

As of	ISIN	Security name	Issuer	Market value	Instrument type
31-10-2025	ARARGE3209S6	REPUBLIC OF ARGENTINA 09.07.2030	Argentina Bonar Bonds	2.041,84	ABS
31-10-2025	ARARGE3209Y4	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentina Bonar Bonds	326,42	ABS
31-10-2025	US040114HS26	REPUBLIC OF ARGENTINA 09.07.2030	Argentine Republic Government International Bond	40.379,03	ABS
31-10-2025	US040114HT09	REPUBLIC OF ARGENTINA 09.07.2035	Argentine Republic Government International Bond	28.706,80	ABS
31-10-2025	US040114HU71	REPUBLIC OF ARGENTINA 09.01.2038	Argentine Republic Government International Bond	24.495,16	ABS
31-10-2025	US040114HV54	REPUBLIC OF ARGENTINA 09.07.2041	Argentine Republic Government International Bond	20.053,51	ABS
31-10-2025	US040114HW38	REPUBLIC OF ARGENTINA 09.07.2046	Argentine Republic Government International Bond	20.764,48	ABS
31-10-2025	US040114HX11	REPUBLIC OF ARGENTINA 1% 09.07.2029	Argentine Republic Government International Bond	3.259,41	ABS
31-10-2025	US698299BL70	REPUBLIC OF PANAMA 3.87% 23.07.2060	Panama Government International Bond	2.385,44	ABS
31-10-2025	US698299BM53	REPUBLIC OF PANAMA 4.5% 01.04.2056	Panama Government International Bond	4.253,99	ABS
31-10-2025	US698299BV52	REPUBLIC OF PANAMA 6.853% 28.03.2054	Panama Government International Bond	13.642,98	ABS
31-10-2025	US698299BY91	REPUBLIC OF PANAMA 8% 01.03.2038	Panama Government International Bond	9.867,15	ABS
31-10-2025	US71643VAB18	PETROLEOS MEXICANOS 6.7% 16.02.2032	Petroleos Mexicanos	2.098,15	ABS
31-10-2025	US760942BA98	REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	Uruguay Government International Bond	7.818,20	ABS
31-10-2025	US760942BD38	REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	Uruguay Government International Bond	27.396,76	ABS
31-10-2025	US760942BG68	REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	Oriental Republic of Uruguay	1.335,58	ABS
31-10-2025	US760942BH42	REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037	Uruguay Government International Bond	3.883,34	ABS
31-10-2025	US917288BA96	REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	Uruguay Government International Bond	7,56	ABS
31-10-2025	USG5265VAA10	KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	Kingston Airport Revenue Finance Ltd	3.613,67	ABS
31-10-2025	USG54897AB28	LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	Lima Metro Line 2 Finance Ltd	1.927,10	ABS
31-10-2025	USL15669AA91	CHILE ELECTRICITY LUX 6.01% 20.01.2033	Chile Electricity Lux MPC Sarl	5.261,20	ABS
31-10-2025	USL1567LAB91	CHILE ELECTRICITY LUX 5.672% 20.10.2035	Chile Electricity Lux Mpc II Sarl	1.434,59	ABS
31-10-2025	USL2660VAA37	EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030	Eagle Funding Luxco Sarl	31.219,98	ABS
31-10-2025	USP01012CE41	REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	El Salvador Government International Bond	254,62	ABS
31-10-2025	USP01012CF16	REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	El Salvador Government International Bond	8.129,86	ABS
31-10-2025	USP01012CH71	REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	El Salvador Government International Bond	1.860,02	ABS
31-10-2025	USP17625AC16	REPUBLIC OF VENEZUELA 23.08.2022	Venezuela Government International Bond	1.836,37	ABS
31-10-2025	USP17625AD98	REPUBLIC OF VENEZUELA 05.08.2031	Venezuela Government International Bond	6.495,61	ABS
31-10-2025	USP3699PGM34	COSTA RICA GOVERNMENT 6.55% 03.04.2034	Costa Rica Government International Bond	17.235,63	ABS
31-10-2025	USP3699PGN17	COSTA RICA GOVERNMENT 7.3% 13.11.2054	Costa Rica Government International Bond	6.373,06	ABS
31-10-2025	USP37110AN62	EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	Empresa Nacional del Petroleo	12.704,40	ABS

31-10-2025	USP5015VAH98	REPUBLIC OF GUATEMALA 4.9% 01.06.2030	Guatemala Government Bond	7.034,83	ABS
31-10-2025	USP5015VAJ54	REPUBLIC OF GUATEMALA 6.125% 01.06.2050	Guatemala Government Bond	9.062,03	ABS
31-10-2025	USP5015VAQ97	REPUBLIC OF GUATEMALA 6.6% 13.06.2036	Guatemala Government Bond	9.153,80	ABS
31-10-2025	USP6S52BAA07	PROVINCIA DE LA RIOJA 24.02.2028	Provincia de la Rioja	4.489,63	ABS
31-10-2025	USP75744AJ47	REPUBLIC OF PARAGUAY 4.95% 28.04.2031	Paraguay Government International Bond	4.201,84	ABS
31-10-2025	USP75744AL92	REPUBLIC OF PARAGUAY 3.849% 28.06.2033	Paraguay Government International Bond	31.013,38	ABS
31-10-2025	USP989MJB46	YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	YPF SA	2.617,26	ABS
31-10-2025	USP989MJB46	YPF SOCIEDAD ANONIMA 8.25% 17.01.2034	YPF SA	5.124,13	ABS
31-10-2025	USU35914AA51	GABON BLUE BOND MASTER 6.097% 01.08.2038	Gabon Blue Bond Master Trust Series 2	6.442,30	ABS
31-10-2025	USV3856JAB99	GREENKO WIND PROJECTS MU 7.25% 27.09.2028	Greenko Wind Projects Mauritius Ltd	20.466,86	ABS
31-10-2025	XS0296831158	NEON CAPITAL LTD #230 06.01.2028	Neon Capital Ltd/KY	3.274,77	ABS
31-10-2025	XS0496488395	IVORY COAST 31.12.2032	Ivory Coast Government International Bond	631,54	ABS
