

As of	ISIN	Security name	Issuer	Market value	Instrument type
27-02-2026	ARARGE3209S6	REPUBLIC OF ARGENTINA 09.07.2030	Argentina Bonar Bonds	6.974,23	ABS
27-02-2026	ARARGE3209Y4	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentina Bonar Bonds	346,31	ABS
27-02-2026	US040114HS26	REPUBLIC OF ARGENTINA 09.07.2030	Argentine Republic Government International Bond	26.497,17	ABS
27-02-2026	US040114HT09	REPUBLIC OF ARGENTINA 09.07.2035	Argentine Republic Government International Bond	32.374,55	ABS
27-02-2026	US040114HU71	REPUBLIC OF ARGENTINA 09.01.2038	Argentine Republic Government International Bond	30.082,46	ABS
27-02-2026	US040114HV54	REPUBLIC OF ARGENTINA 09.07.2041	Argentine Republic Government International Bond	24.752,10	ABS
27-02-2026	US040114HW38	REPUBLIC OF ARGENTINA 09.07.2046	Argentine Republic Government International Bond	21.510,19	ABS
27-02-2026	US040114HX11	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentine Republic Government International Bond	3.426,00	ABS
27-02-2026	US698299BV52	REPUBLIC OF PANAMA 6.853% 28.03.2054	Panama Government International Bond	18.291,59	ABS
27-02-2026	US698299BY91	REPUBLIC OF PANAMA 8% 01.03.2038	Panama Government International Bond	13.497,62	ABS
27-02-2026	US698299CB89	REPUBLIC OF PANAMA 5.227% 23.02.2034	Panama Government International Bond	12.856,51	ABS
27-02-2026	US698299CC62	REPUBLIC OF PANAMA 5.662% 23.02.2038	Panama Government International Bond	7.271,01	ABS
27-02-2026	US71643VAB18	PETROLEOS MEXICANOS 6.7% 16.02.2032	Petroleos Mexicanos	2.422,86	ABS
27-02-2026	US760942BA98	REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	Uruguay Government International Bond	8.970,44	ABS
27-02-2026	US760942BD38	REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	Uruguay Government International Bond	24.659,48	ABS
27-02-2026	US760942BG68	REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	Oriental Republic of Uruguay	1.567,37	ABS
27-02-2026	US760942BH42	REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037	Uruguay Government International Bond	4.479,13	ABS
27-02-2026	US917288BA96	REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	Uruguay Government International Bond	8,66	ABS
27-02-2026	USG5265VAA10	KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	Kingston Airport Revenue Finance Ltd	4.188,53	ABS
27-02-2026	USG54897AB28	LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	Lima Metro Line 2 Finance Ltd	2.214,68	ABS
27-02-2026	USL15669AA91	CHILE ELECTRICITY LUX 6.01% 20.01.2033	Chile Electricity Lux MPC Sarl	5.850,14	ABS
27-02-2026	USL1567LAB91	CHILE ELECTRICITY LUX 5.672% 20.10.2035	Chile Electricity Lux Mpc II Sarl	1.651,52	ABS
27-02-2026	USL2660VAA37	EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030	Eagle Funding Luxco Sarl	27.062,04	ABS
27-02-2026	USP01012CE41	REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	El Salvador Government International Bond	442,93	ABS
27-02-2026	USP01012CF16	REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	El Salvador Government International Bond	17.339,62	ABS
27-02-2026	USP01012CH71	REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	El Salvador Government International Bond	2.152,27	ABS
27-02-2026	USP17625AC16	REPUBLIC OF VENEZUELA 23.08.2022	Venezuela Government International Bond	3.355,03	ABS
27-02-2026	USP17625AD98	REPUBLIC OF VENEZUELA 05.08.2031	Venezuela Government International Bond	11.733,19	ABS
27-02-2026	USP3699PGK77	COSTA RICA GOVERNMENT 6.125% 19.02.2031	Costa Rica Government International Bond	7.175,79	ABS
27-02-2026	USP3699PGM34	COSTA RICA GOVERNMENT 6.55% 03.04.2034	Costa Rica Government International Bond	7.148,76	ABS
27-02-2026	USP3699PGN17	COSTA RICA GOVERNMENT 7.3% 13.11.2054	Costa Rica Government International Bond	7.487,04	ABS

27-02-2026	USP37110AN62	EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	Empresa Nacional del Petroleo	11.642,95	ABS
27-02-2026	USP5015VAH98	REPUBLIC OF GUATEMALA 4.9% 01.06.2030	Guatemala Government Bond	8.177,34	ABS
27-02-2026	USP5015VAQ97	REPUBLIC OF GUATEMALA 6.6% 13.06.2036	Guatemala Government Bond	10.597,02	ABS
27-02-2026	USP6S52BAA07	PROVINCIA DE LA RIOJA 24.02.2028	Provincia de la Rioja	4.577,90	ABS
27-02-2026	USP75744AJ47	REPUBLIC OF PARAGUAY 4.95% 28.04.2031	Paraguay Government International Bond	4.990,42	ABS
27-02-2026	USP75744AL92	REPUBLIC OF PARAGUAY 3.849% 28.06.2033	Paraguay Government International Bond	9.263,33	ABS
27-02-2026	USP84641AD49	PROVINCE OF SANTA FE 8.1% 11.12.2034	Province of Santa Fe	10.791,90	ABS
27-02-2026	USP989MJB46	YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	YPF SA	3.015,57	ABS
27-02-2026	USP989MJB67	YPF SOCIEDAD ANONIMA 8.25% 17.01.2034	YPF SA	6.005,34	ABS
27-02-2026	USU35914AA51	GABON BLUE BOND MASTER 6.097% 01.08.2038	Gabon Blue Bond Master Trust Series 2	7.364,15	ABS
27-02-2026	USV3856JAB99	GREENKO WIND PROJECTS MU 7.25% 27.09.2028	Greenko Wind Projects Mauritius Ltd	24.505,33	ABS
27-02-2026	XS0296831158	NEON CAPITAL LTD #230 06.01.2028	Neon Capital Ltd/KY	2.891,53	ABS
27-02-2026	XS0496488395	IVORY COAST 31.12.2032	Ivory Coast Government International Bond	675,11	ABS
27-02-2026	XS1619155564	REPUBLIC OF SENEGAL 6.25% 23.05.2033	Senegal Government International Bond	3.589,20	ABS
27-02-2026	XS1631415400	IVORY COAST 6.125% 15.06.2033	Ivory Coast Government International Bond	12.912,67	ABS
27-02-2026	XS1678623734	REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	Republic of Azerbaijan International Bond	5.774,96	ABS
27-02-2026	XS1790104530	REPUBLIC OF SENEGAL 4.75% 13.03.2028	Senegal Government International Bond	11.587,83	ABS
27-02-2026	XS1796266754	IVORY COAST 6.625% 22.03.2048	Ivory Coast Government International Bond	9.253,70	ABS
27-02-2026	XS2027394233	KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	NAK Naftogaz Ukraine via Kondor Finance PLC	8.058,62	ABS
27-02-2026	XS2051203862	REPUBLIC OF MOZAMBIQUE 15.09.2031	Mozambique International Bond	18.099,00	ABS
27-02-2026	XS2064786911	IVORY COAST 6.875% 17.10.2040	Ivory Coast Government International Bond	10.602,02	ABS
27-02-2026	XS2113615228	REPUBLIC OF GABON 6.625% 06.02.2031	Gabon Government International Bond	7.653,35	ABS
27-02-2026	XS2214238441	REPUBLIC OF ECUADOR 31.07.2035	Ecuador Government International Bond	27.210,56	ABS
27-02-2026	XS2214239175	REPUBLIC OF ECUADOR 31.07.2040	Ecuador Government International Bond	16.632,90	ABS
27-02-2026	XS2214239506	REPUBLIC OF ECUADOR 0% 31.07.2030	Ecuador Government International Bond	20.768,19	ABS
27-02-2026	XS2286298711	BENIN INTL GOV BOND 6.875% 19.01.2052	Benin Government International Bond	8.914,43	ABS
27-02-2026	XS2333676133	REPUBLIC OF SENEGAL 5.375% 08.06.2037	Senegal Government International Bond	20.360,85	ABS
27-02-2026	XS2354781614	REPUBLIC OF KENYA 6.3% 23.01.2034	Republic of Kenya Government International Bond	4.931,96	ABS
27-02-2026	XS2385150334	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	5.800,85	ABS
27-02-2026	XS2385150508	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	599,35	ABS
27-02-2026	XS2385150847	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	0,32	ABS
27-02-2026	XS2407752711	REPUBLIC OF GABON 7% 24.11.2031	Gabon Government International Bond	2.836,11	ABS
27-02-2026	XS2542166231	GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	Greensaif Pipelines Bidco Sarl	3.419,82	ABS

27-02-2026	XS2542166744	GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	Greensaif Pipelines Bidco Sarl	3.518,56	ABS
27-02-2026	XS2568343672	TMS ISSUER SARL 5.78% 23.08.2032	TMS Issuer Sarl	5.865,49	ABS
27-02-2026	XS2752065479	IVORY COAST 8.25% 30.01.2037	Ivory Coast Government International Bond	6.616,68	ABS
27-02-2026	XS2759982064	BENIN INTL GOV BOND 7.96% 13.02.2038	Benin Government International Bond	5.936,12	ABS
27-02-2026	XS2764839945	REPUBLIC OF KENYA 9.75% 16.02.2031	Republic of Kenya Government International Bond	11.486,12	ABS
27-02-2026	XS2838363476	REPUBLIC OF SENEGAL 7.75% 10.06.2031	Senegal Government International Bond	2.190,79	ABS
27-02-2026	XS2869469333	REPUBLIC OF CAMEROON 9.5% 31.07.2031	Republic of Cameroon International Bond	5.650,33	ABS
27-02-2026	XS2893146873	REPUBLIC OF GHANA 0% 03.07.2026	Ghana Government International Bond	782,21	ABS
27-02-2026	XS2893147251	REPUBLIC OF GHANA 03.07.2029	Ghana Government International Bond	20.867,46	ABS
27-02-2026	XS2893147681	REPUBLIC OF GHANA 0% 03.01.2030	Ghana Government International Bond	3.702,56	ABS
27-02-2026	XS2893151287	REPUBLIC OF GHANA 03.07.2035	Ghana Government International Bond	19.214,60	ABS
27-02-2026	XS2924873719	ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre	14.300,20	ABS
27-02-2026	XS2933572856	AVENIR ISSUER IV IRLND 6% 25.10.2027	Avenir Issuer IV Ireland DAC	20.322,29	ABS
27-02-2026	XS2966241361	REPUBLIC OF SRI LANKA 15.01.2030	Sri Lanka Government International Bond	6.511,56	ABS
27-02-2026	XS2966241445	REPUBLIC OF SRI LANKA 15.03.2033	Sri Lanka Government International Bond	12.109,52	ABS
27-02-2026	XS2966242096	REPUBLIC OF SRI LANKA 15.02.2038	Sri Lanka Government International Bond	11.917,88	ABS
27-02-2026	XS2966242179	REPUBLIC OF SRI LANKA 15.06.2035	Sri Lanka Government International Bond	7.090,84	ABS
27-02-2026	XS2966242500	REPUBLIC OF SRI LANKA 4% 15.04.2028	Sri Lanka Government International Bond	6.085,23	ABS
27-02-2026	XS2976334222	BENIN INTL GOV BOND 8.375% 23.01.2041	Benin Government International Bond	8.167,84	ABS
27-02-2026	XS2979695520	COMPARTMENT BERNINA 7.625% 08.04.2035	Delphos Securities SARL - Compartment Bernina	31.623,62	ABS
27-02-2026	XS2988523069	DELPHOS COMPMT LUNGHIN 10% 03.09.2028	Delphos Securities SARL - Compartment Lunghin	15.921,01	ABS
27-02-2026	XS3000946437	REPUBLIC OF GABON 9.5% 18.02.2029	Gabon Government International Bond	19.169,56	ABS
27-02-2026	XS3010561762	REPUBLIC OF KENYA 9.5% 05.03.2036	Republic of Kenya Government International Bond	10.378,55	ABS
27-02-2026	XS3030237120	IVORY COAST 8.075% 01.04.2036	Ivory Coast Government International Bond	10.751,99	ABS
27-02-2026	XS3111840834	REP ANGOLA AVENIR IV 10.75% 26.06.2028	Republic of Angola Via Avenir Issuer IV Ireland DAC	7.781,52	ABS
27-02-2026	XS3196101201	REPUBLIC OF KENYA 7.875% 09.10.2033	Republic of Kenya Government International Bond	8.264,42	ABS
27-02-2026	XS3225349573	LAOS GOVERNMENT INTL BON 11.25% 12.11.2030	Laos Government International Bond	24.273,32	ABS
27-02-2026	XS3237223311	CITY OF BUENOS AIRES 7.8% 26.11.2033	Ciudad Autonoma De Buenos Aires/Government Bonds	5.054,41	ABS
27-02-2026	XS3261834314	UKRAINE GOVERNMENT 01.02.2032	Ukraine Government International Bond	5.035,42	ABS
27-02-2026	XS3283442112	REPUBLIC OF ECUADOR 9.25% 29.01.2039	Ecuador Government International Bond	18.092,26	ABS
27-02-2026	XS3285368620	REPUBLIC OF ECUADOR 8.75% 29.01.2034	Ecuador Government International Bond	26.121,55	ABS
27-02-2026	XS3299474083	IVORY COAST 6.75% 25.02.2041	Ivory Coast Government International Bond	5.752,39	ABS
27-02-2026	XS3305838602	REPUBLIC OF KENYA 7.875% 26.02.2034	Republic of Kenya Government International Bond	7.529,91	ABS

27-02-2026	XS3305838941	REPUBLIC OF KENYA 8.7% 26.02.2039	Republic of Kenya Government International Bond	9.028,24	ABS
27-02-2026		DIDAFO DKK FOKUS CAP Normal	Danske Bank A/S	10.525,71	Bank account
27-02-2026		DIDAFO EUR FOKUS CAP	Danske Bank A/S	1,02	Bank account
27-02-2026		DIDAFO NOK FOKUS CAP	Danske Bank A/S	388,86	Bank account
27-02-2026		DIGLS2 CHF GCEF	Danske Bank A/S	-38.112,68	Bank account
27-02-2026		DIGLS2 CHF GSA-EQGLSF	Danske Bank A/S	38.112,68	Bank account
27-02-2026		DIGLS2 DKK GLOB STOCK	Danske Bank A/S	-356,99	Bank account
27-02-2026		DIGLS2 DKK GSA-EQGLSF	Danske Bank A/S	-134.606,77	Bank account
27-02-2026		DIGLS2 EUR GSA-EQGLSF	Danske Bank A/S	171,37	Bank account
27-02-2026		DIGLS2 GBP GSA-EQGLSF	Danske Bank A/S	3.911,90	Bank account
27-02-2026		DIGLS2 SEK GSA-EQGLSF	Danske Bank A/S	3,21	Bank account
27-02-2026		DIGLS2 USD GSA-EQGLSF	Danske Bank A/S	204.683,36	Bank account
27-02-2026		DINMA3 BRL GSA-EQEM	Danske Bank A/S	-522,86	Bank account
27-02-2026		DINMA3 DKK GSA-EQEM	Danske Bank A/S	-3.766,61	Bank account
27-02-2026		DINMA3 HKD GSA-EQEM	Danske Bank A/S	0,08	Bank account
27-02-2026		DINMA3 HUF GSA-EQEM	Danske Bank A/S	3,22	Bank account
27-02-2026		DINMA3 IDR GSA-EQEM	Danske Bank A/S	23,68	Bank account
27-02-2026		DINMA3 INR GSA-EQEM	Danske Bank A/S	1.063,81	Bank account
27-02-2026		DINMA3 KRW GSA-EQEM	Danske Bank A/S	1.075,91	Bank account
27-02-2026		DINMA3 MXN GSA-EQEM	Danske Bank A/S	275,56	Bank account
27-02-2026		DINMA3 PHP GSA-EQEM	Danske Bank A/S	72,00	Bank account
27-02-2026		DINMA3 PLN GSA-EQEM	Danske Bank A/S	0,06	Bank account
27-02-2026		DINMA3 SAR GSA-EQEM	Danske Bank A/S	3,99	Bank account
27-02-2026		DINMA3 TWD GSA-EQEM	Danske Bank A/S	-12.616,68	Bank account
27-02-2026		DINMA3 USD GSA-EQEM	Danske Bank A/S	47.437,04	Bank account
27-02-2026		DINMA3 ZAR GSA-EQEM	Danske Bank A/S	-7.235,40	Bank account
27-02-2026		DINMOB DKK MAN EMD	Danske Bank A/S	60.068,69	Bank account
27-02-2026		DINMOB EUR MAN EMD	Danske Bank A/S	29.292,89	Bank account
27-02-2026		DINMOB JPY MAN EMD	Danske Bank A/S	0,29	Bank account
27-02-2026		DINMOB USD MAN EMD	Danske Bank A/S	-4.896,66	Bank account
27-02-2026		DINMOL BRL GSA-FIEMLC	Danske Bank A/S	1.641,30	Bank account
27-02-2026		DINMOL DKK GSA-FIEMLC	Danske Bank A/S	2.404,63	Bank account
27-02-2026		DINMOL EUR GSA-FIEMLC	Danske Bank A/S	6.652,32	Bank account

27-02-2026		DINMOL HUF GSA-FIEMLC	Danske Bank A/S	521,51	Bank account
27-02-2026		DINMOL INR GSA-FIEMLC	Danske Bank A/S	243,52	Bank account
27-02-2026		DINMOL MXN GSA-FIEMLC	Danske Bank A/S	50,11	Bank account
27-02-2026		DINMOL PLN EMD LC	Danske Bank A/S	-13.038,87	Bank account
27-02-2026		DINMOL PLN GSA-FIEMLC	Danske Bank A/S	13.038,87	Bank account
27-02-2026		DINMOL RSD GSA-FIEMLC	Danske Bank A/S	221,23	Bank account
27-02-2026		DINMOL RUB GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
27-02-2026		DINMOL SGD GSA-FIEMLC	Danske Bank A/S	-0,02	Bank account
27-02-2026		DINMOL THB GSA-FIEMLC	Danske Bank A/S	2,95	Bank account
27-02-2026		DINMOL USD GSA-FIEMLC	Danske Bank A/S	59.132,94	Bank account
27-02-2026		PM2852 DKK CASH Normal	Danske Bank A/S	176.358,64	Bank account
27-02-2026		PPDOAL DKK BRUTTO ABS Normal	Danske Bank A/S	98.017,13	Bank account
27-02-2026		PPDOAL EUR BRUTTO ABS Normal	Danske Bank A/S	85,56	Bank account
27-02-2026		PPDOAL SEK BRUTTO ABS	Danske Bank A/S	0,01	Bank account
27-02-2026		SLDOV6 DKK R_BAH_SGLE	Danske Bank A/S	189,68	Bank account
27-02-2026		SLDOV6 DKK R_DO_DEF	Danske Bank A/S	83.053,52	Bank account
27-02-2026		SLDOV6 EUR R_BAH_SGLE	Danske Bank A/S	0,00	Bank account
27-02-2026		SLDOV6 EUR R_DO_DEF	Danske Bank A/S	21,93	Bank account
27-02-2026		SLDOV6 SEK R_DO_DEF	Danske Bank A/S	6.827,70	Bank account
27-02-2026	AT000B049937	UNICREDIT BK AUSTRIA AG 3% 31.07.2026	UniCredit Bank Austria AG	516.455,43	Bond
27-02-2026	BRSTNCNTF1Q6	NOTA DO TESOIRO NACIONAL 10% 01.01.2029	Brazil Notas do Tesouro Nacional Serie F	115.629,69	Bond
27-02-2026	BRSTNCNTF204	NOTA DO TESOIRO NACIONAL 10% 01.01.2031	Brazil Notas do Tesouro Nacional Serie F	16.143,58	Bond
27-02-2026	BRSTNCNTF212	NOTA DO TESOIRO NACIONAL 10% 01.01.2033	Brazil Notas do Tesouro Nacional Serie F	19.376,04	Bond
27-02-2026	BRSTNCNTF238	NOTA DO TESOIRO NACIONAL 10% 01.01.2035	Brazil Notas do Tesouro Nacional Serie F	3.771,95	Bond
27-02-2026	CL0002454248	BONOS TESORERIA PESOS 4.7% 01.09.2030	Bonos de la Tesoreria de la Republica en pesos	31.278,36	Bond
27-02-2026	CND100036Q75	CHINA GOVERNMENT BOND 2.68% 21.05.2030	China Government Bond	12.192,95	Bond
27-02-2026	CND10006GPT1	CHINA GOVERNMENT BOND 2.67% 25.05.2033	China Government Bond	12.569,46	Bond
27-02-2026	COL17CT03722	TITULOS DE TESORERIA 7.25% 26.10.2050	Colombian TES	15.443,04	Bond
27-02-2026	COL17CT03771	TITULOS DE TESORERIA 7% 26.03.2031	Colombian TES	3.476,22	Bond
27-02-2026	COL17CT03813	TITULOS DE TESORERIA 9.25% 28.05.2042	Colombian TES	7.324,45	Bond
27-02-2026	CZ0001004477	CZECH REPUBLIC 0.95% 15.05.2030	Czech Republic Government Bond	9.824,51	Bond
27-02-2026	CZ0001006894	CZECH REPUBLIC 4.9% 14.04.2034	Czech Republic Government Bond	39.795,43	Bond
27-02-2026	CZ0001006969	CZECH REPUBLIC 6.2% 16.06.2031	Czech Republic Government Bond	8.794,80	Bond

