

As of	ISIN	Security name	Issuer	Market value	Instrument type
28-11-2025	ARARGE3209S6	REPUBLIC OF ARGENTINA 09.07.2030	Argentina Bonar Bonds	2.545,89	ABS
28-11-2025	ARARGE3209Y4	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentina Bonar Bonds	409,91	ABS
28-11-2025	US040114HS26	REPUBLIC OF ARGENTINA 09.07.2030	Argentine Republic Government International Bond	30.790,68	ABS
28-11-2025	US040114HT09	REPUBLIC OF ARGENTINA 09.07.2035	Argentine Republic Government International Bond	33.191,11	ABS
28-11-2025	US040114HU71	REPUBLIC OF ARGENTINA 09.01.2038	Argentine Republic Government International Bond	31.051,33	ABS
28-11-2025	US040114HV54	REPUBLIC OF ARGENTINA 09.07.2041	Argentine Republic Government International Bond	25.583,46	ABS
28-11-2025	US040114HW38	REPUBLIC OF ARGENTINA 09.07.2046	Argentine Republic Government International Bond	23.152,41	ABS
28-11-2025	US040114HX11	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentine Republic Government International Bond	4.145,88	ABS
28-11-2025	US698299BL70	REPUBLIC OF PANAMA 3.87% 23.07.2060	Panama Government International Bond	2.891,67	ABS
28-11-2025	US698299BM53	REPUBLIC OF PANAMA 4.5% 01.04.2056	Panama Government International Bond	5.169,89	ABS
28-11-2025	US698299BV52	REPUBLIC OF PANAMA 6.853% 28.03.2054	Panama Government International Bond	16.631,40	ABS
28-11-2025	US698299BY91	REPUBLIC OF PANAMA 8% 01.03.2038	Panama Government International Bond	12.187,30	ABS
28-11-2025	US71643VAB18	PETROLEOS MEXICANOS 6.7% 16.02.2032	Petroleos Mexicanos	2.606,48	ABS
28-11-2025	US760942BA98	REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	Uruguay Government International Bond	9.689,56	ABS
28-11-2025	US760942BD38	REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	Uruguay Government International Bond	25.963,56	ABS
28-11-2025	US760942BG68	REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	Oriental Republic of Uruguay	1.656,09	ABS
28-11-2025	US760942BH42	REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037	Uruguay Government International Bond	4.839,32	ABS
28-11-2025	US917288BA96	REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	Uruguay Government International Bond	9,42	ABS
28-11-2025	USG5265VAA10	KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	Kingston Airport Revenue Finance Ltd	4.523,92	ABS
28-11-2025	USG54897AB28	LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	Lima Metro Line 2 Finance Ltd	2.405,43	ABS
28-11-2025	USL15669AA91	CHILE ELECTRICITY LUX 6.01% 20.01.2033	Chile Electricity Lux MPC Sarl	6.585,98	ABS
28-11-2025	USL1567LAB91	CHILE ELECTRICITY LUX 5.672% 20.10.2035	Chile Electricity Lux Mpc II Sarl	1.737,55	ABS
28-11-2025	USL2660VAA37	EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030	Eagle Funding Luxco Sarl	26.562,55	ABS
28-11-2025	USP01012CE41	REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	El Salvador Government International Bond	326,02	ABS
28-11-2025	USP01012CF16	REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	El Salvador Government International Bond	10.092,37	ABS
28-11-2025	USP01012CH71	REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	El Salvador Government International Bond	2.235,79	ABS
28-11-2025	USP17625AC16	REPUBLIC OF VENEZUELA 23.08.2022	Venezuela Government International Bond	2.386,74	ABS
28-11-2025	USP17625AD98	REPUBLIC OF VENEZUELA 05.08.2031	Venezuela Government International Bond	8.462,43	ABS
28-11-2025	USP3699PGM34	COSTA RICA GOVERNMENT 6.55% 03.04.2034	Costa Rica Government International Bond	12.138,97	ABS
28-11-2025	USP3699PGN17	COSTA RICA GOVERNMENT 7.3% 13.11.2054	Costa Rica Government International Bond	7.657,06	ABS
28-11-2025	USP37110AN62	EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	Empresa Nacional del Petroleo	15.440,66	ABS

28-11-2025	USP5015VAH98	REPUBLIC OF GUATEMALA 4.9% 01.06.2030	Guatemala Government Bond	8.754,20	ABS
28-11-2025	USP5015VAQ97	REPUBLIC OF GUATEMALA 6.6% 13.06.2036	Guatemala Government Bond	11.339,67	ABS
28-11-2025	USP6S52BAA07	PROVINCIA DE LA RIOJA 24.02.2028	Provincia de la Rioja	5.631,66	ABS
28-11-2025	USP75744AJ47	REPUBLIC OF PARAGUAY 4.95% 28.04.2031	Paraguay Government International Bond	5.219,98	ABS
28-11-2025	USP75744AL92	REPUBLIC OF PARAGUAY 3.849% 28.06.2033	Paraguay Government International Bond	9.813,11	ABS
28-11-2025	USP989MJB46	YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	YPF SA	3.257,29	ABS
28-11-2025	USP989MJB67	YPF SOCIEDAD ANONIMA 8.25% 17.01.2034	YPF SA	6.404,40	ABS
28-11-2025	USU35914AA51	GABON BLUE BOND MASTER 6.097% 01.08.2038	Gabon Blue Bond Master Trust Series 2	8.069,62	ABS
28-11-2025	USV3856JAB99	GREENKO WIND PROJECTS MU 7.25% 27.09.2028	Greenko Wind Projects Mauritius Ltd	25.465,16	ABS
28-11-2025	XS0296831158	NEON CAPITAL LTD #230 06.01.2028	Neon Capital Ltd/KY	4.035,38	ABS
28-11-2025	XS0496488395	IVORY COAST 31.12.2032	Ivory Coast Government International Bond	782,07	ABS
28-11-2025	XS1619155564	REPUBLIC OF SENEGAL 6.25% 23.05.2033	Senegal Government International Bond	3.712,30	ABS
28-11-2025	XS1631415400	IVORY COAST 6.125% 15.06.2033	Ivory Coast Government International Bond	6.830,21	ABS
28-11-2025	XS1678623734	REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	Republic of Azerbaijan International Bond	6.073,23	ABS
28-11-2025	XS1790104530	REPUBLIC OF SENEGAL 4.75% 13.03.2028	Senegal Government International Bond	9.654,99	ABS
28-11-2025	XS1796266754	IVORY COAST 6.625% 22.03.2048	Ivory Coast Government International Bond	9.020,23	ABS
28-11-2025	XS2027394233	KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	NAK Naftogaz Ukraine via Kondor Finance PLC	8.522,80	ABS
28-11-2025	XS2051203862	REPUBLIC OF MOZAMBIQUE 15.09.2031	Mozambique International Bond	18.944,83	ABS
28-11-2025	XS2064786754	IVORY COAST 5.875% 17.10.2031	Ivory Coast Government International Bond	9.963,67	ABS
28-11-2025	XS2064786911	IVORY COAST 6.875% 17.10.2040	Ivory Coast Government International Bond	10.397,48	ABS
28-11-2025	XS2113615228	REPUBLIC OF GABON 6.625% 06.02.2031	Gabon Government International Bond	7.601,52	ABS
28-11-2025	XS2214237807	REPUBLIC OF ECUADOR 31.07.2030	Ecuador Government International Bond	2.879,24	ABS
28-11-2025	XS2214238441	REPUBLIC OF ECUADOR 31.07.2035	Ecuador Government International Bond	38.195,87	ABS
28-11-2025	XS2214239175	REPUBLIC OF ECUADOR 31.07.2040	Ecuador Government International Bond	16.642,24	ABS
28-11-2025	XS2214239506	REPUBLIC OF ECUADOR 0% 31.07.2030	Ecuador Government International Bond	24.847,79	ABS
28-11-2025	XS2286298711	BENIN INTL GOV BOND 6.875% 19.01.2052	Benin Government International Bond	9.579,12	ABS
28-11-2025	XS2333676133	REPUBLIC OF SENEGAL 5.375% 08.06.2037	Senegal Government International Bond	21.207,67	ABS
28-11-2025	XS2354781614	REPUBLIC OF KENYA 6.3% 23.01.2034	Republic of Kenya Government International Bond	5.198,47	ABS
28-11-2025	XS2366832496	BENIN INTL GOV BOND 4.95% 22.01.2035	Benin Government International Bond	1.914,19	ABS
28-11-2025	XS2385150334	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	8.488,47	ABS
28-11-2025	XS2385150508	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	571,37	ABS
28-11-2025	XS2385150847	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	0,31	ABS
28-11-2025	XS2407752711	REPUBLIC OF GABON 7% 24.11.2031	Gabon Government International Bond	2.716,51	ABS

28-11-2025	XS2542166231	GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	Greensaif Pipelines Bidco Sarl	3.718,65	ABS
28-11-2025	XS2542166744	GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	Greensaif Pipelines Bidco Sarl	3.804,03	ABS
28-11-2025	XS2568343672	TMS ISSUER SARL 5.78% 23.08.2032	TMS Issuer Sarl	6.358,27	ABS
28-11-2025	XS2752065479	IVORY COAST 8.25% 30.01.2037	Ivory Coast Government International Bond	6.925,42	ABS
28-11-2025	XS2759982064	BENIN INTL GOV BOND 7.96% 13.02.2038	Benin Government International Bond	4.484,05	ABS
28-11-2025	XS2764839945	REPUBLIC OF KENYA 9.75% 16.02.2031	Republic of Kenya Government International Bond	12.212,49	ABS
28-11-2025	XS2838363476	REPUBLIC OF SENEGAL 7.75% 10.06.2031	Senegal Government International Bond	2.366,15	ABS
28-11-2025	XS2869469333	REPUBLIC OF CAMEROON 9.5% 31.07.2031	Republic of Cameroon International Bond	5.964,62	ABS
28-11-2025	XS2893146873	REPUBLIC OF GHANA 0% 03.07.2026	Ghana Government International Bond	1.668,54	ABS
28-11-2025	XS2893147251	REPUBLIC OF GHANA 03.07.2029	Ghana Government International Bond	25.251,25	ABS
28-11-2025	XS2893147681	REPUBLIC OF GHANA 0% 03.01.2030	Ghana Government International Bond	4.460,43	ABS
28-11-2025	XS2893151287	REPUBLIC OF GHANA 03.07.2035	Ghana Government International Bond	19.817,25	ABS
28-11-2025	XS2924873719	ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cev	15.032,31	ABS
28-11-2025	XS2933572856	AVENIR ISSUER IV IRLND 6% 25.10.2027	Avenir Issuer IV Ireland DAC	21.156,29	ABS
28-11-2025	XS2966241361	REPUBLIC OF SRI LANKA 15.01.2030	Sri Lanka Government International Bond	6.549,58	ABS
28-11-2025	XS2966241445	REPUBLIC OF SRI LANKA 15.03.2033	Sri Lanka Government International Bond	11.832,91	ABS
28-11-2025	XS2966242096	REPUBLIC OF SRI LANKA 15.02.2038	Sri Lanka Government International Bond	11.720,94	ABS
28-11-2025	XS2966242179	REPUBLIC OF SRI LANKA 15.06.2035	Sri Lanka Government International Bond	6.975,05	ABS
28-11-2025	XS2966242500	REPUBLIC OF SRI LANKA 4% 15.04.2028	Sri Lanka Government International Bond	6.295,82	ABS
28-11-2025	XS2976334222	BENIN INTL GOV BOND 8.375% 23.01.2041	Benin Government International Bond	6.388,18	ABS
28-11-2025	XS2979695520	COMPARTMENT BERNINA 7.625% 08.04.2035	Delphos Securities SARL - Compartment Bernina	33.044,44	ABS
28-11-2025	XS2988523069	DELPHOS COMPMT LUNGHIN 10% 03.09.2028	Delphos Securities SARL - Compartment Lunghin	16.624,01	ABS
28-11-2025	XS3000946437	REPUBLIC OF GABON 9.5% 18.02.2029	Gabon Government International Bond	22.191,77	ABS
28-11-2025	XS3010561762	REPUBLIC OF KENYA 9.5% 05.03.2036	Republic of Kenya Government International Bond	10.446,01	ABS
28-11-2025	XS3030237120	IVORY COAST 8.075% 01.04.2036	Ivory Coast Government International Bond	10.827,62	ABS
28-11-2025	XS3111840834	AVENIR ISSUER IV IRLND 10.75% 26.06.2028	Avenir Issuer IV Ireland DAC	8.639,24	ABS
28-11-2025	XS3196101201	REPUBLIC OF KENYA 7.875% 09.10.2033	Republic of Kenya Government International Bond	8.361,10	ABS
28-11-2025	XS3225349573	LAOS GOVERNMENT INTL BON 11.25% 12.11.2030	Laos Government International Bond	33.571,38	ABS
28-11-2025	XS3237223311	CITY OF BUENOS AIRES 7.8% 26.11.2033	Ciudad Autonoma De Buenos Aires/Government Bonds	5.170,39	ABS
28-11-2025		DIDAFO DKK FOKUS CAP Normal	Danske Bank A/S	15.116,23	Bank account
28-11-2025		DIDAFO EUR FOKUS CAP	Danske Bank A/S	1,01	Bank account
28-11-2025		DIDAFO NOK FOKUS CAP	Danske Bank A/S	0,55	Bank account
28-11-2025		DIGLS2 CHF GCEF	Danske Bank A/S	-28.630,56	Bank account

28-11-2025	DIGLS2 CHF GSA-EQGLSF	Danske Bank A/S	28.630,76	Bank account
28-11-2025	DIGLS2 DKK GLOB STOCK	Danske Bank A/S	-275,32	Bank account
28-11-2025	DIGLS2 DKK GSA-EQGLSF	Danske Bank A/S	-8,96	Bank account
28-11-2025	DIGLS2 EUR GSA-EQGLSF	Danske Bank A/S	0,24	Bank account
28-11-2025	DIGLS2 JPY GSA-EQGLSF	Danske Bank A/S	4.003,26	Bank account
28-11-2025	DIGLS2 SEK GSA-EQGLSF	Danske Bank A/S	0,27	Bank account
28-11-2025	DIGLS2 USD GSA-EQGLSF	Danske Bank A/S	141.981,66	Bank account
28-11-2025	DINMA3 BRL GSA-EQEM	Danske Bank A/S	457,22	Bank account
28-11-2025	DINMA3 DKK GSA-EQEM	Danske Bank A/S	-72,93	Bank account
28-11-2025	DINMA3 HKD GSA-EQEM	Danske Bank A/S	195,91	Bank account
28-11-2025	DINMA3 HUF GSA-EQEM	Danske Bank A/S	3,81	Bank account
28-11-2025	DINMA3 INR GSA-EQEM	Danske Bank A/S	2.207,16	Bank account
28-11-2025	DINMA3 KRW GSA-EQEM	Danske Bank A/S	585,16	Bank account
28-11-2025	DINMA3 MXN GSA-EQEM	Danske Bank A/S	0,60	Bank account
28-11-2025	DINMA3 PHP GSA-EQEM	Danske Bank A/S	66,07	Bank account
28-11-2025	DINMA3 PLN GSA-EQEM	Danske Bank A/S	0,18	Bank account
28-11-2025	DINMA3 SAR GSA-EQEM	Danske Bank A/S	4,47	Bank account
28-11-2025	DINMA3 THB GSA-EQEM	Danske Bank A/S	72,41	Bank account
28-11-2025	DINMA3 TWD GSA-EQEM	Danske Bank A/S	-104,68	Bank account
28-11-2025	DINMA3 USD GSA-EQEM	Danske Bank A/S	31.736,95	Bank account
28-11-2025	DINMA3 ZAR GSA-EQEM	Danske Bank A/S	24,50	Bank account
28-11-2025	DINMOB DKK MAN EMD	Danske Bank A/S	441,60	Bank account
28-11-2025	DINMOB EUR MAN EMD	Danske Bank A/S	969,48	Bank account
28-11-2025	DINMOB JPY MAN EMD	Danske Bank A/S	0,01	Bank account
28-11-2025	DINMOB USD MAN EMD	Danske Bank A/S	38.652,27	Bank account
28-11-2025	DINMOL BRL GSA-FIEMLC	Danske Bank A/S	1.572,54	Bank account
28-11-2025	DINMOL CNH GSA-FIEMLC	Danske Bank A/S	12.079,74	Bank account
28-11-2025	DINMOL CZK GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
28-11-2025	DINMOL DKK GSA-FIEMLC	Danske Bank A/S	2.573,06	Bank account
28-11-2025	DINMOL EUR GSA-FIEMLC	Danske Bank A/S	6.446,98	Bank account
28-11-2025	DINMOL HUF GSA-FIEMLC	Danske Bank A/S	549,02	Bank account
28-11-2025	DINMOL INR GSA-FIEMLC	Danske Bank A/S	247,25	Bank account
28-11-2025	DINMOL PLN EMD LC	Danske Bank A/S	-12.756,12	Bank account

28-11-2025		DINMOL PLN GSA-FIEMLC	Danske Bank A/S	13.054,46	Bank account
28-11-2025		DINMOL RSD GSA-FIEMLC	Danske Bank A/S	217,06	Bank account
28-11-2025		DINMOL RUB GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
28-11-2025		DINMOL SGD GSA-FIEMLC	Danske Bank A/S	-0,02	Bank account
28-11-2025		DINMOL THB GSA-FIEMLC	Danske Bank A/S	2,84	Bank account
28-11-2025		DINMOL TRY GSA-FIEMLC	Danske Bank A/S	-0,00	Bank account
28-11-2025		DINMOL USD GSA-FIEMLC	Danske Bank A/S	86.546,43	Bank account
28-11-2025		DINMOL ZAR GSA-FIEMLC	Danske Bank A/S	1,19	Bank account
28-11-2025		PM2852 DKK CASH Normal	Danske Bank A/S	153.571,30	Bank account
28-11-2025		PPDOAL DKK BRUTTO ABS Normal	Danske Bank A/S	269.405,48	Bank account
28-11-2025		PPDOAL EUR BRUTTO ABS Normal	Danske Bank A/S	0,07	Bank account
28-11-2025		PPDOAL SEK BRUTTO ABS	Danske Bank A/S	0,01	Bank account
28-11-2025		SLDOV6 DKK R_BAH_SGLE	Danske Bank A/S	279,01	Bank account
28-11-2025		SLDOV6 DKK R_DO_DEF	Danske Bank A/S	99.372,75	Bank account
28-11-2025		SLDOV6 EUR R_BAH_SGLE	Danske Bank A/S	0,01	Bank account
28-11-2025		SLDOV6 EUR R_DO_DEF	Danske Bank A/S	3.233,13	Bank account
28-11-2025		SLDOV6 SEK R_DO_DEF	Danske Bank A/S	6,82	Bank account
28-11-2025	AT000B049937	UNICREDIT BK AUSTRIA AG 3% 31.07.2026	UniCredit Bank Austria AG	511.714,60	Bond
28-11-2025	BRSTNCNTF1P8	NOTA DO TESOURO NACIONAL 10% 01.01.2027	Brazil Notas do Tesouro Nacional Serie F	17.285,15	Bond
28-11-2025	BRSTNCNTF1Q6	NOTA DO TESOURO NACIONAL 10% 01.01.2029	Brazil Notas do Tesouro Nacional Serie F	97.277,79	Bond
28-11-2025	BRSTNCNTF212	NOTA DO TESOURO NACIONAL 10% 01.01.2033	Brazil Notas do Tesouro Nacional Serie F	19.100,05	Bond
28-11-2025	CL0002454248	BONOS TESORERIA PESOS 4.7% 01.09.2030	Bonos de la Tesoreria de la Republica en pesos	28.808,55	Bond
28-11-2025	CND100036Q75	CHINA GOVERNMENT BOND 2.68% 21.05.2030	China Government Bond	11.685,95	Bond
28-11-2025	CND10006GPT1	CHINA GOVERNMENT BOND 2.67% 25.05.2033	China Government Bond	12.037,18	Bond
28-11-2025	COL17CT03722	TITULOS DE TESORERIA 7.25% 26.10.2050	Colombian TES	15.789,18	Bond
28-11-2025	COL17CT03771	TITULOS DE TESORERIA 7% 26.03.2031	Colombian TES	34.124,20	Bond
28-11-2025	COL17CT03813	TITULOS DE TESORERIA 9.25% 28.05.2042	Colombian TES	7.626,90	Bond
28-11-2025	CZ0001004477	CZECH REPUBLIC 0.95% 15.05.2030	Czech Republic Government Bond	9.382,02	Bond
28-11-2025	CZ0001006894	CZECH REPUBLIC 4.9% 14.04.2034	Czech Republic Government Bond	34.023,99	Bond
28-11-2025	CZ0001006969	CZECH REPUBLIC 6.2% 16.06.2031	Czech Republic Government Bond	8.389,37	Bond
28-11-2025	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	494.322,39	Bond
28-11-2025	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	928.826,20	Bond
28-11-2025	DE000MHB36J8	MUENCHENER HYPOTHEKENBNK 3.5% 28.08.2026	Muenchener Hypothekenbank eG	821.336,09	Bond