31-10-2025	XS1619155564	REPUBLIC OF SENEGAL 6.25% 23.05.2033	Senegal Government International Bond	3.594,11	ABS
31-10-2025	XS1631415400	IVORY COAST 6.125% 15.06.2033	Ivory Coast Government International Bond	5.508,67	ABS
31-10-2025	XS1678623734	REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	Republic of Azerbaijan International Bond	4.872,18	ABS
31-10-2025	XS1790104530	REPUBLIC OF SENEGAL 4.75% 13.03.2028	Senegal Government International Bond	12.992,22	ABS
31-10-2025	XS1796266754	IVORY COAST 6.625% 22.03.2048	Ivory Coast Government International Bond	8.770,15	ABS
31-10-2025	XS2027394233	KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	NAK Naftogaz Ukraine via Kondor Finance PLC	6.770,32	ABS
31-10-2025	XS2051203862	REPUBLIC OF MOZAMBIQUE 15.09.2031	Mozambique International Bond	15.332,62	ABS
31-10-2025	XS2064786754	IVORY COAST 5.875% 17.10.2031	Ivory Coast Government International Bond	8.063,33	ABS
31-10-2025	XS2064786911	IVORY COAST 6.875% 17.10.2040	Ivory Coast Government International Bond	9.955,15	ABS
31-10-2025	XS2113615228	REPUBLIC OF GABON 6.625% 06.02.2031	Gabon Government International Bond	6.282,93	ABS
31-10-2025	XS2214237807	REPUBLIC OF ECUADOR 31.07.2030	Ecuador Government International Bond	19.507,17	ABS
31-10-2025	XS2214238441	REPUBLIC OF ECUADOR 31.07.2035	Ecuador Government International Bond	18.593,28	ABS
31-10-2025	XS2214239175	REPUBLIC OF ECUADOR 31.07.2040	Ecuador Government International Bond	12.092,66	ABS
31-10-2025	XS2214239506	REPUBLIC OF ECUADOR 0% 31.07.2030	Ecuador Government International Bond	25.987,17	ABS
31-10-2025	XS2286298711	BENIN INTL GOV BOND 6.875% 19.01.2052	Benin Government International Bond	7.791,54	ABS
31-10-2025	XS2333676133	REPUBLIC OF SENEGAL 5.375% 08.06.2037	Senegal Government International Bond	19.129,08	ABS
31-10-2025	XS2354781614	REPUBLIC OF KENYA 6.3% 23.01.2034	Republic of Kenya Government International Bond	4.213,24	ABS
31-10-2025	XS2366832496	BENIN INTL GOV BOND 4.95% 22.01.2035	Benin Government International Bond	1.545,95	ABS
31-10-2025	XS2385150334	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	6.891,86	ABS
31-10-2025	XS2385150508	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	435,22	ABS
31-10-2025	XS2385150847	PROVINCIA DE BUENOS AIRE 01.09.2037	Provincia de Buenos Aires/Government Bonds	0,24	ABS

31-10-2025	XS2407752711	REPUBLIC OF GABON 7% 24.11.2031	Gabon Government International Bond	2.347,70	ABS
31-10-2025	XS2542166231	GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	Greensaif Pipelines Bidco Sarl	3.006,15	ABS
31-10-2025	XS2542166744	GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	Greensaif Pipelines Bidco Sarl	3.057,38	ABS
31-10-2025	XS2568343672	TMS ISSUER SARL 5.78% 23.08.2032	TMS Issuer Sarl	5.112,78	ABS
31-10-2025	XS2752065479	IVORY COAST 8.25% 30.01.2037	Ivory Coast Government International Bond	5.614,75	ABS
31-10-2025	XS2759982064	BENIN INTL GOV BOND 7.96% 13.02.2038	Benin Government International Bond	3.656,09	ABS
31-10-2025	XS2764839945	REPUBLIC OF KENYA 9.75% 16.02.2031	Republic of Kenya Government International Bond	9.825,16	ABS
31-10-2025	XS2838363476	REPUBLIC OF SENEGAL 7.75% 10.06.2031	Senegal Government International Bond	2.257,63	ABS
31-10-2025	XS2869469333	REPUBLIC OF CAMEROON 9.5% 31.07.2031	Republic of Cameroon International Bond	4.712,32	ABS
31-10-2025	XS2893146873	REPUBLIC OF GHANA 0% 03.07.2026	Ghana Government International Bond	1.331,47	ABS
31-10-2025	XS2893147251	REPUBLIC OF GHANA 03.07.2029	Ghana Government International Bond	20.185,73	ABS
31-10-2025	XS2893147681	REPUBLIC OF GHANA 0% 03.01.2030	Ghana Government International Bond	3.549,89	ABS
31-10-2025	XS2893151287	REPUBLIC OF GHANA 03.07.2035	Ghana Government International Bond	15.528,50	ABS
31-10-2025	XS2924873719	ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cev	12.037,42	ABS
31-10-2025	XS2933572856	AVENIR ISSUER IV IRLND 6% 25.10.2027	Avenir Issuer IV Ireland DAC	21.935,80	ABS
31-10-2025	XS2966241361	REPUBLIC OF SRI LANKA 15.01.2030	Sri Lanka Government International Bond	5.266,60	ABS
31-10-2025	XS2966241445	REPUBLIC OF SRI LANKA 15.03.2033	Sri Lanka Government International Bond	9.555,41	ABS
31-10-2025	XS2966242096	REPUBLIC OF SRI LANKA 15.02.2038	Sri Lanka Government International Bond	9.488,21	ABS
31-10-2025	XS2966242179	REPUBLIC OF SRI LANKA 15.06.2035	Sri Lanka Government International Bond	5.731,83	ABS
31-10-2025	XS2966242500	REPUBLIC OF SRI LANKA 4% 15.04.2028	Sri Lanka Government International Bond	5.076,66	ABS
31-10-2025	XS2976334222	BENIN INTL GOV BOND 8.375% 23.01.2041	Benin Government International Bond	5.232,12	ABS
31-10-2025	XS2979695520	COMPARTMENT BERNINA 7.625% 08.04.2035	Delphos Securities SARL - Compartment Bernina	56.754,69	ABS
31-10-2025	XS2988523069	DELPHOS COMPMT LUNGHI 10% 03.09.2028	Delphos Securities SARL - Compartment Lunghin	13.266,82	ABS
31-10-2025	XS3000946437	REPUBLIC OF GABON 9.5% 18.02.2029	Gabon Government International Bond	18.304,97	ABS