27-02-2026	CZ0001007033	CZECH REPUBLIC 4.5% 11.11.2032	Czech Republic Government Bond	21.537,73	Bond
27-02-2026	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	498.928,29	Bond
27-02-2026	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	634.888,97	Bond
27-02-2026	DE000MHB36J8	MUENCHENER HYPOTHEKENBNK 3.5% 28.08.2026	Muenchener Hypothekenbank eG	829.000,70	Bond
27-02-2026	DK0002004092	NORDEA KREDIT 6% 01.07.2029	Nordea Kredit Realkreditaktieselskab	885,49	Bond
27-02-2026	DK0002012780	NORDEA KREDIT 4% 01.10.2035	Nordea Kredit Realkreditaktieselskab	7.765,11	Bond
27-02-2026	DK0002013911	NORDEA KREDIT 6% 01.04.2035	Nordea Kredit Realkreditaktieselskab	5,47	Bond
27-02-2026	DK0002014646	NORDEA KREDIT 4% 01.07.2036	Nordea Kredit Realkreditaktieselskab	3.632,82	Bond
27-02-2026	DK0002015106	NORDEA KREDIT FRN 01.07.2038	Nordea Kredit Realkreditaktieselskab	311.320,97	Bond
27-02-2026	DK0002015296	NORDEA KREDIT FRN 01.01.2038	Nordea Kredit Realkreditaktieselskab	551.068,89	Bond
27-02-2026	DK0002016260	NORDEA KREDIT 5% 01.01.2028	Nordea Kredit Realkreditaktieselskab	357,98	Bond
27-02-2026	DK0002016427	NORDEA KREDIT 6% 01.10.2037	Nordea Kredit Realkreditaktieselskab	516,55	Bond
27-02-2026	DK0002016500	NORDEA KREDIT 6% 01.01.2038	Nordea Kredit Realkreditaktieselskab	320,72	Bond
27-02-2026	DK0002016856	NORDEA KREDIT 6% (SDRO) 01.10.2038	Nordea Kredit Realkreditaktieselskab	892,88	Bond
27-02-2026	DK0002020619	NORDEA KREDIT 4% (SDRO) 01.07.2026	Nordea Kredit Realkreditaktieselskab	405,57	Bond
27-02-2026	DK0002021260	NORDEA KREDIT 5% (SDRO) 01.07.2041	Nordea Kredit Realkreditaktieselskab	2.263,14	Bond
27-02-2026	DK0002026657	NORDEA KREDIT 4% (SDRO) 01.07.2042	Nordea Kredit Realkreditaktieselskab	12.983,33	Bond
27-02-2026	DK0002027036	NORDEA KREDIT 3% (SDRO) 01.04.2034	Nordea Kredit Realkreditaktieselskab	114.412,30	Bond
27-02-2026	DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	Nordea Kredit Realkreditaktieselskab	57.543,02	Bond
27-02-2026	DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	13.578,16	Bond
27-02-2026	DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	4.023,16	Bond
27-02-2026	DK0002029081	NORDEA KREDIT 2.5% (SDRO) 01.10.2034	Nordea Kredit Realkreditaktieselskab	208.531,36	Bond
27-02-2026	DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	Nordea Kredit Realkreditaktieselskab	132.487,58	Bond
27-02-2026	DK0002030410	NORDEA KREDIT 3% (SDRO) 01.07.2046	Nordea Kredit Realkreditaktieselskab	10.412,24	Bond
27-02-2026	DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	Nordea Kredit Realkreditaktieselskab	7.582,92	Bond
27-02-2026	DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	Nordea Kredit Realkreditaktieselskab	213.040,60	Bond
27-02-2026	DK0002032895	NORDEA KREDIT 2% (SDRO) 01.07.2047	Nordea Kredit Realkreditaktieselskab	131.147,58	Bond
27-02-2026	DK0002033000	NORDEA KREDIT 1.5% (SDRO) 01.10.2037	Nordea Kredit Realkreditaktieselskab	317.313,35	Bond
27-02-2026	DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	Nordea Kredit Realkreditaktieselskab	22.469,63	Bond
27-02-2026	DK0002039049	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	195.016,22	Bond
27-02-2026	DK0002044635	NORDEA KREDIT 0.5% (SDRO) 01.10.2040	Nordea Kredit Realkreditaktieselskab	204.376,20	Bond
27-02-2026	DK0002047141	NORDEA KREDIT 0.5% (SDRO) 01.01.2042	Nordea Kredit Realkreditaktieselskab	1.062.423,48	Bond
27-02-2026	DK0002047810	NORDEA KREDIT 1% (SDRO) 01.04.2026	Nordea Kredit Realkreditaktieselskab	873.357,39	Bond

27-02-2026	DK0002049352	NORDEA KREDIT 1% (SDRO) 01.10.2026	Nordea Kredit Realkreditaktieselskab	2.290.971,04	Bond
27-02-2026	DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	Nordea Kredit Realkreditaktieselskab	1.047.991,80	Bond
27-02-2026	DK0002053891	NORDEA KREDIT 3% (SDRO) 01.04.2053	Nordea Kredit Realkreditaktieselskab	1.197.852,42	Bond
27-02-2026	DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	224.008,95	Bond
27-02-2026	DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	777.656,03	Bond
27-02-2026	DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	173.702,93	Bond
27-02-2026	DK0002057108	NORDEA KREDIT 1% (SDRO) 01.10.2028	Nordea Kredit Realkreditaktieselskab	668.493,43	Bond
27-02-2026	DK0002058189	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	1.688.662,90	Bond
27-02-2026	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	251.608,14	Bond
27-02-2026	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	449.992,93	Bond
27-02-2026	DK0002058346	NORDEA KREDIT 5% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	378.509,97	Bond
27-02-2026	DK0002059906	NORDEA KREDIT 4% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	2.695.391,00	Bond
27-02-2026	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	2.048.899,67	Bond
27-02-2026	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	963.527,26	Bond
27-02-2026	DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	Danmarks Skibskredit A/S	989.124,75	Bond
27-02-2026	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	2.299.453,68	Bond
27-02-2026	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	397.137,37	Bond
27-02-2026	DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	Danmarks Skibskredit A/S	23.035,54	Bond
27-02-2026	DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	Danmarks Skibskredit A/S	64.988,68	Bond
27-02-2026	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	999.636,08	Bond
27-02-2026	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	1.592.857,30	Bond
27-02-2026	DK0004605912	REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	Realkredit Danmark A/S	175.700,83	Bond
27-02-2026	DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	Realkredit Danmark A/S	1.050.081,06	Bond
27-02-2026	DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	Realkredit Danmark A/S	563.968,44	Bond
27-02-2026	DK0004622925	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	1.291.778,69	Bond
27-02-2026	DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	705.922,39	Bond
27-02-2026	DK0004624467	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	106.554,97	Bond
27-02-2026	DK0004624541	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	53.607,14	Bond
27-02-2026	DK0004626595	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	Realkredit Danmark A/S	2.804.085,86	Bond
27-02-2026	DK0004627056	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	Realkredit Danmark A/S	128.041,32	Bond
27-02-2026	DK0004629698	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	Realkredit Danmark A/S	2.428.340,51	Bond
27-02-2026	DK0004632130	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2029	Realkredit Danmark A/S	1.700.231,88	Bond
27-02-2026	DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	467.672,15	Bond

27-02-2026	DK0004717394	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	264.919,33	Bond
27-02-2026	DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	499.639,04	Bond
27-02-2026	DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	Totalkredit AS	752.678,53	Bond
27-02-2026	DK0004908225	NYKREDIT REALKREDIT 4% 01.10.2035	Nykredit Realkredit A/S	2.246,40	Bond
27-02-2026	DK0004908654	NYKREDIT REALKREDIT 4% (RO) 01.01.2027	Nykredit Realkredit A/S	2.091,06	Bond
27-02-2026	DK0004909033	NYKREDIT REALKREDIT FRN (RO) 01.04.2037	Nykredit Realkredit A/S	19.963,09	Bond
27-02-2026	DK0004911955	NYKREDIT REALKREDIT 4% (RO) 01.10.2041	Nykredit Realkredit A/S	3.512,99	Bond
27-02-2026	DK0004914462	NYKREDIT REALKREDIT 3.5% (RO) 01.10.2042	Nykredit Realkredit A/S	12.170,16	Bond
27-02-2026	DK0004914702	NYKREDIT REALKREDIT 3% (RO) 01.07.2044	Nykredit Realkredit A/S	15.565,14	Bond
27-02-2026	DK0004916087	NYKREDIT REALKREDIT 3% (RO) 01.10.2045	Nykredit Realkredit A/S	740,51	Bond
27-02-2026	DK0004916244	NYKREDIT REALKREDIT 2.5% (RO) 01.04.2036	Nykredit Realkredit A/S	5.036,22	Bond
27-02-2026	DK0004916673	NYKREDIT REALKREDIT 2.5% (RO) 01.07.2047	Nykredit Realkredit A/S	2.554,02	Bond
27-02-2026	DK0004917994	NYKREDIT REALKREDIT 2% (RO) 01.10.2047	Nykredit Realkredit A/S	158.656,76	Bond
27-02-2026	DK0004918026	NYKREDIT REALKREDIT 1.5% (RO) 01.10.2037	Nykredit Realkredit A/S	13.840,64	Bond
27-02-2026	DK0004920436	NYKREDIT REALKREDIT 1.5% (RO) 01.04.2040	Nykredit Realkredit A/S	285.501,34	Bond
27-02-2026	DK0004920519	NYKREDIT REALKREDIT 2% (RO) 01.07.2049	Nykredit Realkredit A/S	77.301,62	Bond
27-02-2026	DK0004921160	NYKREDIT REALKREDIT 2% (RO) 01.01.2049	Nykredit Realkredit A/S	23.668,05	Bond
27-02-2026	DK0004923968	NYKREDIT REALKREDIT 1.5% (RO) 01.10.2049	Nykredit Realkredit A/S	182.552,52	Bond
27-02-2026	DK0004924180	NYKREDIT REALKREDIT 1% (RO) 01.07.2040	Nykredit Realkredit A/S	76.187,53	Bond
27-02-2026	DK0004924347	NYKREDIT REALKREDIT 1% (RO) 01.10.2050	Nykredit Realkredit A/S	208.890,55	Bond
27-02-2026	DK0006323928	DLR KREDIT 5% 01.04.2028	DLR Kredit A/S	276,22	Bond
27-02-2026	DK0006324652	DLR KREDIT 6% 01.01.2038	DLR Kredit A/S	481,23	Bond
27-02-2026	DK0006327838	DLR KREDIT 4% (B) (SDO) 01.10.2031	DLR Kredit A/S	295,56	Bond
27-02-2026	DK0006330709	DLR KREDIT 4% (B) (SDO) 01.10.2042	DLR Kredit A/S	2.324,53	Bond
27-02-2026	DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DLR Kredit A/S	3.748,23	Bond
27-02-2026	DK0006331947	DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DLR Kredit A/S	11.813,99	Bond
27-02-2026	DK0006332671	DLR KREDIT 2.5% (B) (SDO) 01.10.2034	DLR Kredit A/S	358,98	Bond
27-02-2026	DK0006335500	DLR KREDIT 3% (B) (SDO) 01.07.2046	DLR Kredit A/S	6.856,88	Bond
27-02-2026	DK0006335773	DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DLR Kredit A/S	102.228,55	Bond
27-02-2026	DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DLR Kredit A/S	1.539,77	Bond
27-02-2026	DK0006336318	DLR KREDIT 2% (B) (SDO) 01.07.2037	DLR Kredit A/S	102.481,21	Bond
27-02-2026	DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DLR Kredit A/S	121.091,27	Bond
27-02-2026	DK0006338017	DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DLR Kredit A/S	184.941,48	Bond

27-02-2026	DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DLR Kredit A/S	189.437,38	Bond
27-02-2026	DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DLR Kredit A/S	182.187,68	Bond
27-02-2026	DK0006348677	DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DLR Kredit A/S	339.133,25	Bond
27-02-2026	DK0006352869	DLR KREDIT FRN (B) (SDO) 01.07.2026	DLR Kredit A/S	364.946,60	Bond
27-02-2026	DK0006356423	DLR KREDIT 4% (B) (SDO) 01.10.2043	DLR Kredit A/S	685.842,47	Bond
27-02-2026	DK0006358478	DLR KREDIT FRN (B) (SDO) 01.01.2028	DLR Kredit A/S	1.250.642,50	Bond
27-02-2026	DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DLR Kredit A/S	181.300,02	Bond
27-02-2026	DK0006359443	DLR KREDIT 5% (B) (SDO) 01.10.2046	DLR Kredit A/S	334.451,27	Bond
27-02-2026	DK0006360375	DLR KREDIT 1% (B) (SDO) 01.04.2029	DLR Kredit A/S	62.206,97	Bond
27-02-2026	DK0006360458	DLR KREDIT FRN (B) (SDO) 01.01.2029	DLR Kredit A/S	185.114,12	Bond
27-02-2026	DK0007903462	NYKREDIT REALKREDIT 7% 11.06.2032	Nykredit Realkredit A/S	8.126,57	Bond
27-02-2026	DK0008928823	KOMMUNEKREDIT 2% 01.07.2046	Kommunekredit	1.086,04	Bond
27-02-2026	DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	Kommunekredit	2.011.931,94	Bond
27-02-2026	DK0009262560	REALKREDIT DANMARK 5% 01.10.2029	Realkredit Danmark A/S	13,89	Bond
27-02-2026	DK0009264939	REALKREDIT DANMARK 5% 01.10.2032	Realkredit Danmark A/S	16,23	Bond
27-02-2026	DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	Realkredit Danmark A/S	22.470,99	Bond
27-02-2026	DK0009272601	REALKREDIT DANMARK 6% 01.07.2035	Realkredit Danmark A/S	31,68	Bond
27-02-2026	DK0009272791	REALKREDIT DANMARK 6% 01.10.2036	Realkredit Danmark A/S	384,47	Bond
27-02-2026	DK0009273179	REALKREDIT DANMARK 4% 01.01.2038	Realkredit Danmark A/S	9.103,75	Bond
27-02-2026	DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.940.613,30	Bond
27-02-2026	DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.690.986,55	Bond
27-02-2026	DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	175.126,69	Bond
27-02-2026	DK0009274144	REALKREDIT DANMARK 4% 01.01.2028	Realkredit Danmark A/S	1.974,20	Bond
27-02-2026	DK0009275034	REALKREDIT DANMARK 5% 01.01.2028	Realkredit Danmark A/S	1.378,88	Bond
27-02-2026	DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.254.472,80	Bond
27-02-2026	DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	Realkredit Danmark A/S	1.741,23	Bond
27-02-2026	DK0009279374	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026	Realkredit Danmark A/S	193,07	Bond
27-02-2026	DK0009279960	REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	Realkredit Danmark A/S	220.971,38	Bond
27-02-2026	DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	Realkredit Danmark A/S	8.692,81	Bond
27-02-2026	DK0009285264	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	Realkredit Danmark A/S	78.950,08	Bond
27-02-2026	DK0009285421	REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	Realkredit Danmark A/S	43.236,03	Bond
27-02-2026	DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	Realkredit Danmark A/S	107.062,95	Bond
27-02-2026	DK0009289258	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	Realkredit Danmark A/S	42.529,57	Bond

27-02-2026	DK0009289761	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	Realkredit Danmark A/S	10.780,00	Bond
27-02-2026	DK0009292476	REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2047	Realkredit Danmark A/S	48.434,85	Bond
27-02-2026	DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	Realkredit Danmark A/S	56.408,02	Bond
27-02-2026	DK0009292989	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	Realkredit Danmark A/S	1.353,77	Bond
27-02-2026	DK0009295305	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2026	Realkredit Danmark A/S	1.075.602,18	Bond
27-02-2026	DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	196.245,47	Bond
27-02-2026	DK0009297350	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	298.430,53	Bond
27-02-2026	DK0009297434	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	Realkredit Danmark A/S	239.829,68	Bond
27-02-2026	DK0009297517	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	Realkredit Danmark A/S	87.489,06	Bond
27-02-2026	DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	Realkredit Danmark A/S	2.085,88	Bond
27-02-2026	DK0009358830	JYSKE REALKREDIT 4% (B) 01.10.2035	Jyske Realkredit A/S	26.748,41	Bond
27-02-2026	DK0009361032	JYSKE REALKREDIT 4% (B) 01.04.2036	Jyske Realkredit A/S	3.456,68	Bond
27-02-2026	DK0009361461	JYSKE REALKREDIT 4% (B) 01.04.2038	Jyske Realkredit A/S	33.592,21	Bond
27-02-2026	DK0009361628	JYSKE REALKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.962.057,77	Bond
27-02-2026	DK0009361701	JYSKE REALKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.740.556,86	Bond
27-02-2026	DK0009366775	JYSKE REALKREDIT 6% (E) (SDO) 01.07.2039	Jyske Realkredit A/S	1.167,56	Bond
27-02-2026	DK0009368987	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2041	Jyske Realkredit A/S	2.303,70	Bond
27-02-2026	DK0009376733	JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	15.323,68	Bond
27-02-2026	DK0009377624	JYSKE REALKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	21.548,97	Bond
27-02-2026	DK0009377970	JYSKE REALKREDIT 2% (E) (SDO) 01.10.2034	Jyske Realkredit A/S	4.182,32	Bond
27-02-2026	DK0009381303	JYSKE REALKREDIT 2% (E) (SDO) 01.04.2037	Jyske Realkredit A/S	98.352,28	Bond
27-02-2026	DK0009381493	JYSKE REALKREDIT 2.5% (E) (SDO) 01.07.2036	Jyske Realkredit A/S	30.765,38	Bond
27-02-2026	DK0009382707	JYSKE REALKREDIT 2.5% (E) (SDO) 01.04.2047	Jyske Realkredit A/S	77.736,42	Bond
27-02-2026	DK0009387854	JYSKE REALKREDIT 1% (E) (SDO) 01.10.2032	Jyske Realkredit A/S	79.546,63	Bond
27-02-2026	DK0009388076	JYSKE REALKREDIT 0.5% (E) (SDO) 01.10.2027	Jyske Realkredit A/S	72.700,36	Bond
27-02-2026	DK0009391377	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2026	Jyske Realkredit A/S	528.607,91	Bond
27-02-2026	DK0009391534	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2027	Jyske Realkredit A/S	1.230.289,39	Bond
27-02-2026	DK0009392425	JYSKE REALKREDIT 2% (E) (SDO) 01.10.2050	Jyske Realkredit A/S	18.141,04	Bond
27-02-2026	DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	1.339.098,76	Bond
27-02-2026	DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	792.746,40	Bond
27-02-2026	DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	133.435,73	Bond
27-02-2026	DK0009407397	JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052	Jyske Realkredit A/S	599.195,53	Bond
27-02-2026	DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	1.200.943,19	Bond