28-11-2025	DK0002004092	UNIKREDIT 6% 01.07.2029	Nordea Kredit Realkreditaktieselskab	994,93	Bond
28-11-2025	DK0002012780	NORDEA KREDIT 4% 01.10.2035	Nordea Kredit Realkreditaktieselskab	8.020,16	Bond
28-11-2025	DK0002013911	NORDEA KREDIT 6% 01.04.2035	Nordea Kredit Realkreditaktieselskab	5,53	Bond
28-11-2025	DK0002014646	NORDEA KREDIT 4% 01.07.2036	Nordea Kredit Realkreditaktieselskab	3.672,56	Bond
28-11-2025	DK0002015106	UNIKREDIT FRN 01.07.2038	Nordea Kredit Realkreditaktieselskab	341.182,29	Bond
28-11-2025	DK0002015296	NORDEA KREDIT FRN 01.01.2038	Nordea Kredit Realkreditaktieselskab	568.943,86	Bond
28-11-2025	DK0002016260	NORDEA KREDIT 5% 01.01.2028	Nordea Kredit Realkreditaktieselskab	438,01	Bond
28-11-2025	DK0002016427	NORDEA KREDIT 6% 01.10.2037	Nordea Kredit Realkreditaktieselskab	570,38	Bond
28-11-2025	DK0002016500	NORDEA KREDIT 6% 01.01.2038	Nordea Kredit Realkreditaktieselskab	326,96	Bond
28-11-2025	DK0002016856	NORDEA KREDIT 6% (SDRO) 01.10.2038	Nordea Kredit Realkreditaktieselskab	896,34	Bond
28-11-2025	DK0002020619	NORDEA KREDIT 4% (SDRO) 01.07.2026	Nordea Kredit Realkreditaktieselskab	684,14	Bond
28-11-2025	DK0002021260	NORDEA KREDIT 5% (SDRO) 01.07.2041	Nordea Kredit Realkreditaktieselskab	2.272,63	Bond
28-11-2025	DK0002026657	NORDEA KREDIT 4% (SDRO) 01.07.2042	Nordea Kredit Realkreditaktieselskab	13.611,98	Bond
28-11-2025	DK0002027036	NORDEA KREDIT 3% (SDRO) 01.04.2034	Nordea Kredit Realkreditaktieselskab	120.693,81	Bond
28-11-2025	DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	Nordea Kredit Realkreditaktieselskab	59.843,45	Bond
28-11-2025	DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	14.124,27	Bond
28-11-2025	DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	4.108,74	Bond
28-11-2025	DK0002029081	NORDEA KREDIT 2.5% (SDRO) 01.10.2034	Nordea Kredit Realkreditaktieselskab	216.374,32	Bond
28-11-2025	DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	Nordea Kredit Realkreditaktieselskab	134.121,00	Bond
28-11-2025	DK0002030410	NORDEA KREDIT 3% (SDRO) 01.07.2046	Nordea Kredit Realkreditaktieselskab	10.651,54	Bond
28-11-2025	DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	Nordea Kredit Realkreditaktieselskab	7.614,41	Bond
28-11-2025	DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	Nordea Kredit Realkreditaktieselskab	217.393,73	Bond
28-11-2025	DK0002032895	NORDEA KREDIT 2% (SDRO) 01.07.2047	Nordea Kredit Realkreditaktieselskab	131.489,93	Bond
28-11-2025	DK0002033000	NORDEA KREDIT 1.5% (SDRO) 01.10.2037	Nordea Kredit Realkreditaktieselskab	322.633,19	Bond
28-11-2025	DK0002038744	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	337.622,75	Bond
28-11-2025	DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	Nordea Kredit Realkreditaktieselskab	22.808,90	Bond
28-11-2025	DK0002039049	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	194.464,13	Bond
28-11-2025	DK0002044635	NORDEA KREDIT 0.5% (SDRO) 01.10.2040	Nordea Kredit Realkreditaktieselskab	207.082,79	Bond
28-11-2025	DK0002047141	NORDEA KREDIT 0.5% (SDRO) 01.01.2042	Nordea Kredit Realkreditaktieselskab	1.076.867,76	Bond
28-11-2025	DK0002047810	NORDEA KREDIT 1% (SDRO) 01.04.2026	Nordea Kredit Realkreditaktieselskab	1.278.784,40	Bond
28-11-2025	DK0002049352	NORDEA KREDIT 1% (SDRO) 01.10.2026	Nordea Kredit Realkreditaktieselskab	3.353.536,63	Bond
28-11-2025	DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	Nordea Kredit Realkreditaktieselskab	1.333.281,03	Bond
28-11-2025	DK0002053891	NORDEA KREDIT 3% (SDRO) 01.04.2053	Nordea Kredit Realkreditaktieselskab	1.200.271,93	Bond

28-11-2025	DK0002054006	NORDEA KREDIT FRN (SDRO) 01.01.2026	Nordea Kredit Realkreditaktieselskab	1.176.785,52	Bond
28-11-2025	DK0002054006	NORDEA KREDIT FRN (SDRO) 01.01.2026	Nordea Kredit Realkreditaktieselskab	519.907,38	Bond
28-11-2025	DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	267.182,89	Bond
28-11-2025	DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	931.180,47	Bond
28-11-2025	DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	212.269,98	Bond
28-11-2025	DK0002058189	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	2.086.768,60	Bond
28-11-2025	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	1.006.398,30	Bond
28-11-2025	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	667.023,30	Bond
28-11-2025	DK0002058346	NORDEA KREDIT 5% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	441.117,58	Bond
28-11-2025	DK0002059906	NORDEA KREDIT 4% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	2.717.460,71	Bond
28-11-2025	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	680.521,51	Bond
28-11-2025	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	472.812,37	Bond
28-11-2025	DK0004132164	DANMARKS SKIBSKREDIT FRN 01.01.2026	Danmarks Skibskredit A/S	203.472,51	Bond
28-11-2025	DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	Danmarks Skibskredit A/S	1.463.407,20	Bond
28-11-2025	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	2.302.380,32	Bond
28-11-2025	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	587.161,63	Bond
28-11-2025	DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	Danmarks Skibskredit A/S	34.122,04	Bond
28-11-2025	DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	Danmarks Skibskredit A/S	96.009,18	Bond
28-11-2025	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	2.066.881,52	Bond
28-11-2025	DK0004605912	REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	Realkredit Danmark A/S	180.238,24	Bond
28-11-2025	DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	Realkredit Danmark A/S	1.048.693,66	Bond
28-11-2025	DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	Realkredit Danmark A/S	570.030,51	Bond
28-11-2025	DK0004622925	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	1.554.818,46	Bond
28-11-2025	DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	855.377,27	Bond
28-11-2025	DK0004624467	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	155.017,52	Bond
28-11-2025	DK0004624541	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	69.236,03	Bond
28-11-2025	DK0004626595	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	Realkredit Danmark A/S	4.175.899,73	Bond
28-11-2025	DK0004627056	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	Realkredit Danmark A/S	164.132,85	Bond
28-11-2025	DK0004629698	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	Realkredit Danmark A/S	1.073.259,69	Bond
28-11-2025	DK0004632130	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2029	Realkredit Danmark A/S	271.169,81	Bond
28-11-2025	DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	488.728,92	Bond
28-11-2025	DK0004717394	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	274.964,47	Bond
28-11-2025	DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	517.501,54	Bond

28-11-2025	DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	Totalkredit AS	799.904,03	Bond
28-11-2025	DK0004908225	LR REALKREDIT 4% 01.10.2035	Nykredit Realkredit A/S	2.277,02	Bond
28-11-2025	DK0004908654	LR REALKREDIT 4% (RO) 01.01.2027	Nykredit Realkredit A/S	3.375,60	Bond
28-11-2025	DK0004909033	LR REALKREDIT FRN (RO) 01.04.2037	Nykredit Realkredit A/S	20.259,90	Bond
28-11-2025	DK0004911955	LR REALKREDIT 4% (RO) 01.10.2041	Nykredit Realkredit A/S	3.520,55	Bond
28-11-2025	DK0004914462	LR REALKREDIT 3.5% (RO) 01.10.2042	Nykredit Realkredit A/S	12.292,52	Bond
28-11-2025	DK0004914702	LR REALKREDIT 3% (RO) 01.07.2044	Nykredit Realkredit A/S	15.648,11	Bond
28-11-2025	DK0004916087	LR REALKREDIT 3% (RO) 01.10.2045	Nykredit Realkredit A/S	745,08	Bond
28-11-2025	DK0004916244	LR REALKREDIT 2.5% (RO) 01.04.2036	Nykredit Realkredit A/S	5.114,51	Bond
28-11-2025	DK0004916673	LR REALKREDIT 2.5% (RO) 01.07.2047	Nykredit Realkredit A/S	2.534,27	Bond
28-11-2025	DK0004917994	LR REALKREDIT 2% (RO) 01.10.2047	Nykredit Realkredit A/S	159.737,47	Bond
28-11-2025	DK0004918026	LR REALKREDIT 1.5% (RO) 01.10.2037	Nykredit Realkredit A/S	14.060,07	Bond
28-11-2025	DK0004920436	LR REALKREDIT 1.5% (RO) 01.04.2040	Nykredit Realkredit A/S	289.712,02	Bond
28-11-2025	DK0004920519	LR REALKREDIT 2% (RO) 01.07.2049	Nykredit Realkredit A/S	77.804,38	Bond
28-11-2025	DK0004921160	LR REALKREDIT 2% (RO) 01.01.2049	Nykredit Realkredit A/S	23.564,53	Bond
28-11-2025	DK0004923968	LR REALKREDIT 1.5% (RO) 01.10.2049	Nykredit Realkredit A/S	184.160,30	Bond
28-11-2025	DK0004924180	LR REALKREDIT 1% (RO) 01.07.2040	Nykredit Realkredit A/S	77.307,72	Bond
28-11-2025	DK0004924347	LR REALKREDIT 1% (RO) 01.10.2050	Nykredit Realkredit A/S	210.080,70	Bond
28-11-2025	DK0006323928	DLR KREDIT 5% 01.04.2028	DLR Kredit A/S	331,28	Bond
28-11-2025	DK0006324652	DLR KREDIT 6% 01.01.2038	DLR Kredit A/S	483,13	Bond
28-11-2025	DK0006327838	DLR KREDIT 4% (B) (SDO) 01.10.2031	DLR Kredit A/S	307,82	Bond
28-11-2025	DK0006330709	DLR KREDIT 4% (B) (SDO) 01.10.2042	DLR Kredit A/S	2.311,54	Bond
28-11-2025	DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DLR Kredit A/S	3.848,91	Bond
28-11-2025	DK0006331947	DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DLR Kredit A/S	12.137,05	Bond
28-11-2025	DK0006332671	DLR KREDIT 2.5% (B) (SDO) 01.10.2034	DLR Kredit A/S	371,21	Bond
28-11-2025	DK0006335500	DLR KREDIT 3% (B) (SDO) 01.07.2046	DLR Kredit A/S	6.878,83	Bond
28-11-2025	DK0006335773	DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DLR Kredit A/S	103.811,56	Bond
28-11-2025	DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DLR Kredit A/S	1.548,96	Bond
28-11-2025	DK0006336318	DLR KREDIT 2% (B) (SDO) 01.07.2037	DLR Kredit A/S	105.807,58	Bond
28-11-2025	DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DLR Kredit A/S	122.032,00	Bond
28-11-2025	DK0006338017	DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DLR Kredit A/S	187.951,84	Bond
28-11-2025	DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DLR Kredit A/S	192.896,17	Bond
28-11-2025	DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DLR Kredit A/S	183.933,66	Bond

28-11-2025	DK0006348677	DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DLR Kredit A/S	342.625,67	Bond
28-11-2025	DK0006352869	DLR KREDIT FRN (B) (SDO) 01.07.2026	DLR Kredit A/S	268.826,42	Bond
28-11-2025	DK0006356423	DLR KREDIT 4% (B) (SDO) 01.10.2043	DLR Kredit A/S	720.916,06	Bond
28-11-2025	DK0006358478	DLR KREDIT FRN (B) (SDO) 01.01.2028	DLR Kredit A/S	1.508.360,75	Bond
28-11-2025	DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DLR Kredit A/S	202.088,94	Bond
28-11-2025	DK0006359443	DLR KREDIT 5% (B) (SDO) 01.10.2046	DLR Kredit A/S	357.783,27	Bond
28-11-2025	DK0006360375	DLR KREDIT 1% (B) (SDO) 01.04.2029	DLR Kredit A/S	90.708,35	Bond
28-11-2025	DK0007903462	FYENS STIFTS KREDIT 7% 11.06.2032	Nykredit Realkredit A/S	8.739,17	Bond
28-11-2025	DK0008928823	KOMMUNEKREDIT 2% 01.07.2046	Kommunekredit	1.092,76	Bond
28-11-2025	DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	Kommunekredit	1.993.754,58	Bond
28-11-2025	DK0009262560	REALKREDIT DANMARK 5% 01.10.2029	Realkredit Danmark A/S	15,20	Bond
28-11-2025	DK0009264939	REALKREDIT DANMARK 5% 01.10.2032	Realkredit Danmark A/S	16,93	Bond
28-11-2025	DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	Realkredit Danmark A/S	23.384,38	Bond
28-11-2025	DK0009272601	REALKREDIT DANMARK 6% 01.07.2035	Realkredit Danmark A/S	32,09	Bond
28-11-2025	DK0009272791	REALKREDIT DANMARK 6% 01.10.2036	Realkredit Danmark A/S	401,34	Bond
28-11-2025	DK0009273179	REALKREDIT DANMARK 4% 01.01.2038	Realkredit Danmark A/S	9.443,93	Bond
28-11-2025	DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	2.021.067,41	Bond
28-11-2025	DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.771.378,45	Bond
28-11-2025	DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	183.162,44	Bond
28-11-2025	DK0009274144	REALKREDIT DANMARK 4% 01.01.2028	Realkredit Danmark A/S	2.812,24	Bond
28-11-2025	DK0009275034	REALKREDIT DANMARK 5% 01.01.2028	Realkredit Danmark A/S	1.821,93	Bond
28-11-2025	DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.167.526,93	Bond
28-11-2025	DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	Realkredit Danmark A/S	1.787,89	Bond
28-11-2025	DK0009279374	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026	Realkredit Danmark A/S	325,70	Bond
28-11-2025	DK0009279960	REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	Realkredit Danmark A/S	226.653,44	Bond
28-11-2025	DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	Realkredit Danmark A/S	9.029,71	Bond
28-11-2025	DK0009285264	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	Realkredit Danmark A/S	82.527,05	Bond
28-11-2025	DK0009285421	REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	Realkredit Danmark A/S	44.485,24	Bond
28-11-2025	DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	Realkredit Danmark A/S	110.752,46	Bond
28-11-2025	DK0009289258	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	Realkredit Danmark A/S	43.578,79	Bond
28-11-2025	DK0009289761	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	Realkredit Danmark A/S	12.156,79	Bond
28-11-2025	DK0009292476	REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2047	Realkredit Danmark A/S	48.871,13	Bond
28-11-2025	DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	Realkredit Danmark A/S	95.478,30	Bond

28-11-2025	DK0009292989	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	Realkredit Danmark A/S	2.404,69	Bond
28-11-2025	DK0009295305	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2026	Realkredit Danmark A/S	1.574.919,24	Bond
28-11-2025	DK0009296543	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2026	Realkredit Danmark A/S	581.415,22	Bond
28-11-2025	DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	197.445,66	Bond
28-11-2025	DK0009297350	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	298.620,58	Bond
28-11-2025	DK0009297434	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	Realkredit Danmark A/S	250.022,21	Bond
28-11-2025	DK0009297517	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	Realkredit Danmark A/S	108.716,37	Bond
28-11-2025	DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	Realkredit Danmark A/S	2.087,73	Bond
28-11-2025	DK0009358830	BRFKREDIT 4% (B) 01.10.2035	Jyske Realkredit A/S	27.877,47	Bond
28-11-2025	DK0009361032	BRFKREDIT 4% (B) 01.04.2036	Jyske Realkredit A/S	3.537,69	Bond
28-11-2025	DK0009361461	BRFKREDIT 4% (B) 01.04.2038	Jyske Realkredit A/S	35.448,64	Bond
28-11-2025	DK0009361628	BRFKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	2.040.999,47	Bond
28-11-2025	DK0009361701	BRFKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.804.445,18	Bond
28-11-2025	DK0009366775	BRFKREDIT 6% (E) (SDO) 01.07.2039	Jyske Realkredit A/S	1.188,11	Bond
28-11-2025	DK0009368987	BRFKREDIT 4% (E) (SDO) 01.10.2041	Jyske Realkredit A/S	2.354,91	Bond
28-11-2025	DK0009376733	BRFKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	15.797,99	Bond
28-11-2025	DK0009377624	BRFKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	22.394,84	Bond
28-11-2025	DK0009377970	BRFKREDIT 2% (E) (SDO) 01.10.2034	Jyske Realkredit A/S	4.319,28	Bond
28-11-2025	DK0009381303	BRFKREDIT 2% (E) (SDO) 01.04.2037	Jyske Realkredit A/S	100.746,97	Bond
28-11-2025	DK0009381493	BRFKREDIT 2.5% (E) (SDO) 01.07.2036	Jyske Realkredit A/S	31.236,63	Bond
28-11-2025	DK0009382707	BRFKREDIT 2.5% (E) (SDO) 01.04.2047	Jyske Realkredit A/S	78.073,41	Bond
28-11-2025	DK0009387854	BRFKREDIT 1% (E) (SDO) 01.10.2032	Jyske Realkredit A/S	82.687,49	Bond
28-11-2025	DK0009388076	BRFKREDIT 0.5% (E) (SDO) 01.10.2027	Jyske Realkredit A/S	93.015,78	Bond
28-11-2025	DK0009391377	BRFKREDIT 1% (E) (SDO) 01.04.2026	Jyske Realkredit A/S	774.007,25	Bond
28-11-2025	DK0009392425	BRFKREDIT 2% (E) (SDO) 01.10.2050	Jyske Realkredit A/S	55.125,57	Bond
28-11-2025	DK0009393316	BRFKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	331.215,07	Bond
28-11-2025	DK0009395956	BRFKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	194.577,36	Bond
28-11-2025	DK0009407397	JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052	Jyske Realkredit A/S	595.985,38	Bond
28-11-2025	DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	1.597.042,04	Bond
28-11-2025	DK0009412207	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	Jyske Realkredit A/S	904.439,74	Bond
28-11-2025	DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	942.331,28	Bond
28-11-2025	DK0009507931	NYKREDIT REALKREDIT 2% (H) (SDO) 01.01.2026	Nykredit Realkredit A/S	899.184,91	Bond
28-11-2025	DK0009511297	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	Nykredit Realkredit A/S	669.957,27	Bond

