026 | Danske Bank A/S | 4.840.541,62 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/DKK_Maturity:_12-03-2026 | Danske Bank A/S | 1.442.015,79 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/DKK_Maturity:_12-03-2026 | Danske Bank A/S | -4.840.653,30 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/DKK_Maturity:_12-03-2026 | Danske Bank A/S | -1.442.040,02 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/DKK_Maturity:_16-03-2026 | J.P. Morgan SE | 635.236,90 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/DKK_Maturity:_16-03-2026 | J.P. Morgan SE | -635.228,69 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/USD_Maturity:_18-03-2026 | BNP Paribas | -27.988,43 | FX forward |
| 30-01-2026 | | FX FORWARD_EUR/USD_Maturity:_18-03-2026 | BNP Paribas | 27.478,00 | FX forward |
| 30-01-2026 | | FX FORWARD_HUF/CZK_Maturity:_18-03-2026 | Standard Chartered Bank | -2.559,43 | FX forward |
| 30-01-2026 | | FX FORWARD_HUF/CZK_Maturity:_18-03-2026 | Standard Chartered Bank | 2.593,87 | FX forward |
| 30-01-2026 | | FX FORWARD_HUF/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 6.957,20 | FX forward |
| 30-01-2026 | | FX FORWARD_HUF/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 1.957,67 | FX forward |
| 30-01-2026 | | FX FORWARD_HUF/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -6.734,90 | FX forward |

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| 30-01-2026 | FX FORWARD_HUF/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -1.943,08 | FX forward |
| 30-01-2026 | FX FORWARD_JPY/DKK_Maturity:_16-03-2026 | Nordea Bank ABP | 2.884,18 | FX forward |
| 30-01-2026 | FX FORWARD_JPY/DKK_Maturity:_16-03-2026 | Nordea Bank ABP | -2.885,58 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 1.320,71 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | BNP Paribas | 1.867,03 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 8.493,65 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | Standard Chartered Bank | 3.211,54 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -1.273,05 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | BNP Paribas | -1.767,18 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -8.013,54 | FX forward |
| 30-01-2026 | FX FORWARD_MXN/USD_Maturity:_18-03-2026 | Standard Chartered Bank | -3.193,80 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/CZK_Maturity:_18-03-2026 | HSBC BANK PLC | -3.171,84 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/CZK_Maturity:_18-03-2026 | HSBC BANK PLC | 3.189,13 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 12.969,34 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 7.925,23 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 2.820,13 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -12.619,49 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -7.831,86 | FX forward |
| 30-01-2026 | FX FORWARD_PLN/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -2.776,42 | FX forward |
| 30-01-2026 | FX FORWARD_SEK/DKK_Maturity:_12-03-2026 | Danske Bank A/S | 4.658.923,53 | FX forward |
| 30-01-2026 | FX FORWARD_SEK/DKK_Maturity:_12-03-2026 | Danske Bank A/S | -4.690.688,57 | FX forward |
| 30-01-2026 | FX FORWARD_SGD/USD_Maturity:_18-03-2026 | Barclays Bank Plc | 20,83 | FX forward |
| 30-01-2026 | FX FORWARD_SGD/USD_Maturity:_18-03-2026 | Barclays Bank Plc | -20,52 | FX forward |
| 30-01-2026 | FX FORWARD_THB/USD_Maturity:_18-03-2026 | UBS AG | 2.861,25 | FX forward |
| 30-01-2026 | FX FORWARD_THB/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 36.742,03 | FX forward |
| 30-01-2026 | FX FORWARD_THB/USD_Maturity:_18-03-2026 | UBS AG | -2.858,09 | FX forward |