31-10-2025	XS3010561762	REPUBLIC OF KENYA 9.5% 05.03.2036	Republic of Kenya Government International Bond	13.822,25	ABS
31-10-2025	XS3030237120	IVORY COAST 8.075% 01.04.2036	Ivory Coast Government International Bond	16.086,56	ABS
31-10-2025	XS3196101201	REPUBLIC OF KENYA 7.875% 09.10.2033	Republic of Kenya Government International Bond	6.793,49	ABS
31-10-2025		DIDAFO DKK FOKUS CAP Normal	Danske Bank A/S	15.347,97	Bank account
31-10-2025		DIDAFO EUR FOKUS CAP	Danske Bank A/S	0,11	Bank account
31-10-2025		DIDAFO NOK FOKUS CAP	Danske Bank A/S	0,01	Bank account
31-10-2025		DIGLS2 CHF GCEF	Danske Bank A/S	-30.058,34	Bank account
31-10-2025		DIGLS2 CHF GSA-EQGLSF	Danske Bank A/S	30.058,34	Bank account
31-10-2025		DIGLS2 DKK GLOB STOCK	Danske Bank A/S	-287,46	Bank account

31-10-2025	DIGLS2 EUR GSA-EQGLSF	Danske Bank A/S	430,62	Bank account
31-10-2025	DIGLS2 JPY GSA-EQGLSF	Danske Bank A/S	5.375,00	Bank account
31-10-2025	DIGLS2 USD GSA-EQGLSF	Danske Bank A/S	217.610,47	Bank account
31-10-2025	DINMA2 BRL GSA-EQEM	Danske Bank A/S	290,39	Bank account
31-10-2025	DINMA2 DKK GSA-EQEM	Danske Bank A/S	-24,87	Bank account
31-10-2025	DINMA2 EUR GSA-EQEM	Danske Bank A/S	0,01	Bank account
31-10-2025	DINMA2 HKD GSA-EQEM	Danske Bank A/S	85,39	Bank account
31-10-2025	DINMA2 IDR GSA-EQEM	Danske Bank A/S	0,29	Bank account
31-10-2025	DINMA2 INR GSA-EQEM	Danske Bank A/S	1.480,20	Bank account
31-10-2025	DINMA2 KRW GSA-EQEM	Danske Bank A/S	521,21	Bank account
31-10-2025	DINMA2 MXN GSA-EQEM	Danske Bank A/S	-8,69	Bank account
31-10-2025	DINMA2 PLN GSA-EQEM	Danske Bank A/S	0,19	Bank account
31-10-2025	DINMA2 SAR GSA-EQEM	Danske Bank A/S	4,64	Bank account
31-10-2025	DINMA2 THB GSA-EQEM	Danske Bank A/S	143,32	Bank account
31-10-2025	DINMA2 TWD GSA-EQEM	Danske Bank A/S	-63,25	Bank account
31-10-2025	DINMA2 USD GSA-EQEM	Danske Bank A/S	21.457,51	Bank account
31-10-2025	DINMOB DKK MAN EMD	Danske Bank A/S	143.053,28	Bank account
31-10-2025	DINMOB EUR MAN EMD	Danske Bank A/S	97.965,62	Bank account
31-10-2025	DINMOB JPY MAN EMD	Danske Bank A/S	0,01	Bank account
31-10-2025	DINMOB USD MAN EMD	Danske Bank A/S	494,55	Bank account
31-10-2025	DINMOL BRL GSA-FIEMLC	Danske Bank A/S	1.565,57	Bank account
31-10-2025	DINMOL CNH GSA-FIEMLC	Danske Bank A/S	12.029,85	Bank account
31-10-2025	DINMOL CZK GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
31-10-2025	DINMOL DKK GSA-FIEMLC	Danske Bank A/S	2.533,45	Bank account
31-10-2025	DINMOL EUR GSA-FIEMLC	Danske Bank A/S	6.423,10	Bank account
31-10-2025	DINMOL HUF GSA-FIEMLC	Danske Bank A/S	155,14	Bank account
31-10-2025	DINMOL INR GSA-FIEMLC	Danske Bank A/S	274,69	Bank account
31-10-2025	DINMOL PEN GSA-FIEMLC	Danske Bank A/S	245,78	Bank account
31-10-2025	DINMOL PLN EMD LC	Danske Bank A/S	-12.644,69	Bank account
31-10-2025	DINMOL PLN GSA-FIEMLC	Danske Bank A/S	12.940,42	Bank account
31-10-2025	DINMOL RSD GSA-FIEMLC	Danske Bank A/S	216,93	Bank account
31-10-2025	DINMOL RUB GSA-FIEMLC	Danske Bank A/S	0,00	Bank account
31-10-2025	DINMOL SGD GSA-FIEMLC	Danske Bank A/S	-0,02	Bank account

31-10-2025		DINMOL THB GSA-FIEMLC	Danske Bank A/S	2,84	Bank account
31-10-2025		DINMOL TRY GSA-FIEMLC	Danske Bank A/S	-0,00	Bank account
31-10-2025		DINMOL USD GSA-FIEMLC	Danske Bank A/S	85.203,21	Bank account
31-10-2025		DINMOL ZAR GSA-FIEMLC	Danske Bank A/S	1,18	Bank account
31-10-2025		PM2852 DKK CASH Normal	Danske Bank A/S	153.623,30	Bank account
31-10-2025		PPDOAL DKK BRUTTO ABS Normal	Danske Bank A/S	57.660,10	Bank account
31-10-2025		PPDOAL EUR BRUTTO ABS Normal	Danske Bank A/S	181,94	Bank account
31-10-2025		PPDOAL SEK BRUTTO ABS	Danske Bank A/S	0,01	Bank account
31-10-2025		SLDOV6 DKK R_BAH_SGLE	Danske Bank A/S	296,54	Bank account
31-10-2025		SLDOV6 DKK R_DO_DEF	Danske Bank A/S	655.572,29	Bank account
31-10-2025		SLDOV6 EUR R_BAH_SGLE	Danske Bank A/S	0,01	Bank account
31-10-2025		SLDOV6 EUR R_DO_DEF	Danske Bank A/S	110,22	Bank account
31-10-2025		SLDOV6 SEK R_DO_DEF	Danske Bank A/S	-489.301,61	Bank account
31-10-2025	AT000B049937	UNICREDIT BK AUSTRIA AG 3% 31.07.2026	UniCredit Bank Austria AG	507.472,70	Bond
31-10-2025	BRSTNCNTF1P8	NOTA DO TESOIRO NACIONAL 10% 01.01.2027	Brazil Notas do Tesouro Nacional Serie F	16.992,80	Bond
31-10-2025	BRSTNCNTF1Q6	NOTA DO TESOIRO NACIONAL 10% 01.01.2029	Brazil Notas do Tesouro Nacional Serie F	95.131,59	Bond
31-10-2025	BRSTNCNTF212	NOTA DO TESOIRO NACIONAL 10% 01.01.2033	Brazil Notas do Tesouro Nacional Serie F	18.551,48	Bond
31-10-2025	CL0002454248	BONOS TESORERIA PESOS 4.7% 01.09.2030	Bonos de la Tesoreria de la Republica en pesos	28.124,43	Bond
31-10-2025	CND100036Q75	CHINA GOVERNMENT BOND 2.68% 21.05.2030	China Government Bond	11.820,37	Bond
31-10-2025	CND10006GPT1	CHINA GOVERNMENT BOND 2.67% 25.05.2033	China Government Bond	12.191,32	Bond
31-10-2025	COL17CT03722	TITULOS DE TESORERIA 7.25% 26.10.2050	Colombian TES	16.415,39	Bond
31-10-2025	COL17CT03771	TITULOS DE TESORERIA 7% 26.03.2031	Colombian TES	33.993,77	Bond