28-11-2025	DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	Nykredit Realkredit A/S	551.487,60	Bond
28-11-2025	DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	978.317,22	Bond
28-11-2025	DK0009531485	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2026	Nykredit Realkredit A/S	1.433.624,06	Bond
28-11-2025	DK0009533507	NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027	Nykredit Realkredit A/S	1.137.411,75	Bond
28-11-2025	DK0009536872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	294.144,53	Bond
28-11-2025	DK0009537177	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043	Nykredit Realkredit A/S	1.160.656,68	Bond
28-11-2025	DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	435.128,17	Bond
28-11-2025	DK0009539462	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	107.968,75	Bond
28-11-2025	DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	164.567,20	Bond
28-11-2025	DK0009540478	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	64.828,83	Bond
28-11-2025	DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	Nykredit Realkredit A/S	941.557,39	Bond
28-11-2025	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	329.185,09	Bond
28-11-2025	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	130.906,89	Bond
28-11-2025	DK0009543142	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	Nykredit Realkredit A/S	674.116,11	Bond
28-11-2025	DK0009543225	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	Nykredit Realkredit A/S	469.283,64	Bond
28-11-2025	DK0009546087	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027	Nykredit Realkredit A/S	3.780.382,79	Bond
28-11-2025	DK0009549347	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	1.352.020,05	Bond
28-11-2025	DK0009757296	NYKREDIT REALKREDIT 4% (D) 01.10.2035	Nykredit Realkredit A/S	7.165,87	Bond
28-11-2025	DK0009759664	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	555.824,07	Bond
28-11-2025	DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	132.437,74	Bond
28-11-2025	DK0009761488	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	959.885,88	Bond
28-11-2025	DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	825.666,84	Bond
28-11-2025	DK0009766446	NYKREDIT REALKREDIT FRN (D) 01.01.2038	Nykredit Realkredit A/S	2.578.788,62	Bond
28-11-2025	DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	Nykredit Realkredit A/S	368.964,58	Bond
28-11-2025	DK0009771362	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	23.614,75	Bond
28-11-2025	DK0009771529	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	154.071,79	Bond
28-11-2025	DK0009775199	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031	Nykredit Realkredit A/S	2.179,75	Bond
28-11-2025	DK0009775272	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2026	Nykredit Realkredit A/S	470,82	Bond
28-11-2025	DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	Nykredit Realkredit A/S	5.212,51	Bond
28-11-2025	DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	Nykredit Realkredit A/S	16.419,36	Bond
28-11-2025	DK0009924888	DANISH GOVERNMENT 2.25% 15.11.2026	Denmark Government Bond	814.685,59	Bond
28-11-2025	EU000A3LPTT1	EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	European Investment Bank	10.730,91	Bond
28-11-2025	FR0013383346	BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026	BPCE SFH SA	424.653,03	Bond

28-11-2025	FR0013459047	BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026	BPCE SFH SA	464.153,00	Bond
28-11-2025	FR001400EEX5	ARKEA HOME LOANS 2.75% 22.12.2026	Arkea Home Loans SFH SA	519.602,00	Bond
28-11-2025	HK0000867637	CHINA GOVERNMENT BOND 2.82% 12.08.2032	China Government Bond	20.571,61	Bond
28-11-2025	HU0000402532	HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	Hungary Government Bond	6.165,06	Bond
28-11-2025	HU0000403001	HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	Hungary Government Bond	13.305,20	Bond
28-11-2025	HU0000403555	HUNGARY GOVERNMENT BOND 3% 27.10.2038	Hungary Government Bond	3.457,21	Bond
28-11-2025	HU0000404744	HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	Hungary Government Bond	10.896,23	Bond
28-11-2025	HU0000405550	HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	Hungary Government Bond	7.362,93	Bond
28-11-2025	IDG000009002	INDONESIA GOVERNMENT 10.5% 15.08.2030	Indonesia Treasury Bond	10.838,76	Bond
28-11-2025	IDG000010307	INDONESIA GOVERNMENT 6.125% 15.05.2028	Indonesia Treasury Bond	13.288,68	Bond
28-11-2025	IDG000013509	INDONESIA GOVERNMENT 7.5% 15.06.2035	Indonesia Treasury Bond	19.428,25	Bond
28-11-2025	IDG000013806	INDONESIA GOVERNMENT 7% 15.09.2030	Indonesia Treasury Bond	19.803,17	Bond
28-11-2025	IDG000018805	INDONESIA GOVERNMENT 7.125% 15.06.2042	Indonesia Treasury Bond	13.010,37	Bond
28-11-2025	IDG000020801	INDONESIA GOVERNMENT 7% 15.02.2033	Indonesia Treasury Bond	31.768,07	Bond
28-11-2025	IDG000024506	INDONESIA GOVERNMENT 6.75% 15.07.2035	Indonesia Treasury Bond	9.032,13	Bond
28-11-2025	IDG000025602	INDONESIA GOVERNMENT 6.5% 15.04.2036	Indonesia Treasury Bond	1.167,06	Bond
28-11-2025	IN0020230051	INDIA GOVERNMENT BOND 7.3% 19.06.2053	India Government Bond	26.245,34	Bond
28-11-2025	IN0020240019	INDIA GOVERNMENT BOND 7.1% 08.04.2034	India Government Bond	42.804,08	Bond
28-11-2025	IN0020250026	INDIA GOVERNMENT BOND 6.33% 05.05.2035	India Government Bond	6.341,39	Bond
28-11-2025	INE494B04019	TVS MOTOR COMPANY 6% 01.09.2026	TVS Motor Co Ltd	0,00	Bond
28-11-2025	MX0MGO0000B2	MEX BONOS DESARR FIX RT 10% 20.11.2036	Mexican Bonos	14.933,57	Bond
28-11-2025	MX0MGO0000P2	MEX BONOS DESARR FIX RT 7.75% 29.05.2031	Mexican Bonos	27.023,10	Bond
28-11-2025	MX0MGO0000R8	MEX BONOS DESARR FIX RT 7.75% 13.11.2042	Mexican Bonos	35.228,35	Bond
28-11-2025	MX0MGO0000U2	MEX BONOS DESARR FIX RT 7.75% 23.11.2034	Mexican Bonos	1.201,51	Bond
28-11-2025	MX0MGO0001D6	MEX BONOS DESARR FIX RT 7.5% 26.05.2033	Mexican Bonos	45.912,24	Bond
28-11-2025	MYBGO2000020	MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	Malaysia Government Investment Issue	4.552,72	Bond
28-11-2025	MYBMO1900020	MALAYSIA GOVERNMENT 3.885% 15.08.2029	Malaysia Government Bond	31.422,80	Bond
28-11-2025	MYBMO2200016	MALAYSIA GOVERNMENT 3.582% 15.07.2032	Malaysia Government Bond	11.738,21	Bond
28-11-2025	MYBMS2400013	MALAYSIA GOVERNMENT 4.054% 18.04.2039	Malaysia Government Bond	48.366,70	Bond
28-11-2025	MYBMZ2300010	MALAYSIA GOVERNMENT 4.457% 31.03.2053	Malaysia Government Bond	10.198,70	Bond
28-11-2025	PEP01000C5F6	BONOS DE TESORERIA 5.94% 12.02.2029	Peru Government Bond	10.565,31	Bond
28-11-2025	PEP01000C5G4	BONOS DE TESORERIA 5.4% 12.08.2034	Peru Government Bond	4.661,04	Bond
28-11-2025	PL0000107611	POLAND GOVERNMENT BOND 2.75% 25.04.2028	Republic of Poland Government Bond	42.016,63	Bond

28-11-2025	PL0000113783	POLAND GOVERNMENT BOND 1.75% 25.04.2032	Republic of Poland Government Bond	39.020,45	Bond
28-11-2025	PL0000118188	POLAND GOVERNMENT BOND 5% 25.10.2035	Republic of Poland Government Bond	5.934,72	Bond
28-11-2025	RO1631DBN055	ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	Romania Government Bond	9.410,05	Bond
28-11-2025	RO3B41D8EX14	ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	Romania Government Bond	14.603,88	Bond
28-11-2025	ROCDG04X8WJ7	ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	Romania Government Bond	28.307,28	Bond
28-11-2025	RSMFRSD58761	SERBIA TREASURY BONDS 7% 26.10.2031	Serbia Treasury Bonds	3.485,63	Bond
28-11-2025	SE0009383664	SWEDISH COVERED BOND 2% 17.06.2026	Sveriges Sakerstallda Obligationer AB	1.384.767,46	Bond
28-11-2025	SE0015244991	SWEDBANK HYPOTEK AB 1% 18.03.2026	Swedbank Hypotek AB	459.349,28	Bond
28-11-2025	SE0016274492	STADSHYPOTEK AB FRN 05.01.2026	Stadshypotek AB	551.892,05	Bond
28-11-2025	SE0016828529	SWEDBANK HYPOTEK AB 1% 17.03.2027	Swedbank Hypotek AB	1.361.562,69	Bond
28-11-2025	TH0623039300	THAILAND GOVERNMENT BOND 2.4% 17.03.2029	Thailand Government Bond	23.555,42	Bond
28-11-2025	TH062303H604	THAILAND GOVERNMENT BOND 3.6% 17.06.2067	Thailand Government Bond	596,22	Bond
28-11-2025	TH062303I602	THAILAND GOVERNMENT BOND 3.3% 17.06.2038	Thailand Government Bond	19.186,28	Bond
28-11-2025	TH062303M604	THAILAND GOVERNMENT BOND 2% 17.06.2042	Thailand Government Bond	15.179,59	Bond
28-11-2025	TH0623A3N603	THAILAND GOVERNMENT BOND 3.45% 17.06.2043	Thailand Government Bond	12.161,64	Bond
28-11-2025	US008281BF39	AFRICAN DEVELOPMENT BANK PERP	African Development Bank	7.040,81	Bond
28-11-2025	US05971V2J35	BANCO DE CREDITO DEL PER 30.07.2035	Banco de Credito del Peru S.A.	6.232,49	Bond
28-11-2025	US105756BW95	FED REPUBLIC OF BRAZIL 5% 27.01.2045	Brazilian Government International Bond	15.654,10	Bond
28-11-2025	US105756BY51	FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	Brazilian Government International Bond	7.503,73	Bond
28-11-2025	US105756CB40	FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	Brazilian Government International Bond	2.607,72	Bond
28-11-2025	US105756CG37	FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	Brazilian Government International Bond	19.582,16	Bond
28-11-2025	US105756CH10	FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	Brazilian Government International Bond	26.531,34	Bond
28-11-2025	US105756CJ75	FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	Brazilian Government International Bond	1.727,18	Bond
28-11-2025	US105756CL22	FED REPUBLIC OF BRAZIL 6.625% 15.03.2035	Brazilian Government International Bond	29.087,78	Bond
28-11-2025	US105756CM05	FED REPUBLIC OF BRAZIL 5.5% 06.11.2030	Brazilian Government International Bond	12.319,43	Bond
28-11-2025	US105756CN87	FED REPUBLIC OF BRAZIL 7.25% 12.01.2056	Brazilian Government International Bond	26.693,58	Bond
28-11-2025	US12804DAA28	CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030	Caixa Economica Federal	10.467,04	Bond
28-11-2025	US168863DL94	REPUBLIC OF CHILE 3.5% 25.01.2050	Chile Government International Bond	19.673,46	Bond
28-11-2025	US168863DZ80	REPUBLIC OF CHILE 4.95% 05.01.2036	Chile Government International Bond	3.550,06	Bond
28-11-2025	US168863EB04	REPUBLIC OF CHILE 4.85% 22.01.2029	Chile Government International Bond	11.599,73	Bond
28-11-2025	US195325EF88	REPUBLIC OF COLOMBIA 8% 20.04.2033	Colombia Government International Bond	2.826,82	Bond
28-11-2025	US195325EG61	REPUBLIC OF COLOMBIA 7.5% 02.02.2034	Colombia Government International Bond	24.980,95	Bond
28-11-2025	US195325EL56	REPUBLIC OF COLOMBIA 8% 14.11.2035	Colombia Government International Bond	12.651,09	Bond

28-11-2025	US195325EP60	REPUBLIC OF COLOMBIA 7.75% 07.11.2036	Colombia Government International Bond	22.653,22	Bond
28-11-2025	US195325EQ44	REPUBLIC OF COLOMBIA 8.375% 07.11.2054	Colombia Government International Bond	10.996,49	Bond
28-11-2025	US195325ER27	REPUBLIC OF COLOMBIA 7.375% 25.04.2030	Colombia Government International Bond	24.292,98	Bond
28-11-2025	US455780CN45	REPUBLIC OF INDONESIA 3.7% 30.10.2049	Indonesia Government International Bond	5.308,26	Bond
28-11-2025	US455780CR58	REPUBLIC OF INDONESIA 3.5% 14.02.2050	Indonesia Government International Bond	10.954,91	Bond
28-11-2025	US455780CX27	REPUBLIC OF INDONESIA 3.35% 12.03.2071	Indonesia Government International Bond	4.579,53	Bond
28-11-2025	US455780DN36	REPUBLIC OF INDONESIA 4.65% 20.09.2032	Indonesia Government International Bond	10.484,53	Bond
28-11-2025	US455780DP83	REPUBLIC OF INDONESIA 5.45% 20.09.2052	Indonesia Government International Bond	5.209,63	Bond
28-11-2025	US455780DU78	REPUBLIC OF INDONESIA 4.7% 10.02.2034	Indonesia Government International Bond	8.722,04	Bond
28-11-2025	US455780DW35	REPUBLIC OF INDONESIA 5.15% 10.09.2054	Indonesia Government International Bond	8.496,80	Bond
28-11-2025	US455780DX18	REPUBLIC OF INDONESIA 4.75% 10.09.2034	Indonesia Government International Bond	12.160,27	Bond
28-11-2025	US455780DZ65	REPUBLIC OF INDONESIA 5.25% 15.01.2030	Indonesia Government International Bond	2.726,27	Bond
28-11-2025	US455780EA06	REPUBLIC OF INDONESIA 5.6% 15.01.2035	Indonesia Government International Bond	9.537,18	Bond
28-11-2025	US455780ED45	REPUBLIC OF INDONESIA 4.9% 16.04.2036	Indonesia Government International Bond	15.142,16	Bond
28-11-2025	US470160CB63	GOVERNMENT OF JAMAICA 7.875% 28.07.2045	Jamaica Government International Bond	21.099,55	Bond
28-11-2025	US637193BA03	POWER SECTOR ASSETS & LI 9.625% 15.05.2028	Power Sector Assets & Liabilities Management Corp	14.066,61	Bond
28-11-2025	US698299BK97	REPUBLIC OF PANAMA 3.16% 23.01.2030	Panama Government International Bond	4.050,56	Bond
28-11-2025	US698299BN37	REPUBLIC OF PANAMA 2.252% 29.09.2032	Panama Government International Bond	14.451,38	Bond
28-11-2025	US698299BT07	REPUBLIC OF PANAMA 6.4% 14.02.2035	Panama Government International Bond	29.651,62	Bond
28-11-2025	US698299BX19	REPUBLIC OF PANAMA 7.5% 01.03.2031	Panama Government International Bond	11.068,62	Bond
28-11-2025	US698299BZ66	REPUBLIC OF PANAMA 7.875% 01.03.2057	Panama Government International Bond	4.552,87	Bond
28-11-2025	US715638AP79	REPUBLIC OF PERU 8.75% 21.11.2033	Peruvian Government International Bond	3.270,37	Bond
28-11-2025	US715638BE14	REPUBLIC OF PERU 6.95% 12.08.2031	Peruvian Government International Bond	18.991,01	Bond
28-11-2025	US715638DQ26	REPUBLIC OF PERU 2.78% 01.12.2060	Peruvian Government International Bond	8.440,17	Bond
28-11-2025	US715638DR09	REPUBLIC OF PERU 3.23% 28.07.2121	Peruvian Government International Bond	6.436,43	Bond
28-11-2025	US715638DS81	REPUBLIC OF PERU 3.3% 11.03.2041	Peruvian Government International Bond	4.067,84	Bond
28-11-2025	US715638FC12	REPUBLIC OF PERU 5.5% 30.03.2036	Peruvian Government International Bond	7.221,26	Bond
28-11-2025	US715638FD94	REPUBLIC OF PERU 6.2% 30.06.2055	Peruvian Government International Bond	3.231,35	Bond
28-11-2025	US71567RAQ92	INDONESIA GOVT SUKUK 3.8% 23.06.2050	Perusahaan Penerbit SBSN Indonesia III	10.129,26	Bond
28-11-2025	US71567RAV87	INDONESIA GOVT SUKUK 4.7% 06.06.2032	Perusahaan Penerbit SBSN Indonesia III	5.328,32	Bond
28-11-2025	US71654QCC42	PETROLEOS MEXICANOS 6.75% 21.09.2047	Petroleos Mexicanos	19.539,06	Bond
28-11-2025	US71654QDD16	PETROLEOS MEXICANOS 7.69% 23.01.2050	Petroleos Mexicanos	23.323,30	Bond
28-11-2025	US71654QDE98	PETROLEOS MEXICANOS 5.95% 28.01.2031	Petroleos Mexicanos	4.656,99	Bond