| 30-01-2026 | FX FORWARD_THB/USD_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -36.316,34 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | UBS AG | 15.687,99 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 1.279,48 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 1.183,51 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | Bank Of America, National Association | 12.986,80 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | UBS AG | -15.497,37 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -1.273,05 | FX forward |

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| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -1.183,72 | FX forward |
| 30-01-2026 | FX FORWARD_TRY/USD_Maturity:_18-03-2026 | Bank Of America, National Association | -12.842,55 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CNH_Maturity:_18-03-2026 | BNP Paribas | 12.390,84 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CNH_Maturity:_18-03-2026 | HSBC BANK PLC | 45.240,96 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CNH_Maturity:_18-03-2026 | BNP Paribas | -12.406,18 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CNH_Maturity:_18-03-2026 | HSBC BANK PLC | -44.863,55 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CZK_Maturity:_18-03-2026 | BNP Paribas | -3.406,08 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CZK_Maturity:_18-03-2026 | HSBC BANK PLC | -2.586,26 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CZK_Maturity:_18-03-2026 | Standard Chartered Bank | -1.942,37 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CZK_Maturity:_18-03-2026 | BNP Paribas | 3.347,82 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CZK_Maturity:_18-03-2026 | HSBC BANK PLC | 2.546,11 | FX forward |
| 30-01-2026 | FX FORWARD_USD/CZK_Maturity:_18-03-2026 | Standard Chartered Bank | 1.943,08 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_16-03-2026 | J.P. Morgan SE | 4.311.971,20 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_16-03-2026 | J.P. Morgan SE | -4.314.745,93 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | Royal Bank of Canada | -2.133,65 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | BNP Paribas | 3.698,62 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | BNP Paribas | 4.547,67 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | HSBC BANK PLC | -3.500,12 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -4.276,71 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | -2.148,02 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | Royal Bank of Canada | 2.094,23 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | BNP Paribas | -3.651,56 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | BNP Paribas | -4.557,96 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | HSBC BANK PLC | 3.462,97 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 4.223,33 | FX forward |
| 30-01-2026 | FX FORWARD_USD/DKK_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | 2.155,03 | FX forward |
| 30-01-2026 | FX FORWARD_USD/HUF_Maturity:_18-03-2026 | BNP Paribas | -6.953,89 | FX forward |
| 30-01-2026 | FX FORWARD_USD/HUF_Maturity:_18-03-2026 | HSBC BANK PLC | -1.938,50 | FX forward |
| 30-01-2026 | FX FORWARD_USD/HUF_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | -10.870,67 | FX forward |
| 30-01-2026 | FX FORWARD_USD/HUF_Maturity:_18-03-2026 | BNP Paribas | 6.800,64 | FX forward |
| 30-01-2026 | FX FORWARD_USD/HUF_Maturity:_18-03-2026 | HSBC BANK PLC | 1.876,08 | FX forward |
| 30-01-2026 | FX FORWARD_USD/HUF_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | 10.620,30 | FX forward |
| 30-01-2026 | FX FORWARD_USD/MXN_Maturity:_18-03-2026 | Standard Chartered Bank | -648,90 | FX forward |

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| 30-01-2026 | FX FORWARD_USD/MXN_Maturity:_18-03-2026 | Standard Chartered Bank | -3.692,60 | FX forward |
| 30-01-2026 | FX FORWARD_USD/MXN_Maturity:_18-03-2026 | Standard Chartered Bank | -909,88 | FX forward |