27-02-2026	DK0009412207	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	Jyske Realkredit A/S	2.221.880,09	Bond
27-02-2026	DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	930.754,96	Bond
27-02-2026	DK0009414765	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2028	Jyske Realkredit A/S	1.886.258,27	Bond
27-02-2026	DK0009511297	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	Nykredit Realkredit A/S	951.729,25	Bond
27-02-2026	DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	Nykredit Realkredit A/S	552.690,47	Bond
27-02-2026	DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	663.553,95	Bond
27-02-2026	DK0009531485	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2026	Nykredit Realkredit A/S	979.282,50	Bond
27-02-2026	DK0009533507	NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027	Nykredit Realkredit A/S	777.742,72	Bond
27-02-2026	DK0009536872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	287.741,25	Bond
27-02-2026	DK0009537177	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043	Nykredit Realkredit A/S	1.148.904,98	Bond
27-02-2026	DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	375.969,39	Bond
27-02-2026	DK0009539462	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	94.377,54	Bond
27-02-2026	DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	125.169,29	Bond
27-02-2026	DK0009540478	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	48.474,25	Bond
27-02-2026	DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	Nykredit Realkredit A/S	921.818,92	Bond
27-02-2026	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	332.894,26	Bond
27-02-2026	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	403.437,88	Bond
27-02-2026	DK0009543142	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	Nykredit Realkredit A/S	685.707,46	Bond
27-02-2026	DK0009543225	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	Nykredit Realkredit A/S	316.966,93	Bond
27-02-2026	DK0009546087	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027	Nykredit Realkredit A/S	2.561.633,50	Bond
27-02-2026	DK0009549347	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	1.354.947,87	Bond
27-02-2026	DK0009549859	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	Nykredit Realkredit A/S	781.062,04	Bond
27-02-2026	DK0009549933	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	Nykredit Realkredit A/S	1.150.668,03	Bond
27-02-2026	DK0009551400	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2028	Nykredit Realkredit A/S	456.125,54	Bond
27-02-2026	DK0009757296	NYKREDIT REALKREDIT 4% (D) 01.10.2035	Nykredit Realkredit A/S	6.971,67	Bond
27-02-2026	DK0009759664	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	538.248,23	Bond
27-02-2026	DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	129.210,54	Bond
27-02-2026	DK0009761488	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	931.837,68	Bond
27-02-2026	DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	781.059,55	Bond
27-02-2026	DK0009766446	NYKREDIT REALKREDIT FRN (D) 01.01.2038	Nykredit Realkredit A/S	2.581.591,69	Bond
27-02-2026	DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	Nykredit Realkredit A/S	368.289,37	Bond
27-02-2026	DK0009771362	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	22.957,38	Bond
27-02-2026	DK0009771529	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	145.339,03	Bond

27-02-2026	DK0009775199	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031	Nykredit Realkredit A/S	2.034,24	Bond
27-02-2026	DK0009775272	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2026	Nykredit Realkredit A/S	276,88	Bond
27-02-2026	DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	Nykredit Realkredit A/S	5.089,14	Bond
27-02-2026	DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	Nykredit Realkredit A/S	16.180,84	Bond
27-02-2026	EU000A3LPTT1	EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	European Investment Bank	10.651,94	Bond
27-02-2026	FR0013383346	BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026	BPCE SFH SA	290.426,50	Bond
27-02-2026	FR0013413382	CIE FINANCEMENT FONCIER 0.375% 09.04.2027	Cie de Financement Foncier SA	497.577,19	Bond
27-02-2026	FR0013459047	BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026	BPCE SFH SA	468.688,75	Bond
27-02-2026	FR001400EEX5	ARKEA HOME LOANS 2.75% 22.12.2026	Arkea Home Loans SFH SA	510.864,80	Bond
27-02-2026	HK0000867637	CHINA GOVERNMENT BOND 2.82% 12.08.2032	China Government Bond	21.296,90	Bond
27-02-2026	HU0000402532	HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	Hungary Government Bond	6.527,80	Bond
27-02-2026	HU0000403001	HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	Hungary Government Bond	14.209,70	Bond
27-02-2026	HU0000403555	HUNGARY GOVERNMENT BOND 3% 27.10.2038	Hungary Government Bond	3.838,76	Bond
27-02-2026	HU0000404744	HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	Hungary Government Bond	11.796,84	Bond
27-02-2026	HU0000405550	HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	Hungary Government Bond	7.936,26	Bond
27-02-2026	IDG000009002	INDONESIA GOVERNMENT 10.5% 15.08.2030	Indonesia Treasury Bond	10.448,38	Bond
27-02-2026	IDG00010307	INDONESIA GOVERNMENT 6.125% 15.05.2028	Indonesia Treasury Bond	13.421,94	Bond
27-02-2026	IDG00013509	INDONESIA GOVERNMENT 7.5% 15.06.2035	Indonesia Treasury Bond	18.722,42	Bond
27-02-2026	IDG00013806	INDONESIA GOVERNMENT 7% 15.09.2030	Indonesia Treasury Bond	20.012,54	Bond
27-02-2026	IDG00018805	INDONESIA GOVERNMENT 7.125% 15.06.2042	Indonesia Treasury Bond	12.649,99	Bond
27-02-2026	IDG00020801	INDONESIA GOVERNMENT 7% 15.02.2033	Indonesia Treasury Bond	30.795,49	Bond
27-02-2026	IDG00024506	INDONESIA GOVERNMENT 6.75% 15.07.2035	Indonesia Treasury Bond	7.212,85	Bond
27-02-2026	IDG00025602	INDONESIA GOVERNMENT 6.5% 15.04.2036	Indonesia Treasury Bond	1.160,48	Bond
27-02-2026	IN0020200252	INDIA GOVERNMENT BOND 6.67% 17.12.2050	India Government Bond	8.761,14	Bond
27-02-2026	IN0020230051	INDIA GOVERNMENT BOND 7.3% 19.06.2053	India Government Bond	27.429,59	Bond
27-02-2026	IN0020240019	INDIA GOVERNMENT BOND 7.1% 08.04.2034	India Government Bond	42.625,25	Bond
27-02-2026	IN0020250026	INDIA GOVERNMENT BOND 6.33% 05.05.2035	India Government Bond	6.314,89	Bond
27-02-2026	INE494B04019	TVS MOTOR COMPANY 6% 01.09.2026	TVS Motor Co Ltd	0,00	Bond
27-02-2026	MX0MGO0000B2	MEX BONOS DESARR FIX RT 10% 20.11.2036	Mexican Bonos	15.784,32	Bond
27-02-2026	MX0MGO0000P2	MEX BONOS DESARR FIX RT 7.75% 29.05.2031	Mexican Bonos	28.741,99	Bond
27-02-2026	MX0MGO0000R8	MEX BONOS DESARR FIX RT 7.75% 13.11.2042	Mexican Bonos	37.421,73	Bond
27-02-2026	MX0MGO0000U2	MEX BONOS DESARR FIX RT 7.75% 23.11.2034	Mexican Bonos	1.276,42	Bond
27-02-2026	MX0MGO0001D6	MEX BONOS DESARR FIX RT 7.5% 26.05.2033	Mexican Bonos	48.782,47	Bond

27-02-2026	MYBGO2000020	MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	Malaysia Government Investment Issue	4.895,19	Bond
27-02-2026	MYBMO2200016	MALAYSIA GOVERNMENT 3.582% 15.07.2032	Malaysia Government Bond	12.397,07	Bond
27-02-2026	MYBMS2400013	MALAYSIA GOVERNMENT 4.054% 18.04.2039	Malaysia Government Bond	51.752,86	Bond
27-02-2026	MYBMZ2300010	MALAYSIA GOVERNMENT 4.457% 31.03.2053	Malaysia Government Bond	10.916,58	Bond
27-02-2026	PEP01000C5G4	BONOS DE TESORERIA 5.4% 12.08.2034	Peru Government Bond	4.663,44	Bond
27-02-2026	PEP01000C5J8	BONOS DE TESORERIA 7.6% 12.08.2039	Peru Government Bond	14.984,57	Bond
27-02-2026	PL0000113783	POLAND GOVERNMENT BOND 1.75% 25.04.2032	Republic of Poland Government Bond	40.978,69	Bond
27-02-2026	PL0000118188	POLAND GOVERNMENT BOND 5% 25.10.2035	Republic of Poland Government Bond	23.790,48	Bond
27-02-2026	RO1631DBN055	ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	Romania Government Bond	10.140,88	Bond
27-02-2026	RO3B41D8EX14	ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	Romania Government Bond	15.507,64	Bond
27-02-2026	ROCDG04X8WJ7	ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	Romania Government Bond	29.711,03	Bond
27-02-2026	ROJVM8ELBDU4	ROMANIA GOVERNMENT BOND 6.3% 25.04.2029	Romania Government Bond	20.254,96	Bond
27-02-2026	ROXL7LT7QZ66	ROMANIA GOVERNMENT BOND 8% 29.04.2030	Romania Government Bond	8.211,20	Bond
27-02-2026	RSMFRSD58761	SERBIA TREASURY BONDS 7% 26.10.2031	Serbia Treasury Bonds	1.793,70	Bond
27-02-2026	SE0009383664	SWEDISH COVERED BOND 2% 17.06.2026	Sveriges Sakerstallda Obligationer AB	972.736,68	Bond
27-02-2026	SE0013102043	SKANDINAVISKA ENSKILDA 0.5% 16.12.2026	Skandinaviska Enskilda Banken AB	1.012.723,81	Bond
27-02-2026	SE0013883238	STADSHYPOTEK AB 1% 01.03.2027	Stadshypotek AB	678.277,45	Bond
27-02-2026	SE0015244991	SWEDBANK HYPOTEK AB 1% 18.03.2026	Swedbank Hypotek AB	322.579,97	Bond
27-02-2026	SE0016828529	SWEDBANK HYPOTEK AB 1% 17.03.2027	Swedbank Hypotek AB	1.278.643,71	Bond
27-02-2026	TH0623039300	THAILAND GOVERNMENT BOND 2.4% 17.03.2029	Thailand Government Bond	24.682,28	Bond
27-02-2026	TH062303H604	THAILAND GOVERNMENT BOND 3.6% 17.06.2067	Thailand Government Bond	569,28	Bond
27-02-2026	TH062303I602	THAILAND GOVERNMENT BOND 3.3% 17.06.2038	Thailand Government Bond	19.611,66	Bond
27-02-2026	TH062303M604	THAILAND GOVERNMENT BOND 2% 17.06.2042	Thailand Government Bond	15.456,23	Bond
27-02-2026	TH0623A3N603	THAILAND GOVERNMENT BOND 3.45% 17.06.2043	Thailand Government Bond	12.224,26	Bond
27-02-2026	TRT120826T16	TURKIYE GOVERNMENT BOND 36% 12.08.2026	Turkiye Government Bond	8.931,64	Bond
27-02-2026	TRT131027T36	TURKIYE GOVERNMENT BOND 36.78% 13.10.2027	Turkiye Government Bond	25.683,12	Bond
27-02-2026	US008281BF39	AFRICAN DEVELOPMENT BANK PERP	African Development Bank	6.669,97	Bond
27-02-2026	US05971V2J35	BANCO DE CREDITO DEL PER 30.07.2035	Banco de Credito del Peru S.A.	8.637,30	Bond
27-02-2026	US105756BW95	FED REPUBLIC OF BRAZIL 5% 27.01.2045	Brazilian Government International Bond	14.573,43	Bond
27-02-2026	US105756BY51	FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	Brazilian Government International Bond	7.008,89	Bond
27-02-2026	US105756CB40	FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	Brazilian Government International Bond	2.431,39	Bond
27-02-2026	US105756CG37	FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	Brazilian Government International Bond	23.134,81	Bond
27-02-2026	US105756CH10	FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	Brazilian Government International Bond	25.363,38	Bond

27-02-2026	US105756CJ75	FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	Brazilian Government International Bond	1.669,02	Bond
27-02-2026	US105756CL22	FED REPUBLIC OF BRAZIL 6.625% 15.03.2035	Brazilian Government International Bond	28.010,46	Bond
27-02-2026	US105756CM05	FED REPUBLIC OF BRAZIL 5.5% 06.11.2030	Brazilian Government International Bond	11.769,78	Bond
27-02-2026	US105756CN87	FED REPUBLIC OF BRAZIL 7.25% 12.01.2056	Brazilian Government International Bond	28.891,04	Bond
27-02-2026	US105756CQ19	FED REPUBLIC OF BRAZIL 6.25% 22.05.2036	Brazilian Government International Bond	8.932,67	Bond
27-02-2026	US12804DAA28	CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030	Caixa Economica Federal	9.978,80	Bond
27-02-2026	US168863DL94	REPUBLIC OF CHILE 3.5% 25.01.2050	Chile Government International Bond	18.302,69	Bond
27-02-2026	US168863DZ80	REPUBLIC OF CHILE 4.95% 05.01.2036	Chile Government International Bond	3.311,57	Bond
27-02-2026	US168863EB04	REPUBLIC OF CHILE 4.85% 22.01.2029	Chile Government International Bond	12.401,33	Bond
27-02-2026	US195325EF88	REPUBLIC OF COLOMBIA 8% 20.04.2033	Colombia Government International Bond	2.656,50	Bond
27-02-2026	US195325EG61	REPUBLIC OF COLOMBIA 7.5% 02.02.2034	Colombia Government International Bond	36.950,27	Bond
27-02-2026	US195325EL56	REPUBLIC OF COLOMBIA 8% 14.11.2035	Colombia Government International Bond	11.929,29	Bond
27-02-2026	US195325EP60	REPUBLIC OF COLOMBIA 7.75% 07.11.2036	Colombia Government International Bond	19.261,16	Bond
27-02-2026	US195325EQ44	REPUBLIC OF COLOMBIA 8.375% 07.11.2054	Colombia Government International Bond	12.972,94	Bond
27-02-2026	US195325ER27	REPUBLIC OF COLOMBIA 7.375% 25.04.2030	Colombia Government International Bond	22.953,12	Bond
27-02-2026	US195325ET82	REPUBLIC OF COLOMBIA 5.375% 21.01.2029	Colombia Government International Bond	13.721,91	Bond
27-02-2026	US195325EU55	REPUBLIC OF COLOMBIA 6.125% 21.01.2031	Colombia Government International Bond	23.450,48	Bond
27-02-2026	US195325EV39	REPUBLIC OF COLOMBIA 6.5% 21.01.2033	Colombia Government International Bond	4.419,64	Bond
27-02-2026	US455780CN45	REPUBLIC OF INDONESIA 3.7% 30.10.2049	Indonesia Government International Bond	4.929,47	Bond
27-02-2026	US455780CR58	REPUBLIC OF INDONESIA 3.5% 14.02.2050	Indonesia Government International Bond	9.933,68	Bond
27-02-2026	US455780CX27	REPUBLIC OF INDONESIA 3.35% 12.03.2071	Indonesia Government International Bond	4.179,26	Bond
27-02-2026	US455780DN36	REPUBLIC OF INDONESIA 4.65% 20.09.2032	Indonesia Government International Bond	9.912,30	Bond
27-02-2026	US455780DP83	REPUBLIC OF INDONESIA 5.45% 20.09.2052	Indonesia Government International Bond	4.858,89	Bond
27-02-2026	US455780DU78	REPUBLIC OF INDONESIA 4.7% 10.02.2034	Indonesia Government International Bond	8.017,31	Bond
27-02-2026	US455780DX18	REPUBLIC OF INDONESIA 4.75% 10.09.2034	Indonesia Government International Bond	11.438,17	Bond
27-02-2026	US455780DZ65	REPUBLIC OF INDONESIA 5.25% 15.01.2030	Indonesia Government International Bond	2.512,21	Bond
27-02-2026	US455780EA06	REPUBLIC OF INDONESIA 5.6% 15.01.2035	Indonesia Government International Bond	8.735,53	Bond
27-02-2026	US455780ED45	REPUBLIC OF INDONESIA 4.9% 16.04.2036	Indonesia Government International Bond	14.178,49	Bond
27-02-2026	US470160CB63	GOVERNMENT OF JAMAICA 7.875% 28.07.2045	Jamaica Government International Bond	19.562,77	Bond
27-02-2026	US637193BA03	POWER SECTOR ASSETS & LI 9.625% 15.05.2028	Power Sector Assets & Liabilities Management Corp	13.315,10	Bond
27-02-2026	US698299BK97	REPUBLIC OF PANAMA 3.16% 23.01.2030	Panama Government International Bond	3.824,16	Bond
27-02-2026	US698299BN37	REPUBLIC OF PANAMA 2.252% 29.09.2032	Panama Government International Bond	14.033,06	Bond
27-02-2026	US698299BT07	REPUBLIC OF PANAMA 6.4% 14.02.2035	Panama Government International Bond	30.645,86	Bond

27-02-2026	US698299BZ66	REPUBLIC OF PANAMA 7.875% 01.03.2057	Panama Government International Bond	4.503,88	Bond
27-02-2026	US715638AP79	REPUBLIC OF PERU 8.75% 21.11.2033	Peruvian Government International Bond	3.095,59	Bond
27-02-2026	US715638BE14	REPUBLIC OF PERU 6.95% 12.08.2031	Peruvian Government International Bond	18.966,47	Bond
27-02-2026	US715638DQ26	REPUBLIC OF PERU 2.78% 01.12.2060	Peruvian Government International Bond	7.823,18	Bond
27-02-2026	US715638DR09	REPUBLIC OF PERU 3.23% 28.07.2121	Peruvian Government International Bond	5.928,39	Bond
27-02-2026	US715638DS81	REPUBLIC OF PERU 3.3% 11.03.2041	Peruvian Government International Bond	3.866,83	Bond
27-02-2026	US715638FC12	REPUBLIC OF PERU 5.5% 30.03.2036	Peruvian Government International Bond	6.878,31	Bond
27-02-2026	US715638FD94	REPUBLIC OF PERU 6.2% 30.06.2055	Peruvian Government International Bond	2.988,53	Bond
27-02-2026	US71567RAQ92	INDONESIA GOVT SUKUK 3.8% 23.06.2050	Perusahaan Penerbit SBSN Indonesia III	9.195,98	Bond
27-02-2026	US71567RAV87	INDONESIA GOVT SUKUK 4.7% 06.06.2032	Perusahaan Penerbit SBSN Indonesia III	4.915,59	Bond
27-02-2026	US71654QCC42	PETROLEOS MEXICANOS 6.75% 21.09.2047	Petroleos Mexicanos	20.908,09	Bond
27-02-2026	US71654QDC33	PETROLEOS MEXICANOS 6.84% 23.01.2030	Petroleos Mexicanos	4.148,83	Bond
27-02-2026	US71654QDD16	PETROLEOS MEXICANOS 7.69% 23.01.2050	Petroleos Mexicanos	21.745,69	Bond
27-02-2026	US71654QDE98	PETROLEOS MEXICANOS 5.95% 28.01.2031	Petroleos Mexicanos	4.350,85	Bond
27-02-2026	US71654QDF63	PETROLEOS MEXICANOS 6.95% 28.01.2060	Petroleos Mexicanos	10.081,85	Bond
27-02-2026	US71654QDP46	PETROLEOS MEXICANOS 10% 07.02.2033	Petroleos Mexicanos	14.401,69	Bond
27-02-2026	US718286CG02	REPUBLIC OF PHILIPPINES 3.75% 14.01.2029	Philippine Government International Bond	1.603,35	Bond
27-02-2026	US718286CR66	REPUBLIC OF PHILIPPINES 3.556% 29.09.2032	Philippine Government International Bond	1.550,71	Bond
27-02-2026	US718286DC88	REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	Philippine Government International Bond	4.119,63	Bond
27-02-2026	US718286DD61	REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	Philippine Government International Bond	10.322,82	Bond
27-02-2026	US718286DE45	REPUBLIC OF PHILIPPINES 4.375% 05.03.2030	Philippine Government International Bond	6.247,84	Bond
27-02-2026	US718286DG92	REPUBLIC OF PHILIPPINES 5.5% 04.02.2035	Philippine Government International Bond	4.776,52	Bond
27-02-2026	US718286DH75	REPUBLIC OF PHILIPPINES 5.9% 04.02.2050	Philippine Government International Bond	8.376,81	Bond
27-02-2026	US731011AW25	REPUBLIC OF POLAND 5.5% 04.04.2053	Republic of Poland Government International Bond	43.068,31	Bond
27-02-2026	US731011AY80	REPUBLIC OF POLAND 5.125% 18.09.2034	Republic of Poland Government International Bond	17.883,03	Bond
27-02-2026	US731011AZ55	REPUBLIC OF POLAND 5.5% 18.03.2054	Republic of Poland Government International Bond	29.866,03	Bond
27-02-2026	US74449AAA97	PERTAMINA HULU ENERGI PT 5.25% 21.05.2030	Pertamina Hulu Energi PT	14.156,98	Bond
27-02-2026	US836205AS32	REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	Republic of South Africa Government International Bond	2.718,85	Bond
27-02-2026	US836205AV60	REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	Republic of South Africa Government International Bond	2.572,28	Bond
27-02-2026	US836205AX27	REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	Republic of South Africa Government International Bond	13.251,98	Bond
27-02-2026	US836205AY00	REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	Republic of South Africa Government International Bond	16.819,94	Bond
27-02-2026	US836205AZ74	REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	Republic of South Africa Government International Bond	6.316,06	Bond
27-02-2026	US836205BA15	REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029	Republic of South Africa Government International Bond	3.293,40	Bond