28-11-2025	US71654QDF63	PETROLEOS MEXICANOS 6.95% 28.01.2060	Petroleos Mexicanos	10.807,40	Bond
28-11-2025	US71654QDP46	PETROLEOS MEXICANOS 10% 07.02.2033	Petroleos Mexicanos	15.547,92	Bond
28-11-2025	US718286CG02	REPUBLIC OF PHILIPPINES 3.75% 14.01.2029	Philippine Government International Bond	1.722,54	Bond
28-11-2025	US718286CR66	REPUBLIC OF PHILIPPINES 3.556% 29.09.2032	Philippine Government International Bond	1.638,85	Bond
28-11-2025	US718286DC88	REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	Philippine Government International Bond	4.359,31	Bond
28-11-2025	US718286DD61	REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	Philippine Government International Bond	10.913,44	Bond
28-11-2025	US718286DE45	REPUBLIC OF PHILIPPINES 4.375% 05.03.2030	Philippine Government International Bond	6.593,09	Bond
28-11-2025	US718286DG92	REPUBLIC OF PHILIPPINES 5.5% 04.02.2035	Philippine Government International Bond	5.186,12	Bond
28-11-2025	US718286DH75	REPUBLIC OF PHILIPPINES 5.9% 04.02.2050	Philippine Government International Bond	9.079,10	Bond
28-11-2025	US731011AW25	REPUBLIC OF POLAND 5.5% 04.04.2053	Republic of Poland Government International Bond	45.147,44	Bond
28-11-2025	US731011AY80	REPUBLIC OF POLAND 5.125% 18.09.2034	Republic of Poland Government International Bond	15.168,08	Bond
28-11-2025	US731011AZ55	REPUBLIC OF POLAND 5.5% 18.03.2054	Republic of Poland Government International Bond	27.081,47	Bond
28-11-2025	US74449AAA97	PERTAMINA HULU ENERGI PT 5.25% 21.05.2030	Pertamina Hulu Energi PT	14.918,17	Bond
28-11-2025	US836205AS32	REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	Republic of South Africa Government International Bond	2.998,99	Bond
28-11-2025	US836205AV60	REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	Republic of South Africa Government International Bond	2.726,09	Bond
28-11-2025	US836205AX27	REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	Republic of South Africa Government International Bond	13.997,69	Bond
28-11-2025	US836205AY00	REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	Republic of South Africa Government International Bond	18.206,58	Bond
28-11-2025	US836205AZ74	REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	Republic of South Africa Government International Bond	6.871,79	Bond
28-11-2025	US836205BA15	REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029	Republic of South Africa Government International Bond	3.463,23	Bond
28-11-2025	US836205BB97	REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	Republic of South Africa Government International Bond	15.800,44	Bond
28-11-2025	US836205BC70	REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	Republic of South Africa Government International Bond	14.258,97	Bond
28-11-2025	US836205BE37	REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	Republic of South Africa Government International Bond	4.379,19	Bond
28-11-2025	US857524AE20	REPUBLIC OF POLAND 5.75% 16.11.2032	Republic of Poland Government International Bond	4.171,59	Bond
28-11-2025	US857524AF94	REPUBLIC OF POLAND 4.875% 12.02.2030	Republic of Poland Government International Bond	7.149,35	Bond
28-11-2025	US857524AH50	REPUBLIC OF POLAND 5.375% 12.02.2035	Republic of Poland Government International Bond	6.454,86	Bond
28-11-2025	US900123BB58	REPUBLIC OF TURKIYE 7.25% 05.03.2038	Turkiye Government International Bond	3.644,27	Bond
28-11-2025	US900123BJ84	REPUBLIC OF TURKIYE 6% 14.01.2041	Turkiye Government International Bond	7.941,27	Bond
28-11-2025	US900123CG37	REPUBLIC OF TURKIYE 6.625% 17.02.2045	Turkiye Government International Bond	5.722,45	Bond
28-11-2025	US900123CM05	REPUBLIC OF TURKIYE 5.75% 11.05.2047	Turkiye Government International Bond	8.880,26	Bond
28-11-2025	US900123CT57	REPUBLIC OF TURKIYE 7.625% 26.04.2029	Turkiye Government International Bond	9.328,83	Bond
28-11-2025	US900123DA57	REPUBLIC OF TURKIYE 5.95% 15.01.2031	Turkiye Government International Bond	14.151,37	Bond
28-11-2025	US900123DB31	REPUBLIC OF TURKIYE 4.75% 26.01.2026	Turkiye Government International Bond	1.746,98	Bond
28-11-2025	US900123DJ66	REPUBLIC OF TURKIYE 9.125% 13.07.2030	Turkiye Government International Bond	9.105,35	Bond

28-11-2025	US900123DK30	REPUBLIC OF TURKIYE 7.625% 15.05.2034	Turkiye Government International Bond	13.457,61	Bond
28-11-2025	US900123DL13	REPUBLIC OF TURKIYE 7.125% 17.07.2032	Turkiye Government International Bond	7.893,20	Bond
28-11-2025	US900123DN78	REPUBLIC OF TURKIYE 6.5% 03.01.2035	Turkiye Government International Bond	15.435,43	Bond
28-11-2025	US900123DP27	REPUBLIC OF TURKIYE 7.125% 12.02.2032	Turkiye Government International Bond	12.948,24	Bond
28-11-2025	US900123DR82	REPUBLIC OF TURKIYE 6.95% 16.09.2035	Turkiye Government International Bond	7.140,92	Bond
28-11-2025	US91086QBF46	UNITED MEXICAN STATES 4.6% 23.01.2046	Mexico Government International Bond	6.309,11	Bond
28-11-2025	US91087BAK61	UNITED MEXICAN STATES 4.75% 27.04.2032	Mexico Government International Bond	15.198,56	Bond
28-11-2025	US91087BAV27	UNITED MEXICAN STATES 6.35% 09.02.2035	Mexico Government International Bond	7.379,81	Bond
28-11-2025	US91087BAX82	UNITED MEXICAN STATES 6.338% 04.05.2053	Mexico Government International Bond	7.915,48	Bond
28-11-2025	US91087BAZ31	UNITED MEXICAN STATES 6% 07.05.2036	Mexico Government International Bond	20.711,54	Bond
28-11-2025	US91087BBA70	UNITED MEXICAN STATES 6.4% 07.05.2054	Mexico Government International Bond	10.743,68	Bond
28-11-2025	US91087BBC37	UNITED MEXICAN STATES 6.875% 13.05.2037	Mexico Government International Bond	9.656,74	Bond
28-11-2025	US91087BBD10	UNITED MEXICAN STATES 7.375% 13.05.2055	Mexico Government International Bond	7.564,85	Bond
28-11-2025	US91087BBE92	UNITED MEXICAN STATES 5.85% 02.07.2032	Mexico Government International Bond	12.467,92	Bond
28-11-2025	US91087BBF67	UNITED MEXICAN STATES 6.625% 29.01.2038	Mexico Government International Bond	10.034,16	Bond
28-11-2025	US917288BM35	REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	Uruguay Government International Bond	3.337,86	Bond
28-11-2025	US922646AS37	REPUBLIC OF VENEZUELA 15.09.2027	Venezuela Government International Bond	1.383,70	Bond
28-11-2025	USG3040LAB83	ENERGUATE TRUST 2 0 6.35% 15.09.2035	Energuate Trust 2 0	3.469,28	Bond
28-11-2025	USG5852MAA02	MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	Maldives Sukuk Issuance Ltd	2.440,65	Bond
28-11-2025	USG6211BAA82	MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035	Montego Bay Airport Revenue Finance Ltd	3.963,93	Bond
28-11-2025	USP0100VAC74	AEROPUERTOS DOMINICANOS 7% 30.06.2034	Aeropuertos Dominicanos Siglo XXI SA	1.856,16	Bond
28-11-2025	USP01012AM84	REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	El Salvador Government International Bond	12.600,30	Bond
28-11-2025	USP01012CC84	REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	El Salvador Government International Bond	3.975,88	Bond
28-11-2025	USP07760AH74	BANCO BBVA PERU SA 07.06.2034	Banco BBVA Peru SA	8.212,02	Bond
28-11-2025	USP1559LAA72	BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	Banco Nacional de Panama	22.535,82	Bond
28-11-2025	USP17625AA59	REPUBLIC OF VENEZUELA 07.05.2023	Venezuela Government International Bond	7.774,74	Bond
28-11-2025	USP17625AB33	REPUBLIC OF VENEZUELA 07.05.2028	Venezuela Government International Bond	6.715,19	Bond
28-11-2025	USP17625AE71	REPUBLIC OF VENEZUELA 21.10.2026	Venezuela Government International Bond	11.171,27	Bond
28-11-2025	USP28768AC69	COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	Colombia Telecomunicaciones SA ESP	6.387,15	Bond
28-11-2025	USP30179CQ94	COMISION FEDERAL DE ELEC 5.7% 24.01.2030	Comision Federal de Electricidad	1.773,63	Bond
28-11-2025	USP30179CR77	COMISION FEDERAL DE ELEC 6.45% 24.01.2035	Comision Federal de Electricidad	3.148,25	Bond
28-11-2025	USP3143NAS38	CODELCO INC 5.625% 18.10.2043	Corp Nacional del Cobre de Chile	8.356,27	Bond
28-11-2025	USP3143NBF08	CODELCO INC 3.7% 30.01.2050	Corp Nacional del Cobre de Chile	7.792,95	Bond

28-11-2025	USP3143NBP89	CODELCO INC 5.125% 02.02.2033	Corp Nacional del Cobre de Chile	7.448,22	Bond
28-11-2025	USP3143NBQ62	CODELCO INC 5.95% 08.01.2034	Corp Nacional del Cobre de Chile	13.807,45	Bond
28-11-2025	USP3143NBR46	CODELCO INC 6.3% 08.09.2053	Corp Nacional del Cobre de Chile	7.179,32	Bond
28-11-2025	USP3143NBT02	CODELCO INC 6.44% 26.01.2036	Corp Nacional del Cobre de Chile	7.596,45	Bond
28-11-2025	USP3143NBV57	CODELCO INC 6.33% 13.01.2035	Corp Nacional del Cobre de Chile	32.304,20	Bond
28-11-2025	USP3143NBW31	CODELCO INC 6.78% 13.01.2055	Corp Nacional del Cobre de Chile	12.285,15	Bond
28-11-2025	USP3579EBE60	DOMINICAN REPUBLIC 6.85% 27.01.2045	Dominican Republic International Bond	4.532,00	Bond
28-11-2025	USP3579EBV85	DOMINICAN REPUBLIC 5.95% 25.01.2027	Dominican Republic International Bond	9.843,52	Bond
28-11-2025	USP3579ECB13	DOMINICAN REPUBLIC 6% 19.07.2028	Dominican Republic International Bond	1.797,01	Bond
28-11-2025	USP3579ECE51	DOMINICAN REPUBLIC 6.4% 05.06.2049	Dominican Republic International Bond	7.868,26	Bond
28-11-2025	USP3579ECG00	DOMINICAN REPUBLIC 5.875% 30.01.2060	Dominican Republic International Bond	9.789,01	Bond
28-11-2025	USP3579ECH82	DOMINICAN REPUBLIC 4.875% 23.09.2032	Dominican Republic International Bond	48.242,56	Bond
28-11-2025	USP3579ECN50	DOMINICAN REPUBLIC 6% 22.02.2033	Dominican Republic International Bond	8.869,97	Bond
28-11-2025	USP3579ECR64	DOMINICAN REPUBLIC 7.05% 03.02.2031	Dominican Republic International Bond	7.986,62	Bond
28-11-2025	USP3579ECS48	DOMINICAN REPUBLIC 11.25% 15.09.2035	Dominican Republic International Bond	5.939,91	Bond
28-11-2025	USP3579ECU93	DOMINICAN REPUBLIC 6.6% 01.06.2036	Dominican Republic International Bond	2.781,05	Bond
28-11-2025	USP3579ECW59	DOMINICAN REPUBLIC 6.95% 15.03.2037	Dominican Republic International Bond	35.382,05	Bond
28-11-2025	USP3579ECX33	DOMINICAN REPUBLIC 7.15% 24.02.2055	Dominican Republic International Bond	1.820,60	Bond
28-11-2025	USP3579ECZ80	DOMINICAN REPUBLIC 5.875% 28.10.2035	Dominican Republic International Bond	11.190,06	Bond
28-11-2025	USP3699PGF82	COSTA RICA GOVERNMENT 5.625% 30.04.2043	Costa Rica Government International Bond	4.079,74	Bond
28-11-2025	USP3699PGH49	COSTA RICA GOVERNMENT 7% 04.04.2044	Costa Rica Government International Bond	3.642,85	Bond
28-11-2025	USP37110AT33	EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	Empresa Nacional del Petroleo	3.658,08	Bond
28-11-2025	USP3742RAW09	EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	Empresa de los Ferrocarriles del Estado	4.492,56	Bond
28-11-2025	USP37466AR35	EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	Empresa de Transporte de Pasajeros Metro SA	4.179,38	Bond
28-11-2025	USP3R94GAY57	CORP FINANCIERA DE DESAR 2.4% 28.09.2027	Corp Financiera de Desarrollo SA	1.667,12	Bond
28-11-2025	USP3R94GBP32	CORP FINANCIERA DE DESAR 5.5% 06.05.2030	Corp Financiera de Desarrollo SA	2.654,08	Bond
28-11-2025	USP5015VAF33	REPUBLIC OF GUATEMALA 4.5% 03.05.2026	Guatemala Government Bond	1.717,37	Bond
28-11-2025	USP5015VAG16	REPUBLIC OF GUATEMALA 4.375% 05.06.2027	Guatemala Government Bond	8.698,85	Bond
28-11-2025	USP5015VAN66	REPUBLIC OF GUATEMALA 4.65% 07.10.2041	Guatemala Government Bond	4.075,15	Bond
28-11-2025	USP5015VAR70	REPUBLIC OF GUATEMALA 7.05% 04.10.2032	Guatemala Government Bond	12.358,01	Bond
28-11-2025	USP5015VAS53	REPUBLIC OF GUATEMALA 6.55% 06.02.2037	Guatemala Government Bond	13.047,27	Bond
28-11-2025	USP5015VAT37	REPUBLIC OF GUATEMALA 6.05% 06.08.2031	Guatemala Government Bond	8.743,41	Bond
28-11-2025	USP5015VAU00	REPUBLIC OF GUATEMALA 6.25% 15.08.2036	Guatemala Government Bond	12.368,51	Bond

28-11-2025	USP5015VAV82	REPUBLIC OF GUATEMALA 6.875% 15.08.2055	Guatemala Government Bond	10.786,21	Bond
28-11-2025	USP5178RAC27	HONDURAS GOVERNMENT 6.25% 19.01.2027	Honduras Government International Bond	7.068,60	Bond
28-11-2025	USP5178RAE82	HONDURAS GOVERNMENT 8.625% 27.11.2034	Honduras Government International Bond	9.539,40	Bond
28-11-2025	USP56226AV89	INSTITUTO COSTARRICENSE 6.75% 07.10.2031	Instituto Costarricense de Electricidad	11.190,26	Bond
28-11-2025	USP68788AE10	REPUBLIC OF SURINAME INT 7.7% 06.11.2030	Suriname Government International Bond	6.195,49	Bond
28-11-2025	USP68788AF84	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	5.559,84	Bond
28-11-2025	USP7464EAT30	PAMPA ENERGIA SA 7.875% 16.12.2034	Pampa Energia SA	4.278,60	Bond
28-11-2025	USP75744AB11	REPUBLIC OF PARAGUAY 6.1% 11.08.2044	Paraguay Government International Bond	16.339,02	Bond
28-11-2025	USP75744AF25	REPUBLIC OF PARAGUAY 5.6% 13.03.2048	Paraguay Government International Bond	6.639,45	Bond
28-11-2025	USP75744AT29	REPUBLIC OF PARAGUAY 6.65% 04.03.2055	Paraguay Government International Bond	1.872,36	Bond
28-11-2025	USP78024AA74	REPUBLIC OF PERU 6.7142% 12.02.2055	Peruvian Government International Bond	7.160,10	Bond
28-11-2025	USP7808BAA54	PETROLEOS DEL PERU SA 4.75% 19.06.2032	Petroleos del Peru SA	33.835,48	Bond
28-11-2025	USP7808BAB38	PETROLEOS DEL PERU SA 5.625% 19.06.2047	Petroleos del Peru SA	16.123,56	Bond
28-11-2025	USP7924AAA62	PLUSPETROL SA 8.5% 30.05.2032	Pluspetrol SA	4.859,91	Bond
28-11-2025	USP93960AH80	TRINIDAD & TOBAGO 4.5% 26.06.2030	Trinidad & Tobago Government International Bond	2.531,05	Bond
28-11-2025	USP93960AJ47	TRINIDAD & TOBAGO 5.95% 14.01.2031	Trinidad & Tobago Government International Bond	11.538,31	Bond
28-11-2025	USP93960AK10	TRINIDAD & TOBAGO 6.4% 26.06.2034	Trinidad & Tobago Government International Bond	3.114,45	Bond
28-11-2025	USP97475AP55	REPUBLIC OF VENEZUELA 13.10.2024	Venezuela Government International Bond	4.978,84	Bond
28-11-2025	USY20721BP35	REPUBLIC OF INDONESIA 5.95% 08.01.2046	Indonesia Government International Bond	2.827,52	Bond
28-11-2025	USY27906AA76	GOLOMT BANK OF MONGOLIA 11% 20.05.2027	Golomt Bank	3.957,70	Bond
28-11-2025	USY3R78RET83	IIFL FINANCE LTD 8.75% 24.07.2028	IIFL Finance Ltd	8.371,46	Bond
28-11-2025	USY6142NAH18	MONGOLIA INTL BOND 7.875% 05.06.2029	Mongolia Government International Bond	1.893,94	Bond
28-11-2025	USY6142NAJ73	MONGOLIA INTL BOND 6.625% 25.02.2030	Mongolia Government International Bond	3.588,03	Bond
28-11-2025	USY68613AF87	INDONESIA GOVT SUKUK 5.65% 25.11.2054	Perusahaan Penerbit SBSN Indonesia III	26.289,00	Bond
28-11-2025	USY7138AAB62	PT PERTAMINA (PERSERO) 6.5% 27.05.2041	Pertamina Persero PT	2.780,44	Bond
28-11-2025	USY7138AAF76	PT PERTAMINA (PERSERO) 5.625% 20.05.2043	Pertamina Persero PT	5.095,09	Bond
28-11-2025	USY7140EAA65	PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	Pertamina Geothermal Energy PT	4.816,71	Bond
28-11-2025	USY7141MAA72	HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	Hutama Karya Persero PT	5.827,38	Bond
28-11-2025	USY7329CAA37	ROP SUKUK TRUST 5.045% 06.06.2029	ROP Sukuk Trust	8.576,09	Bond
28-11-2025	XS0209139244	REPUBLIC OF ARGENTINA FRN 15.12.2035	Argentine Republic Government International Bond	0,00	Bond
28-11-2025	XS0217249126	REPUBLIC OF VENEZUELA 21.04.2025	Venezuela Government International Bond	2.374,14	Bond
28-11-2025	XS0707820659	LEBANESE REPUBLIC 27.11.2026	Lebanon Government International Bond	1.899,87	Bond
28-11-2025	XS1110833123	KINGDOM OF BAHRAIN 6% 19.09.2044	Bahrain Government International Bond	13.156,34	Bond