| 30-01-2026 | FX FORWARD_USD/MXN_Maturity:_18-03-2026 | Standard Chartered Bank | 625,36 | FX forward |
| 30-01-2026 | FX FORWARD_USD/MXN_Maturity:_18-03-2026 | Standard Chartered Bank | 3.566,65 | FX forward |
| 30-01-2026 | FX FORWARD_USD/MXN_Maturity:_18-03-2026 | Standard Chartered Bank | 915,71 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -11.499,42 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | BNP Paribas | -5.921,09 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | HSBC BANK PLC | -4.075,56 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -17.704,98 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 11.246,64 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | BNP Paribas | 5.827,66 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | HSBC BANK PLC | 4.020,38 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RON_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 17.516,36 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RSD_Maturity:_18-03-2026 | BNP Paribas | 1.055,05 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RSD_Maturity:_18-03-2026 | HSBC BANK PLC | 536,62 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RSD_Maturity:_18-03-2026 | Standard Chartered Bank | 1.217,51 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RSD_Maturity:_18-03-2026 | BNP Paribas | -1.033,95 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RSD_Maturity:_18-03-2026 | HSBC BANK PLC | -525,25 | FX forward |
| 30-01-2026 | FX FORWARD_USD/RSD_Maturity:_18-03-2026 | Standard Chartered Bank | -1.195,42 | FX forward |
| 30-01-2026 | FX FORWARD_USD/THB_Maturity:_18-03-2026 | Barclays Bank Plc | -2.417,33 | FX forward |
| 30-01-2026 | FX FORWARD_USD/THB_Maturity:_18-03-2026 | Barclays Bank Plc | 2.390,64 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -5.414,60 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | Barclays Bank Plc | -9.270,98 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | Barclays Bank Plc | -13.328,73 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | HSBC BANK PLC | -2.686,05 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -5.272,92 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 5.456,43 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | Barclays Bank Plc | 9.204,74 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | Barclays Bank Plc | 13.417,78 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | HSBC BANK PLC | 2.653,80 | FX forward |
| 30-01-2026 | FX FORWARD_USD/TRY_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 5.314,02 | FX forward |
| 30-01-2026 | FX FORWARD_USD/ZAR_Maturity:_18-03-2026 | HSBC BANK PLC | 12.958,89 | FX forward |
| 30-01-2026 | FX FORWARD_USD/ZAR_Maturity:_18-03-2026 | HSBC BANK PLC | 1.786,74 | FX forward |

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| 30-01-2026 | FX FORWARD_USD/ZAR_Maturity:_18-03-2026 | HSBC BANK PLC | -13.769,26 | FX forward |
| 30-01-2026 | FX FORWARD_USD/ZAR_Maturity:_18-03-2026 | HSBC BANK PLC | -1.845,50 | FX forward |
| 30-01-2026 | FX FORWARD_ZAR/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -4.351,98 | FX forward |
| 30-01-2026 | FX FORWARD_ZAR/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -1.898,41 | FX forward |
| 30-01-2026 | FX FORWARD_ZAR/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -1.599,11 | FX forward |
| 30-01-2026 | FX FORWARD_ZAR/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 4.593,93 | FX forward |
| 30-01-2026 | FX FORWARD_ZAR/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 1.975,90 | FX forward |