31-10-2025	COL17CT03813	TITULOS DE TESORERIA 9.25% 28.05.2042	Colombian TES	7.706,37	Bond
31-10-2025	CZ0001004477	CZECH REPUBLIC 0.95% 15.05.2030	Czech Republic Government Bond	9.319,00	Bond
31-10-2025	CZ0001006894	CZECH REPUBLIC 4.9% 14.04.2034	Czech Republic Government Bond	33.791,38	Bond
31-10-2025	CZ0001006969	CZECH REPUBLIC 6.2% 16.06.2031	Czech Republic Government Bond	8.341,99	Bond
31-10-2025	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	490.175,36	Bond
31-10-2025	DE000A3E5UY4	DZ HYP AG 0.01% 26.10.2026	DZ HYP AG	985.347,70	Bond
31-10-2025	DE000MHB36J8	MUENCHENER HYPOTHEKENBNK 3.5% 28.08.2026	Muenchener Hypothekenbank eG	814.540,28	Bond
31-10-2025	DK0002004092	UNIKREDIT 6% 01.07.2029	Nordea Kredit Realkreditaktieselskab	985,73	Bond
31-10-2025	DK0002012780	NORDEA KREDIT 4% 01.10.2035	Nordea Kredit Realkreditaktieselskab	7.958,86	Bond
31-10-2025	DK0002013911	NORDEA KREDIT 6% 01.04.2035	Nordea Kredit Realkreditaktieselskab	5,49	Bond
31-10-2025	DK0002014646	NORDEA KREDIT 4% 01.07.2036	Nordea Kredit Realkreditaktieselskab	3.639,75	Bond

31-10-2025	DK0002015106	UNIKREDIT FRN 01.07.2038	Nordea Kredit Realkreditaktieselskab	338.098,66	Bond
31-10-2025	DK0002015296	NORDEA KREDIT FRN 01.01.2038	Nordea Kredit Realkreditaktieselskab	565.176,75	Bond
31-10-2025	DK0002016260	NORDEA KREDIT 5% 01.01.2028	Nordea Kredit Realkreditaktieselskab	433,70	Bond
31-10-2025	DK0002016427	NORDEA KREDIT 6% 01.10.2037	Nordea Kredit Realkreditaktieselskab	565,75	Bond
31-10-2025	DK0002016500	NORDEA KREDIT 6% 01.01.2038	Nordea Kredit Realkreditaktieselskab	324,34	Bond
31-10-2025	DK0002016856	NORDEA KREDIT 6% (SDRO) 01.10.2038	Nordea Kredit Realkreditaktieselskab	896,75	Bond
31-10-2025	DK0002020619	NORDEA KREDIT 4% (SDRO) 01.07.2026	Nordea Kredit Realkreditaktieselskab	678,01	Bond
31-10-2025	DK0002021260	NORDEA KREDIT 5% (SDRO) 01.07.2041	Nordea Kredit Realkreditaktieselskab	2.258,65	Bond
31-10-2025	DK0002026657	NORDEA KREDIT 4% (SDRO) 01.07.2042	Nordea Kredit Realkreditaktieselskab	13.494,05	Bond
31-10-2025	DK0002027036	NORDEA KREDIT 3% (SDRO) 01.04.2034	Nordea Kredit Realkreditaktieselskab	119.880,69	Bond
31-10-2025	DK0002027465	NORDEA KREDIT 3.5% (SDRO) 01.04.2044	Nordea Kredit Realkreditaktieselskab	59.472,32	Bond
31-10-2025	DK0002027895	NORDEA KREDIT 3.5% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	14.030,97	Bond
31-10-2025	DK0002028000	NORDEA KREDIT 3% (SDRO) 01.07.2044	Nordea Kredit Realkreditaktieselskab	4.087,39	Bond
31-10-2025	DK0002029081	NORDEA KREDIT 2.5% (SDRO) 01.10.2034	Nordea Kredit Realkreditaktieselskab	214.070,49	Bond
31-10-2025	DK0002030253	NORDEA KREDIT 2.5% (SDRO) 01.04.2036	Nordea Kredit Realkreditaktieselskab	133.337,63	Bond
31-10-2025	DK0002030410	NORDEA KREDIT 3% (SDRO) 01.07.2046	Nordea Kredit Realkreditaktieselskab	10.576,68	Bond
31-10-2025	DK0002030683	NORDEA KREDIT 2.5% (SDRO) 01.04.2047	Nordea Kredit Realkreditaktieselskab	7.564,78	Bond
31-10-2025	DK0002030766	NORDEA KREDIT 2% (SDRO) 01.07.2037	Nordea Kredit Realkreditaktieselskab	216.422,18	Bond
31-10-2025	DK0002032895	NORDEA KREDIT 2% (SDRO) 01.07.2047	Nordea Kredit Realkreditaktieselskab	130.688,29	Bond
31-10-2025	DK0002033000	NORDEA KREDIT 1.5% (SDRO) 01.10.2037	Nordea Kredit Realkreditaktieselskab	321.074,89	Bond
31-10-2025	DK0002038744	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	335.704,95	Bond
31-10-2025	DK0002038827	NORDEA KREDIT 1.5% (SDRO) 01.07.2040	Nordea Kredit Realkreditaktieselskab	22.625,78	Bond
31-10-2025	DK0002039049	NORDEA KREDIT 2% (SDRO) 01.07.2050	Nordea Kredit Realkreditaktieselskab	193.201,53	Bond
31-10-2025	DK0002044635	NORDEA KREDIT 0.5% (SDRO) 01.10.2040	Nordea Kredit Realkreditaktieselskab	206.081,64	Bond
31-10-2025	DK0002047141	NORDEA KREDIT 0.5% (SDRO) 01.01.2042	Nordea Kredit Realkreditaktieselskab	1.070.170,52	Bond
31-10-2025	DK0002047810	NORDEA KREDIT 1% (SDRO) 01.04.2026	Nordea Kredit Realkreditaktieselskab	1.357.290,19	Bond
31-10-2025	DK0002049352	NORDEA KREDIT 1% (SDRO) 01.10.2026	Nordea Kredit Realkreditaktieselskab	3.559.603,48	Bond
31-10-2025	DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	Nordea Kredit Realkreditaktieselskab	1.132.299,61	Bond
31-10-2025	DK0002053891	NORDEA KREDIT 3% (SDRO) 01.04.2053	Nordea Kredit Realkreditaktieselskab	1.189.126,63	Bond
31-10-2025	DK0002054006	NORDEA KREDIT FRN (SDRO) 01.01.2026	Nordea Kredit Realkreditaktieselskab	1.167.556,61	Bond
31-10-2025	DK0002054006	NORDEA KREDIT FRN (SDRO) 01.01.2026	Nordea Kredit Realkreditaktieselskab	551.849,27	Bond
31-10-2025	DK0002055839	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	265.195,16	Bond
31-10-2025	DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	925.966,58	Bond

31-10-2025	DK0002056050	NORDEA KREDIT 5% (SDRO) 01.10.2053	Nordea Kredit Realkreditaktieselskab	211.475,11	Bond
31-10-2025	DK0002058189	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	1.999.229,91	Bond
31-10-2025	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	998.250,36	Bond