28-11-2025	XS1172951508	PETROLEOS MEXICANOS 2.75% 21.04.2027	Petroleos Mexicanos	5.101,73	Bond
28-11-2025	XS1196417569	LEBANESE REPUBLIC 26.02.2025	Lebanon Government International Bond	6.646,19	Bond
28-11-2025	XS1196419854	LEBANESE REPUBLIC 26.02.2030	Lebanon Government International Bond	1.899,22	Bond
28-11-2025	XS1313654623	LEBANESE REPUBLIC 02.11.2035	Lebanon Government International Bond	1.902,01	Bond
28-11-2025	XS1313675974	LEBANESE REPUBLIC 03.11.2028	Lebanon Government International Bond	1.899,39	Bond
28-11-2025	XS1396347566	LEBANESE REPUBLIC 22.04.2024	Lebanon Government International Bond	4.748,14	Bond
28-11-2025	XS1419879769	LEBANESE REPUBLIC 25.05.2029	Lebanon Government International Bond	5.506,19	Bond
28-11-2025	XS1420357318	ROMANIA 2.875% 26.05.2028	Romanian Government International Bond	12.040,67	Bond
28-11-2025	XS1450828626	JP MORGAN CHASE BANK NA 3.81% 16.09.2050	JPMorgan Chase Bank NA	24.974,66	Bond
28-11-2025	XS1558078496	ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	Egypt Government International Bond	11.574,57	Bond
28-11-2025	XS1575968026	OMAN GOV INTERNTL BOND 6.5% 08.03.2047	Oman Government International Bond	4.985,11	Bond
28-11-2025	XS1577950311	KINGDOM OF JORDAN 7.375% 10.10.2047	Jordan Government International Bond	19.093,85	Bond
28-11-2025	XS1577964536	OMGRID FUNDING LTD 5.196% 16.05.2027	OmGrid Funding Ltd	3.513,23	Bond
28-11-2025	XS1717013095	REPUBLIC OF NIGERIA 7.625% 28.11.2047	Nigeria Government International Bond	15.776,85	Bond
28-11-2025	XS1720805537	LEBANESE REPUBLIC 20.11.2031	Lebanon Government International Bond	7.232,60	Bond
28-11-2025	XS1729875598	ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	Pakistan Government International Bond	10.687,06	Bond
28-11-2025	XS1750114396	OMAN GOV INTERNTL BOND 6.75% 17.01.2048	Oman Government International Bond	21.475,52	Bond
28-11-2025	XS1768074319	ROMANIA 3.375% 08.02.2038	Romanian Government International Bond	5.880,73	Bond
28-11-2025	XS1775617464	ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	Egypt Government International Bond	6.969,23	Bond
28-11-2025	XS1777972941	REPUBLIC OF NIGERIA 7.696% 23.02.2038	Nigeria Government International Bond	1.724,59	Bond
28-11-2025	XS1781710626	REPUBLIC OF KENYA 8.25% 28.02.2048	Republic of Kenya Government International Bond	6.040,08	Bond
28-11-2025	XS1791326991	SHARJAH SUKUK PROGRAM 4.226% 14.03.2028	Sharjah Sukuk Program Ltd	1.715,39	Bond
28-11-2025	XS1791939736	SAUDI INTERNATIONAL BOND 5% 17.04.2049	Saudi Government International Bond	5.608,49	Bond
28-11-2025	XS1807299331	KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	KazMunayGas National Co JSC	7.454,42	Bond
28-11-2025	XS1807305328	ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	Egypt Government International Bond	20.187,10	Bond
28-11-2025	XS1807306300	ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	Egypt Government International Bond	26.972,14	Bond
28-11-2025	XS1819680528	REPUBLIC OF ANGOLA 9.375% 08.05.2048	Angolan Government International Bond	23.354,44	Bond
28-11-2025	XS1824424706	PETROLEOS MEXICANOS 4.75% 26.02.2029	Petroleos Mexicanos	32.858,13	Bond
28-11-2025	XS1936302865	SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	Saudi Government International Bond	11.304,60	Bond
28-11-2025	XS1944412748	OMAN GOV INTERNTL BOND 6% 01.08.2029	Oman Government International Bond	9.173,82	Bond
28-11-2025	XS1953915136	REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	Republic of Uzbekistan International Bond	8.719,91	Bond
28-11-2025	XS1980255936	ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	Egypt Government International Bond	7.253,04	Bond
28-11-2025	XS2010026727	UZBEKNEFTEGAZ 4.75% 16.11.2028	Uzbekneftegaz JSC	29.319,06	Bond

28-11-2025	XS2010028939	REPUBLIC OF ARMENIA 3.6% 02.02.2031	Republic of Armenia International Bond	7.918,40	Bond
28-11-2025	XS2010043904	REPUBLIC OF ARMENIA 3.95% 26.09.2029	Republic of Armenia International Bond	8.984,23	Bond
28-11-2025	XS2057866191	ABU DHABI GOVT INT'L 3.125% 30.09.2049	Abu Dhabi Government International Bond	8.279,89	Bond
28-11-2025	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	494.807,87	Bond
28-11-2025	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	590.310,09	Bond
28-11-2025	XS2067187810	SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	Sharjah Sukuk Program Ltd	7.354,60	Bond
28-11-2025	XS2075924048	MDGH GMTN RSC LTD 3.7% 07.11.2049	MDGH GMTN RSC Ltd	9.369,99	Bond
28-11-2025	XS2079842642	ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	Egypt Government International Bond	12.851,03	Bond
28-11-2025	XS2083302419	REPUBLIC OF ANGOLA 8% 26.11.2029	Angolan Government International Bond	6.661,60	Bond
28-11-2025	XS2083302500	REPUBLIC OF ANGOLA 9.125% 26.11.2049	Angolan Government International Bond	5.528,65	Bond
28-11-2025	XS2109770151	SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	Saudi Government International Bond	3.828,28	Bond
28-11-2025	XS2109812508	ROMANIA 2% 28.01.2032	Romanian Government International Bond	6.943,25	Bond
28-11-2025	XS2109813142	ROMANIA 3.375% 28.01.2050	Romanian Government International Bond	6.271,86	Bond
28-11-2025	XS2135361686	UNITED MEXICAN STATES 1.35% 18.09.2027	Mexico Government International Bond	7.815,19	Bond
28-11-2025	XS2170186923	REPUBLIC OF SERBIA 3.125% 15.05.2027	Serbia International Bond	7.584,13	Bond
28-11-2025	XS2175968580	MDGH GMTN RSC LTD 3.95% 21.05.2050	MDGH GMTN RSC Ltd	12.530,41	Bond
28-11-2025	XS2176899701	ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	Egypt Government International Bond	8.661,91	Bond
28-11-2025	XS2182820329	SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	Sharjah Sukuk Program Ltd	6.779,99	Bond
28-11-2025	XS2199272662	KINGDOM OF JORDAN 5.85% 07.07.2030	Jordan Government International Bond	5.301,58	Bond
28-11-2025	XS2207514063	FIN DEPT GOVT SHARJAH 4% 28.07.2050	Finance Department Government of Sharjah	9.194,82	Bond
28-11-2025	XS2226973522	DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	Emirate of Dubai Government International Bonds	8.723,86	Bond
28-11-2025	XS2242422397	KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	KazMunayGas National Co JSC	4.681,65	Bond
28-11-2025	XS2248458395	OQ SAOC 5.125% 06.05.2028	OQ SAOC	3.478,02	Bond
28-11-2025	XS2258400162	ROMANIA 2.625% 02.12.2040	Romanian Government International Bond	5.142,51	Bond
28-11-2025	XS2263765856	REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	Republic of Uzbekistan International Bond	7.933,35	Bond
28-11-2025	XS2270576965	KINGDOM OF MOROCCO 3% 15.12.2032	Morocco Government International Bond	3.064,59	Bond
28-11-2025	XS2270577344	KINGDOM OF MOROCCO 4% 15.12.2050	Morocco Government International Bond	4.499,49	Bond
28-11-2025	XS2280331898	REPUBLIC OF INDONESIA 1.1% 12.03.2033	Indonesia Government International Bond	8.415,65	Bond
28-11-2025	XS2290957732	KINGDOM OF BAHRAIN 6.25% 25.01.2051	Bahrain Government International Bond	8.059,24	Bond
28-11-2025	XS2294323386	SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	Saudi Government International Bond	16.236,99	Bond
28-11-2025	XS2297221405	ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	Egypt Government International Bond	22.707,97	Bond
28-11-2025	XS2302929810	FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	Finance Department Government of Sharjah	12.683,69	Bond
28-11-2025	XS2302929901	FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	Finance Department Government of Sharjah	15.435,68	Bond

28-11-2025	XS2322319398	ISLAMIC REP OF PAKISTAN 6% 08.04.2026	Pakistan Government International Bond	3.024,78	Bond
28-11-2025	XS2322319638	ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	Pakistan Government International Bond	6.809,32	Bond
28-11-2025	XS2322321964	ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	Pakistan Government International Bond	19.094,43	Bond
28-11-2025	XS2330514899	ROMANIA 2.75% 14.04.2041	Romanian Government International Bond	8.884,63	Bond
28-11-2025	XS2334361354	REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	Philippine Government International Bond	5.974,05	Bond
28-11-2025	XS2334361511	REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	Philippine Government International Bond	6.688,92	Bond
28-11-2025	XS2340149439	GEORGIAN RAILWAY JSC 4% 17.06.2028	Georgian Railway JSC	16.863,70	Bond
28-11-2025	XS2348591707	PAKISTAN WATER & POWER 7.5% 04.06.2031	Pakistan Water & Power Development Authority	14.039,53	Bond
28-11-2025	XS2348767083	BOI FINANCE BV 7.5% 16.02.2027	BOI Finance BV	9.755,22	Bond
28-11-2025	XS2351310482	OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	Oman Sovereign Sukuk Co	4.496,21	Bond
28-11-2025	XS2364200514	ROMANIA 2.875% 13.04.2042	Romanian Government International Bond	4.782,15	Bond
28-11-2025	XS2365120885	UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2028	Ukraine Railways Via Rail Capital Markets PLC	6.015,02	Bond
28-11-2025	XS2373051320	REPUBLIC OF RWANDA 5.5% 09.08.2031	Rwanda International Government Bond	4.007,57	Bond
28-11-2025	XS2384701020	REPUBLIC OF NIGERIA 7.375% 28.09.2033	Nigeria Government International Bond	16.329,10	Bond
28-11-2025	XS2384704800	REPUBLIC OF NIGERIA 8.25% 28.09.2051	Nigeria Government International Bond	19.173,90	Bond
28-11-2025	XS2386638816	ABU DHABI GOVT INT'L 3% 15.09.2051	Abu Dhabi Government International Bond	6.978,53	Bond
28-11-2025	XS2387734317	REPUBLIC OF INDONESIA 1.3% 23.03.2034	Indonesia Government International Bond	14.136,45	Bond
28-11-2025	XS2388561677	REPUBLIC OF SERBIA 1% 23.09.2028	Serbia International Bond	10.000,14	Bond
28-11-2025	XS2388562139	REPUBLIC OF SERBIA 2.05% 23.09.2036	Serbia International Bond	1.585,11	Bond
28-11-2025	XS2388586583	HUNGARY 3.125% 21.09.2051	Hungary Government International Bond	9.203,48	Bond
28-11-2025	XS2397352233	SPAREBANKEN NORGE BOLIGKREDITT 0.01% 11.11.2026	Sparebanken Norge Boligkreditt AS	691.373,97	Bond
28-11-2025	XS2399149694	SAMRUK KAZYNA JSC 2% 28.10.2026	Fund of National Welfare Samruk-Kazyna JSC	12.181,41	Bond
28-11-2025	XS2404309754	NPC UKRENERGO 09.11.2028	NPC Ukrenergo	3.106,36	Bond
28-11-2025	XS2445169985	REPUBLIC OF NIGERIA 8.375% 24.03.2029	Nigeria Government International Bond	11.004,45	Bond
28-11-2025	XS2446175577	REPUBLIC OF ANGOLA 8.75% 14.04.2032	Angolan Government International Bond	23.275,68	Bond
28-11-2025	XS2447602793	REPUBLIC OF POLAND 2.75% 25.05.2032	Republic of Poland Government International Bond	7.954,64	Bond
28-11-2025	XS2468421248	ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	Istanbul Metropolitan Municipality	21.302,56	Bond
28-11-2025	XS2490731721	KINGDOM OF JORDAN 7.75% 15.01.2028	Jordan Government International Bond	2.763,11	Bond
28-11-2025	XS2542162248	GACI FIRST INVESTMENT 5.25% 13.10.2032	Gaci First Investment Co	6.275,83	Bond
28-11-2025	XS2571924070	ROMANIA 7.625% 17.01.2053	Romanian Government International Bond	1.935,74	Bond
28-11-2025	XS2574267188	HUNGARY 6.125% 22.05.2028	Hungary Government International Bond	2.678,17	Bond
28-11-2025	XS2574267261	HUNGARY 6.25% 22.09.2032	Hungary Government International Bond	15.770,78	Bond
28-11-2025	XS2577135127	SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	Saudi Government International Bond	22.746,10	Bond

28-11-2025	XS2577136109	SAUDI INTERNATIONAL BOND 5% 18.01.2053	Saudi Government International Bond	20.070,48	Bond
28-11-2025	XS2579483319	BULGARIA 4.5% 27.01.2033	Bulgaria Government International Bond	3.351,03	Bond
28-11-2025	XS2580269426	REPUBLIC OF SERBIA 6.25% 26.05.2028	Serbia International Bond	8.043,76	Bond
28-11-2025	XS2580270275	REPUBLIC OF SERBIA 6.5% 26.09.2033	Serbia International Bond	5.633,33	Bond
28-11-2025	XS2581381634	TC ZIRAAT BANKASI AS 9.5% 01.08.2026	TC Ziraat Bankasi AS	12.296,38	Bond
28-11-2025	XS2585987683	GACI FIRST INVESTMENT 4.75% 14.02.2030	Gaci First Investment Co	14.579,42	Bond
28-11-2025	XS2595028452	KINGDOM OF MOROCCO 5.95% 08.03.2028	Morocco Government International Bond	17.016,50	Bond
28-11-2025	XS2595028700	KINGDOM OF MOROCCO 6.5% 08.09.2033	Morocco Government International Bond	16.298,59	Bond
28-11-2025	XS2602742285	KINGDOM OF JORDAN 7.5% 13.01.2029	Jordan Government International Bond	18.984,53	Bond
28-11-2025	XS2611617619	CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	CBB International Sukuk Programme Co WLL	3.563,64	Bond
28-11-2025	XS2625207571	BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	Bank Gospodarstwa Krajowego	6.251,55	Bond
28-11-2025	XS2626270040	KSA SUKUK LTD 4.274% 22.05.2029	KSA Sukuk Ltd	10.343,66	Bond
28-11-2025	XS2626274463	KSA SUKUK LTD 4.511% 22.05.2033	KSA Sukuk Ltd	14.592,24	Bond
28-11-2025	XS2630760796	HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	MFB Magyar Fejlesztési Bank Zrt	8.282,95	Bond
28-11-2025	XS2634075399	MVM ENERGETIKA ZRT 7.5% 09.06.2028	MVM Energetika Zrt	4.237,07	Bond
28-11-2025	XS2677517497	TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	Turkiye Vakiflar Bankasi TAO	16.507,41	Bond
28-11-2025	XS2680046021	MBANK SA 11.09.2027	mBank SA	2.113,14	Bond
28-11-2025	XS2684974046	BANK MILLENNIUM SA 18.09.2027	Bank Millennium SA	8.538,25	Bond
28-11-2025	XS2689095086	EDO SUKUK LTD 5.875% 21.09.2033	EDO Sukuk Ltd	8.306,60	Bond
28-11-2025	XS2689948078	ROMANIA 6.375% 18.09.2033	Romanian Government International Bond	18.431,86	Bond
28-11-2025	XS2689949399	ROMANIA 5.5% 18.09.2028	Romanian Government International Bond	15.475,26	Bond
28-11-2025	XS2692231975	TURK IHRACAT KR BK 9% 28.01.2027	Turkiye Ihracat Kredi Bankasi AS	4.645,78	Bond
28-11-2025	XS2695038401	ARCELIK AS 8.5% 25.09.2028	Arcelik AS	20.139,20	Bond
28-11-2025	XS2699906512	ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	Ziraat Katilim Varlik Kiralama AS	5.427,67	Bond
28-11-2025	XS2716887844	BULGARIA 4.875% 13.05.2036	Bulgaria Government International Bond	2.263,53	Bond
28-11-2025	XS2719137965	MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	Magyar Export-Import Bank Zrt	6.623,85	Bond
28-11-2025	XS2725803162	ABU DHABI COMMERCIAL BNK PERP	Abu Dhabi Commercial Bank PJSC	5.642,18	Bond
28-11-2025	XS2729164462	TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	TAV Havalimanlari Holding AS	5.126,19	Bond
28-11-2025	XS2744128369	HUNGARY 5.5% 26.03.2036	Hungary Government International Bond	29.945,66	Bond
28-11-2025	XS2744911756	MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	Mongolian Mortgage Corp Hfc LLC	13.695,37	Bond
28-11-2025	XS2746103014	REPUBLIC OF POLAND 4.125% 11.01.2044	Republic of Poland Government International Bond	6.132,71	Bond
28-11-2025	XS2747598444	SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	Saudi Government International Bond	8.908,29	Bond
28-11-2025	XS2747599095	SAUDI INTERNATIONAL BOND 5% 16.01.2034	Saudi Government International Bond	10.792,84	Bond