| 30-01-2026 | FX FORWARD_ZAR/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 1.572,35 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_09-02-2026 | BNP Paribas | 1.958,07 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_09-02-2026 | BNP Paribas | -1.905,45 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | 16.631,89 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | 10.421,68 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_18-03-2026 | Morgan Stanley & Co. International PLC | -16.449,87 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | -10.438,28 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_23-04-2026 | Barclays Bank Plc | 16.914,23 | FX forward |
| 30-01-2026 | FX NDF_COP/USD_Maturity:_23-04-2026 | Barclays Bank Plc | -16.655,62 | FX forward |
| 30-01-2026 | FX NDF_EGP/USD_Maturity:_10-06-2026 | Standard Chartered Bank | 4.838,39 | FX forward |
| 30-01-2026 | FX NDF_EGP/USD_Maturity:_10-06-2026 | Standard Chartered Bank | -4.752,32 | FX forward |
| 30-01-2026 | FX NDF_EGP/USD_Maturity:_25-03-2026 | Bank Of America, National Association | 20.831,67 | FX forward |
| 30-01-2026 | FX NDF_EGP/USD_Maturity:_25-03-2026 | Bank Of America, National Association | -19.286,96 | FX forward |
| 30-01-2026 | FX NDF_IDR/USD_Maturity:_11-03-2026 | Standard Chartered Bank | 4.168,19 | FX forward |
| 30-01-2026 | FX NDF_IDR/USD_Maturity:_11-03-2026 | Standard Chartered Bank | 4.919,16 | FX forward |
| 30-01-2026 | FX NDF_IDR/USD_Maturity:_11-03-2026 | Standard Chartered Bank | -4.185,57 | FX forward |
| 30-01-2026 | FX NDF_IDR/USD_Maturity:_11-03-2026 | Standard Chartered Bank | -4.905,10 | FX forward |
| 30-01-2026 | FX NDF_INR/USD_Maturity:_11-03-2026 | Standard Chartered Bank | 4.977,60 | FX forward |
| 30-01-2026 | FX NDF_INR/USD_Maturity:_11-03-2026 | Standard Chartered Bank | -5.057,11 | FX forward |
| 30-01-2026 | FX NDF_INR/USD_Maturity:_18-03-2026 | UBS AG | 14.208,46 | FX forward |
| 30-01-2026 | FX NDF_INR/USD_Maturity:_18-03-2026 | HSBC BANK PLC | 3.116,17 | FX forward |
| 30-01-2026 | FX NDF_INR/USD_Maturity:_18-03-2026 | UBS AG | -14.432,12 | FX forward |
| 30-01-2026 | FX NDF_INR/USD_Maturity:_18-03-2026 | HSBC BANK PLC | -3.171,47 | FX forward |
| 30-01-2026 | FX NDF_KRW/USD_Maturity:_11-03-2026 | JPMorgan Chase Bank, National Association | 9.037,69 | FX forward |
| 30-01-2026 | FX NDF_KRW/USD_Maturity:_11-03-2026 | JPMorgan Chase Bank, National Association | -8.905,56 | FX forward |
| 30-01-2026 | FX NDF_KRW/USD_Maturity:_18-03-2026 | Standard Chartered Bank | 3.188,62 | FX forward |

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| 30-01-2026 | FX NDF_KRW/USD_Maturity:_18-03-2026 | Bank Of America, National Association | 10.185,61 | FX forward |
| 30-01-2026 | FX NDF_KRW/USD_Maturity:_18-03-2026 | Standard Chartered Bank | -3.171,47 | FX forward |
| 30-01-2026 | FX NDF_KRW/USD_Maturity:_18-03-2026 | Bank Of America, National Association | -10.019,25 | FX forward |
| 30-01-2026 | FX NDF_MYR/USD_Maturity:_18-03-2026 | Barclays Bank Plc | 26.093,46 | FX forward |
| 30-01-2026 | FX NDF_MYR/USD_Maturity:_18-03-2026 | Barclays Bank Plc | -25.081,97 | FX forward |
| 30-01-2026 | FX NDF_MYR/USD_Maturity:_28-04-2026 | Morgan Stanley & Co. International PLC | 48.763,85 | FX forward |
| 30-01-2026 | FX NDF_MYR/USD_Maturity:_28-04-2026 | Morgan Stanley & Co. International PLC | -48.533,29 | FX forward |
| 30-01-2026 | FX NDF_NGN/USD_Maturity:_20-07-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 3.103,34 | FX forward |
| 30-01-2026 | FX NDF_NGN/USD_Maturity:_20-07-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -2.872,82 | FX forward |
| 30-01-2026 | FX NDF_PEN/USD_Maturity:_18-03-2026 | BNP Paribas | 6.966,70 | FX forward |
| 30-01-2026 | FX NDF_PEN/USD_Maturity:_18-03-2026 | BNP Paribas | -6.959,42 | FX forward |
| 30-01-2026 | FX NDF_TWD/USD_Maturity:_18-03-2026 | Standard Chartered Bank | 3.216,04 | FX forward |
| 30-01-2026 | FX NDF_TWD/USD_Maturity:_18-03-2026 | Standard Chartered Bank | -3.216,14 | FX forward |
| 30-01-2026 | FX NDF_USD/BRL_Maturity:_03-03-2026 | Royal Bank of Canada | -53.027,68 | FX forward |