27-02-2026	US836205BB97	REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	Republic of South Africa Government International Bond	14.977,03	Bond
27-02-2026	US836205BC70	REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	Republic of South Africa Government International Bond	13.565,56	Bond
27-02-2026	US836205BE37	REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	Republic of South Africa Government International Bond	4.172,95	Bond
27-02-2026	US857524AE20	REPUBLIC OF POLAND 5.75% 16.11.2032	Republic of Poland Government International Bond	15.614,04	Bond
27-02-2026	US857524AF94	REPUBLIC OF POLAND 4.875% 12.02.2030	Republic of Poland Government International Bond	6.631,61	Bond
27-02-2026	US857524AH50	REPUBLIC OF POLAND 5.375% 12.02.2035	Republic of Poland Government International Bond	13.165,29	Bond
27-02-2026	US900123BB58	REPUBLIC OF TURKIYE 7.25% 05.03.2038	Turkiye Government International Bond	3.387,17	Bond
27-02-2026	US900123BJ84	REPUBLIC OF TURKIYE 6% 14.01.2041	Turkiye Government International Bond	7.273,00	Bond
27-02-2026	US900123CG37	REPUBLIC OF TURKIYE 6.625% 17.02.2045	Turkiye Government International Bond	5.180,43	Bond
27-02-2026	US900123CJ75	REPUBLIC OF TURKIYE 4.25% 14.04.2026	Turkiye Government International Bond	1.631,60	Bond
27-02-2026	US900123CM05	REPUBLIC OF TURKIYE 5.75% 11.05.2047	Turkiye Government International Bond	8.384,66	Bond
27-02-2026	US900123CT57	REPUBLIC OF TURKIYE 7.625% 26.04.2029	Turkiye Government International Bond	10.793,24	Bond
27-02-2026	US900123DA57	REPUBLIC OF TURKIYE 5.95% 15.01.2031	Turkiye Government International Bond	12.981,32	Bond
27-02-2026	US900123DJ66	REPUBLIC OF TURKIYE 9.125% 13.07.2030	Turkiye Government International Bond	8.277,49	Bond
27-02-2026	US900123DK30	REPUBLIC OF TURKIYE 7.625% 15.05.2034	Turkiye Government International Bond	15.384,12	Bond
27-02-2026	US900123DL13	REPUBLIC OF TURKIYE 7.125% 17.07.2032	Turkiye Government International Bond	7.180,66	Bond
27-02-2026	US900123DN78	REPUBLIC OF TURKIYE 6.5% 03.01.2035	Turkiye Government International Bond	14.126,36	Bond
27-02-2026	US900123DP27	REPUBLIC OF TURKIYE 7.125% 12.02.2032	Turkiye Government International Bond	11.809,02	Bond
27-02-2026	US900123DR82	REPUBLIC OF TURKIYE 6.95% 16.09.2035	Turkiye Government International Bond	6.732,35	Bond
27-02-2026	US900123DT49	REPUBLIC OF TURKIYE 6.3% 14.03.2033	Turkiye Government International Bond	22.831,20	Bond
27-02-2026	US900123DU12	REPUBLIC OF TURKIYE 6.875% 14.01.2038	Turkiye Government International Bond	15.339,16	Bond
27-02-2026	US91086QBF46	UNITED MEXICAN STATES 4.6% 23.01.2046	Mexico Government International Bond	5.818,61	Bond
27-02-2026	US91087BAK61	UNITED MEXICAN STATES 4.75% 27.04.2032	Mexico Government International Bond	14.455,36	Bond
27-02-2026	US91087BAV27	UNITED MEXICAN STATES 6.35% 09.02.2035	Mexico Government International Bond	6.804,05	Bond
27-02-2026	US91087BAX82	UNITED MEXICAN STATES 6.338% 04.05.2053	Mexico Government International Bond	7.519,05	Bond
27-02-2026	US91087BAZ31	UNITED MEXICAN STATES 6% 07.05.2036	Mexico Government International Bond	11.334,81	Bond
27-02-2026	US91087BBA70	UNITED MEXICAN STATES 6.4% 07.05.2054	Mexico Government International Bond	10.218,93	Bond
27-02-2026	US91087BBC37	UNITED MEXICAN STATES 6.875% 13.05.2037	Mexico Government International Bond	9.203,41	Bond
27-02-2026	US91087BBD10	UNITED MEXICAN STATES 7.375% 13.05.2055	Mexico Government International Bond	7.193,86	Bond
27-02-2026	US91087BBE92	UNITED MEXICAN STATES 5.85% 02.07.2032	Mexico Government International Bond	11.565,02	Bond
27-02-2026	US91087BBF67	UNITED MEXICAN STATES 6.625% 29.01.2038	Mexico Government International Bond	9.215,18	Bond
27-02-2026	US91087BBL36	UNITED MEXICAN STATES 5.625% 22.09.2035	Mexico Government International Bond	8.229,36	Bond
27-02-2026	US91087BBQ23	UNITED MEXICAN STATES 5.625% 09.02.2034	Mexico Government International Bond	4.501,60	Bond

27-02-2026	US91087BBR06	UNITED MEXICAN STATES 6.125% 09.02.2038	Mexico Government International Bond	7.390,49	Bond
27-02-2026	US91087BBS88	UNITED MEXICAN STATES 6.75% 09.02.2056	Mexico Government International Bond	4.935,71	Bond
27-02-2026	US917288BM35	REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	Uruguay Government International Bond	3.626,05	Bond
27-02-2026	US922646AS37	REPUBLIC OF VENEZUELA 15.09.2027	Venezuela Government International Bond	1.792,65	Bond
27-02-2026	USG3040LAB83	ENERGUATE TRUST 2 0 6.35% 15.09.2035	Energuate Trust 2 0	3.362,17	Bond
27-02-2026	USG4800DAA66	INDUSTRIAL SUBORD TR 2.0 15.04.2036	Industrial Subordinated Trust 2 0	6.649,24	Bond
27-02-2026	USG5852MAA02	MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	Maldives Sukuk Issuance Ltd	2.472,55	Bond
27-02-2026	USG6211BAA82	MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035	Montego Bay Airport Revenue Finance Ltd	3.708,54	Bond
27-02-2026	USP0100VAC74	AEROPUERTOS DOMINICANOS 7% 30.06.2034	Aeropuertos Dominicanos Siglo XXI SA	1.709,82	Bond
27-02-2026	USP01012AM84	REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	El Salvador Government International Bond	12.061,01	Bond
27-02-2026	USP01012CC84	REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	El Salvador Government International Bond	3.701,27	Bond
27-02-2026	USP07760AH74	BANCO BBVA PERU SA 07.06.2034	Banco BBVA Peru SA	7.609,44	Bond
27-02-2026	USP1559LAA72	BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	Banco Nacional de Panama	21.407,23	Bond
27-02-2026	USP17625AA59	REPUBLIC OF VENEZUELA 07.05.2023	Venezuela Government International Bond	10.681,27	Bond
27-02-2026	USP17625AB33	REPUBLIC OF VENEZUELA 07.05.2028	Venezuela Government International Bond	8.706,01	Bond
27-02-2026	USP17625AE71	REPUBLIC OF VENEZUELA 21.10.2026	Venezuela Government International Bond	15.719,86	Bond
27-02-2026	USP28768AC69	COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	Colombia Telecomunicaciones SA ESP	6.056,07	Bond
27-02-2026	USP30179CQ94	COMISION FEDERAL DE ELEC 5.7% 24.01.2030	Comision Federal de Electricidad	1.654,53	Bond
27-02-2026	USP30179CR77	COMISION FEDERAL DE ELEC 6.45% 24.01.2035	Comision Federal de Electricidad	2.927,30	Bond
27-02-2026	USP3143NAS38	CODELCO INC 5.625% 18.10.2043	Corp Nacional del Cobre de Chile	8.125,80	Bond
27-02-2026	USP3143NBF08	CODELCO INC 3.7% 30.01.2050	Corp Nacional del Cobre de Chile	7.346,70	Bond
27-02-2026	USP3143NBP89	CODELCO INC 5.125% 02.02.2033	Corp Nacional del Cobre de Chile	7.015,85	Bond
27-02-2026	USP3143NBQ62	CODELCO INC 5.95% 08.01.2034	Corp Nacional del Cobre de Chile	12.901,82	Bond
27-02-2026	USP3143NBR46	CODELCO INC 6.3% 08.09.2053	Corp Nacional del Cobre de Chile	8.692,55	Bond
27-02-2026	USP3143NBT02	CODELCO INC 6.44% 26.01.2036	Corp Nacional del Cobre de Chile	7.073,82	Bond
27-02-2026	USP3143NBV57	CODELCO INC 6.33% 13.01.2035	Corp Nacional del Cobre de Chile	30.262,94	Bond
27-02-2026	USP3143NBW31	CODELCO INC 6.78% 13.01.2055	Corp Nacional del Cobre de Chile	11.593,88	Bond
27-02-2026	USP3579EBE60	DOMINICAN REPUBLIC 6.85% 27.01.2045	Dominican Republic International Bond	4.229,32	Bond
27-02-2026	USP3579EBV85	DOMINICAN REPUBLIC 5.95% 25.01.2027	Dominican Republic International Bond	11.528,61	Bond
27-02-2026	USP3579ECB13	DOMINICAN REPUBLIC 6% 19.07.2028	Dominican Republic International Bond	1.662,29	Bond
27-02-2026	USP3579ECE51	DOMINICAN REPUBLIC 6.4% 05.06.2049	Dominican Republic International Bond	7.346,97	Bond
27-02-2026	USP3579ECG00	DOMINICAN REPUBLIC 5.875% 30.01.2060	Dominican Republic International Bond	9.113,79	Bond
27-02-2026	USP3579ECH82	DOMINICAN REPUBLIC 4.875% 23.09.2032	Dominican Republic International Bond	47.588,61	Bond

27-02-2026	USP3579ECN50	DOMINICAN REPUBLIC 6% 22.02.2033	Dominican Republic International Bond	8.216,77	Bond
27-02-2026	USP3579ECR64	DOMINICAN REPUBLIC 7.05% 03.02.2031	Dominican Republic International Bond	7.364,14	Bond
27-02-2026	USP3579ECU93	DOMINICAN REPUBLIC 6.6% 01.06.2036	Dominican Republic International Bond	2.571,74	Bond
27-02-2026	USP3579ECW59	DOMINICAN REPUBLIC 6.95% 15.03.2037	Dominican Republic International Bond	33.828,52	Bond
27-02-2026	USP3579ECX33	DOMINICAN REPUBLIC 7.15% 24.02.2055	Dominican Republic International Bond	1.698,16	Bond
27-02-2026	USP3579ECZ80	DOMINICAN REPUBLIC 5.875% 28.10.2035	Dominican Republic International Bond	10.637,94	Bond
27-02-2026	USP3579EDA21	DOMINICAN REPUBLIC 5.75% 17.03.2034	Dominican Republic International Bond	8.841,95	Bond
27-02-2026	USP3579EDB04	DOMINICAN REPUBLIC 6.15% 17.05.2038	Dominican Republic International Bond	6.051,58	Bond
27-02-2026	USP3699PGF82	COSTA RICA GOVERNMENT 5.625% 30.04.2043	Costa Rica Government International Bond	3.999,65	Bond
27-02-2026	USP3699PGH49	COSTA RICA GOVERNMENT 7% 04.04.2044	Costa Rica Government International Bond	3.559,25	Bond
27-02-2026	USP37110AT33	EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	Empresa Nacional del Petroleo	3.387,50	Bond
27-02-2026	USP3742RAW09	EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	Empresa de los Ferrocarriles del Estado	4.229,28	Bond
27-02-2026	USP37466AR35	EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	Empresa de Transporte de Pasajeros Metro SA	3.947,24	Bond
27-02-2026	USP3R94GAY57	CORP FINANCIERA DE DESAR 2.4% 28.09.2027	Corp Financiera de Desarrollo SA	1.583,21	Bond
27-02-2026	USP3R94GBP32	CORP FINANCIERA DE DESAR 5.5% 06.05.2030	Corp Financiera de Desarrollo SA	2.538,78	Bond
27-02-2026	USP5015VAF33	REPUBLIC OF GUATEMALA 4.5% 03.05.2026	Guatemala Government Bond	1.631,18	Bond
27-02-2026	USP5015VAG16	REPUBLIC OF GUATEMALA 4.375% 05.06.2027	Guatemala Government Bond	8.111,69	Bond
27-02-2026	USP5015VAN66	REPUBLIC OF GUATEMALA 4.65% 07.10.2041	Guatemala Government Bond	3.999,89	Bond
27-02-2026	USP5015VAR70	REPUBLIC OF GUATEMALA 7.05% 04.10.2032	Guatemala Government Bond	11.872,27	Bond
27-02-2026	USP5015VAS53	REPUBLIC OF GUATEMALA 6.55% 06.02.2037	Guatemala Government Bond	12.239,77	Bond
27-02-2026	USP5015VAT37	REPUBLIC OF GUATEMALA 6.05% 06.08.2031	Guatemala Government Bond	8.135,13	Bond
27-02-2026	USP5015VAU00	REPUBLIC OF GUATEMALA 6.25% 15.08.2036	Guatemala Government Bond	11.531,78	Bond
27-02-2026	USP5015VAV82	REPUBLIC OF GUATEMALA 6.875% 15.08.2055	Guatemala Government Bond	10.151,46	Bond
27-02-2026	USP5178RAC27	HONDURAS GOVERNMENT 6.25% 19.01.2027	Honduras Government International Bond	6.554,29	Bond
27-02-2026	USP5178RAE82	HONDURAS GOVERNMENT 8.625% 27.11.2034	Honduras Government International Bond	9.613,25	Bond
27-02-2026	USP56226AV89	INSTITUTO COSTARRICENSE 6.75% 07.10.2031	Instituto Costarricense de Electricidad	6.302,20	Bond
27-02-2026	USP68788AE10	REPUBLIC OF SURINAME INT 7.7% 06.11.2030	Suriname Government International Bond	5.938,15	Bond
27-02-2026	USP68788AF84	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	5.271,59	Bond
27-02-2026	USP68788AG67	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	7.033,33	Bond
27-02-2026	USP7464EAT30	PAMPA ENERGIA SA 7.875% 16.12.2034	Pampa Energia SA	4.007,92	Bond
27-02-2026	USP75744AB11	REPUBLIC OF PARAGUAY 6.1% 11.08.2044	Paraguay Government International Bond	15.226,12	Bond
27-02-2026	USP75744AF25	REPUBLIC OF PARAGUAY 5.6% 13.03.2048	Paraguay Government International Bond	6.415,61	Bond
27-02-2026	USP75744AP07	REPUBLIC OF PARAGUAY 7.9% 09.02.2031	Paraguay Government International Bond	1.122,27	Bond

27-02-2026	USP75744AT29	REPUBLIC OF PARAGUAY 6.65% 04.03.2055	Paraguay Government International Bond	1.815,02	Bond
27-02-2026	USP75744AU91	REPUBLIC OF PARAGUAY 8.5% 04.04.2038	Paraguay Government International Bond	4.090,35	Bond
27-02-2026	USP7808BAA54	PETROLEOS DEL PERU SA 4.75% 19.06.2032	Petroleos del Peru SA	27.220,73	Bond
27-02-2026	USP7808BAB38	PETROLEOS DEL PERU SA 5.625% 19.06.2047	Petroleos del Peru SA	14.377,00	Bond
27-02-2026	USP7924AAA62	PLUSPETROL SA 8.5% 30.05.2032	Pluspetrol SA	4.577,42	Bond
27-02-2026	USP93960AH80	TRINIDAD & TOBAGO 4.5% 26.06.2030	Trinidad & Tobago Government International Bond	2.358,66	Bond
27-02-2026	USP93960AJ47	TRINIDAD & TOBAGO 5.95% 14.01.2031	Trinidad & Tobago Government International Bond	10.775,55	Bond
27-02-2026	USP93960AK10	TRINIDAD & TOBAGO 6.4% 26.06.2034	Trinidad & Tobago Government International Bond	2.892,26	Bond
27-02-2026	USP93960AL92	TRINIDAD & TOBAGO 6.5% 28.01.2036	Trinidad & Tobago Government International Bond	5.727,34	Bond
27-02-2026	USP97475AP55	REPUBLIC OF VENEZUELA 13.10.2024	Venezuela Government International Bond	6.606,98	Bond
27-02-2026	USY20721BP35	REPUBLIC OF INDONESIA 5.95% 08.01.2046	Indonesia Government International Bond	2.571,55	Bond
27-02-2026	USY27906AA76	GOLOMT BANK OF MONGOLIA 11% 20.05.2027	Golomt Bank	3.823,34	Bond
27-02-2026	USY3R78RET83	IIFL FINANCE LTD 8.75% 24.07.2028	IIFL Finance Ltd	7.844,09	Bond
27-02-2026	USY6142NAH18	MONGOLIA INTL BOND 7.875% 05.06.2029	Mongolia Government International Bond	1.760,89	Bond
27-02-2026	USY6142NAJ73	MONGOLIA INTL BOND 6.625% 25.02.2030	Mongolia Government International Bond	3.359,62	Bond
27-02-2026	USY68613AF87	INDONESIA GOVT SUKUK 5.65% 25.11.2054	Perusahaan Penerbit SBSN Indonesia III	8.165,59	Bond
27-02-2026	USY6972HLP91	REPUBLIC OF PHILIPPINES 4.2% 29.03.2047	Philippine Government International Bond	26.281,00	Bond
27-02-2026	USY7138AAB62	PT PERTAMINA (PERSERO) 6.5% 27.05.2041	Pertamina Persero PT	2.618,09	Bond
27-02-2026	USY7138AAF76	PT PERTAMINA (PERSERO) 5.625% 20.05.2043	Pertamina Persero PT	4.746,85	Bond
27-02-2026	USY7140EAA65	PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	Pertamina Geothermal Energy PT	4.561,20	Bond
27-02-2026	USY7141MAA72	HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	Hutama Karya Persero PT	5.499,31	Bond
27-02-2026	USY7329CAA37	ROP SUKUK TRUST 5.045% 06.06.2029	ROP Sukuk Trust	7.928,34	Bond
27-02-2026	XS0209139244	REPUBLIC OF ARGENTINA FRN 15.12.2035	Argentine Republic Government International Bond	0,00	Bond
27-02-2026	XS0217249126	REPUBLIC OF VENEZUELA 21.04.2025	Venezuela Government International Bond	3.115,91	Bond
27-02-2026	XS0250882478	8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	Lebanon Government International Bond	960,26	Bond
27-02-2026	XS0707820659	LEBANESE REPUBLIC 27.11.2026	Lebanon Government International Bond	2.338,52	Bond
27-02-2026	XS1110833123	KINGDOM OF BAHRAIN 6% 19.09.2044	Bahrain Government International Bond	11.937,25	Bond
27-02-2026	XS1151974877	FEDERAL REP OF ETHIOPIA 11.12.2024	Ethiopia International Bond	4.168,74	Bond
27-02-2026	XS1172951508	PETROLEOS MEXICANOS 2.75% 21.04.2027	Petroleos Mexicanos	4.885,66	Bond
27-02-2026	XS1196417569	LEBANESE REPUBLIC 26.02.2025	Lebanon Government International Bond	7.267,82	Bond
27-02-2026	XS1196419854	LEBANESE REPUBLIC 26.02.2030	Lebanon Government International Bond	2.380,87	Bond
27-02-2026	XS1313654623	LEBANESE REPUBLIC 02.11.2035	Lebanon Government International Bond	2.384,00	Bond
27-02-2026	XS1313675974	LEBANESE REPUBLIC 03.11.2028	Lebanon Government International Bond	2.341,49	Bond