28-11-2025	XS2747599509	SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	Saudi Government International Bond	7.611,70	Bond
28-11-2025	XS2749532680	INTL BK RECON & DEVELOP 7.05% 22.07.2029	International Bank for Reconstruction & Development	26.982,06	Bond
28-11-2025	XS2755904526	GACI FIRST INVESTMENT 5% 29.01.2029	Gaci First Investment Co	20.938,39	Bond
28-11-2025	XS2755904799	GACI FIRST INVESTMENT 5.25% 29.01.2034	Gaci First Investment Co	6.318,39	Bond
28-11-2025	XS2755904872	GACI FIRST INVESTMENT 5.375% 29.01.2054	Gaci First Investment Co	2.902,49	Bond
28-11-2025	XS2763630774	SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	Saudi Electricity Sukuk Programme Co	5.103,33	Bond
28-11-2025	XS2763630857	SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	Saudi Electricity Sukuk Programme Co	3.141,06	Bond
28-11-2025	XS2764424813	KINGDOM OF BAHRAIN 7.5% 12.02.2036	Bahrain Government International Bond	2.616,77	Bond
28-11-2025	XS2764425117	CBB INTL SUKUK PROG WLL 6% 12.02.2031	CBB International Sukuk Programme Co WLL	1.785,62	Bond
28-11-2025	XS2779850630	REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	Montenegro Government International Bond	11.236,51	Bond
28-11-2025	XS2783579704	MVM ENERGETIKA ZRT 6.5% 13.03.2031	MVM Energetika Zrt	5.551,03	Bond
28-11-2025	XS2796491681	YAPI VE KREDI BANKASI AS PERP	Yapi ve Kredi Bankasi AS	14.089,24	Bond
28-11-2025	XS2800066297	DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	Development Bank of Kazakhstan JSC	5.033,24	Bond
28-11-2025	XS2800678224	AIR BALTIC CORPORATION 14.5% 14.08.2029	Air Baltic Corp AS	6.844,63	Bond
28-11-2025	XS2811094213	ABU DHABI GOVT INT'L 5.5% 30.04.2054	Abu Dhabi Government International Bond	19.819,66	Bond
28-11-2025	XS2824761188	EESTI ENERGIA AS PERP	Eesti Energia AS	9.845,63	Bond
28-11-2025	XS2829198857	EQUATE SUKUK SPC LTD 5% 05.09.2031	Equate Sukuk Spc Ltd	5.737,79	Bond
28-11-2025	XS2829208599	KSA SUKUK LTD 5.25% 04.06.2030	KSA Sukuk Ltd	7.791,68	Bond
28-11-2025	XS2830523465	KSA SUKUK LTD 5.25% 04.06.2027	KSA Sukuk Ltd	16.571,69	Bond
28-11-2025	XS2834924867	BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	BBK BSC	9.127,85	Bond
28-11-2025	XS2838999691	REPUBLIC OF SERBIA 6% 12.06.2034	Serbia International Bond	12.860,67	Bond
28-11-2025	XS2845228001	FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	Finance Department Government of Sharjah	9.263,24	Bond
28-11-2025	XS2849506402	UZBEK INDUSTRIAL AND CON 8.95% 24.07.2029	Uzbek Industrial and Construction Bank ATB	6.129,46	Bond
28-11-2025	XS2852966501	MAGELLAN CAPITAL HOLD 08.07.2029	Magellan Capital Holdings PLC	7.240,37	Bond
28-11-2025	XS2853544398	NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	National Bank of Uzbekistan	4.719,13	Bond
28-11-2025	XS2890435600	BULGARIA 4.25% 05.09.2044	Bulgaria Government International Bond	4.052,07	Bond
28-11-2025	XS2891726296	JSCB AGROBANK 9.25% 02.10.2029	Jscb Agrobank	6.109,84	Bond
28-11-2025	XS2893176276	ABU DHABI COMMERCIAL BNK 10.03.2035	Abu Dhabi Commercial Bank PJSC	3.095,63	Bond
28-11-2025	XS2895055981	UKRAINE GOVERNMENT 01.02.2029	Ukraine Government International Bond	11.632,76	Bond
28-11-2025	XS2895056013	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	12.162,28	Bond
28-11-2025	XS2895056369	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	11.150,93	Bond
28-11-2025	XS2895056526	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	12.544,96	Bond
28-11-2025	XS2895056872	UKRAINE GOVERNMENT 01.02.2030	Ukraine Government International Bond	1.566,96	Bond

28-11-2025	XS2895056955	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	7.804,47	Bond
28-11-2025	XS2895057177	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	6.488,64	Bond
28-11-2025	XS2895057334	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	4.176,51	Bond
28-11-2025	XS2898168799	SUCI SECOND INVEST CO 4.375% 10.09.2027	Suci Second Investment Co	9.551,79	Bond
28-11-2025	XS2898198432	ADNOC MURBAN RSC LTD 4.5% 11.09.2034	Adnoc Murban Rsc Ltd	11.624,87	Bond
28-11-2025	XS2898198515	ADNOC MURBAN RSC LTD 5.125% 11.09.2054	Adnoc Murban Rsc Ltd	6.252,90	Bond
28-11-2025	XS2902087936	NAVOI MINING METALLURGIC 6.7% 17.10.2028	Navoi Mining & Metallurgical Combinat	4.032,83	Bond
28-11-2025	XS2908172260	REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	Republic of South Africa Government International Bond	4.631,05	Bond
28-11-2025	XS2908633683	ROMANIA 5.75% 24.03.2035	Romanian Government International Bond	7.672,96	Bond
28-11-2025	XS2908644615	ROMANIA 5.125% 24.09.2031	Romanian Government International Bond	6.172,04	Bond
28-11-2025	XS2908645265	ROMANIA 6% 24.09.2044	Romanian Government International Bond	3.411,87	Bond
28-11-2025	XS2908722783	SA GLOBAL SUKUK LTD 4.25% 02.10.2029	SA Global Sukuk Ltd	8.186,37	Bond
28-11-2025	XS2908723328	SA GLOBAL SUKUK LTD 4.75% 02.10.2034	SA Global Sukuk Ltd	8.185,41	Bond
28-11-2025	XS2911115645	NAVOI MINING METALLURGIC 6.95% 17.10.2031	Navoi Mining & Metallurgical Combinat	6.452,08	Bond
28-11-2025	XS2914292383	CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	City of Ulaanbaatar Mongolia	9.199,71	Bond
28-11-2025	XS2917067204	DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029	Development Bank of Kazakhstan JSC	3.981,96	Bond
28-11-2025	XS2917537875	REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	Republic of South Africa Government International Bond	12.010,08	Bond
28-11-2025	XS2921374273	TELECOMMUNICATIONS CO TE 7% 28.10.2029	Telecommunications co Telekom Srbija AD Belgrade	2.954,26	Bond
28-11-2025	XS2947186131	MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	Magyar Export-Import Bank Zrt	3.369,05	Bond
28-11-2025	XS2948511949	REPUBLIC OF NIGERIA 9.625% 09.06.2031	Nigeria Government International Bond	5.380,94	Bond
28-11-2025	XS2948512913	REPUBLIC OF NIGERIA 10.375% 09.12.2034	Nigeria Government International Bond	7.459,52	Bond
28-11-2025	XS2958621810	TRAD & DEV BANK MONGOLIA 8.5% 23.12.2027	Trade & Development Bank of Mongolia LLC	2.658,32	Bond
28-11-2025	XS2966241957	REPUBLIC OF SRI LANKA 15.05.2036	Sri Lanka Government International Bond	5.807,59	Bond
28-11-2025	XS2969307417	NOMURA INTL FUNDING PTE 6.5% 10.10.2026	Nomura International Funding Pte Ltd	30.468,29	Bond
28-11-2025	XS2970332552	REPUBLIC OF INDONESIA 4.125% 15.01.2037	Indonesia Government International Bond	9.137,95	Bond
28-11-2025	XS2971937672	HUNGARY 4.875% 22.03.2040	Hungary Government International Bond	6.744,05	Bond
28-11-2025	XS2974517075	REPUBLIC OF INDONESIA 3.875% 15.01.2033	Indonesia Government International Bond	7.256,97	Bond
28-11-2025	XS2974968161	SAUDI INTERNATIONAL BOND 5.375% 13.01.2031	Saudi Government International Bond	7.992,47	Bond
28-11-2025	XS2975276143	REPUBLIC OF POLAND 3.625% 16.01.2035	Republic of Poland Government International Bond	9.193,19	Bond
28-11-2025	XS2975280509	REPUBLIC OF POLAND 3% 16.01.2030	Republic of Poland Government International Bond	5.473,21	Bond
28-11-2025	XS2975303483	REPUBLIC OF CHILE 3.75% 14.01.2032	Chile Government International Bond	7.353,14	Bond
28-11-2025	XS2985300156	FORTEBANK JSC 7.75% 04.02.2030	ForteBank JSC	6.521,27	Bond
28-11-2025	XS2985434948	REPUBLIC OF PHILIPPINES 3.625% 04.02.2032	Philippine Government International Bond	4.644,15	Bond

28-11-2025	XS2987801359	GACI FIRST INVESTMENT 5.25% 29.01.2030	Gaci First Investment Co	11.404,71	Bond
28-11-2025	XS2987801433	GACI FIRST INVESTMENT 5.625% 29.07.2034	Gaci First Investment Co	15.099,81	Bond
28-11-2025	XS2989586941	ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030	Egypt Government International Bond	39.308,19	Bond
28-11-2025	XS2990500766	ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033	Egypt Government International Bond	14.420,51	Bond
28-11-2025	XS2997411686	FIN DEPT GOVT SHARJAH 4.625% 13.02.2032	Finance Department Government of Sharjah	15.173,69	Bond
28-11-2025	XS2999533271	ROMANIA 5.25% 10.03.2030	Romanian Government International Bond	8.793,79	Bond
28-11-2025	XS2999552909	ROMANIA 6.25% 10.09.2034	Romanian Government International Bond	3.853,38	Bond
28-11-2025	XS2999564581	ROMANIA 7.5% 10.02.2037	Romanian Government International Bond	10.199,89	Bond
28-11-2025	XS3008639810	UZBEKISTAN INTL BOND 5.1% 25.02.2029	Republic of Uzbekistan International Bond	2.131,41	Bond
28-11-2025	XS3008644737	UZBEKISTAN INTL BOND 6.9474% 25.05.2032	Republic of Uzbekistan International Bond	11.030,55	Bond
28-11-2025	XS3011307678	BANK MANDIRI PT 4.9% 24.03.2028	Bank Mandiri Persero Tbk PT	5.867,01	Bond
28-11-2025	XS3015244711	SAUDI INTERNATIONAL BOND 3.375% 05.03.2032	Saudi Government International Bond	9.514,75	Bond
28-11-2025	XS3016636683	RAK CAPITAL 5% 12.03.2035	RAK Capital	1.887,90	Bond
28-11-2025	XS3020792696	REPUBLIC OF ARMENIA 6.75% 12.03.2035	Republic of Armenia International Bond	2.890,04	Bond
28-11-2025	XS3021378032	ROMANIA 5.875% 11.07.2032	Romanian Government International Bond	24.386,55	Bond
28-11-2025	XS3021378388	ROMANIA 6.75% 11.07.2039	Romanian Government International Bond	17.393,13	Bond
28-11-2025	XS3028075748	IDC OVERSEAS LTD 9% 30.03.2030	IDC Overseas Ltd	18.888,95	Bond
28-11-2025	XS3032932645	DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030	Development Bank of Kazakhstan JSC	17.913,15	Bond
28-11-2025	XS3034601446	TURK IHRACAT KR BK 6.875% 03.07.2028	Turkiye Ihracat Kredi Bankasi AS	6.914,56	Bond
28-11-2025	XS3041270664	KINGDOM OF MOROCCO 3.875% 02.04.2029	Morocco Government International Bond	17.640,01	Bond
28-11-2025	XS3041322051	KINGDOM OF MOROCCO 4.75% 02.04.2035	Morocco Government International Bond	17.924,02	Bond
28-11-2025	XS3045515262	ABN AMRO BANK NV 2.375% 07.04.2028	ABN AMRO Bank NV	717.586,39	Bond
28-11-2025	XS3055730355	NAVOI MINING METALLURGIC 6.75% 14.05.2030	Navoi Mining & Metallurgical Combinat	8.572,27	Bond
28-11-2025	XS3065329446	OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028	Omniyat Sukuk 1 Ltd	6.976,30	Bond
28-11-2025	XS3067899610	BAITEREK NATIONAL MANAGI 5.45% 08.05.2028	Baiterek National Managing Holding JSC	6.553,55	Bond
28-11-2025	XS3074432959	ABU DHABI FUTURE ENERGY 4.875% 21.05.2030	Abu Dhabi Future Energy Co Pjsc Masdar	5.258,49	Bond
28-11-2025	XS3074435978	ABU DHABI FUTURE ENERGY 5.375% 21.05.2035	Abu Dhabi Future Energy Co Pjsc Masdar	4.031,33	Bond
28-11-2025	XS3080755591	KYRGYZ REP INTL BOND 7.75% 03.06.2030	Kyrgyz Republic International Bond	16.191,18	Bond
28-11-2025	XS3084026817	DEVT BANK OF MONGOLIA 8.5% 03.07.2028	Development Bank of Mongolia LLC	42.871,75	Bond
28-11-2025	XS3093655341	REPUBLIC OF KAZAKHSTAN 5% 01.07.2032	Kazakhstan Government International Bond	15.165,07	Bond
28-11-2025	XS3093658014	REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037	Kazakhstan Government International Bond	12.610,33	Bond
28-11-2025	XS3101499187	HUNGARY 5.375% 26.09.2030	Hungary Government International Bond	19.348,52	Bond
28-11-2025	XS3101499260	HUNGARY 6% 26.09.2035	Hungary Government International Bond	17.433,77	Bond

28-11-2025	XS3101499773	HUNGARY 6.75% 23.09.2055	Hungary Government International Bond	18.633,04	Bond
28-11-2025	XS3107110390	NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030	National Bank of Uzbekistan	6.780,18	Bond
28-11-2025	XS3165500375	STATE BANK JSC 8.9% 25.09.2028	State Bank JSC	17.406,25	Bond
28-11-2025	XS3183159733	REPUBLIC OF COLOMBIA 5% 19.09.2032	Colombia Government International Bond	5.385,31	Bond
28-11-2025	XS3183160236	REPUBLIC OF COLOMBIA 5.625% 19.02.2036	Colombia Government International Bond	20.669,25	Bond
28-11-2025	XS3187746097	UZAUTO MOTORS AJ 7.375% 19.11.2030	Uzauto Motors AJ	6.865,58	Bond
28-11-2025	XS3189694345	BAITEREK NATIONAL MANAGI 4.65% 01.10.2030	Baiterek National Managing Holding JSC	10.301,48	Bond
28-11-2025	XS3190721012	KUWAIT INTL BOND 4.016% 09.10.2028	Kuwait International Government Bond	8.640,14	Bond
28-11-2025	XS3190721525	KUWAIT INTL BOND 4.136% 09.10.2030	Kuwait International Government Bond	22.463,68	Bond
28-11-2025	XS3197741732	CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034	CBB International Sukuk Programme Co WLL	9.102,20	Bond
28-11-2025	XS3198384813	ROMANIA 6.125% 07.10.2037	Romanian Government International Bond	7.268,76	Bond
28-11-2025	XS3198652847	KINGDOM OF BAHRAIN 6.625% 06.10.2037	Bahrain Government International Bond	5.225,77	Bond
28-11-2025	XS3200158478	UZBEK INDUSTRIAL AND CON PERP	Uzbek Industrial and Construction Bank ATB	4.789,46	Bond
28-11-2025	XS3204113354	DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031	Development Bank of Kazakhstan JSC	8.537,00	Bond
28-11-2025	XS3204248440	REPUBLIC OF ANGOLA 9.244% 15.01.2031	Angolan Government International Bond	9.028,80	Bond
28-11-2025	XS3218072919	REPUBLIC OF NIGERIA 8.6308% 13.01.2036	Nigeria Government International Bond	6.375,94	Bond
28-11-2025	XS3218073057	REPUBLIC OF NIGERIA 9.1297% 13.01.2046	Nigeria Government International Bond	4.583,50	Bond
28-11-2025	ZAG000077488	REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	Republic of South Africa Government Bond	19.003,30	Bond
28-11-2025	ZAG000096173	REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	Republic of South Africa Government Bond	15.310,89	Bond
28-11-2025	ZAG000107004	REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	Republic of South Africa Government Bond	14.468,56	Bond
28-11-2025	ZAG000107012	REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	Republic of South Africa Government Bond	2.730,04	Bond
28-11-2025	ZAG000125972	REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	Republic of South Africa Government Bond	17.331,06	Bond
28-11-2025	ZAG000125980	REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	Republic of South Africa Government Bond	31.065,86	Bond
28-11-2025		3001391267		14.498,84	Call money
28-11-2025		DI Nye Markeder Obl. KL		8.571,24	Call money
28-11-2025		DINMOL with BOFA GSAM USD		-1.359,47	Call money
28-11-2025		None		-906,31	Call money
28-11-2025		USD cash collateral for CSA with BARCLON	Danske Bank A/S	0,00	Call money
28-11-2025		USD cash collateral for CSA with RBC London	Danske Bank A/S	0,00	Call money
28-11-2025		USD cash collateral for CSA with UBS GSAM	Danske Bank A/S	2.718,94	Call money
28-11-2025		USD cash collateral for DINMOL with HSBC under GSA		0,00	Call money
28-11-2025		USD cash collateral for DINOMm with MS by GSAM		0,00	Call money
28-11-2025	AEA000801018	Abu Dhabi Islamic Bank PJSC	Abu Dhabi Islamic Bank PJSC	6.117,75	Equity

28-11-2025	AEA002001013	Aldar Properties PJSC	Aldar Properties PJSC	4.812,65	Equity
28-11-2025	BMG2519Y1084	Credicorp Ltd.	Credicorp Ltd.	11.646,24	Equity
28-11-2025	BRITUBACNPR1	Itau Unibanco Holding S.A. (Preference)	Itau Unibanco Holding S.A. (Preference)	12.868,24	Equity
28-11-2025	BRRADLACNOR0	Raia Drogasil S.A.	Raia Drogasil S.A.	8.518,25	Equity
28-11-2025	CA94106B1013	Waste Connections Inc.	Waste Connections Inc.	128.170,80	Equity
28-11-2025	CA9628791027	Wheaton Precious Metals Corp.	Wheaton Precious Metals Corp.	7.816,63	Equity
28-11-2025	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG	80.549,22	Equity
28-11-2025	CH0012221716	ABB Ltd.	ABB Ltd.	186.197,93	Equity
28-11-2025	CH0013841017	Lonza Group AG	Lonza Group AG	136.877,90	Equity
28-11-2025	CH0432492467	Alcon AG	Alcon AG	116.523,76	Equity
28-11-2025	CNE000000VG9	Yunnan Aluminium Co. Ltd.	Yunnan Aluminium Co. Ltd.	11.626,49	Equity
28-11-2025	CNE0000018R8	Kweichow Moutai Co. Ltd.	Kweichow Moutai Co. Ltd.	9.813,79	Equity
28-11-2025	CNE1000002M1	China Merchants Bank Co. Ltd. H	China Merchants Bank Co. Ltd. H	28.026,35	Equity
28-11-2025	CNE100000304	Dongfang Electric Corp. Ltd. H	Dongfang Electric Corp. Ltd. H	7.116,24	Equity
28-11-2025	CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	Ping An Insurance Group Co. of China Ltd. H	24.633,82	Equity
28-11-2025	CNE100000593	PICC Property & Casualty Co. Ltd. H	PICC Property & Casualty Co. Ltd. H	17.132,60	Equity
28-11-2025	CNE100000ML7	NAURA Technology Group Co. Ltd.	NAURA Technology Group Co. Ltd.	9.312,15	Equity
28-11-2025	CNE1000019R4	Jiangsu Hengli Hydraulic Co. Ltd.	Jiangsu Hengli Hydraulic Co. Ltd.	9.583,89	Equity
28-11-2025	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd. H	Fuyao Glass Industry Group Co. Ltd. H	1.240,22	Equity
28-11-2025	CNE100003662	Contemporary Amperex Technology Co. Ltd.	Contemporary Amperex Technology Co. Ltd.	19.971,09	Equity
28-11-2025	CNE100003G67	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	6.814,17	Equity
28-11-2025	CNE100003ML1	Anji Microelectronics Technology Shanghai Co. Ltd.	Anji Microelectronics Technology Shanghai Co. Ltd.	9.085,17	Equity
28-11-2025	CNE100003MN7	Montage Technology Co. Ltd.	Montage Technology Co. Ltd.	6.345,02	Equity
28-11-2025	CNE100003R80	Beijing Roborock Technology Co. Ltd.	Beijing Roborock Technology Co. Ltd.	6.058,57	Equity
28-11-2025	CNE100006PM5	Mao Geping Cosmetics Co. LTD H	Mao Geping Cosmetics Co. LTD H	3.807,35	Equity
28-11-2025	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	4.928,60	Equity
28-11-2025	CNE1000075S4	Sany Heavy Industry Co. Ltd. H	Sany Heavy Industry Co. Ltd. H	7.259,84	Equity
28-11-2025	DE0006231004	Infineon Technologies AG	Infineon Technologies AG	143.492,69	Equity
28-11-2025	DE0007164600	SAP SE	SAP SE	192.369,99	Equity
28-11-2025	DE0007236101	Siemens AG	Siemens AG	218.338,02	Equity
28-11-2025	DE0008404005	Allianz SE	Allianz SE	155.337,37	Equity
28-11-2025	DK0010181759	Carlsberg B	Carlsberg B	15.365,56	Equity
28-11-2025	DK0010234467	FLSmidth & Co.	FLSmidth & Co.	49.872,35	Equity