| 30-01-2026 | FX NDF_USD/BRL_Maturity:_03-03-2026 | Royal Bank of Canada | 51.816,31 | FX forward |
| 30-01-2026 | FX NDF_USD/CLP_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -7.398,11 | FX forward |
| 30-01-2026 | FX NDF_USD/CLP_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 6.967,18 | FX forward |
| 30-01-2026 | FX NDF_USD/COP_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -29.012,37 | FX forward |
| 30-01-2026 | FX NDF_USD/COP_Maturity:_18-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 27.427,85 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_11-03-2026 | Westpac Banking Corp. | -3.262,31 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_11-03-2026 | Standard Chartered Bank | -5.337,34 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_11-03-2026 | Westpac Banking Corp. | 3.310,81 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_11-03-2026 | Standard Chartered Bank | 5.397,09 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_13-02-2026 | HSBC BANK PLC | -1.257,35 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_13-02-2026 | HSBC BANK PLC | 1.277,25 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_18-03-2026 | HSBC BANK PLC | -6.161,36 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | -3.517,44 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_18-03-2026 | HSBC BANK PLC | 6.256,54 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | 3.523,08 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_20-02-2026 | Standard Chartered Bank | -1.883,38 | FX forward |
| 30-01-2026 | FX NDF_USD/INR_Maturity:_20-02-2026 | Standard Chartered Bank | 1.903,34 | FX forward |
| 30-01-2026 | FX NDF_USD/KRW_Maturity:_18-03-2026 | UBS AG | -5.473,94 | FX forward |
| 30-01-2026 | FX NDF_USD/KRW_Maturity:_18-03-2026 | HSBC BANK PLC | -3.231,29 | FX forward |

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| 30-01-2026 | | FX NDF_USD/KRW_Maturity:_18-03-2026 | UBS AG | 5.384,39 | FX forward |
| 30-01-2026 | | FX NDF_USD/KRW_Maturity:_18-03-2026 | HSBC BANK PLC | 3.152,06 | FX forward |
| 30-01-2026 | | FX NDF_USD/PEN_Maturity:_18-03-2026 | BNP Paribas | -16.155,91 | FX forward |
| 30-01-2026 | | FX NDF_USD/PEN_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | -4.247,53 | FX forward |
| 30-01-2026 | | FX NDF_USD/PEN_Maturity:_18-03-2026 | BNP Paribas | 16.115,05 | FX forward |
| 30-01-2026 | | FX NDF_USD/PEN_Maturity:_18-03-2026 | JPMorgan Chase Bank, National Association | 4.241,95 | FX forward |
| 30-01-2026 | | FX NDF_USD/PHP_Maturity:_11-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | -1.540,66 | FX forward |
| 30-01-2026 | | FX NDF_USD/PHP_Maturity:_11-03-2026 | HSBC BANK PLC | -3.779,79 | FX forward |
| 30-01-2026 | | FX NDF_USD/PHP_Maturity:_11-03-2026 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 1.520,19 | FX forward |
| 30-01-2026 | | FX NDF_USD/PHP_Maturity:_11-03-2026 | HSBC BANK PLC | 3.771,76 | FX forward |
| 30-01-2026 | | FX NDF_USD/TWD_Maturity:_18-03-2026 | Royal Bank of Canada | -3.243,99 | FX forward |
| 30-01-2026 | | FX NDF_USD/TWD_Maturity:_18-03-2026 | Royal Bank of Canada | 3.238,47 | FX forward |
| 30-01-2026 | US44332N1063 | H World Group Ltd. (ADR) | H World Group Ltd. (ADR) | 6.400,14 | GDR/ADR |
| 30-01-2026 | US46627J3023 | Halyk Savings Bank of Kazakhstan JSC (GDR) | Halyk Savings Bank of Kazakhstan JSC (GDR) | 5.588,18 | GDR/ADR |
| 30-01-2026 | US66980N2036 | Nova Ljubljanska Banka dd (GDR) | Nova Ljubljanska Banka dd (GDR) | 6.921,06 | GDR/ADR |
| 30-01-2026 | US81141R1005 | Sea Ltd. A (ADR) | Sea Ltd. A (ADR) | 9.557,93 | GDR/ADR |
| 30-01-2026 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. (ADR) | Taiwan Semiconductor Manufacturing Co. Ltd. (ADR) | 251.956,80 | GDR/ADR |
| 30-01-2026 | US88034P1093 | Tencent Music Entertainment Group A (ADR) | Tencent Music Entertainment Group A (ADR) | 4.914,58 | GDR/ADR |