31-10-2025	DK0002058262	NORDEA KREDIT FRN (SDRO) 01.01.2027	Nordea Kredit Realkreditaktieselskab	707.822,63	Bond
31-10-2025	DK0002058346	NORDEA KREDIT 5% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	438.349,85	Bond
31-10-2025	DK0002059906	NORDEA KREDIT 4% (SDRO) 01.10.2056	Nordea Kredit Realkreditaktieselskab	2.689.510,42	Bond
31-10-2025	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	675.346,83	Bond
31-10-2025	DK0002062108	NORDEA KREDIT FRN (SDRO) 01.07.2028	Nordea Kredit Realkreditaktieselskab	142.833,78	Bond
31-10-2025	DK0004132164	DANMARKS SKIBSKREDIT FRN 01.01.2026	Danmarks Skibskredit A/S	215.997,22	Bond
31-10-2025	DK0004132404	DANMARKS SKIBSKREDIT FRN 01.01.2028	Danmarks Skibskredit A/S	1.552.474,75	Bond
31-10-2025	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	2.283.206,42	Bond
31-10-2025	DK0004133055	DANMARKS SKIBSKREDIT FRN 01.01.2029	Danmarks Skibskredit A/S	622.930,56	Bond
31-10-2025	DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	Danmarks Skibskredit A/S	36.195,33	Bond
31-10-2025	DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	Danmarks Skibskredit A/S	101.788,60	Bond
31-10-2025	DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	Realkredit Danmark A/S	1.843.223,61	Bond
31-10-2025	DK0004605912	REALKREDIT DANMARK 1% (S) (SDRO) 01.07.2035	Realkredit Danmark A/S	178.924,31	Bond
31-10-2025	DK0004606563	REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	Realkredit Danmark A/S	1.041.595,62	Bond
31-10-2025	DK0004616364	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2043	Realkredit Danmark A/S	566.841,22	Bond
31-10-2025	DK0004622925	REALKREDIT DANMARK 3% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	1.540.714,89	Bond
31-10-2025	DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	Realkredit Danmark A/S	851.039,89	Bond
31-10-2025	DK0004624467	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	153.982,58	Bond
31-10-2025	DK0004624541	REALKREDIT DANMARK 6% (S) (SDRO) 01.04.2053	Realkredit Danmark A/S	68.728,15	Bond
31-10-2025	DK0004626595	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2027	Realkredit Danmark A/S	4.071.087,27	Bond
31-10-2025	DK0004627056	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2056	Realkredit Danmark A/S	163.465,18	Bond
31-10-2025	DK0004629698	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	Realkredit Danmark A/S	1.139.331,54	Bond
31-10-2025	DK0004717204	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	484.680,71	Bond
31-10-2025	DK0004717394	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	272.680,66	Bond
31-10-2025	DK0004717717	TOTALKREDIT FRN (C) 01.10.2036	Totalkredit AS	513.052,55	Bond
31-10-2025	DK0004718012	TOTALKREDIT FRN (C) 01.01.2037	Totalkredit AS	793.131,28	Bond
31-10-2025	DK0004908225	LR REALKREDIT 4% 01.10.2035	Nykredit Realkredit A/S	2.258,29	Bond
31-10-2025	DK0004908654	LR REALKREDIT 4% (RO) 01.01.2027	Nykredit Realkredit A/S	3.344,74	Bond
31-10-2025	DK0004909033	LR REALKREDIT FRN (RO) 01.04.2037	Nykredit Realkredit A/S	20.110,65	Bond
31-10-2025	DK0004911955	LR REALKREDIT 4% (RO) 01.10.2041	Nykredit Realkredit A/S	3.469,18	Bond

31-10-2025	DK0004914462	LR REALKREDIT 3.5% (RO) 01.10.2042	Nykredit Realkredit A/S	12.197,86	Bond
31-10-2025	DK0004914702	LR REALKREDIT 3% (RO) 01.07.2044	Nykredit Realkredit A/S	15.547,34	Bond
31-10-2025	DK0004916087	LR REALKREDIT 3% (RO) 01.10.2045	Nykredit Realkredit A/S	740,50	Bond
31-10-2025	DK0004916244	LR REALKREDIT 2.5% (RO) 01.04.2036	Nykredit Realkredit A/S	5.070,84	Bond
31-10-2025	DK0004916673	LR REALKREDIT 2.5% (RO) 01.07.2047	Nykredit Realkredit A/S	2.519,14	Bond
31-10-2025	DK0004917994	LR REALKREDIT 2% (RO) 01.10.2047	Nykredit Realkredit A/S	158.622,17	Bond
31-10-2025	DK0004918026	LR REALKREDIT 1.5% (RO) 01.10.2037	Nykredit Realkredit A/S	13.975,34	Bond
31-10-2025	DK0004920436	LR REALKREDIT 1.5% (RO) 01.04.2040	Nykredit Realkredit A/S	287.637,61	Bond
31-10-2025	DK0004920519	LR REALKREDIT 2% (RO) 01.07.2049	Nykredit Realkredit A/S	77.316,66	Bond
31-10-2025	DK0004921160	LR REALKREDIT 2% (RO) 01.01.2049	Nykredit Realkredit A/S	23.391,39	Bond
31-10-2025	DK0004923968	LR REALKREDIT 1.5% (RO) 01.10.2049	Nykredit Realkredit A/S	183.337,22	Bond
31-10-2025	DK0004924180	LR REALKREDIT 1% (RO) 01.07.2040	Nykredit Realkredit A/S	76.853,20	Bond
31-10-2025	DK0004924347	LR REALKREDIT 1% (RO) 01.10.2050	Nykredit Realkredit A/S	209.941,36	Bond
31-10-2025	DK0006323928	DLR KREDIT 5% 01.04.2028	DLR Kredit A/S	328,03	Bond
31-10-2025	DK0006324652	DLR KREDIT 6% 01.01.2038	DLR Kredit A/S	479,28	Bond
31-10-2025	DK0006327838	DLR KREDIT 4% (B) (SDO) 01.10.2031	DLR Kredit A/S	305,30	Bond
31-10-2025	DK0006330709	DLR KREDIT 4% (B) (SDO) 01.10.2042	DLR Kredit A/S	2.291,54	Bond
31-10-2025	DK0006331004	DLR KREDIT 3% (B) (SDO) 01.04.2034	DLR Kredit A/S	3.836,66	Bond
31-10-2025	DK0006331947	DLR KREDIT 3.5% (B) (SDO) 01.07.2044	DLR Kredit A/S	12.050,85	Bond
31-10-2025	DK0006332671	DLR KREDIT 2.5% (B) (SDO) 01.10.2034	DLR Kredit A/S	368,09	Bond