28-11-2025	DK0010244508	AP Moller - Maersk B	AP Moller - Maersk B	46.204,31	Equity
28-11-2025	DK0010272202	Genmab	Genmab	39.001,07	Equity
28-11-2025	DK0010272632	GN Store Nord	GN Store Nord	21.467,46	Equity
28-11-2025	DK0010274414	Danske Bank	Danske Bank	122.152,73	Equity
28-11-2025	DK0010287663	NKT	NKT	61.201,35	Equity
28-11-2025	DK0010307958	Jyske Bank	Jyske Bank	40.729,30	Equity
28-11-2025	DK0010311471	AL Sydbank	AL Sydbank	31.146,08	Equity
28-11-2025	DK0060079531	DSV	DSV	74.588,95	Equity
28-11-2025	DK0060094928	Orsted	Orsted	63.976,21	Equity
28-11-2025	DK0060252690	Pandora	Pandora	24.050,77	Equity
28-11-2025	DK0060257814	Zealand Pharma	Zealand Pharma	16.462,67	Equity
28-11-2025	DK0060336014	Novonesis Novozymes B B	Novonesis Novozymes B B	39.392,90	Equity
28-11-2025	DK0060448595	Coloplast B	Coloplast B	29.433,26	Equity
28-11-2025	DK0060497295	Matas	Matas	26.987,25	Equity
28-11-2025	DK0060542181	ISS	ISS	45.350,19	Equity
28-11-2025	DK0060580512	NNIT	NNIT	1.075,59	Equity
28-11-2025	DK0060634707	Royal Unibrew	Royal Unibrew	51.783,56	Equity
28-11-2025	DK0060636678	Tryg	Tryg	16.621,04	Equity
28-11-2025	DK0060738599	Demant	Demant	24.926,64	Equity
28-11-2025	DK0060907293	Nilfisk Holding	Nilfisk Holding	16.849,22	Equity
28-11-2025	DK0060946788	Ambu B	Ambu B	23.686,26	Equity
28-11-2025	DK0060952240	Better Collective	Better Collective	16.150,72	Equity
28-11-2025	DK0060952919	Netcompany Group	Netcompany Group	46.406,68	Equity
28-11-2025	DK0061412772	Cadeler	Cadeler	23.620,81	Equity
28-11-2025	DK0061412855	Huscompagniet	Huscompagniet	12.465,20	Equity
28-11-2025	DK0061539921	Vestas Wind Systems	Vestas Wind Systems	66.147,66	Equity
28-11-2025	DK0061802139	ALK-Abello B	ALK-Abello B	59.170,70	Equity
28-11-2025	DK0061804770	H Lundbeck B	H Lundbeck B	9.643,58	Equity
28-11-2025	DK0062498333	Novo Nordisk B	Novo Nordisk B	99.513,35	Equity
28-11-2025	FI4000552500	Sampo Oyj	Sampo Oyj	20.532,36	Equity
28-11-2025	FR0000120073	Air Liquide S.A.	Air Liquide S.A.	179.776,28	Equity
28-11-2025	FR0000121972	Schneider Electric SE	Schneider Electric SE	299.494,42	Equity
28-11-2025	FR0000133308	Orange S.A.	Orange S.A.	129.271,00	Equity

28-11-2025	FR0014003TT8	Dassault Systemes SE	Dassault Systemes SE	77.877,26	Equity
28-11-2025	GB0006776081	Pearson Plc	Pearson Plc	123.835,44	Equity
28-11-2025	GB0009895292	AstraZeneca Plc	AstraZeneca Plc	315.211,83	Equity
28-11-2025	GB00B0SWJX34	London Stock Exchange Group Plc	London Stock Exchange Group Plc	224.780,95	Equity
28-11-2025	GB00BM8PJY71	NatWest Group Plc	NatWest Group Plc	244.070,68	Equity
28-11-2025	GRS003003035	National Bank of Greece S.A.	National Bank of Greece S.A.	13.127,64	Equity
28-11-2025	GRS014003032	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings S.A.	16.230,30	Equity
28-11-2025	GRS282183003	JUMBO S.A.	JUMBO S.A.	6.266,80	Equity
28-11-2025	HK0000069689	AIA Group Ltd.	AIA Group Ltd.	191.151,09	Equity
28-11-2025	HU0000061726	OTP Bank Nyrt	OTP Bank Nyrt	12.648,41	Equity
28-11-2025	ID1000109507	Bank Central Asia Tbk PT	Bank Central Asia Tbk PT	10.369,76	Equity
28-11-2025	ID1000124001	BFI Finance Indonesia Tbk PT	BFI Finance Indonesia Tbk PT	2.553,72	Equity
28-11-2025	ID1000144108	Map Aktif Adiperkasa PT	Map Aktif Adiperkasa PT	3.057,28	Equity
28-11-2025	ID1000166903	GoTo Gojek Tokopedia Tbk PT A	GoTo Gojek Tokopedia Tbk PT A	2.095,73	Equity
28-11-2025	IE00B8KQN827	Eaton Corp. Plc	Eaton Corp. Plc	84.295,73	Equity
28-11-2025	IE00BK9ZQ967	Trane Technologies Plc	Trane Technologies Plc	186.356,62	Equity
28-11-2025	INE009A01021	Infosys Ltd.	Infosys Ltd.	16.102,40	Equity
28-11-2025	INE040H01021	Suzlon Energy Ltd.	Suzlon Energy Ltd.	4.452,97	Equity
28-11-2025	INE044A01036	Sun Pharmaceutical Industries Ltd.	Sun Pharmaceutical Industries Ltd.	17.519,93	Equity
28-11-2025	INE047A01021	Grasim Industries Ltd.	Grasim Industries Ltd.	8.252,85	Equity
28-11-2025	INE048G01026	Navin Fluorine International Ltd.	Navin Fluorine International Ltd.	10.513,43	Equity
28-11-2025	INE090A01021	ICICI Bank Ltd.	ICICI Bank Ltd.	30.588,17	Equity
28-11-2025	INE0NT901020	Netweb Technologies India Ltd.	Netweb Technologies India Ltd.	22,51	Equity
28-11-2025	INE123W01016	SBI Life Insurance Co. Ltd.	SBI Life Insurance Co. Ltd.	12.430,51	Equity
28-11-2025	INE192A01025	Tata Consumer Products Ltd.	Tata Consumer Products Ltd.	11.651,65	Equity
28-11-2025	INE238A01034	Axis Bank Ltd.	Axis Bank Ltd.	11.743,60	Equity
28-11-2025	INE296A01032	Bajaj Finance Ltd.	Bajaj Finance Ltd.	17.538,97	Equity
28-11-2025	INE371P01015	Amber Enterprises India Ltd.	Amber Enterprises India Ltd.	8.386,24	Equity
28-11-2025	INE437A01024	Apollo Hospitals Enterprise Ltd.	Apollo Hospitals Enterprise Ltd.	9.674,03	Equity
28-11-2025	INE466L01038	360 ONE WAM Ltd.	360 ONE WAM Ltd.	4.415,87	Equity
28-11-2025	INE484J01027	Godrej Properties Ltd.	Godrej Properties Ltd.	8.886,58	Equity
28-11-2025	INE494B01023	TVS Motor Co. Ltd.	TVS Motor Co. Ltd.	9.572,86	Equity
28-11-2025	INE591G01025	Coforge Ltd.	Coforge Ltd.	7.975,29	Equity

28-11-2025	INE596101012	Computer Age Management Services Ltd. OLD	Computer Age Management Services Ltd. OLD	8.086,15	Equity
28-11-2025	INE663F01032	Info Edge India Ltd.	Info Edge India Ltd.	6.678,26	Equity
28-11-2025	INE685A01028	Torrent Pharmaceuticals Ltd.	Torrent Pharmaceuticals Ltd.	8.908,13	Equity
28-11-2025	INE758T01015	Eternal Ltd.	Eternal Ltd.	22.345,52	Equity
28-11-2025	INE976101016	Tata Capital Ltd.	Tata Capital Ltd.	5.599,08	Equity
28-11-2025	IT0000072618	Intesa Sanpaolo SpA	Intesa Sanpaolo SpA	3.137,23	Equity
28-11-2025	IT0000072618	Intesa Sanpaolo SpA	Intesa Sanpaolo SpA	186.506,82	Equity
28-11-2025	JE00BTDN8H13	Aptiv Plc	Aptiv Plc	125.694,48	Equity
28-11-2025	JP3236200006	Keyence Corp.	Keyence Corp.	220.307,93	Equity
28-11-2025	JP3890350006	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financial Group Inc.	259.178,81	Equity
28-11-2025	KR7000270009	Kia Corp.	Kia Corp.	15.368,50	Equity
28-11-2025	KR7000660001	SK hynix Inc.	SK hynix Inc.	52.950,27	Equity
28-11-2025	KR7005930003	Samsung Electronics Co. Ltd.	Samsung Electronics Co. Ltd.	68.322,72	Equity
28-11-2025	KR7007660004	IsuPetasys Co. Ltd.	IsuPetasys Co. Ltd.	11.768,64	Equity
28-11-2025	KR7036570000	NCSOFT Corp.	NCSOFT Corp.	5.261,32	Equity
28-11-2025	KR7064350002	Hyundai Rotem Co. Ltd.	Hyundai Rotem Co. Ltd.	6.495,34	Equity
28-11-2025	KR7066570003	LG Electronics Inc.	LG Electronics Inc.	8.293,35	Equity
28-11-2025	KR7105560007	KB Financial Group Inc.	KB Financial Group Inc.	24.879,50	Equity
28-11-2025	KR7207940008	Samsung Biologics Co. Ltd.	Samsung Biologics Co. Ltd.	10.005,36	Equity
28-11-2025	KR7373220003	LG Energy Solution Ltd.	LG Energy Solution Ltd.	4.401,36	Equity
28-11-2025	KYG017191142	Alibaba Group Holding Ltd.	Alibaba Group Holding Ltd.	69.986,62	Equity
28-11-2025	KYG040111059	ANTA Sports Products Ltd.	ANTA Sports Products Ltd.	10.227,66	Equity
28-11-2025	KYG3777B1032	Geely Automobile Holdings Ltd.	Geely Automobile Holdings Ltd.	7.520,38	Equity
28-11-2025	KYG6145U1094	Minth Group Ltd.	Minth Group Ltd.	3.510,24	Equity
28-11-2025	KYG6427A1022	NetEase Inc.	NetEase Inc.	15.739,81	Equity
28-11-2025	KYG6683N1034	NU Holdings Ltd/Cayman Islands A	NU Holdings Ltd/Cayman Islands A	34.066,97	Equity
28-11-2025	KYG7170M1033	Pop Mart International Group Ltd.	Pop Mart International Group Ltd.	7.292,55	Equity
28-11-2025	KYG875721634	Tencent Holdings Ltd.	Tencent Holdings Ltd.	117.559,14	Equity
28-11-2025	MU0295S00016	MakeMyTrip Ltd.	MakeMyTrip Ltd.	6.140,76	Equity
28-11-2025	MX01AC100006	Arca Continental SAB de CV	Arca Continental SAB de CV	10.990,51	Equity
28-11-2025	MX41BB000000	Banco del Bajío S.A.	Banco del Bajío S.A.	3.798,37	Equity
28-11-2025	MXCFF1170008	Prologis Property Mexico S.A. de CV (REIT)	Prologis Property Mexico S.A. de CV (REIT)	8.786,42	Equity
28-11-2025	NL0010273215	ASML Holding NV	ASML Holding NV	248.348,00	Equity

28-11-2025	PHY077751022	BDO Unibank Inc.	BDO Unibank Inc.	5.161,10	Equity
28-11-2025	PHY4466S1007	Jollibee Foods Corp.	Jollibee Foods Corp.	4.769,71	Equity
28-11-2025	PLDINPL00011	Dino Polska S.A.	Dino Polska S.A.	7.150,84	Equity
28-11-2025	PLPEKAO00016	Bank Polska Kasa Opieki S.A.	Bank Polska Kasa Opieki S.A.	9.622,43	Equity
28-11-2025	SA0007879113	Al Rajhi Bank	Al Rajhi Bank	14.095,29	Equity
28-11-2025	SA000A0DPSH3	Co for Cooperative Insurance/The	Co for Cooperative Insurance/The	5.044,35	Equity
28-11-2025	SA000A0ETH1	Almarai Co. JSC	Almarai Co. JSC	5.878,29	Equity
28-11-2025	SA13L050IE10	Saudi National Bank/The	Saudi National Bank/The	11.460,60	Equity
28-11-2025	SA15GG53GHH3	Elm Co.	Elm Co.	5.392,02	Equity
28-11-2025	THB231010R11	True Corp. PCL (NVDR)	True Corp. PCL (NVDR)	4.573,14	Equity
28-11-2025	TW0002308004	Delta Electronics Inc.	Delta Electronics Inc.	24.657,49	Equity
28-11-2025	TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan Semiconductor Manufacturing Co. Ltd.	143.792,17	Equity
28-11-2025	TW0002345006	Accton Technology Corp.	Accton Technology Corp.	15.763,53	Equity
28-11-2025	TW0002360005	Chroma ATE Inc.	Chroma ATE Inc.	9.696,00	Equity
28-11-2025	TW0002383007	Elite Material Co. Ltd.	Elite Material Co. Ltd.	16.486,80	Equity
28-11-2025	TW0002454006	MediaTek Inc.	MediaTek Inc.	21.368,81	Equity
28-11-2025	TW0003533006	Lotes Co. Ltd.	Lotes Co. Ltd.	9.026,06	Equity
28-11-2025	TW0003653002	Jentech Precision Industrial Co. Ltd.	Jentech Precision Industrial Co. Ltd.	13.270,14	Equity
28-11-2025	TW0003711008	ASE Technology Holding Co. Ltd.	ASE Technology Holding Co. Ltd.	11.680,52	Equity
28-11-2025	TW0004904008	Far EasTone Telecommunications Co. Ltd.	Far EasTone Telecommunications Co. Ltd.	3.846,69	Equity
28-11-2025	TW0008464009	Nien Made Enterprise Co. Ltd.	Nien Made Enterprise Co. Ltd.	2.750,91	Equity
28-11-2025	TW0009914002	Merida Industry Co. Ltd.	Merida Industry Co. Ltd.	838,04	Equity
28-11-2025	US00206R1023	AT&T Inc.	AT&T Inc.	220.955,38	Equity
28-11-2025	US00766T1007	AECOM	AECOM	112.680,07	Equity
28-11-2025	US02079K3059	Alphabet Inc. A	Alphabet Inc. A	958.865,58	Equity
28-11-2025	US1011371077	Boston Scientific Corp.	Boston Scientific Corp.	221.517,60	Equity
28-11-2025	US1152361010	Brown & Brown Inc.	Brown & Brown Inc.	127.722,94	Equity
28-11-2025	US1273871087	Cadence Design Systems Inc.	Cadence Design Systems Inc.	127.379,40	Equity
28-11-2025	US2358511028	Danaher Corp.	Danaher Corp.	232.973,17	Equity
28-11-2025	US23804L1035	Datadog Inc. A	Datadog Inc. A	81.653,48	Equity
28-11-2025	US2521311074	Dexcom Inc.	Dexcom Inc.	51.911,67	Equity
28-11-2025	US2788651006	Ecolab Inc.	Ecolab Inc.	293.719,57	Equity
28-11-2025	US4612021034	Intuit Inc.	Intuit Inc.	181.322,47	Equity

28-11-2025	US46120E6023	Intuitive Surgical Inc.	Intuitive Surgical Inc.	328.427,21	Equity
28-11-2025	US4657411066	Itron Inc.	Itron Inc.	76.201,73	Equity
28-11-2025	US46625H1005	JPMorgan Chase & Co.	JPMorgan Chase & Co.	419.187,16	Equity
28-11-2025	US5324571083	Eli Lilly & Co.	Eli Lilly & Co.	548.263,79	Equity
28-11-2025	US5717481023	Marsh & McLennan Cos Inc.	Marsh & McLennan Cos Inc.	130.778,94	Equity
28-11-2025	US58733R1023	MercadoLibre Inc.	MercadoLibre Inc.	17.621,10	Equity
28-11-2025	US58933Y1055	Merck & Co. Inc.	Merck & Co. Inc.	268.896,30	Equity
28-11-2025	US5949181045	Microsoft Corp.	Microsoft Corp.	865.994,76	Equity
28-11-2025	US6311031081	Nasdaq Inc.	Nasdaq Inc.	242.000,49	Equity
28-11-2025	US6556631025	Nordson Corp.	Nordson Corp.	257.206,76	Equity
28-11-2025	US67066G1040	NVIDIA Corp.	NVIDIA Corp.	618.126,56	Equity
28-11-2025	US72703H1014	Planet Fitness Inc. A	Planet Fitness Inc. A	156.253,63	Equity
28-11-2025	US7739031091	Rockwell Automation Inc.	Rockwell Automation Inc.	231.760,15	Equity
28-11-2025	US78409V1044	S&P Global Inc.	S&P Global Inc.	320.514,55	Equity
28-11-2025	US8835561023	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc.	268.298,90	Equity
28-11-2025	US92826C8394	Visa Inc. A	Visa Inc. A	326.078,27	Equity
28-11-2025	US94106L1098	Waste Management Inc.	Waste Management Inc.	267.072,89	Equity
28-11-2025	US98419M1009	Xylem Inc/NY	Xylem Inc/NY	124.868,53	Equity
28-11-2025	US98980G1022	Zscaler Inc.	Zscaler Inc.	82.508,80	Equity
28-11-2025	ZAE000035861	Capitec Bank Holdings Ltd.	Capitec Bank Holdings Ltd.	11.518,46	Equity
28-11-2025	ZAE000066304	FirstRand Ltd.	FirstRand Ltd.	11.690,82	Equity
28-11-2025	ZAE000079711	JSE Ltd.	JSE Ltd.	3.276,07	Equity
28-11-2025	ZAE000134854	Clicks Group Ltd.	Clicks Group Ltd.	5.728,03	Equity
28-11-2025	ZAE000255360	Old Mutual Ltd.	Old Mutual Ltd.	10.339,75	Equity
28-11-2025		FX FORWARD_CZK/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.200,91	FX forward
28-11-2025		FX FORWARD_CZK/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.199,98	FX forward
28-11-2025		FX FORWARD_CZK/USD_Maturity:_17-12-2025	BNP Paribas	18.640,49	FX forward
28-11-2025		FX FORWARD_CZK/USD_Maturity:_17-12-2025	HSBC BANK PLC	6.673,18	FX forward
28-11-2025		FX FORWARD_CZK/USD_Maturity:_17-12-2025	BNP Paribas	-18.655,15	FX forward
28-11-2025		FX FORWARD_CZK/USD_Maturity:_17-12-2025	HSBC BANK PLC	-6.677,68	FX forward
28-11-2025		FX FORWARD_EUR/DKK_Maturity:_16-12-2025	Danske Bank A/S	4.676.551,38	FX forward
28-11-2025		FX FORWARD_EUR/DKK_Maturity:_16-12-2025	Danske Bank A/S	1.930.594,60	FX forward
28-11-2025		FX FORWARD_EUR/DKK_Maturity:_16-12-2025	Danske Bank A/S	-99,58	FX forward