27-02-2026	XS1396347566	LEBANESE REPUBLIC 22.04.2024	Lebanon Government International Bond	5.865,87	Bond
27-02-2026	XS1419879769	LEBANESE REPUBLIC 25.05.2029	Lebanon Government International Bond	6.797,23	Bond
27-02-2026	XS1420357318	ROMANIA 2.875% 26.05.2028	Romanian Government International Bond	11.636,93	Bond
27-02-2026	XS1450828626	JP MORGAN CHASE BANK NA 3.81% 16.09.2050	JPMorgan Chase Bank NA	25.307,89	Bond
27-02-2026	XS1558078496	ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	Egypt Government International Bond	16.292,29	Bond
27-02-2026	XS1575968026	OMAN GOV INTERNTL BOND 6.5% 08.03.2047	Oman Government International Bond	4.692,23	Bond
27-02-2026	XS1577950311	KINGDOM OF JORDAN 7.375% 10.10.2047	Jordan Government International Bond	14.748,64	Bond
27-02-2026	XS1577964536	OMGRID FUNDING LTD 5.196% 16.05.2027	OmGrid Funding Ltd	3.237,97	Bond
27-02-2026	XS1675862012	KINGDOM OF BAHRAIN 6.75% 20.09.2029	Bahrain Government International Bond	7.633,80	Bond
27-02-2026	XS1717013095	REPUBLIC OF NIGERIA 7.625% 28.11.2047	Nigeria Government International Bond	14.765,61	Bond
27-02-2026	XS1720805537	LEBANESE REPUBLIC 20.11.2031	Lebanon Government International Bond	9.018,00	Bond
27-02-2026	XS1729875598	ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	Pakistan Government International Bond	13.991,99	Bond
27-02-2026	XS1750114396	OMAN GOV INTERNTL BOND 6.75% 17.01.2048	Oman Government International Bond	19.635,81	Bond
27-02-2026	XS1768074319	ROMANIA 3.375% 08.02.2038	Romanian Government International Bond	5.587,76	Bond
27-02-2026	XS1775617464	ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	Egypt Government International Bond	6.551,95	Bond
27-02-2026	XS1777972941	REPUBLIC OF NIGERIA 7.696% 23.02.2038	Nigeria Government International Bond	1.607,88	Bond
27-02-2026	XS1781710626	REPUBLIC OF KENYA 8.25% 28.02.2048	Republic of Kenya Government International Bond	5.893,96	Bond
27-02-2026	XS1791326991	SHARJAH SUKUK PROGRAM 4.226% 14.03.2028	Sharjah Sukuk Program Ltd	1.622,91	Bond
27-02-2026	XS1791939736	SAUDI INTERNATIONAL BOND 5% 17.04.2049	Saudi Government International Bond	5.239,97	Bond
27-02-2026	XS1807299331	KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	KazMunayGas National Co JSC	1.975,47	Bond
27-02-2026	XS1807305328	ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	Egypt Government International Bond	19.628,89	Bond
27-02-2026	XS1807306300	ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	Egypt Government International Bond	25.919,70	Bond
27-02-2026	XS1819680528	REPUBLIC OF ANGOLA 9.375% 08.05.2048	Angolan Government International Bond	17.937,73	Bond
27-02-2026	XS1824424706	PETROLEOS MEXICANOS 4.75% 26.02.2029	Petroleos Mexicanos	30.221,42	Bond
27-02-2026	XS1936302865	SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	Saudi Government International Bond	10.684,10	Bond
27-02-2026	XS1944412748	OMAN GOV INTERNTL BOND 6% 01.08.2029	Oman Government International Bond	8.473,15	Bond
27-02-2026	XS1953915136	REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	Republic of Uzbekistan International Bond	8.139,72	Bond
27-02-2026	XS1980255936	ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	Egypt Government International Bond	7.034,16	Bond
27-02-2026	XS2010026727	UZBEKNEFTEGAZ 4.75% 16.11.2028	Uzbekneftegaz JSC	25.501,66	Bond
27-02-2026	XS2010028939	REPUBLIC OF ARMENIA 3.6% 02.02.2031	Republic of Armenia International Bond	12.257,36	Bond
27-02-2026	XS2010043904	REPUBLIC OF ARMENIA 3.95% 26.09.2029	Republic of Armenia International Bond	8.570,33	Bond
27-02-2026	XS2057866191	ABU DHABI GOVT INT'L 3.125% 30.09.2049	Abu Dhabi Government International Bond	7.678,15	Bond
27-02-2026	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	499.433,17	Bond

27-02-2026	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkreditt AS	403.512,02	Bond
27-02-2026	XS2067187810	SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	Sharjah Sukuk Program Ltd	6.950,54	Bond
27-02-2026	XS2075924048	MDGH GMTN RSC LTD 3.7% 07.11.2049	MDGH GMTN RSC Ltd	8.793,34	Bond
27-02-2026	XS2079842642	ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	Egypt Government International Bond	11.842,89	Bond
27-02-2026	XS2083302419	REPUBLIC OF ANGOLA 8% 26.11.2029	Angolan Government International Bond	10.629,18	Bond
27-02-2026	XS2083302500	REPUBLIC OF ANGOLA 9.125% 26.11.2049	Angolan Government International Bond	5.504,55	Bond
27-02-2026	XS2109770151	SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	Saudi Government International Bond	3.484,34	Bond
27-02-2026	XS2109813142	ROMANIA 3.375% 28.01.2050	Romanian Government International Bond	6.079,86	Bond
27-02-2026	XS2135361686	UNITED MEXICAN STATES 1.35% 18.09.2027	Mexico Government International Bond	7.487,33	Bond
27-02-2026	XS2170186923	REPUBLIC OF SERBIA 3.125% 15.05.2027	Serbia International Bond	7.283,63	Bond
27-02-2026	XS2172965282	KINGDOM OF BAHRAIN 7.375% 14.05.2030	Bahrain Government International Bond	5.606,21	Bond
27-02-2026	XS2175968580	MDGH GMTN RSC LTD 3.95% 21.05.2050	MDGH GMTN RSC Ltd	11.728,82	Bond
27-02-2026	XS2176899701	ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	Egypt Government International Bond	8.060,67	Bond
27-02-2026	XS2182820329	SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	Sharjah Sukuk Program Ltd	6.334,19	Bond
27-02-2026	XS2199272662	KINGDOM OF JORDAN 5.85% 07.07.2030	Jordan Government International Bond	7.334,76	Bond
27-02-2026	XS2207514063	FIN DEPT GOVT SHARJAH 4% 28.07.2050	Finance Department Government of Sharjah	8.190,19	Bond
27-02-2026	XS2226973522	DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	Emirate of Dubai Government International Bonds	8.035,84	Bond
27-02-2026	XS2242422397	KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	KazMunayGas National Co JSC	2.245,80	Bond
27-02-2026	XS2248458395	OQ SAOC 5.125% 06.05.2028	OQ SAOC	3.294,72	Bond
27-02-2026	XS2258400162	ROMANIA 2.625% 02.12.2040	Romanian Government International Bond	4.993,13	Bond
27-02-2026	XS2263765856	REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	Republic of Uzbekistan International Bond	7.664,94	Bond
27-02-2026	XS2270576965	KINGDOM OF MOROCCO 3% 15.12.2032	Morocco Government International Bond	2.872,49	Bond
27-02-2026	XS2270577344	KINGDOM OF MOROCCO 4% 15.12.2050	Morocco Government International Bond	4.178,05	Bond
27-02-2026	XS2280331898	REPUBLIC OF INDONESIA 1.1% 12.03.2033	Indonesia Government International Bond	7.996,70	Bond
27-02-2026	XS2290957732	KINGDOM OF BAHRAIN 6.25% 25.01.2051	Bahrain Government International Bond	7.100,64	Bond
27-02-2026	XS2294323386	SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	Saudi Government International Bond	14.733,92	Bond
27-02-2026	XS2297221405	ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	Egypt Government International Bond	21.319,33	Bond
27-02-2026	XS2302929810	FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	Finance Department Government of Sharjah	11.904,38	Bond
27-02-2026	XS2302929901	FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	Finance Department Government of Sharjah	14.213,11	Bond
27-02-2026	XS2322319398	ISLAMIC REP OF PAKISTAN 6% 08.04.2026	Pakistan Government International Bond	2.872,68	Bond
27-02-2026	XS2322319638	ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	Pakistan Government International Bond	8.694,76	Bond
27-02-2026	XS2322321964	ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	Pakistan Government International Bond	18.827,02	Bond
27-02-2026	XS2330514899	ROMANIA 2.75% 14.04.2041	Romanian Government International Bond	8.890,83	Bond

27-02-2026	XS2334361354	REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	Philippine Government International Bond	5.722,03	Bond
27-02-2026	XS2334361511	REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	Philippine Government International Bond	6.271,67	Bond
27-02-2026	XS2340149439	GEORGIAN RAILWAY JSC 4% 17.06.2028	Georgian Railway JSC	15.951,80	Bond
27-02-2026	XS2348591707	PAKISTAN WATER & POWER 7.5% 04.06.2031	Pakistan Water & Power Development Authority	9.268,60	Bond
27-02-2026	XS2348767083	BOI FINANCE BV 7.5% 16.02.2027	BOI Finance BV	8.804,93	Bond
27-02-2026	XS2351310482	OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	Oman Sovereign Sukuk Co	4.132,65	Bond
27-02-2026	XS2364200514	ROMANIA 2.875% 13.04.2042	Romanian Government International Bond	4.784,65	Bond
27-02-2026	XS2365120885	UKRAINE RAIL (RAIL CAPL) 15.07.2028	Ukraine Railways Via Rail Capital Markets PLC	5.807,42	Bond
27-02-2026	XS2373051320	REPUBLIC OF RWANDA 5.5% 09.08.2031	Rwanda International Government Bond	3.797,88	Bond
27-02-2026	XS2384701020	REPUBLIC OF NIGERIA 7.375% 28.09.2033	Nigeria Government International Bond	15.985,34	Bond
27-02-2026	XS2384704800	REPUBLIC OF NIGERIA 8.25% 28.09.2051	Nigeria Government International Bond	13.874,20	Bond
27-02-2026	XS2386638816	ABU DHABI GOVT INT'L 3% 15.09.2051	Abu Dhabi Government International Bond	6.486,72	Bond
27-02-2026	XS2387734317	REPUBLIC OF INDONESIA 1.3% 23.03.2034	Indonesia Government International Bond	13.384,32	Bond
27-02-2026	XS2388561677	REPUBLIC OF SERBIA 1% 23.09.2028	Serbia International Bond	9.615,01	Bond
27-02-2026	XS2388562139	REPUBLIC OF SERBIA 2.05% 23.09.2036	Serbia International Bond	1.547,40	Bond
27-02-2026	XS2388586583	HUNGARY 3.125% 21.09.2051	Hungary Government International Bond	8.879,27	Bond
27-02-2026	XS2397352233	SPAREBANKEN NORGE BOLIGKREDITT 0.01% 11.11.2026	Sparebanken Norge Boligkreditt AS	697.923,29	Bond
27-02-2026	XS2399149694	SAMRUK KAZYNA JSC 2% 28.10.2026	Fund of National Welfare Samruk-Kazyna JSC	11.552,35	Bond
27-02-2026	XS2404309754	NPC UKRENERGO 09.11.2028	NPC Ukrenergo	3.227,35	Bond
27-02-2026	XS2408003064	KINGDOM OF BAHRAIN 5.625% 18.05.2034	Bahrain Government International Bond	3.088,72	Bond
27-02-2026	XS2434896010	ROMANIA 3.625% 27.03.2032	Romanian Government International Bond	6.067,42	Bond
27-02-2026	XS2441287773	HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	Hazine Mustesarligi Varlik Kiralama AS	3.303,42	Bond
27-02-2026	XS2445169985	REPUBLIC OF NIGERIA 8.375% 24.03.2029	Nigeria Government International Bond	10.638,91	Bond
27-02-2026	XS2446175577	REPUBLIC OF ANGOLA 8.75% 14.04.2032	Angolan Government International Bond	16.301,86	Bond
27-02-2026	XS2468421248	ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	Istanbul Metropolitan Municipality	20.347,85	Bond
27-02-2026	XS2490731721	KINGDOM OF JORDAN 7.75% 15.01.2028	Jordan Government International Bond	2.543,45	Bond
27-02-2026	XS2542162248	GACI FIRST INVESTMENT 5.25% 13.10.2032	Gaci First Investment Co	5.923,43	Bond
27-02-2026	XS2571924070	ROMANIA 7.625% 17.01.2053	Romanian Government International Bond	1.866,96	Bond
27-02-2026	XS2574267188	HUNGARY 6.125% 22.05.2028	Hungary Government International Bond	2.545,48	Bond
27-02-2026	XS2574267261	HUNGARY 6.25% 22.09.2032	Hungary Government International Bond	15.053,93	Bond
27-02-2026	XS2577135127	SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	Saudi Government International Bond	20.973,35	Bond
27-02-2026	XS2577136109	SAUDI INTERNATIONAL BOND 5% 18.01.2053	Saudi Government International Bond	18.141,67	Bond
27-02-2026	XS2580269426	REPUBLIC OF SERBIA 6.25% 26.05.2028	Serbia International Bond	7.644,85	Bond

27-02-2026	XS2580270275	REPUBLIC OF SERBIA 6.5% 26.09.2033	Serbia International Bond	5.385,32	Bond
27-02-2026	XS2585987683	GACI FIRST INVESTMENT 4.75% 14.02.2030	Gaci First Investment Co	13.477,58	Bond
27-02-2026	XS2595028452	KINGDOM OF MOROCCO 5.95% 08.03.2028	Morocco Government International Bond	20.450,74	Bond
27-02-2026	XS2595028700	KINGDOM OF MOROCCO 6.5% 08.09.2033	Morocco Government International Bond	15.541,94	Bond
27-02-2026	XS2602742285	KINGDOM OF JORDAN 7.5% 13.01.2029	Jordan Government International Bond	13.145,39	Bond
27-02-2026	XS2611617619	CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	CBB International Sukuk Programme Co WLL	3.347,50	Bond
27-02-2026	XS2625207571	BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	Bank Gospodarstwa Krajowego	5.971,82	Bond
27-02-2026	XS2626270040	KSA SUKUK LTD 4.274% 22.05.2029	KSA Sukuk Ltd	9.781,05	Bond
27-02-2026	XS2626274463	KSA SUKUK LTD 4.511% 22.05.2033	KSA Sukuk Ltd	13.790,54	Bond
27-02-2026	XS2630760796	HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	MFB Magyar Fejlesztési Bank Zrt	7.627,79	Bond
27-02-2026	XS2634075399	MVM ENERGETIKA ZRT 7.5% 09.06.2028	MVM Energetika Zrt	3.895,54	Bond
27-02-2026	XS2677517497	TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	Turkiye Vakiflar Bankasi TAO	15.828,62	Bond
27-02-2026	XS2680046021	MBANK SA 11.09.2027	mBank SA	2.025,81	Bond
27-02-2026	XS2684974046	BANK MILLENNIUM SA 18.09.2027	Bank Millennium SA	8.209,50	Bond
27-02-2026	XS2689095086	EDO SUKUK LTD 5.875% 21.09.2033	EDO Sukuk Ltd	7.853,47	Bond
27-02-2026	XS2689948078	ROMANIA 6.375% 18.09.2033	Romanian Government International Bond	18.126,02	Bond
27-02-2026	XS2689949399	ROMANIA 5.5% 18.09.2028	Romanian Government International Bond	14.948,72	Bond
27-02-2026	XS2692231975	TURK IHRACAT KR BK 9% 28.01.2027	Turkiye Ihracat Kredi Bankasi AS	4.212,08	Bond
27-02-2026	XS2695038401	ARCELIK AS 8.5% 25.09.2028	Arcelik AS	19.445,91	Bond
27-02-2026	XS2699906512	ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	Ziraat Katilim Varlik Kiralama AS	5.129,90	Bond
27-02-2026	XS2701166717	UZBEKISTAN INTL BOND 7.85% 12.10.2028	Republic of Uzbekistan International Bond	4.421,24	Bond
27-02-2026	XS2719137965	MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	Magyar Export-Import Bank Zrt	6.397,02	Bond
27-02-2026	XS2725803162	ABU DHABI COMMERCIAL BNK PERP	Abu Dhabi Commercial Bank PJSC	5.365,59	Bond
27-02-2026	XS2729164462	TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	TAV Havalimanlari Holding AS	4.695,33	Bond
27-02-2026	XS2744128369	HUNGARY 5.5% 26.03.2036	Hungary Government International Bond	28.738,46	Bond
27-02-2026	XS2744911756	MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	Mongolian Mortgage Corp Hfc LLC	1.674,67	Bond
27-02-2026	XS2746103014	REPUBLIC OF POLAND 4.125% 11.01.2044	Republic of Poland Government International Bond	5.759,60	Bond
27-02-2026	XS2747598444	SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	Saudi Government International Bond	9.878,79	Bond
27-02-2026	XS2747599095	SAUDI INTERNATIONAL BOND 5% 16.01.2034	Saudi Government International Bond	9.948,72	Bond
27-02-2026	XS2747599509	SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	Saudi Government International Bond	6.877,04	Bond
27-02-2026	XS2749532680	INTL BK RECON & DEVELOP 7.05% 22.07.2029	International Bank for Reconstruction & Development	26.861,97	Bond
27-02-2026	XS2755904526	GACI FIRST INVESTMENT 5% 29.01.2029	Gaci First Investment Co	19.334,49	Bond
27-02-2026	XS2755904799	GACI FIRST INVESTMENT 5.25% 29.01.2034	Gaci First Investment Co	5.816,92	Bond

27-02-2026	XS2755904872	GACI FIRST INVESTMENT 5.375% 29.01.2054	Gaci First Investment Co	2.628,92	Bond
27-02-2026	XS2763630774	SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	Saudi Electricity Sukuk Programme Co	4.719,68	Bond
27-02-2026	XS2763630857	SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	Saudi Electricity Sukuk Programme Co	2.902,48	Bond
27-02-2026	XS2764424813	KINGDOM OF BAHRAIN 7.5% 12.02.2036	Bahrain Government International Bond	2.335,95	Bond
27-02-2026	XS2764425117	CBB INTL SUKUK PROG WLL 6% 12.02.2031	CBB International Sukuk Programme Co WLL	1.624,91	Bond
27-02-2026	XS2779850630	REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	Montenegro Government International Bond	21.781,02	Bond
27-02-2026	XS2783579704	MVM ENERGETIKA ZRT 6.5% 13.03.2031	MVM Energetika Zrt	5.278,87	Bond
27-02-2026	XS2796491681	YAPI VE KREDI BANKASI AS PERP	Yapi ve Kredi Bankasi AS	12.871,82	Bond
27-02-2026	XS2800066297	DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	Development Bank of Kazakhstan JSC	4.767,42	Bond
27-02-2026	XS2800678224	AIR BALTIC CORPORATION 14.5% 14.08.2029	Air Baltic Corp AS	3.643,39	Bond
27-02-2026	XS2811094213	ABU DHABI GOVT INT'L 5.5% 30.04.2054	Abu Dhabi Government International Bond	18.434,27	Bond
27-02-2026	XS2824761188	EESTI ENERGIA AS PERP	Eesti Energia AS	9.712,49	Bond
27-02-2026	XS2829198857	EQUATE SUKUK SPC LTD 5% 05.09.2031	Equate Sukuk Spc Ltd	5.456,41	Bond
27-02-2026	XS2829208599	KSA SUKUK LTD 5.25% 04.06.2030	KSA Sukuk Ltd	7.187,91	Bond
27-02-2026	XS2830523465	KSA SUKUK LTD 5.25% 04.06.2027	KSA Sukuk Ltd	15.283,14	Bond
27-02-2026	XS2834924867	BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	BBK BSC	8.393,94	Bond
27-02-2026	XS2838999691	REPUBLIC OF SERBIA 6% 12.06.2034	Serbia International Bond	12.003,74	Bond
27-02-2026	XS2845228001	FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	Finance Department Government of Sharjah	8.438,28	Bond
27-02-2026	XS2852966501	MAGELLAN CAPITAL HOLD 08.07.2029	Magellan Capital Holdings PLC	6.696,09	Bond
27-02-2026	XS2853544398	NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	National Bank of Uzbekistan	4.419,34	Bond
27-02-2026	XS2890436087	BULGARIA 5% 05.03.2037	Bulgaria Government International Bond	6.642,36	Bond
27-02-2026	XS2893176276	ABU DHABI COMMERCIAL BNK 10.03.2035	Abu Dhabi Commercial Bank PJSC	2.929,15	Bond
27-02-2026	XS2895055981	UKRAINE GOVERNMENT 01.02.2029	Ukraine Government International Bond	11.420,99	Bond
27-02-2026	XS2895056013	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	11.784,19	Bond
27-02-2026	XS2895056369	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	10.775,35	Bond
27-02-2026	XS2895056526	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	12.059,10	Bond
27-02-2026	XS2895056872	UKRAINE GOVERNMENT 01.02.2030	Ukraine Government International Bond	1.700,11	Bond
27-02-2026	XS2895056955	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	7.792,74	Bond
27-02-2026	XS2895057177	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	6.111,37	Bond
27-02-2026	XS2895057334	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	3.938,12	Bond
27-02-2026	XS2898168799	SUCI SECOND INVEST CO 4.375% 10.09.2027	Suci Second Investment Co	9.041,97	Bond
27-02-2026	XS2898198432	ADNOC MURBAN RSC LTD 4.5% 11.09.2034	Adnoc Murban Rsc Ltd	10.967,88	Bond
27-02-2026	XS2898198515	ADNOC MURBAN RSC LTD 5.125% 11.09.2054	Adnoc Murban Rsc Ltd	5.806,01	Bond