31-10-2025	DK0006335500	DLR KREDIT 3% (B) (SDO) 01.07.2046	DLR Kredit A/S	6.843,24	Bond
31-10-2025	DK0006335773	DLR KREDIT 2.5% (B) (SDO) 01.07.2036	DLR Kredit A/S	103.223,92	Bond
31-10-2025	DK0006336235	DLR KREDIT 2.5% (B) (SDO) 01.07.2047	DLR Kredit A/S	1.540,01	Bond
31-10-2025	DK0006336318	DLR KREDIT 2% (B) (SDO) 01.07.2037	DLR Kredit A/S	105.125,63	Bond
31-10-2025	DK0006337985	DLR KREDIT 2% (B) (SDO) 01.10.2047	DLR Kredit A/S	121.288,77	Bond
31-10-2025	DK0006338017	DLR KREDIT 1.5% (B) (SDO) 01.10.2037	DLR Kredit A/S	186.657,98	Bond
31-10-2025	DK0006342712	DLR KREDIT 1.5% (B) (SDO) 01.07.2040	DLR Kredit A/S	190.760,91	Bond
31-10-2025	DK0006342985	DLR KREDIT 2% (B) (SDO) 01.07.2050	DLR Kredit A/S	181.889,35	Bond
31-10-2025	DK0006348677	DLR KREDIT 0.5% (B) (SDO) 01.10.2040	DLR Kredit A/S	340.659,45	Bond
31-10-2025	DK0006352869	DLR KREDIT FRN (B) (SDO) 01.07.2026	DLR Kredit A/S	285.301,89	Bond
31-10-2025	DK0006356423	DLR KREDIT 4% (B) (SDO) 01.10.2043	DLR Kredit A/S	714.944,26	Bond
31-10-2025	DK0006358478	DLR KREDIT FRN (B) (SDO) 01.01.2028	DLR Kredit A/S	1.456.708,24	Bond
31-10-2025	DK0006359286	DLR KREDIT 5% (B) (SDO) 01.10.2056	DLR Kredit A/S	200.372,32	Bond

31-10-2025	DK0006359443	DLR KREDIT 5% (B) (SDO) 01.10.2046	DLR Kredit A/S	354.856,35	Bond
31-10-2025	DK0006360375	DLR KREDIT 1% (B) (SDO) 01.04.2029	DLR Kredit A/S	96.387,21	Bond
31-10-2025	DK0007903462	FYENS STIFTS KREDIT 7% 11.06.2032	Nykredit Realkredit A/S	8.666,58	Bond
31-10-2025	DK0008928823	KOMMUNEKREDIT 2% 01.07.2046	Kommunekredit	1.086,82	Bond
31-10-2025	DK0008932775	KOMMUNEKREDIT 2.75% 15.06.2027	Kommunekredit	1.978.650,15	Bond
31-10-2025	DK0009262560	REALKREDIT DANMARK 5% 01.10.2029	Realkredit Danmark A/S	15,04	Bond
31-10-2025	DK0009264939	REALKREDIT DANMARK 5% 01.10.2032	Realkredit Danmark A/S	16,75	Bond
31-10-2025	DK0009270233	REALKREDIT DANMARK 4% 01.10.2035	Realkredit Danmark A/S	23.222,92	Bond
31-10-2025	DK0009272601	REALKREDIT DANMARK 6% 01.07.2035	Realkredit Danmark A/S	31,82	Bond
31-10-2025	DK0009272791	REALKREDIT DANMARK 6% 01.10.2036	Realkredit Danmark A/S	398,10	Bond
31-10-2025	DK0009273179	REALKREDIT DANMARK 4% 01.01.2038	Realkredit Danmark A/S	9.362,89	Bond
31-10-2025	DK0009273419	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	2.003.113,91	Bond
31-10-2025	DK0009273682	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.759.478,82	Bond
31-10-2025	DK0009273849	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	182.072,13	Bond
31-10-2025	DK0009274144	REALKREDIT DANMARK 4% 01.01.2028	Realkredit Danmark A/S	2.786,47	Bond
31-10-2025	DK0009275034	REALKREDIT DANMARK 5% 01.01.2028	Realkredit Danmark A/S	1.805,40	Bond
31-10-2025	DK0009275703	REALKREDIT DANMARK FRN 01.01.2038	Realkredit Danmark A/S	1.158.317,03	Bond
31-10-2025	DK0009278483	REALKREDIT DANMARK 6% 01.01.2038	Realkredit Danmark A/S	1.773,47	Bond
31-10-2025	DK0009279374	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2026	Realkredit Danmark A/S	322,71	Bond
31-10-2025	DK0009279960	REALKREDIT DANMARK FRN (S) (SDRO) 01.07.2041	Realkredit Danmark A/S	224.879,21	Bond
31-10-2025	DK0009282329	REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2041	Realkredit Danmark A/S	8.872,47	Bond
31-10-2025	DK0009285264	REALKREDIT DANMARK 3% (S) (SDRO) 01.04.2034	Realkredit Danmark A/S	81.971,30	Bond
31-10-2025	DK0009285421	REALKREDIT DANMARK 4% (S) (SDRO) 01.01.2044	Realkredit Danmark A/S	44.058,69	Bond
31-10-2025	DK0009288441	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.04.2044	Realkredit Danmark A/S	110.075,18	Bond
31-10-2025	DK0009289258	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.07.2044	Realkredit Danmark A/S	43.340,45	Bond
31-10-2025	DK0009289761	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2029	Realkredit Danmark A/S	12.053,32	Bond
31-10-2025	DK0009292476	REALKREDIT DANMARK 3% (S) (SDRO) 01.01.2047	Realkredit Danmark A/S	48.495,03	Bond
31-10-2025	DK0009292559	REALKREDIT DANMARK 2.5% (S) (SDRO) 01.04.2047	Realkredit Danmark A/S	99.946,81	Bond
31-10-2025	DK0009292989	REALKREDIT DANMARK 1% (S) (SDRO) 01.04.2027	Realkredit Danmark A/S	2.386,99	Bond
31-10-2025	DK0009295305	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2026	Realkredit Danmark A/S	1.671.610,02	Bond
31-10-2025	DK0009296543	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2026	Realkredit Danmark A/S	617.107,12	Bond
31-10-2025	DK0009297194	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	196.347,08	Bond
31-10-2025	DK0009297350	REALKREDIT DANMARK 2% (S) (SDRO) 01.10.2047	Realkredit Danmark A/S	296.821,91	Bond

31-10-2025	DK0009297434	REALKREDIT DANMARK 1% (S) (SDRO) 01.10.2032	Realkredit Danmark A/S	248.234,31	Bond
31-10-2025	DK0009297517	REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2027	Realkredit Danmark A/S	107.996,53	Bond
31-10-2025	DK0009298838	REALKREDIT DANMARK 3.5% (S) (SDRO) 01.01.2046	Realkredit Danmark A/S	2.076,77	Bond
31-10-2025	DK0009358830	BRFKREDIT 4% (B) 01.10.2035	Jyske Realkredit A/S	27.653,35	Bond