28-11-2025	FX FORWARD_EUR/DKK_Maturity:_16-12-2025	Danske Bank A/S	-4.678.081,09	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_16-12-2025	Danske Bank A/S	-1.931.216,81	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_16-12-2025	Danske Bank A/S	99,62	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-11.656,24	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	747.422,30	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	-95.239,80	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_22-12-2025	J.P. Morgan SE	11.656,28	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	-747.652,62	FX forward
28-11-2025	FX FORWARD_EUR/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	95.249,28	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Royal Bank of Canada	19.255,41	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	18.219,41	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	48,71	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-45.954,72	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-19.255,41	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Royal Bank of Canada	-19.526,35	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-18.303,30	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-49,43	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	46.614,98	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	19.539,71	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_22-12-2025	J.P. Morgan SE	4.475,53	FX forward
28-11-2025	FX FORWARD_EUR/USD_Maturity:_22-12-2025	J.P. Morgan SE	-4.462,66	FX forward
28-11-2025	FX FORWARD_HUF/CZK_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.188,01	FX forward
28-11-2025	FX FORWARD_HUF/CZK_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.195,76	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	4.644,94	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	2.699,34	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	913,93	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	HSBC BANK PLC	6.872,42	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	HSBC BANK PLC	3.189,01	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	5.233,21	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	Standard Chartered Bank	1.277,65	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	3.339,46	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	-4.525,32	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	-2.645,53	FX forward

28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	-897,15	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	HSBC BANK PLC	-6.664,56	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	HSBC BANK PLC	-3.165,59	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-5.185,83	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	Standard Chartered Bank	-1.266,23	FX forward
28-11-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-3.323,87	FX forward
28-11-2025	FX FORWARD_JPY/DKK_Maturity:_22-12-2025	J.P. Morgan SE	38,34	FX forward
28-11-2025	FX FORWARD_JPY/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	3.961,90	FX forward
28-11-2025	FX FORWARD_JPY/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-38,32	FX forward
28-11-2025	FX FORWARD_JPY/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	-3.925,74	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	21.167,58	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	1.275,92	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	766,52	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Standard Chartered Bank	3.335,55	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	BANK OF AMERICA	2.762,80	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-20.649,59	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-1.266,23	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-761,61	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Standard Chartered Bank	-3.301,25	FX forward
28-11-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	BANK OF AMERICA	-2.745,72	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	15.940,06	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	1.354,71	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	3.159,12	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	4.339,93	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	2.207,00	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	3.569,77	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-15.962,41	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	-1.362,69	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	-3.165,59	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-4.378,93	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-2.215,91	FX forward
28-11-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-3.549,98	FX forward
28-11-2025	FX FORWARD_ROM/USD_Maturity:_17-12-2025	HSBC BANK PLC	19.980,00	FX forward

28-11-2025	FX FORWARD_ROM/USD_Maturity:_17-12-2025	HSBC BANK PLC	-20.148,40	FX forward
28-11-2025	FX FORWARD_SEK/DKK_Maturity:_16-12-2025	J.P. Morgan SE	270.208,24	FX forward
28-11-2025	FX FORWARD_SEK/DKK_Maturity:_16-12-2025	Danske Bank A/S	3.442.086,61	FX forward
28-11-2025	FX FORWARD_SEK/DKK_Maturity:_16-12-2025	J.P. Morgan SE	-272.085,35	FX forward
28-11-2025	FX FORWARD_SEK/DKK_Maturity:_16-12-2025	Danske Bank A/S	-3.452.927,72	FX forward
28-11-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	HSBC BANK PLC	3.896,57	FX forward
28-11-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	4.350,17	FX forward
28-11-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	HSBC BANK PLC	-3.956,98	FX forward
28-11-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-4.416,32	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	UBS AG	6.507,26	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	41.552,47	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	6.655,93	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	HSBC BANK PLC	18.910,64	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	UBS AG	-6.637,76	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-41.558,71	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-6.599,21	FX forward
28-11-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	HSBC BANK PLC	-19.002,56	FX forward
28-11-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	Barclays Bank Plc	12.905,80	FX forward
28-11-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	17.965,51	FX forward
28-11-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	Barclays Bank Plc	-12.372,00	FX forward
28-11-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-17.234,29	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_05-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-11.801,81	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_05-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	11.742,19	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_10-11-2025	BNP Paribas	-11.931,36	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_10-11-2025	BNP Paribas	11.865,70	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	70.447,26	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	-5.389,28	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-6.360,25	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	2.164,71	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	6.335,39	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	1.563,41	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	-70.348,34	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	5.386,33	FX forward

28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	6.353,78	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	-2.159,92	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	-6.331,17	FX forward
28-11-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	-1.553,60	FX forward
28-11-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	Royal Bank of Canada	-3.195,74	FX forward
28-11-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	BANK OF AMERICA	-3.480,14	FX forward
28-11-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-2.530,13	FX forward
28-11-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	Royal Bank of Canada	3.188,20	FX forward
28-11-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	BANK OF AMERICA	3.527,37	FX forward
28-11-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	2.509,86	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Westpac Banking Corp.	983,64	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	-3.656,53	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	928,79	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-7.237,57	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	827,82	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-1.342,33	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	BANK OF AMERICA	6.756,59	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Westpac Banking Corp.	-987,03	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	3.719,85	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	-952,47	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	7.380,46	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-840,35	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	1.344,86	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	BANK OF AMERICA	-6.900,16	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	4.961.185,18	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-34.097,90	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-6.926,14	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-188.532,94	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-99.797,00	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	Nordea Bank ABP	-22.776,33	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	-201.559,28	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	-15.450,61	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	-4.970.494,20	FX forward

28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	33.926,88	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	6.891,40	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	188.293,15	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	J.P. Morgan SE	99.615,64	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	Nordea Bank ABP	22.840,20	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	201.542,14	FX forward
28-11-2025	FX FORWARD_USD/DKK_Maturity:_22-12-2025	Skandinaviska Enskilda Banken AB	15.400,82	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Barclays Bank Plc	-2.359,48	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Barclays Bank Plc	-2.612,51	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	-27.366,06	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	-2.151,20	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-3.151,31	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Barclays Bank Plc	2.282,52	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Barclays Bank Plc	2.532,47	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	26.561,84	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	2.134,58	FX forward
28-11-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	3.118,94	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.197,16	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	-7.156,34	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	-2.966,65	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	HSBC BANK PLC	-10.842,63	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.129,29	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	7.105,77	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	2.953,51	FX forward
28-11-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	HSBC BANK PLC	10.756,48	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	UBS AG	-3.254,46	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.275,40	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.943,95	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.278,07	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	BANK OF AMERICA	-3.613,82	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	UBS AG	3.301,25	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.278,64	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.956,98	FX forward

28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.301,25	FX forward
28-11-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	BANK OF AMERICA	3.642,46	FX forward
28-11-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.228,62	FX forward
28-11-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	HSBC BANK PLC	-27.115,67	FX forward
28-11-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	BANK OF AMERICA	-2.022,74	FX forward
28-11-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.259,69	FX forward
28-11-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	HSBC BANK PLC	27.271,48	FX forward
28-11-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	BANK OF AMERICA	2.044,24	FX forward
28-11-2025	FX FORWARD_USD/RSD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	1.042,92	FX forward
28-11-2025	FX FORWARD_USD/RSD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-1.057,57	FX forward
28-11-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BNP Paribas	-3.116,30	FX forward
28-11-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	HSBC BANK PLC	-3.135,94	FX forward
28-11-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BANK OF AMERICA	-1.973,88	FX forward
28-11-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BNP Paribas	3.142,97	FX forward
28-11-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	HSBC BANK PLC	3.142,97	FX forward
28-11-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BANK OF AMERICA	2.000,45	FX forward
28-11-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	UBS AG	-13.163,19	FX forward
28-11-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	-17.742,48	FX forward
28-11-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	-6.433,63	FX forward
28-11-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	UBS AG	13.191,15	FX forward
28-11-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	17.783,04	FX forward
28-11-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	6.516,38	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	76.118,70	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	47.143,42	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	-123.262,12	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	-67.898,74	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	-44.134,18	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	95.861,62	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_17-12-2025	BANK OF AMERICA	-2.391,80	FX forward
28-11-2025	FX FORWARD_USD/TRY_Maturity:_17-12-2025	BANK OF AMERICA	2.336,74	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	5.246,80	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	2.142,85	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	BNP Paribas	4.514,78	FX forward

28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	BNP Paribas	3.165,59	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	HSBC BANK PLC	3.142,97	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	-5.448,05	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	-2.155,35	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	BNP Paribas	-4.569,81	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	BNP Paribas	-3.199,80	FX forward
28-11-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	HSBC BANK PLC	-3.219,42	FX forward
28-11-2025	FX FORWARD_ZAR/HUF_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	1.928,16	FX forward
28-11-2025	FX FORWARD_ZAR/HUF_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-1.918,30	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	Royal Bank of Canada	-3.188,20	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	BNP Paribas	-1.899,35	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-740,19	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-3.301,25	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-4.222,60	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-4.482,17	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	Royal Bank of Canada	3.186,18	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	BNP Paribas	1.908,53	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	764,61	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	3.361,08	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	4.276,55	FX forward
28-11-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	4.535,16	FX forward
28-11-2025	FX NDF_BRL/USD_Maturity:_05-01-2026	BANK OF AMERICA	10.863,51	FX forward
28-11-2025	FX NDF_BRL/USD_Maturity:_05-01-2026	BANK OF AMERICA	-10.655,51	FX forward
28-11-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	BNP Paribas	2.344,36	FX forward
28-11-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	Barclays Bank Plc	3.223,15	FX forward
28-11-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	BNP Paribas	-2.239,36	FX forward
28-11-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	Barclays Bank Plc	-3.142,97	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_04-12-2025	HSBC BANK PLC	3.199,71	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_04-12-2025	HSBC BANK PLC	-3.220,65	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	1.279,12	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_17-12-2025	BANK OF AMERICA	2.748,86	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-1.266,23	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_17-12-2025	BANK OF AMERICA	-2.686,61	FX forward

28-11-2025	FX NDF_COP/USD_Maturity:_30-01-2026	Standard Chartered Bank	16.859,05	FX forward
28-11-2025	FX NDF_COP/USD_Maturity:_30-01-2026	Standard Chartered Bank	-16.856,70	FX forward
28-11-2025	FX NDF_EGP/USD_Maturity:_16-12-2025	Standard Chartered Bank	7.295,37	FX forward
28-11-2025	FX NDF_EGP/USD_Maturity:_16-12-2025	Standard Chartered Bank	-6.580,45	FX forward
28-11-2025	FX NDF_EGP/USD_Maturity:_25-03-2026	BANK OF AMERICA	19.918,93	FX forward
28-11-2025	FX NDF_EGP/USD_Maturity:_25-03-2026	BANK OF AMERICA	-19.342,40	FX forward
28-11-2025	FX NDF_IDR/USD_Maturity:_10-12-2025	JPMorgan Chase Bank, National Association	27.231,56	FX forward
28-11-2025	FX NDF_IDR/USD_Maturity:_10-12-2025	JPMorgan Chase Bank, National Association	-27.265,18	FX forward
28-11-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	Standard Chartered Bank	6.647,55	FX forward
28-11-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	3.132,02	FX forward
28-11-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	Standard Chartered Bank	-6.642,51	FX forward
28-11-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-3.142,97	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_10-12-2025	Morgan Stanley & Co. International PLC	558,74	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_10-12-2025	BANK OF AMERICA	11.077,72	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_10-12-2025	Morgan Stanley & Co. International PLC	-563,90	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_10-12-2025	BANK OF AMERICA	-11.132,82	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	Royal Bank of Canada	6.264,22	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	5.435,66	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	HSBC BANK PLC	114,40	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	2.067,20	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	Royal Bank of Canada	-6.285,95	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-5.488,67	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-115,44	FX forward
28-11-2025	FX NDF_INR/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-2.081,60	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	UBS AG	5.639,69	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	Standard Chartered Bank	3.309,00	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	UBS AG	-5.963,62	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	Standard Chartered Bank	-3.502,66	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	BNP Paribas	13.606,55	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	HSBC BANK PLC	8.164,80	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	BNP Paribas	-14.473,22	FX forward
28-11-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	HSBC BANK PLC	-8.657,72	FX forward
28-11-2025	FX NDF_MYR/USD_Maturity:_03-02-2026	Morgan Stanley & Co. International PLC	16.219,91	FX forward

28-11-2025	FX NDF_MYR/USD_Maturity:_03-02-2026	Morgan Stanley & Co. International PLC	-16.001,51	FX forward
28-11-2025	FX NDF_MYR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	33.542,53	FX forward
28-11-2025	FX NDF_MYR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-32.922,61	FX forward
28-11-2025	FX NDF_NGN/USD_Maturity:_07-01-2026	Standard Chartered Bank	4.490,45	FX forward
28-11-2025	FX NDF_NGN/USD_Maturity:_07-01-2026	Standard Chartered Bank	-3.928,09	FX forward
28-11-2025	FX NDF_NGN/USD_Maturity:_26-01-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.044,33	FX forward
28-11-2025	FX NDF_NGN/USD_Maturity:_26-01-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.615,89	FX forward
28-11-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	UBS AG	6.064,08	FX forward
28-11-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	Standard Chartered Bank	6.547,80	FX forward
28-11-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	UBS AG	-5.842,97	FX forward
28-11-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	Standard Chartered Bank	-6.276,90	FX forward
28-11-2025	FX NDF_USD/BRL_Maturity:_05-01-2026	Morgan Stanley & Co. International PLC	-46.800,16	FX forward
28-11-2025	FX NDF_USD/BRL_Maturity:_05-01-2026	Morgan Stanley & Co. International PLC	45.961,90	FX forward
28-11-2025	FX NDF_USD/CLP_Maturity:_17-12-2025	Royal Bank of Canada	-1.783,96	FX forward
28-11-2025	FX NDF_USD/CLP_Maturity:_17-12-2025	BANK OF AMERICA	-5.181,20	FX forward
28-11-2025	FX NDF_USD/CLP_Maturity:_17-12-2025	Royal Bank of Canada	1.766,89	FX forward
28-11-2025	FX NDF_USD/CLP_Maturity:_17-12-2025	BANK OF AMERICA	4.966,25	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Barclays Bank Plc	-1.319,37	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Morgan Stanley & Co. International PLC	-1.965,85	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Barclays Bank Plc	1.267,15	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Morgan Stanley & Co. International PLC	1.901,99	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_17-12-2025	UBS AG	-26.772,80	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.498,66	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_17-12-2025	HSBC BANK PLC	-3.289,87	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_17-12-2025	UBS AG	24.736,28	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.417,08	FX forward
28-11-2025	FX NDF_USD/COP_Maturity:_17-12-2025	HSBC BANK PLC	3.173,00	FX forward
28-11-2025	FX NDF_USD/EGP_Maturity:_16-12-2025	BANK OF AMERICA	-2.160,27	FX forward
28-11-2025	FX NDF_USD/EGP_Maturity:_16-12-2025	BANK OF AMERICA	2.124,26	FX forward
28-11-2025	FX NDF_USD/IDR_Maturity:_02-02-2026	BNP Paribas	-5.716,94	FX forward
28-11-2025	FX NDF_USD/IDR_Maturity:_02-02-2026	BNP Paribas	5.691,71	FX forward
28-11-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-4.871,27	FX forward
28-11-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-11.768,31	FX forward

28-11-2025		FX NDF_USD/IDR_Maturity:_10-12-2025	Barclays Bank Plc	-5.429,72	FX forward
28-11-2025		FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	4.855,98	FX forward
28-11-2025		FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	11.813,37	FX forward
28-11-2025		FX NDF_USD/IDR_Maturity:_10-12-2025	Barclays Bank Plc	5.401,43	FX forward
28-11-2025		FX NDF_USD/IDR_Maturity:_17-12-2025	HSBC BANK PLC	-4.185,67	FX forward
28-11-2025		FX NDF_USD/IDR_Maturity:_17-12-2025	HSBC BANK PLC	4.169,51	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_08-12-2025	Standard Chartered Bank	-3.125,43	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_08-12-2025	Standard Chartered Bank	3.145,98	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_17-12-2025	Royal Bank of Canada	-3.162,04	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_17-12-2025	BNP Paribas	-3.560,96	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_17-12-2025	HSBC BANK PLC	-3.344,04	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_17-12-2025	Royal Bank of Canada	3.165,59	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_17-12-2025	BNP Paribas	3.590,03	FX forward
28-11-2025		FX NDF_USD/INR_Maturity:_17-12-2025	HSBC BANK PLC	3.353,94	FX forward
28-11-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	BNP Paribas	-13.606,55	FX forward
28-11-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	Barclays Bank Plc	-3.480,56	FX forward
28-11-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	BNP Paribas	14.477,13	FX forward
28-11-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	Barclays Bank Plc	3.733,74	FX forward
28-11-2025		FX NDF_USD/MYR_Maturity:_17-12-2025	Barclays Bank Plc	-8.355,30	FX forward
28-11-2025		FX NDF_USD/MYR_Maturity:_17-12-2025	Barclays Bank Plc	8.297,20	FX forward
28-11-2025		FX NDF_USD/PEN_Maturity:_17-12-2025	BANK OF AMERICA	-28.953,66	FX forward
28-11-2025		FX NDF_USD/PEN_Maturity:_17-12-2025	BANK OF AMERICA	28.348,57	FX forward
28-11-2025	US44332N1063	H World Group Ltd. (ADR)	H World Group Ltd. (ADR)	7.754,64	GDR/ADR
28-11-2025	US66980N2036	Nova Ljubljanska Banka dd (GDR)	Nova Ljubljanska Banka dd (GDR)	7.969,58	GDR/ADR
28-11-2025	US81141R1005	Sea Ltd. A (ADR)	Sea Ltd. A (ADR)	6.799,13	GDR/ADR
28-11-2025	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	237.403,22	GDR/ADR
28-11-2025	US88034P1093	Tencent Music Entertainment Group A (ADR)	Tencent Music Entertainment Group A (ADR)	8.116,69	GDR/ADR