27-02-2026	XS2902087936	NAVOI MINING METALLURGIC 6.7% 17.10.2028	Navoi Mining & Metallurgical Combinat	3.846,55	Bond
27-02-2026	XS2908172260	REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	Republic of South Africa Government International Bond	4.404,88	Bond
27-02-2026	XS2908633683	ROMANIA 5.75% 24.03.2035	Romanian Government International Bond	7.488,41	Bond
27-02-2026	XS2908644615	ROMANIA 5.125% 24.09.2031	Romanian Government International Bond	6.058,61	Bond
27-02-2026	XS2908645265	ROMANIA 6% 24.09.2044	Romanian Government International Bond	8.755,70	Bond
27-02-2026	XS2908722783	SA GLOBAL SUKUK LTD 4.25% 02.10.2029	SA Global Sukuk Ltd	7.770,99	Bond
27-02-2026	XS2908723328	SA GLOBAL SUKUK LTD 4.75% 02.10.2034	SA Global Sukuk Ltd	7.747,91	Bond
27-02-2026	XS2911115645	NAVOI MINING METALLURGIC 6.95% 17.10.2031	Navoi Mining & Metallurgical Combinat	6.211,06	Bond
27-02-2026	XS2914292383	CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	City of Ulaanbaatar Mongolia	8.449,60	Bond
27-02-2026	XS2917067204	DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029	Development Bank of Kazakhstan JSC	3.783,43	Bond
27-02-2026	XS2917537875	REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	Republic of South Africa Government International Bond	20.386,44	Bond
27-02-2026	XS2921374273	TELECOMMUNICATIONS CO TE 7% 28.10.2029	Telecommunications co Telekom Srbija AD Belgrade	2.846,90	Bond
27-02-2026	XS2947186131	MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	Magyar Export-Import Bank Zrt	3.257,52	Bond
27-02-2026	XS2948511949	REPUBLIC OF NIGERIA 9.625% 09.06.2031	Nigeria Government International Bond	5.008,14	Bond
27-02-2026	XS2948512913	REPUBLIC OF NIGERIA 10.375% 09.12.2034	Nigeria Government International Bond	7.034,77	Bond
27-02-2026	XS2966241957	REPUBLIC OF SRI LANKA 15.05.2036	Sri Lanka Government International Bond	6.004,14	Bond
27-02-2026	XS2969307417	NOMURA INTL FUNDING PTE 6.5% 10.10.2026	Nomura International Funding Pte Ltd	28.705,19	Bond
27-02-2026	XS2970332552	REPUBLIC OF INDONESIA 4.125% 15.01.2037	Indonesia Government International Bond	8.253,31	Bond
27-02-2026	XS2971937672	HUNGARY 4.875% 22.03.2040	Hungary Government International Bond	6.604,50	Bond
27-02-2026	XS2974517075	REPUBLIC OF INDONESIA 3.875% 15.01.2033	Indonesia Government International Bond	6.670,58	Bond
27-02-2026	XS2974968161	SAUDI INTERNATIONAL BOND 5.375% 13.01.2031	Saudi Government International Bond	7.350,09	Bond
27-02-2026	XS2975280509	REPUBLIC OF POLAND 3% 16.01.2030	Republic of Poland Government International Bond	5.098,18	Bond
27-02-2026	XS2975303483	REPUBLIC OF CHILE 3.75% 14.01.2032	Chile Government International Bond	6.859,14	Bond
27-02-2026	XS2985300156	FORTEBANK JSC 7.75% 04.02.2030	ForteBank JSC	6.175,80	Bond
27-02-2026	XS2985434948	REPUBLIC OF PHILIPPINES 3.625% 04.02.2032	Philippine Government International Bond	4.292,07	Bond
27-02-2026	XS2987801359	GACI FIRST INVESTMENT 5.25% 29.01.2030	Gaci First Investment Co	10.542,56	Bond
27-02-2026	XS2987801433	GACI FIRST INVESTMENT 5.625% 29.07.2034	Gaci First Investment Co	13.866,30	Bond
27-02-2026	XS2989586941	ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030	Egypt Government International Bond	36.181,72	Bond
27-02-2026	XS2990500766	ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033	Egypt Government International Bond	13.471,36	Bond
27-02-2026	XS2997411686	FIN DEPT GOVT SHARJAH 4.625% 13.02.2032	Finance Department Government of Sharjah	13.776,43	Bond
27-02-2026	XS2999533271	ROMANIA 5.25% 10.03.2030	Romanian Government International Bond	8.567,63	Bond
27-02-2026	XS2999552909	ROMANIA 6.25% 10.09.2034	Romanian Government International Bond	3.814,71	Bond
27-02-2026	XS2999564581	ROMANIA 7.5% 10.02.2037	Romanian Government International Bond	9.665,36	Bond

27-02-2026	XS3008639810	UZBEKISTAN INTL BOND 5.1% 25.02.2029	Republic of Uzbekistan International Bond	1.966,84	Bond
27-02-2026	XS3008644737	UZBEKISTAN INTL BOND 6.9474% 25.05.2032	Republic of Uzbekistan International Bond	10.660,75	Bond
27-02-2026	XS3011307678	BANK MANDIRI PT 4.9% 24.03.2028	Bank Mandiri Persero Tbk PT	5.563,56	Bond
27-02-2026	XS3015244711	SAUDI INTERNATIONAL BOND 3.375% 05.03.2032	Saudi Government International Bond	9.139,28	Bond
27-02-2026	XS3016636683	RAK CAPITAL 5% 12.03.2035	RAK Capital	1.788,00	Bond
27-02-2026	XS3021378032	ROMANIA 5.875% 11.07.2032	Romanian Government International Bond	24.024,39	Bond
27-02-2026	XS3021378388	ROMANIA 6.75% 11.07.2039	Romanian Government International Bond	17.378,79	Bond
27-02-2026	XS3028075748	IDC OVERSEAS LTD 9% 30.03.2030	IDC Overseas Ltd	18.216,40	Bond
27-02-2026	XS3032932645	DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030	Development Bank of Kazakhstan JSC	17.060,32	Bond
27-02-2026	XS3034601446	TURK IHRACAT KR BK 6.875% 03.07.2028	Turkiye Ihracat Kredi Bankasi AS	6.419,29	Bond
27-02-2026	XS3041270664	KINGDOM OF MOROCCO 3.875% 02.04.2029	Morocco Government International Bond	16.936,33	Bond
27-02-2026	XS3041322051	KINGDOM OF MOROCCO 4.75% 02.04.2035	Morocco Government International Bond	17.330,77	Bond
27-02-2026	XS3045515262	ABN AMRO BANK NV 2.375% 07.04.2028	ABN AMRO Bank NV	725.513,57	Bond
27-02-2026	XS3055730355	NAVOI MINING METALLURGIC 6.75% 14.05.2030	Navoi Mining & Metallurgical Combinat	8.231,10	Bond
27-02-2026	XS3065329446	OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028	Omniyat Sukuk 1 Ltd	6.776,63	Bond
27-02-2026	XS3067899610	BAITEREK NATL INV HOLD 5.45% 08.05.2028	Baiterek National Investment Holding JSC	6.240,59	Bond
27-02-2026	XS3074432959	ABU DHABI FUTURE ENERGY 4.875% 21.05.2030	Abu Dhabi Future Energy Co Pjsc Masdar	4.974,43	Bond
27-02-2026	XS3074435978	ABU DHABI FUTURE ENERGY 5.375% 21.05.2035	Abu Dhabi Future Energy Co Pjsc Masdar	3.825,86	Bond
27-02-2026	XS3080755591	KYRGYZ REP INTL BOND 7.75% 03.06.2030	Kyrgyz Republic International Bond	9.403,41	Bond
27-02-2026	XS3084026817	DEVT BANK OF MONGOLIA 8.5% 03.07.2028	Development Bank of Mongolia LLC	23.003,38	Bond
27-02-2026	XS3093655341	REPUBLIC OF KAZAKHSTAN 5% 01.07.2032	Kazakhstan Government International Bond	14.055,76	Bond
27-02-2026	XS3093658014	REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037	Kazakhstan Government International Bond	11.733,54	Bond
27-02-2026	XS3101499187	HUNGARY 5.375% 26.09.2030	Hungary Government International Bond	18.503,05	Bond
27-02-2026	XS3101499260	HUNGARY 6% 26.09.2035	Hungary Government International Bond	24.629,53	Bond
27-02-2026	XS3101499773	HUNGARY 6.75% 23.09.2055	Hungary Government International Bond	17.989,07	Bond
27-02-2026	XS3107110390	NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030	National Bank of Uzbekistan	6.424,24	Bond
27-02-2026	XS3165500375	STATE BANK JSC 8.9% 25.09.2028	State Bank JSC	20.145,20	Bond
27-02-2026	XS3183159733	REPUBLIC OF COLOMBIA 5% 19.09.2032	Colombia Government International Bond	5.177,21	Bond
27-02-2026	XS3183160236	REPUBLIC OF COLOMBIA 5.625% 19.02.2036	Colombia Government International Bond	19.396,72	Bond
27-02-2026	XS3187746097	UZAUTO MOTORS AJ 7.375% 19.11.2030	Uzauto Motors AJ	6.781,89	Bond
27-02-2026	XS3189694345	BAITEREK NATL INV HOLD 4.65% 01.10.2030	Baiterek National Investment Holding JSC	9.800,15	Bond
27-02-2026	XS3190721012	KUWAIT INTL BOND 4.016% 09.10.2028	Kuwait International Government Bond	8.183,07	Bond
27-02-2026	XS3190721525	KUWAIT INTL BOND 4.136% 09.10.2030	Kuwait International Government Bond	21.279,10	Bond

27-02-2026	XS3197741732	CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034	CBB International Sukuk Programme Co WLL	2.009,15	Bond
27-02-2026	XS3198384813	ROMANIA 6.125% 07.10.2037	Romanian Government International Bond	7.307,01	Bond
27-02-2026	XS3198652847	KINGDOM OF BAHRAIN 6.625% 06.10.2037	Bahrain Government International Bond	4.839,45	Bond
27-02-2026	XS3200158478	UZBEK INDUSTRIAL AND CON PERP	Uzbek Industrial and Construction Bank ATB	4.762,63	Bond
27-02-2026	XS3204113354	DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031	Development Bank of Kazakhstan JSC	4.814,51	Bond
27-02-2026	XS3204248440	REPUBLIC OF ANGOLA 9.244% 15.01.2031	Angolan Government International Bond	8.683,24	Bond
27-02-2026	XS3218072919	REPUBLIC OF NIGERIA 8.6308% 13.01.2036	Nigeria Government International Bond	6.190,53	Bond
27-02-2026	XS3218073057	REPUBLIC OF NIGERIA 9.1297% 13.01.2046	Nigeria Government International Bond	4.480,75	Bond
27-02-2026	XS3218674136	KINGDOM OF JORDAN 5.75% 12.11.2032	Jordan Government International Bond	8.239,48	Bond
27-02-2026	XS3220654936	INTL BK RECON & DEVELOP 4.925% 03.11.2032	International Bank for Reconstruction & Development	3.988,78	Bond
27-02-2026	XS3239201414	ARDSHININVESTBK (DILIJAN 6.6% 22.01.2031	Ardshinbank CJSC Via Dilijan Finance BV	2.460,36	Bond
27-02-2026	XS3253238334	EUROPEAN BK RECON & DEV 4.75% 16.06.2031	European Bank for Reconstruction & Development	1.621,01	Bond
27-02-2026	XS3258543324	M BANK CLOSED JSC 9.875% 19.12.2028	M Bank Closed JSC	34.022,34	Bond
27-02-2026	XS3260262988	ADM ELEKTRIK DAGITIM AS 9.5% 05.02.2031	ADM Elektrik Dagitim AS	8.099,43	Bond
27-02-2026	XS3267899683	SAUDI INTERNATIONAL BOND 4.125% 12.01.2029	Saudi Government International Bond	10.909,27	Bond
27-02-2026	XS3267899840	SAUDI INTERNATIONAL BOND 4.375% 12.01.2031	Saudi Government International Bond	10.926,77	Bond
27-02-2026	XS3267901174	SAUDI INTERNATIONAL BOND 4.875% 12.01.2036	Saudi Government International Bond	7.708,51	Bond
27-02-2026	XS3273873912	COSTA RICA GOVERNMENT 6.001% 16.01.2036	Costa Rica Government International Bond	20.037,77	Bond
27-02-2026	XS3307442197	ROMANIA 4.625% 04.03.2033	Romanian Government International Bond	8.510,09	Bond
27-02-2026	XS3307981491	ROMANIA 5.75% 04.07.2036	Romanian Government International Bond	10.404,39	Bond
27-02-2026	ZAG000077488	REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	Republic of South Africa Government Bond	22.397,81	Bond
27-02-2026	ZAG000096173	REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	Republic of South Africa Government Bond	12.973,02	Bond
27-02-2026	ZAG000107004	REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	Republic of South Africa Government Bond	16.236,25	Bond
27-02-2026	ZAG000107012	REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	Republic of South Africa Government Bond	3.021,79	Bond
27-02-2026	ZAG000125972	REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	Republic of South Africa Government Bond	19.675,91	Bond
27-02-2026	ZAG000125980	REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	Republic of South Africa Government Bond	34.792,29	Bond
27-02-2026		3001391267		18.210,47	Call money
27-02-2026		DI Nye Markeder Obl. KL		7.381,21	Call money
27-02-2026		DINMOL with BOFA GSAM USD		-1.361,85	Call money
27-02-2026		USD cash collateral GSAM DINMOL against DB		1.361,85	Call money
27-02-2026		USD cash collateral for CSA with BARCLON	Danske Bank A/S	-1.134,88	Call money
27-02-2026		USD cash collateral for CSA with MORGANSTLONDON	Danske Bank A/S	-1.361,85	Call money
27-02-2026		USD cash collateral for CSA with RBC Canada	Danske Bank A/S	1.588,83	Call money

27-02-2026		USD cash collateral for CSA with UBS GSAM	Danske Bank A/S	0,00	Call money
27-02-2026		USD cash collateral for DINMOL with HSBC under GSA		0,00	Call money
27-02-2026		USD cash collateral for DINOMm with MS by GSAM		0,00	Call money
27-02-2026	AEA000801018	Abu Dhabi Islamic Bank PJSC	Abu Dhabi Islamic Bank PJSC	6.239,58	Equity
27-02-2026	AEA002001013	Aldar Properties PJSC	Aldar Properties PJSC	5.076,07	Equity
27-02-2026	BMG2519Y1084	Credicorp Ltd.	Credicorp Ltd.	12.483,89	Equity
27-02-2026	BRBPACUNT006	Banco BTG Pactual S.A.	Banco BTG Pactual S.A.	2.325,38	Equity
27-02-2026	BRITUBACNPR1	Itau Unibanco Holding S.A. (Preference)	Itau Unibanco Holding S.A. (Preference)	10.341,84	Equity
27-02-2026	BRRADLACNOR0	Raia Drogasil S.A.	Raia Drogasil S.A.	7.521,48	Equity
27-02-2026	BRRENTACNOR4	Localiza Rent a Car S.A.	Localiza Rent a Car S.A.	7.207,63	Equity
27-02-2026	CA94106B1013	Waste Connections Inc.	Waste Connections Inc.	151.916,54	Equity
27-02-2026	CA9628791027	Wheaton Precious Metals Corp.	Wheaton Precious Metals Corp.	12.429,54	Equity
27-02-2026	CH0012221716	ABB Ltd.	ABB Ltd.	256.207,62	Equity
27-02-2026	CH0013841017	Lonza Group AG	Lonza Group AG	181.529,53	Equity
27-02-2026	CH0432492467	Alcon AG	Alcon AG	134.907,89	Equity
27-02-2026	CH1391448177	BeOne Medicines Ltd.	BeOne Medicines Ltd.	7.907,28	Equity
27-02-2026	CNE000000SW2	Qinghai Salt Lake Industry Co. Ltd.	Qinghai Salt Lake Industry Co. Ltd.	6.656,95	Equity
27-02-2026	CNE000000VG9	Yunnan Aluminium Co. Ltd.	Yunnan Aluminium Co. Ltd.	11.504,72	Equity
27-02-2026	CNE0000018R8	Kweichow Moutai Co. Ltd.	Kweichow Moutai Co. Ltd.	9.402,90	Equity
27-02-2026	CNE000001CW4	Jiangsu Zhongtian Technology Co. Ltd.	Jiangsu Zhongtian Technology Co. Ltd.	6.625,70	Equity
27-02-2026	CNE1000002M1	China Merchants Bank Co. Ltd. H	China Merchants Bank Co. Ltd. H	20.736,92	Equity
27-02-2026	CNE1000002S8	COSCO SHIPPING Energy Transportation Co. Ltd. H	COSCO SHIPPING Energy Transportation Co. Ltd. H	6.885,63	Equity
27-02-2026	CNE100000304	Dongfang Electric Corp. Ltd. H	Dongfang Electric Corp. Ltd. H	6.617,95	Equity
27-02-2026	CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	Ping An Insurance Group Co. of China Ltd. H	24.493,32	Equity
27-02-2026	CNE100000593	PICC Property & Casualty Co. Ltd. H	PICC Property & Casualty Co. Ltd. H	10.662,12	Equity
27-02-2026	CNE100000ML7	NAURA Technology Group Co. Ltd.	NAURA Technology Group Co. Ltd.	8.440,14	Equity
27-02-2026	CNE1000019R4	Jiangsu Hengli Hydraulic Co. Ltd.	Jiangsu Hengli Hydraulic Co. Ltd.	8.772,59	Equity
27-02-2026	CNE100001BZ8	Universal Scientific Industrial Shanghai Co. Ltd.	Universal Scientific Industrial Shanghai Co. Ltd.	3.751,73	Equity
27-02-2026	CNE100001SJ6	Neway Valve Suzhou Co. Ltd.	Neway Valve Suzhou Co. Ltd.	3.869,04	Equity
27-02-2026	CNE100001V45	Spring Airlines Co. Ltd.	Spring Airlines Co. Ltd.	5.065,81	Equity
27-02-2026	CNE100003662	Contemporary Ampere Technology Co. Ltd.	Contemporary Ampere Technology Co. Ltd.	11.535,89	Equity
27-02-2026	CNE100003F19	WuXi AppTec Co. Ltd. H	WuXi AppTec Co. Ltd. H	5.516,78	Equity
27-02-2026	CNE100003ML1	Anji Microelectronics Technology Shanghai Co. Ltd.	Anji Microelectronics Technology Shanghai Co. Ltd.	9.934,15	Equity