31-10-2025	DK0009361032	BRFKREDIT 4% (B) 01.04.2036	Jyske Realkredit A/S	3.509,32	Bond
31-10-2025	DK0009361461	BRFKREDIT 4% (B) 01.04.2038	Jyske Realkredit A/S	35.177,61	Bond
31-10-2025	DK0009361628	BRFKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	2.026.498,28	Bond
31-10-2025	DK0009361701	BRFKREDIT FRN (B) 01.04.2038	Jyske Realkredit A/S	1.787.165,49	Bond
31-10-2025	DK0009366775	BRFKREDIT 6% (E) (SDO) 01.07.2039	Jyske Realkredit A/S	1.179,35	Bond
31-10-2025	DK0009368987	BRFKREDIT 4% (E) (SDO) 01.10.2041	Jyske Realkredit A/S	2.321,57	Bond
31-10-2025	DK0009376733	BRFKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	15.703,74	Bond
31-10-2025	DK0009377624	BRFKREDIT 3.5% (E) (SDO) 01.07.2044	Jyske Realkredit A/S	22.302,92	Bond
31-10-2025	DK0009377970	BRFKREDIT 2% (E) (SDO) 01.10.2034	Jyske Realkredit A/S	4.258,70	Bond
31-10-2025	DK0009381303	BRFKREDIT 2% (E) (SDO) 01.04.2037	Jyske Realkredit A/S	100.052,10	Bond
31-10-2025	DK0009381493	BRFKREDIT 2.5% (E) (SDO) 01.07.2036	Jyske Realkredit A/S	30.907,14	Bond
31-10-2025	DK0009382707	BRFKREDIT 2.5% (E) (SDO) 01.04.2047	Jyske Realkredit A/S	77.512,49	Bond
31-10-2025	DK0009387854	BRFKREDIT 1% (E) (SDO) 01.10.2032	Jyske Realkredit A/S	82.087,55	Bond
31-10-2025	DK0009388076	BRFKREDIT 0.5% (E) (SDO) 01.10.2027	Jyske Realkredit A/S	92.400,84	Bond
31-10-2025	DK0009391377	BRFKREDIT 1% (E) (SDO) 01.04.2026	Jyske Realkredit A/S	821.516,92	Bond
31-10-2025	DK0009392425	BRFKREDIT 2% (E) (SDO) 01.10.2050	Jyske Realkredit A/S	54.812,25	Bond
31-10-2025	DK0009393316	BRFKREDIT 1% (E) (SDO) 01.04.2028	Jyske Realkredit A/S	328.852,06	Bond
31-10-2025	DK0009395956	BRFKREDIT 1% (E) (SDO) 01.04.2029	Jyske Realkredit A/S	206.787,04	Bond
31-10-2025	DK0009407397	JYSKE REALKREDIT 2.5% (E) (SDO) 01.10.2052	Jyske Realkredit A/S	590.916,91	Bond
31-10-2025	DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	1.595.990,12	Bond
31-10-2025	DK0009412207	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	Jyske Realkredit A/S	815.969,67	Bond
31-10-2025	DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	Jyske Realkredit A/S	933.266,19	Bond
31-10-2025	DK0009507931	NYKREDIT REALKREDIT 2% (H) (SDO) 01.01.2026	Nykredit Realkredit A/S	954.379,91	Bond
31-10-2025	DK0009511297	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2027	Nykredit Realkredit A/S	355.564,20	Bond
31-10-2025	DK0009526725	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	Nykredit Realkredit A/S	547.810,45	Bond
31-10-2025	DK0009531212	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2027	Nykredit Realkredit A/S	1.039.470,83	Bond
31-10-2025	DK0009531485	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2026	Nykredit Realkredit A/S	1.521.692,93	Bond
31-10-2025	DK0009533507	NYKREDIT REALKREDIT 1% (G) (RO) 01.04.2027	Nykredit Realkredit A/S	1.207.408,46	Bond
31-10-2025	DK0009536872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	291.863,22	Bond

31-10-2025	DK0009537177	NYKREDIT REALKREDIT 3% (E) (SDO) 01.10.2043	Nykredit Realkredit A/S	1.150.260,26	Bond
31-10-2025	DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	460.422,47	Bond
31-10-2025	DK0009539462	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	Nykredit Realkredit A/S	107.142,70	Bond
31-10-2025	DK0009540122	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	163.258,46	Bond
31-10-2025	DK0009540478	NYKREDIT REALKREDIT 6% (E) (SDO) 01.04.2053	Nykredit Realkredit A/S	64.434,89	Bond
31-10-2025	DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	Nykredit Realkredit A/S	932.181,64	Bond
31-10-2025	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	326.908,34	Bond
31-10-2025	DK0009542334	NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	139.079,21	Bond
31-10-2025	DK0009543142	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	Nykredit Realkredit A/S	285.950,05	Bond
31-10-2025	DK0009543225	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2026	Nykredit Realkredit A/S	497.996,34	Bond
31-10-2025	DK0009546087	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2027	Nykredit Realkredit A/S	3.581.582,75	Bond
31-10-2025	DK0009549347	NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2028	Nykredit Realkredit A/S	1.341.152,35	Bond
31-10-2025	DK0009757296	NYKREDIT REALKREDIT 4% (D) 01.10.2035	Nykredit Realkredit A/S	7.094,81	Bond
31-10-2025	DK0009759664	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	551.812,32	Bond
31-10-2025	DK0009759748	NYKREDIT REALKREDIT FRN (D) 01.04.2038	Nykredit Realkredit A/S	131.343,49	Bond
31-10-2025	DK0009761488	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	951.620,06	Bond
31-10-2025	DK0009761561	NYKREDIT REALKREDIT FRN (D) 01.07.2038	Nykredit Realkredit A/S	822.749,74	Bond
31-10-2025	DK0009766446	NYKREDIT REALKREDIT FRN (D) 01.01.2038	Nykredit Realkredit A/S	2.558.184,73	Bond
31-10-2025	DK0009769622	NYKREDIT REALKREDIT FRN (E) (SDO) 01.10.2038	Nykredit Realkredit A/S	365.765,15	Bond
31-10-2025	DK0009771362	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	28.038,12	Bond