27-02-2026	CNE100003MN7	Montage Technology Co. Ltd.	Montage Technology Co. Ltd.	9.961,75	Equity
27-02-2026	CNE100003R80	Beijing Roborock Technology Co. Ltd.	Beijing Roborock Technology Co. Ltd.	4.682,15	Equity
27-02-2026	CNE100006PM5	Mao Geping Cosmetics Co. LTD	Mao Geping Cosmetics Co. LTD	3.408,52	Equity
27-02-2026	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	3.517,86	Equity
27-02-2026	CNE1000075S4	Sany Heavy Industry Co. Ltd. H	Sany Heavy Industry Co. Ltd. H	6.839,22	Equity
27-02-2026	DE0005557508	Deutsche Telekom AG	Deutsche Telekom AG	238.967,90	Equity
27-02-2026	DE0006231004	Infineon Technologies AG	Infineon Technologies AG	195.036,76	Equity
27-02-2026	DE0007164600	SAP SE	SAP SE	169.923,30	Equity
27-02-2026	DE0007236101	Siemens AG	Siemens AG	254.965,05	Equity
27-02-2026	DE0008404005	Allianz SE	Allianz SE	171.839,54	Equity
27-02-2026	DK0010181759	Carlsberg B	Carlsberg B	18.855,64	Equity
27-02-2026	DK0010234467	FLSmidth & Co.	FLSmidth & Co.	43.964,11	Equity
27-02-2026	DK0010244508	AP Moller - Maersk B	AP Moller - Maersk B	52.666,41	Equity
27-02-2026	DK0010272202	Genmab	Genmab	32.261,00	Equity
27-02-2026	DK0010272632	GN Store Nord	GN Store Nord	22.692,15	Equity
27-02-2026	DK0010274414	Danske Bank	Danske Bank	124.746,84	Equity
27-02-2026	DK0010287663	NKT	NKT	64.975,81	Equity
27-02-2026	DK0010307958	Jyske Bank	Jyske Bank	48.531,44	Equity
27-02-2026	DK0060079531	DSV	DSV	79.973,86	Equity
27-02-2026	DK0060094928	Orsted	Orsted	49.820,87	Equity
27-02-2026	DK0060252690	Pandora	Pandora	15.601,30	Equity
27-02-2026	DK0060257814	Zealand Pharma	Zealand Pharma	11.583,32	Equity
27-02-2026	DK0060336014	Novonesis Novozymes B B	Novonesis Novozymes B B	42.251,57	Equity
27-02-2026	DK0060448595	Coloplast B	Coloplast B	34.381,01	Equity
27-02-2026	DK0060497295	Matas	Matas	24.725,24	Equity
27-02-2026	DK0060542181	ISS	ISS	45.409,08	Equity
27-02-2026	DK0060634707	Royal Unibrew	Royal Unibrew	48.246,18	Equity
27-02-2026	DK0060636678	Tryg	Tryg	16.294,17	Equity
27-02-2026	DK0060738599	Demant	Demant	43.750,79	Equity
27-02-2026	DK0060854669	Ringkjoebing Landbobank	Ringkjoebing Landbobank	24.630,63	Equity
27-02-2026	DK0060946788	Ambu B	Ambu B	30.455,01	Equity
27-02-2026	DK0060952240	Better Collective	Better Collective	20.698,86	Equity
27-02-2026	DK0060952919	Netcompany Group	Netcompany Group	48.161,79	Equity

27-02-2026	DK0061412772	Cadeler	Cadeler	34.096,92	Equity
27-02-2026	DK0061412855	Huscompagniet	Huscompagniet	10.584,67	Equity
27-02-2026	DK0061539921	Vestas Wind Systems	Vestas Wind Systems	73.234,39	Equity
27-02-2026	DK0061802139	ALK-Abello B	ALK-Abello B	56.400,88	Equity
27-02-2026	DK0062498333	Novo Nordisk B	Novo Nordisk B	95.585,39	Equity
27-02-2026	FI4000297767	Nordea Bank Abp	Nordea Bank Abp	23.622,33	Equity
27-02-2026	FI4000552500	Sampo Oyj	Sampo Oyj	28.211,31	Equity
27-02-2026	FR0000120073	Air Liquide S.A.	Air Liquide S.A.	307.025,07	Equity
27-02-2026	FR0000121972	Schneider Electric SE	Schneider Electric SE	386.558,88	Equity
27-02-2026	FR0000125338	Capgemini SE	Capgemini SE	105.761,75	Equity
27-02-2026	FR0000133308	Orange S.A.	Orange S.A.	178.569,37	Equity
27-02-2026	FR0014003TT8	Dassault Systemes SE	Dassault Systemes SE	64.568,56	Equity
27-02-2026	GB0006776081	Pearson Plc	Pearson Plc	128.051,09	Equity
27-02-2026	GB0009895292	AstraZeneca Plc	AstraZeneca Plc	376.786,46	Equity
27-02-2026	GB00B0SWJX34	London Stock Exchange Group Plc	London Stock Exchange Group Plc	236.737,74	Equity
27-02-2026	GB00BM8PJY71	NatWest Group Plc	NatWest Group Plc	256.842,05	Equity
27-02-2026	GB00BRXH2664	Anglogold Ashanti Plc	Anglogold Ashanti Plc	7.345,25	Equity
27-02-2026	GRS282183003	JUMBO S.A.	JUMBO S.A.	4.772,72	Equity
27-02-2026	GRS831003009	Piraeus Bank S.A.	Piraeus Bank S.A.	18.322,41	Equity
27-02-2026	HK0000069689	AIA Group Ltd.	AIA Group Ltd.	211.935,84	Equity
27-02-2026	HK0001200002	Zijin Gold International Co. Ltd.	Zijin Gold International Co. Ltd.	10.373,95	Equity
27-02-2026	HU0000061726	OTP Bank Nyrt	OTP Bank Nyrt	9.317,72	Equity
27-02-2026	ID1000109507	Bank Central Asia Tbk PT	Bank Central Asia Tbk PT	7.446,04	Equity
27-02-2026	ID1000124001	BFI Finance Indonesia Tbk PT	BFI Finance Indonesia Tbk PT	2.113,49	Equity
27-02-2026	ID1000144108	Map Aktif Adiperkasa PT	Map Aktif Adiperkasa PT	2.265,13	Equity
27-02-2026	IE00B8KQN827	Eaton Corp. Plc	Eaton Corp. Plc	96.482,93	Equity
27-02-2026	IE00BK9ZQ967	Trane Technologies Plc	Trane Technologies Plc	247.208,76	Equity
27-02-2026	INE009A01021	Infosys Ltd.	Infosys Ltd.	10.676,69	Equity
27-02-2026	INE040H01021	Suzlon Energy Ltd.	Suzlon Energy Ltd.	2.753,28	Equity
27-02-2026	INE044A01036	Sun Pharmaceutical Industries Ltd.	Sun Pharmaceutical Industries Ltd.	12.402,49	Equity
27-02-2026	INE047A01021	Grasim Industries Ltd.	Grasim Industries Ltd.	6.600,74	Equity
27-02-2026	INE048G01026	Navin Fluorine International Ltd.	Navin Fluorine International Ltd.	8.974,72	Equity
27-02-2026	INE090A01021	ICICI Bank Ltd.	ICICI Bank Ltd.	27.021,74	Equity

27-02-2026	INE123W01016	SBI Life Insurance Co. Ltd.	SBI Life Insurance Co. Ltd.	9.209,24	Equity
27-02-2026	INE192A01025	Tata Consumer Products Ltd.	Tata Consumer Products Ltd.	8.873,81	Equity
27-02-2026	INE238A01034	Axis Bank Ltd.	Axis Bank Ltd.	12.632,69	Equity
27-02-2026	INE296A01032	Bajaj Finance Ltd.	Bajaj Finance Ltd.	10.570,77	Equity
27-02-2026	INE371P01015	Amber Enterprises India Ltd.	Amber Enterprises India Ltd.	7.111,82	Equity
27-02-2026	INE437A01024	Apollo Hospitals Enterprise Ltd.	Apollo Hospitals Enterprise Ltd.	8.541,95	Equity
27-02-2026	INE466L01038	360 ONE WAM Ltd.	360 ONE WAM Ltd.	3.223,51	Equity
27-02-2026	INE484J01027	Godrej Properties Ltd.	Godrej Properties Ltd.	5.477,52	Equity
27-02-2026	INE494B01023	TVS Motor Co. Ltd.	TVS Motor Co. Ltd.	8.444,46	Equity
27-02-2026	INE591G01025	Coforge Ltd.	Coforge Ltd.	3.877,36	Equity
27-02-2026	INE596I01020	Computer Age Management Services Ltd.	Computer Age Management Services Ltd.	5.274,97	Equity
27-02-2026	INE663F01032	Info Edge India Ltd.	Info Edge India Ltd.	4.045,07	Equity
27-02-2026	INE685A01028	Torrent Pharmaceuticals Ltd.	Torrent Pharmaceuticals Ltd.	7.633,08	Equity
27-02-2026	INE758T01015	Eternal Ltd.	Eternal Ltd.	14.823,73	Equity
27-02-2026	INE935N01020	Dixon Technologies India Ltd.	Dixon Technologies India Ltd.	4.030,95	Equity
27-02-2026	INE976I01016	Tata Capital Ltd.	Tata Capital Ltd.	5.579,52	Equity
27-02-2026	IT0000072618	Intesa Sanpaolo SpA	Intesa Sanpaolo SpA	4.245,04	Equity
27-02-2026	IT0000072618	Intesa Sanpaolo SpA	Intesa Sanpaolo SpA	209.218,88	Equity
27-02-2026	JE00BTDN8H13	Aptiv Plc	Aptiv Plc	183.277,00	Equity
27-02-2026	JP3236200006	Keyence Corp.	Keyence Corp.	252.258,47	Equity
27-02-2026	JP3890350006	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financial Group Inc.	351.765,39	Equity
27-02-2026	KR7000270009	Kia Corp.	Kia Corp.	16.573,65	Equity
27-02-2026	KR7000660001	SK hynix Inc.	SK hynix Inc.	78.173,02	Equity
27-02-2026	KR7005930003	Samsung Electronics Co. Ltd.	Samsung Electronics Co. Ltd.	120.801,49	Equity
27-02-2026	KR7007660004	IsuPetasys Co. Ltd.	IsuPetasys Co. Ltd.	4.726,60	Equity
27-02-2026	KR7036570000	NCSOFT Corp.	NCSOFT Corp.	4.712,50	Equity
27-02-2026	KR7064350002	Hyundai Rotem Co. Ltd.	Hyundai Rotem Co. Ltd.	4.246,48	Equity
27-02-2026	KR7105560007	KB Financial Group Inc.	KB Financial Group Inc.	25.792,14	Equity
27-02-2026	KR7207940008	Samsung Biologics Co. Ltd.	Samsung Biologics Co. Ltd.	9.360,90	Equity
27-02-2026	KR7298040007	Hyosung Heavy Industries Corp.	Hyosung Heavy Industries Corp.	5.599,90	Equity
27-02-2026	KR7373220003	LG Energy Solution Ltd.	LG Energy Solution Ltd.	6.867,39	Equity
27-02-2026	KR7402340004	SK Square Co. Ltd.	SK Square Co. Ltd.	13.753,05	Equity
27-02-2026	KYG017191142	Alibaba Group Holding Ltd.	Alibaba Group Holding Ltd.	49.234,54	Equity

27-02-2026	KYG4124C1096	Grab Holdings Ltd. A	Grab Holdings Ltd. A	4.903,73	Equity
27-02-2026	KYG5966D1051	Meitu Inc.	Meitu Inc.	821,09	Equity
27-02-2026	KYG6145U1094	Minth Group Ltd.	Minth Group Ltd.	5.992,46	Equity
27-02-2026	KYG6427A1022	NetEase Inc.	NetEase Inc.	6.732,15	Equity
27-02-2026	KYG6683N1034	NU Holdings Ltd/Cayman Islands A	NU Holdings Ltd/Cayman Islands A	23.657,97	Equity
27-02-2026	KYG7170M1033	Pop Mart International Group Ltd.	Pop Mart International Group Ltd.	7.408,82	Equity
27-02-2026	KYG875721634	Tencent Holdings Ltd.	Tencent Holdings Ltd.	58.263,78	Equity
27-02-2026	MU0295S00016	MakeMyTrip Ltd.	MakeMyTrip Ltd.	3.866,30	Equity
27-02-2026	MX01AC100006	Arca Continental SAB de CV	Arca Continental SAB de CV	7.726,07	Equity
27-02-2026	MXCFF1170008	Prologis Property Mexico S.A. de CV (REIT)	Prologis Property Mexico S.A. de CV (REIT)	8.132,26	Equity
27-02-2026	NL0010273215	ASML Holding NV	ASML Holding NV	300.146,99	Equity
27-02-2026	NL0015073TP4	PicS NV A	PicS NV A	5.037,91	Equity
27-02-2026	PHY077751022	BDO Unibank Inc.	BDO Unibank Inc.	4.379,11	Equity
27-02-2026	PHY4466S1007	Jollibee Foods Corp.	Jollibee Foods Corp.	4.372,13	Equity
27-02-2026	PLDINPL00011	Dino Polska S.A.	Dino Polska S.A.	5.715,54	Equity
27-02-2026	PLKRK0000010	KRUK S.A.	KRUK S.A.	1.986,10	Equity
27-02-2026	PLPKO0000016	Powszechna Kasa Oszczednosci Bank Polski S.A.	Powszechna Kasa Oszczednosci Bank Polski S.A.	10.930,83	Equity
27-02-2026	SA0007879113	Al Rajhi Bank	Al Rajhi Bank	11.823,73	Equity
27-02-2026	SA000A0ETH1	Almarai Co. JSC	Almarai Co. JSC	2.964,44	Equity
27-02-2026	SA13L050IE10	Saudi National Bank/The	Saudi National Bank/The	10.306,27	Equity
27-02-2026	TW0002308004	Delta Electronics Inc.	Delta Electronics Inc.	30.656,79	Equity
27-02-2026	TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan Semiconductor Manufacturing Co. Ltd.	145.763,67	Equity
27-02-2026	TW0002345006	Accton Technology Corp.	Accton Technology Corp.	15.006,82	Equity
27-02-2026	TW0002360005	Chroma ATE Inc.	Chroma ATE Inc.	13.235,34	Equity
27-02-2026	TW0002383007	Elite Material Co. Ltd.	Elite Material Co. Ltd.	21.183,81	Equity
27-02-2026	TW0002454006	MediaTek Inc.	MediaTek Inc.	26.420,62	Equity
27-02-2026	TW0003533006	Lotes Co. Ltd.	Lotes Co. Ltd.	12.239,27	Equity
27-02-2026	TW0003653002	Jentech Precision Industrial Co. Ltd.	Jentech Precision Industrial Co. Ltd.	13.397,06	Equity
27-02-2026	TW0003711008	ASE Technology Holding Co. Ltd.	ASE Technology Holding Co. Ltd.	21.339,19	Equity
27-02-2026	TW0004904008	Far EasTone Telecommunications Co. Ltd.	Far EasTone Telecommunications Co. Ltd.	4.059,99	Equity
27-02-2026	TW0006223001	MPI Corp.	MPI Corp.	11.261,07	Equity
27-02-2026	TW0008464009	Nien Made Enterprise Co. Ltd.	Nien Made Enterprise Co. Ltd.	3.629,61	Equity
27-02-2026	US00206R1023	AT&T Inc.	AT&T Inc.	251.957,18	Equity

27-02-2026	US00766T1007	AECOM	AECOM	113.405,87	Equity
27-02-2026	US02079K3059	Alphabet Inc. A	Alphabet Inc. A	922.387,67	Equity
27-02-2026	US1011371077	Boston Scientific Corp.	Boston Scientific Corp.	228.823,90	Equity
27-02-2026	US1273871087	Cadence Design Systems Inc.	Cadence Design Systems Inc.	217.654,10	Equity
27-02-2026	US2358511028	Danaher Corp.	Danaher Corp.	229.220,75	Equity
27-02-2026	US23804L1035	Datadog Inc. A	Datadog Inc. A	127.422,87	Equity
27-02-2026	US2521311074	Dexcom Inc.	Dexcom Inc.	64.389,23	Equity
27-02-2026	US2788651006	Ecolab Inc.	Ecolab Inc.	348.661,58	Equity
27-02-2026	US46120E6023	Intuitive Surgical Inc.	Intuitive Surgical Inc.	212.829,16	Equity
27-02-2026	US4657411066	Itron Inc.	Itron Inc.	76.574,48	Equity
27-02-2026	US46625H1005	JPMorgan Chase & Co.	JPMorgan Chase & Co.	425.904,14	Equity
27-02-2026	US5324571083	Eli Lilly & Co.	Eli Lilly & Co.	480.407,32	Equity
27-02-2026	US5717481023	Marsh & McLennan Cos Inc.	Marsh & McLennan Cos Inc.	100.284,51	Equity
27-02-2026	US58733R1023	MercadoLibre Inc.	MercadoLibre Inc.	11.901,15	Equity
27-02-2026	US58933Y1055	Merck & Co. Inc.	Merck & Co. Inc.	336.430,98	Equity
27-02-2026	US5949181045	Microsoft Corp.	Microsoft Corp.	578.284,47	Equity
27-02-2026	US6556631025	Nordson Corp.	Nordson Corp.	336.395,63	Equity
27-02-2026	US67066G1040	NVIDIA Corp.	NVIDIA Corp.	861.665,70	Equity
27-02-2026	US72703H1014	Planet Fitness Inc. A	Planet Fitness Inc. A	156.816,28	Equity
27-02-2026	US7739031091	Rockwell Automation Inc.	Rockwell Automation Inc.	252.686,81	Equity
27-02-2026	US78409V1044	S&P Global Inc.	S&P Global Inc.	173.221,71	Equity
27-02-2026	US8835561023	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc.	250.655,28	Equity
27-02-2026	US92826C8394	Visa Inc. A	Visa Inc. A	227.343,69	Equity
27-02-2026	US94106L1098	Waste Management Inc.	Waste Management Inc.	312.726,20	Equity
27-02-2026	US98419M1009	Xylem Inc/NY	Xylem Inc/NY	121.822,85	Equity
27-02-2026	US98980G1022	Zscaler Inc.	Zscaler Inc.	118.780,65	Equity
27-02-2026	ZAE000035861	Capitec Bank Holdings Ltd.	Capitec Bank Holdings Ltd.	12.040,69	Equity
27-02-2026	ZAE000066304	FirstRand Ltd.	FirstRand Ltd.	12.183,14	Equity
27-02-2026	ZAE000134854	Clicks Group Ltd.	Clicks Group Ltd.	7.471,10	Equity
27-02-2026	ZAE000255360	Old Mutual Ltd.	Old Mutual Ltd.	10.553,91	Equity
27-02-2026		FX FORWARD_CZK/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	16.083,74	FX forward
27-02-2026		FX FORWARD_CZK/USD_Maturity:_18-03-2026	BNP Paribas	6.798,43	FX forward
27-02-2026		FX FORWARD_CZK/USD_Maturity:_18-03-2026	Standard Chartered Bank	1.067,83	FX forward

27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	Standard Chartered Bank	1.842,20	FX forward
27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	Bank of America, National Association	3.626,08	FX forward
27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-15.925,50	FX forward
27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	BNP Paribas	-6.702,49	FX forward
27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	Standard Chartered Bank	-1.053,65	FX forward
27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	Standard Chartered Bank	-1.812,20	FX forward
27-02-2026	FX FORWARD_CZK/USD_Maturity:_18-03-2026	Bank of America, National Association	-3.623,92	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_12-03-2026	Danske Bank A/S	4.681.194,97	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_12-03-2026	Danske Bank A/S	1.310.475,12	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_12-03-2026	Danske Bank A/S	496.610,28	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_12-03-2026	Danske Bank A/S	-4.685.160,29	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_12-03-2026	Danske Bank A/S	-1.311.576,97	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_12-03-2026	Danske Bank A/S	-496.786,89	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_16-03-2026	J.P. Morgan SE	623.600,50	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_16-03-2026	Danske Bank A/S	945,64	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_16-03-2026	Skandinaviska Enskilda Banken AB	5.570,08	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_16-03-2026	J.P. Morgan SE	-624.104,91	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_16-03-2026	Danske Bank A/S	-946,27	FX forward
27-02-2026	FX FORWARD_EUR/DKK_Maturity:_16-03-2026	Skandinaviska Enskilda Banken AB	-5.573,55	FX forward
27-02-2026	FX FORWARD_EUR/USD_Maturity:_18-03-2026	BNP Paribas	-28.138,35	FX forward
27-02-2026	FX FORWARD_EUR/USD_Maturity:_18-03-2026	BNP Paribas	27.869,51	FX forward
27-02-2026	FX FORWARD_HUF/CZK_Maturity:_18-03-2026	Standard Chartered Bank	-2.587,79	FX forward
27-02-2026	FX FORWARD_HUF/CZK_Maturity:_18-03-2026	Standard Chartered Bank	2.644,13	FX forward
27-02-2026	FX FORWARD_HUF/USD_Maturity:_18-03-2026	HSBC BANK PLC	7.091,99	FX forward
27-02-2026	FX FORWARD_HUF/USD_Maturity:_18-03-2026	HSBC BANK PLC	1.995,60	FX forward
27-02-2026	FX FORWARD_HUF/USD_Maturity:_18-03-2026	HSBC BANK PLC	-6.830,86	FX forward
27-02-2026	FX FORWARD_HUF/USD_Maturity:_18-03-2026	HSBC BANK PLC	-1.970,77	FX forward
27-02-2026	FX FORWARD_JPY/DKK_Maturity:_16-03-2026	Nordea Bank ABP	2.831,34	FX forward
27-02-2026	FX FORWARD_JPY/DKK_Maturity:_16-03-2026	Nordea Bank ABP	-2.819,12	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	1.354,28	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	BNP Paribas	1.914,49	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	HSBC BANK PLC	3.382,04	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	8.709,55	FX forward

27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	Standard Chartered Bank	3.293,17	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-1.291,19	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	BNP Paribas	-1.792,36	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	HSBC BANK PLC	-3.374,11	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-8.127,72	FX forward
27-02-2026	FX FORWARD_MXN/USD_Maturity:_18-03-2026	Standard Chartered Bank	-3.239,31	FX forward
27-02-2026	FX FORWARD_PLN/CZK_Maturity:_18-03-2026	HSBC BANK PLC	-3.206,99	FX forward
27-02-2026	FX FORWARD_PLN/CZK_Maturity:_18-03-2026	HSBC BANK PLC	3.202,12	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	Royal Bank of Canada	4.280,13	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	13.022,17	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	7.957,52	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	HSBC BANK PLC	2.831,62	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	20.124,94	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	Royal Bank of Canada	-4.272,74	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-12.799,30	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-7.943,45	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	HSBC BANK PLC	-2.815,98	FX forward
27-02-2026	FX FORWARD_PLN/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-20.176,79	FX forward
27-02-2026	FX FORWARD_SEK/DKK_Maturity:_12-03-2026	Danske Bank A/S	4.233.936,58	FX forward
27-02-2026	FX FORWARD_SEK/DKK_Maturity:_12-03-2026	Danske Bank A/S	-4.217.262,03	FX forward
27-02-2026	FX FORWARD_SGD/USD_Maturity:_18-03-2026	Barclays Bank Plc	21,16	FX forward
27-02-2026	FX FORWARD_SGD/USD_Maturity:_18-03-2026	Barclays Bank Plc	-20,81	FX forward
27-02-2026	FX FORWARD_THB/USD_Maturity:_18-03-2026	UBS AG	2.932,61	FX forward
27-02-2026	FX FORWARD_THB/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	37.658,28	FX forward
27-02-2026	FX FORWARD_THB/USD_Maturity:_18-03-2026	Standard Chartered Bank	3.277,41	FX forward
27-02-2026	FX FORWARD_THB/USD_Maturity:_18-03-2026	UBS AG	-2.898,82	FX forward
27-02-2026	FX FORWARD_THB/USD_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-36.833,78	FX forward
27-02-2026	FX FORWARD_THB/USD_Maturity:_18-03-2026	Standard Chartered Bank	-3.271,99	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	UBS AG	16.162,68	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	HSBC BANK PLC	1.318,19	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	HSBC BANK PLC	1.219,32	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	HSBC BANK PLC	1.529,08	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	Bank of America, National Association	13.379,75	FX forward

27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	UBS AG	-15.718,18	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	HSBC BANK PLC	-1.291,19	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	HSBC BANK PLC	-1.200,58	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	HSBC BANK PLC	-1.524,34	FX forward
27-02-2026	FX FORWARD_TRY/USD_Maturity:_18-03-2026	Bank of America, National Association	-13.025,53	FX forward
27-02-2026	FX FORWARD_USD/AED_Maturity:_04-03-2026	J.P. Morgan SE	-61,94	FX forward
27-02-2026	FX FORWARD_USD/AED_Maturity:_04-03-2026	J.P. Morgan SE	-76,21	FX forward
27-02-2026	FX FORWARD_USD/AED_Maturity:_04-03-2026	J.P. Morgan SE	61,90	FX forward
27-02-2026	FX FORWARD_USD/AED_Maturity:_04-03-2026	J.P. Morgan SE	76,16	FX forward
27-02-2026	FX FORWARD_USD/CNH_Maturity:_18-03-2026	BNP Paribas	12.735,31	FX forward
27-02-2026	FX FORWARD_USD/CNH_Maturity:_18-03-2026	HSBC BANK PLC	46.498,66	FX forward
27-02-2026	FX FORWARD_USD/CNH_Maturity:_18-03-2026	J.P. Morgan SE	5.033,54	FX forward
27-02-2026	FX FORWARD_USD/CNH_Maturity:_18-03-2026	BNP Paribas	-12.582,94	FX forward
27-02-2026	FX FORWARD_USD/CNH_Maturity:_18-03-2026	HSBC BANK PLC	-45.502,77	FX forward
27-02-2026	FX FORWARD_USD/CNH_Maturity:_18-03-2026	J.P. Morgan SE	-5.053,27	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	BNP Paribas	-3.443,82	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	HSBC BANK PLC	-2.614,91	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	HSBC BANK PLC	-25.334,92	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	Standard Chartered Bank	-1.963,89	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	BNP Paribas	3.395,52	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	HSBC BANK PLC	2.582,38	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	HSBC BANK PLC	25.299,49	FX forward
27-02-2026	FX FORWARD_USD/CZK_Maturity:_18-03-2026	Standard Chartered Bank	1.970,77	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	4.232.983,65	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	4.778,44	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	42.900,59	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	11.178,90	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	4.011,91	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	39.927,44	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	23.943,55	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	2.402,52	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	35.448,07	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	19.424,59	FX forward

27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	12.042,82	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	32.052,04	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	2.405,20	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	4.808,51	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Skandinaviska Enskilda Banken AB	15.972,91	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	-4.276.674,83	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	-4.804,48	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	-43.144,22	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	-11.210,45	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	J.P. Morgan SE	-4.003,73	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-40.037,32	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-24.022,39	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-2.402,24	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-35.505,10	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-19.538,21	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-12.011,20	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-32.029,86	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-2.402,24	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Danske Bank A/S	-4.804,48	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_16-03-2026	Skandinaviska Enskilda Banken AB	-16.014,93	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Westpac Banking Corp.	-1.413,08	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Royal Bank of Canada	-2.143,32	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	UBS AG	-2.599,41	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	UBS AG	-2.243,53	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	BNP Paribas	3.715,38	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	BNP Paribas	4.568,29	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	BNP Paribas	5.369,13	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	HSBC BANK PLC	-3.515,98	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-4.296,09	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Bank of America, National Association	2.705,84	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-2.157,75	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Westpac Banking Corp.	1.415,08	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Royal Bank of Canada	2.124,07	FX forward

27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	UBS AG	2.612,16	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	UBS AG	2.244,73	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	BNP Paribas	-3.703,59	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	BNP Paribas	-4.622,90	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	BNP Paribas	-5.365,76	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	HSBC BANK PLC	3.512,31	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	4.283,50	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	Bank of America, National Association	-2.712,95	FX forward
27-02-2026	FX FORWARD_USD/DKK_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	2.185,74	FX forward
27-02-2026	FX FORWARD_USD/HUF_Maturity:_18-03-2026	BNP Paribas	-7.088,61	FX forward
27-02-2026	FX FORWARD_USD/HUF_Maturity:_18-03-2026	HSBC BANK PLC	-1.976,06	FX forward
27-02-2026	FX FORWARD_USD/HUF_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-11.081,28	FX forward
27-02-2026	FX FORWARD_USD/HUF_Maturity:_18-03-2026	BNP Paribas	6.897,54	FX forward
27-02-2026	FX FORWARD_USD/HUF_Maturity:_18-03-2026	HSBC BANK PLC	1.902,81	FX forward
27-02-2026	FX FORWARD_USD/HUF_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	10.771,62	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	-665,39	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	-3.786,46	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	-933,01	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	-5.293,89	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	-3.296,97	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	634,27	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	3.617,47	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	928,75	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	5.274,95	FX forward
27-02-2026	FX FORWARD_USD/MXN_Maturity:_18-03-2026	Standard Chartered Bank	3.261,96	FX forward
27-02-2026	FX FORWARD_USD/PLN_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-4.475,74	FX forward
27-02-2026	FX FORWARD_USD/PLN_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	4.502,35	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-11.591,26	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	BNP Paribas	-5.968,38	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	HSBC BANK PLC	-4.108,11	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-17.846,38	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	11.406,88	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	BNP Paribas	5.910,69	FX forward

27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	HSBC BANK PLC	4.077,66	FX forward
27-02-2026	FX FORWARD_USD/RON_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	17.765,93	FX forward
27-02-2026	FX FORWARD_USD/RSD_Maturity:_18-03-2026	BNP Paribas	1.062,82	FX forward
27-02-2026	FX FORWARD_USD/RSD_Maturity:_18-03-2026	HSBC BANK PLC	540,57	FX forward
27-02-2026	FX FORWARD_USD/RSD_Maturity:_18-03-2026	Standard Chartered Bank	1.226,48	FX forward
27-02-2026	FX FORWARD_USD/RSD_Maturity:_18-03-2026	BNP Paribas	-1.048,68	FX forward
27-02-2026	FX FORWARD_USD/RSD_Maturity:_18-03-2026	HSBC BANK PLC	-532,74	FX forward
27-02-2026	FX FORWARD_USD/RSD_Maturity:_18-03-2026	Standard Chartered Bank	-1.212,45	FX forward
27-02-2026	FX FORWARD_USD/THB_Maturity:_18-03-2026	Barclays Bank Plc	-2.477,62	FX forward
27-02-2026	FX FORWARD_USD/THB_Maturity:_18-03-2026	Barclays Bank Plc	2.424,70	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-5.578,43	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	Barclays Bank Plc	-9.551,50	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	Barclays Bank Plc	-13.732,03	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	HSBC BANK PLC	-2.767,33	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-5.432,47	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-1.361,31	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	5.534,18	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	Barclays Bank Plc	9.335,89	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	Barclays Bank Plc	13.608,96	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	HSBC BANK PLC	2.691,61	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	5.389,73	FX forward
27-02-2026	FX FORWARD_USD/TRY_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	1.359,15	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	HSBC BANK PLC	13.143,53	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	HSBC BANK PLC	1.812,20	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	Standard Chartered Bank	3.075,98	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	Standard Chartered Bank	1.359,15	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	HSBC BANK PLC	-14.103,59	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	HSBC BANK PLC	-1.890,31	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	Standard Chartered Bank	-3.095,91	FX forward
27-02-2026	FX FORWARD_USD/ZAR_Maturity:_18-03-2026	Standard Chartered Bank	-1.361,24	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	HSBC BANK PLC	-4.413,99	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-1.925,46	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-1.621,89	FX forward

27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Standard Chartered Bank	-1.313,84	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Standard Chartered Bank	-2.161,59	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Standard Chartered Bank	-2.256,17	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	HSBC BANK PLC	4.705,48	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	2.023,88	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	1.610,53	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Standard Chartered Bank	1.335,13	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Standard Chartered Bank	2.158,08	FX forward
27-02-2026	FX FORWARD_ZAR/USD_Maturity:_18-03-2026	Standard Chartered Bank	2.261,43	FX forward
27-02-2026	FX NDF_CLP/USD_Maturity:_18-03-2026	Bank of America, National Association	3.458,73	FX forward
27-02-2026	FX NDF_CLP/USD_Maturity:_18-03-2026	Bank of America, National Association	-3.521,99	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	Royal Bank of Canada	2.964,35	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	HSBC BANK PLC	2.194,74	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	16.541,26	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	10.364,89	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	Royal Bank of Canada	-2.968,11	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	HSBC BANK PLC	-2.248,85	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	Morgan Stanley & Co. International PLC	-16.684,25	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-10.587,01	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_23-04-2026	Barclays Bank Plc	16.784,32	FX forward
27-02-2026	FX NDF_COP/USD_Maturity:_23-04-2026	Barclays Bank Plc	-16.892,93	FX forward
27-02-2026	FX NDF_EGP/USD_Maturity:_10-06-2026	Standard Chartered Bank	4.870,66	FX forward
27-02-2026	FX NDF_EGP/USD_Maturity:_10-06-2026	Standard Chartered Bank	-4.819,70	FX forward
27-02-2026	FX NDF_EGP/USD_Maturity:_25-03-2026	Bank of America, National Association	20.972,50	FX forward
27-02-2026	FX NDF_EGP/USD_Maturity:_25-03-2026	Bank of America, National Association	-19.562,16	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	BNP Paribas	1.574,27	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	Standard Chartered Bank	4.235,35	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	Standard Chartered Bank	4.998,41	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	Bank of America, National Association	4.686,18	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	JPMorgan Chase Bank, National Association	4.069,97	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	BNP Paribas	-1.573,08	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	Standard Chartered Bank	-4.245,23	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	Standard Chartered Bank	-4.975,02	FX forward

27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	Bank of America, National Association	-4.687,22	FX forward
27-02-2026	FX NDF_IDR/USD_Maturity:_11-03-2026	JPMorgan Chase Bank, National Association	-4.065,17	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_11-03-2026	BNP Paribas	3.414,22	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_11-03-2026	Standard Chartered Bank	5.105,39	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_11-03-2026	JPMorgan Chase Bank, National Association	5.708,48	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_11-03-2026	BNP Paribas	-3.410,73	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_11-03-2026	Standard Chartered Bank	-5.129,19	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_11-03-2026	JPMorgan Chase Bank, National Association	-5.733,87	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_18-03-2026	UBS AG	14.573,75	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_18-03-2026	HSBC BANK PLC	3.196,28	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_18-03-2026	Standard Chartered Bank	3.388,68	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_18-03-2026	UBS AG	-14.637,75	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_18-03-2026	HSBC BANK PLC	-3.216,65	FX forward
27-02-2026	FX NDF_INR/USD_Maturity:_18-03-2026	Standard Chartered Bank	-3.397,87	FX forward
27-02-2026	FX NDF_KRW/USD_Maturity:_11-03-2026	JPMorgan Chase Bank, National Association	9.164,73	FX forward
27-02-2026	FX NDF_KRW/USD_Maturity:_11-03-2026	JPMorgan Chase Bank, National Association	-9.032,50	FX forward
27-02-2026	FX NDF_KRW/USD_Maturity:_18-03-2026	Standard Chartered Bank	3.233,49	FX forward
27-02-2026	FX NDF_KRW/USD_Maturity:_18-03-2026	Bank of America, National Association	10.328,93	FX forward
27-02-2026	FX NDF_KRW/USD_Maturity:_18-03-2026	Standard Chartered Bank	-3.216,65	FX forward
27-02-2026	FX NDF_KRW/USD_Maturity:_18-03-2026	Bank of America, National Association	-10.162,00	FX forward
27-02-2026	FX NDF_MYR/USD_Maturity:_18-03-2026	Barclays Bank Plc	26.797,83	FX forward
27-02-2026	FX NDF_MYR/USD_Maturity:_18-03-2026	Barclays Bank Plc	-25.439,34	FX forward
27-02-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Barclays Bank Plc	4.241,06	FX forward
27-02-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Morgan Stanley & Co. International PLC	50.089,69	FX forward
27-02-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Barclays Bank Plc	-4.249,71	FX forward
27-02-2026	FX NDF_MYR/USD_Maturity:_28-04-2026	Morgan Stanley & Co. International PLC	-49.224,59	FX forward
27-02-2026	FX NDF_NGN/USD_Maturity:_20-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.214,58	FX forward
27-02-2026	FX NDF_NGN/USD_Maturity:_20-07-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.913,35	FX forward
27-02-2026	FX NDF_PEN/USD_Maturity:_18-03-2026	BNP Paribas	7.069,24	FX forward
27-02-2026	FX NDF_PEN/USD_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	3.165,36	FX forward
27-02-2026	FX NDF_PEN/USD_Maturity:_18-03-2026	BNP Paribas	-7.058,58	FX forward
27-02-2026	FX NDF_PEN/USD_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-3.164,26	FX forward
27-02-2026	FX NDF_TWD/USD_Maturity:_18-03-2026	Standard Chartered Bank	3.283,15	FX forward

27-02-2026	FX NDF_TWD/USD_Maturity:_18-03-2026	Standard Chartered Bank	-3.261,96	FX forward
27-02-2026	FX NDF_USD/BRL_Maturity:_02-04-2026	Barclays Bank Plc	-57.198,69	FX forward
27-02-2026	FX NDF_USD/BRL_Maturity:_02-04-2026	Barclays Bank Plc	56.228,50	FX forward
27-02-2026	FX NDF_USD/CLP_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-7.412,64	FX forward
27-02-2026	FX NDF_USD/CLP_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	7.066,45	FX forward
27-02-2026	FX NDF_USD/COP_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-28.854,27	FX forward
27-02-2026	FX NDF_USD/COP_Maturity:_18-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	27.818,64	FX forward
27-02-2026	FX NDF_USD/IDR_Maturity:_25-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.463,23	FX forward
27-02-2026	FX NDF_USD/IDR_Maturity:_25-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.445,70	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_11-03-2026	Westpac Banking Corp.	-3.346,07	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_11-03-2026	BNP Paribas	-2.273,34	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_11-03-2026	Standard Chartered Bank	-5.474,36	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_11-03-2026	Westpac Banking Corp.	3.358,00	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_11-03-2026	BNP Paribas	2.277,44	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_11-03-2026	Standard Chartered Bank	5.474,02	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_18-03-2026	HSBC BANK PLC	-6.319,76	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_18-03-2026	HSBC BANK PLC	-3.218,06	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-3.607,87	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_18-03-2026	HSBC BANK PLC	6.345,69	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_18-03-2026	HSBC BANK PLC	3.227,32	FX forward
27-02-2026	FX NDF_USD/INR_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	3.573,27	FX forward
27-02-2026	FX NDF_USD/KRW_Maturity:_18-03-2026	Royal Bank of Canada	-1.338,11	FX forward
27-02-2026	FX NDF_USD/KRW_Maturity:_18-03-2026	UBS AG	-5.550,96	FX forward
27-02-2026	FX NDF_USD/KRW_Maturity:_18-03-2026	HSBC BANK PLC	-3.276,75	FX forward
27-02-2026	FX NDF_USD/KRW_Maturity:_18-03-2026	Royal Bank of Canada	1.313,84	FX forward
27-02-2026	FX NDF_USD/KRW_Maturity:_18-03-2026	UBS AG	5.461,10	FX forward
27-02-2026	FX NDF_USD/KRW_Maturity:_18-03-2026	HSBC BANK PLC	3.196,97	FX forward
27-02-2026	FX NDF_USD/PEN_Maturity:_18-03-2026	BNP Paribas	-16.393,68	FX forward
27-02-2026	FX NDF_USD/PEN_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	-4.310,04	FX forward
27-02-2026	FX NDF_USD/PEN_Maturity:_18-03-2026	BNP Paribas	16.344,66	FX forward
27-02-2026	FX NDF_USD/PEN_Maturity:_18-03-2026	JPMorgan Chase Bank, National Association	4.302,39	FX forward
27-02-2026	FX NDF_USD/PHP_Maturity:_11-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-1.597,09	FX forward
27-02-2026	FX NDF_USD/PHP_Maturity:_11-03-2026	HSBC BANK PLC	-3.918,22	FX forward

27-02-2026		FX NDF_USD/PHP_Maturity:_11-03-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	1.541,86	FX forward
27-02-2026		FX NDF_USD/PHP_Maturity:_11-03-2026	HSBC BANK PLC	3.825,52	FX forward
27-02-2026		FX NDF_USD/TWD_Maturity:_18-03-2026	Royal Bank of Canada	-3.311,69	FX forward
27-02-2026		FX NDF_USD/TWD_Maturity:_18-03-2026	Royal Bank of Canada	3.284,61	FX forward
27-02-2026	US44332N1063	H World Group Ltd. (ADR)	H World Group Ltd. (ADR)	7.337,26	GDR/ADR
27-02-2026	US46627J3023	Halyk Savings Bank of Kazakhstan JSC (GDR)	Halyk Savings Bank of Kazakhstan JSC (GDR)	5.598,21	GDR/ADR
27-02-2026	US66980N2036	Nova Ljubljanska Banka dd (GDR)	Nova Ljubljanska Banka dd (GDR)	8.203,09	GDR/ADR
27-02-2026	US81141R1005	Sea Ltd. A (ADR)	Sea Ltd. A (ADR)	8.844,03	GDR/ADR
27-02-2026	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	323.128,22	GDR/ADR