31-10-2025	DK0009771529	NYKREDIT REALKREDIT FRN (E) (SDO) 01.01.2039	Nykredit Realkredit A/S	152.971,55	Bond
31-10-2025	DK0009775199	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2031	Nykredit Realkredit A/S	2.162,24	Bond
31-10-2025	DK0009775272	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2026	Nykredit Realkredit A/S	466,50	Bond
31-10-2025	DK0009775355	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2041	Nykredit Realkredit A/S	5.129,69	Bond
31-10-2025	DK0009779852	NYKREDIT REALKREDIT 4% (E) (SDO) 01.07.2042	Nykredit Realkredit A/S	16.292,80	Bond
31-10-2025	DK0009924888	DANISH GOVERNMENT 2.25% 15.11.2026	Denmark Government Bond	1.377.486,10	Bond
31-10-2025	EU000A3LPTT1	EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	European Investment Bank	10.933,73	Bond
31-10-2025	FR0013383346	BPCE SFH - SOCIETE DE FI 0.75% 27.11.2026	BPCE SFH SA	453.990,39	Bond
31-10-2025	FR0013459047	BPCE SFH - SOCIETE DE FI 0.01% 08.11.2026	BPCE SFH SA	460.412,49	Bond
31-10-2025	FR001400EEX5	ARKEA HOME LOANS 2.75% 22.12.2026	Arkea Home Loans SFH SA	515.389,62	Bond
31-10-2025	HK0000867637	CHINA GOVERNMENT BOND 2.82% 12.08.2032	China Government Bond	20.553,75	Bond
31-10-2025	HU0000402532	HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	Hungary Government Bond	6.031,17	Bond
31-10-2025	HU0000403001	HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	Hungary Government Bond	13.073,58	Bond

31-10-2025	HU0000403555	HUNGARY GOVERNMENT BOND 3% 27.10.2038	Hungary Government Bond	3.430,09	Bond
31-10-2025	HU0000404744	HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	Hungary Government Bond	10.741,28	Bond
31-10-2025	HU0000405550	HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	Hungary Government Bond	7.641,15	Bond
31-10-2025	IDG000009002	INDONESIA GOVERNMENT 10.5% 15.08.2030	Indonesia Treasury Bond	10.908,95	Bond
31-10-2025	IDG000010307	INDONESIA GOVERNMENT 6.125% 15.05.2028	Indonesia Treasury Bond	13.730,95	Bond
31-10-2025	IDG000013509	INDONESIA GOVERNMENT 7.5% 15.06.2035	Indonesia Treasury Bond	19.705,41	Bond
31-10-2025	IDG000013806	INDONESIA GOVERNMENT 7% 15.09.2030	Indonesia Treasury Bond	20.019,44	Bond
31-10-2025	IDG000018805	INDONESIA GOVERNMENT 7.125% 15.06.2042	Indonesia Treasury Bond	13.137,89	Bond
31-10-2025	IDG000020801	INDONESIA GOVERNMENT 7% 15.02.2033	Indonesia Treasury Bond	32.105,82	Bond
31-10-2025	IDG000024506	INDONESIA GOVERNMENT 6.75% 15.07.2035	Indonesia Treasury Bond	11.974,18	Bond
31-10-2025	IDG000025602	INDONESIA GOVERNMENT 6.5% 15.04.2036	Indonesia Treasury Bond	1.182,15	Bond
31-10-2025	IN0020230051	INDIA GOVERNMENT BOND 7.3% 19.06.2053	India Government Bond	26.833,80	Bond
31-10-2025	IN0020240019	INDIA GOVERNMENT BOND 7.1% 08.04.2034	India Government Bond	42.982,91	Bond
31-10-2025	IN0020250026	INDIA GOVERNMENT BOND 6.33% 05.05.2035	India Government Bond	6.591,07	Bond
31-10-2025	INE494B04019	TVS MOTOR COMPANY 6% 01.09.2026	TVS Motor Co Ltd	0,00	Bond
31-10-2025	MX0MGO0000B2	MEX BONOS DESARR FIX RT 10% 20.11.2036	Mexican Bonos	14.755,87	Bond
31-10-2025	MX0MGO0000P2	MEX BONOS DESARR FIX RT 7.75% 29.05.2031	Mexican Bonos	26.766,28	Bond
31-10-2025	MX0MGO0000R8	MEX BONOS DESARR FIX RT 7.75% 13.11.2042	Mexican Bonos	34.549,05	Bond
31-10-2025	MX0MGO0000U2	MEX BONOS DESARR FIX RT 7.75% 23.11.2034	Mexican Bonos	1.188,75	Bond
31-10-2025	MX0MGO0001D6	MEX BONOS DESARR FIX RT 7.5% 26.05.2033	Mexican Bonos	45.472,65	Bond
31-10-2025	MYBGO2000020	MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	Malaysia Government Investment Issue	4.509,16	Bond
31-10-2025	MYBMO1900020	MALAYSIA GOVERNMENT 3.885% 15.08.2029	Malaysia Government Bond	30.974,16	Bond
31-10-2025	MYBMO2200016	MALAYSIA GOVERNMENT 3.582% 15.07.2032	Malaysia Government Bond	11.559,81	Bond
31-10-2025	MYBMS2400013	MALAYSIA GOVERNMENT 4.054% 18.04.2039	Malaysia Government Bond	47.669,61	Bond
31-10-2025	MYBMZ2300010	MALAYSIA GOVERNMENT 4.457% 31.03.2053	Malaysia Government Bond	9.996,79	Bond
31-10-2025	PAL634445TA1	PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	Panama Notas del Tesoro	26.175,71	Bond
31-10-2025	PEP01000C5F6	BONOS DE TESORERIA 5.94% 12.02.2029	Peru Government Bond	10.505,52	Bond
31-10-2025	PEP01000C5G4	BONOS DE TESORERIA 5.4% 12.08.2034	Peru Government Bond	4.583,92	Bond
31-10-2025	PL0000107611	POLAND GOVERNMENT BOND 2.75% 25.04.2028	Republic of Poland Government Bond	41.324,18	Bond
31-10-2025	PL0000113783	POLAND GOVERNMENT BOND 1.75% 25.04.2032	Republic of Poland Government Bond	38.094,90	Bond
31-10-2025	PL0000118188	POLAND GOVERNMENT BOND 5% 25.10.2035	Republic of Poland Government Bond	5.774,87	Bond
31-10-2025	RO1631DBN055	ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	Romania Government Bond	9.317,45	Bond
31-10-2025	RO3B41D8EX14	ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	Romania Government Bond	14.454,47	Bond

31-10-2025	ROCDG04X8WJ7	ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	Romania Government Bond	27.992,87	Bond
31-10-2025	RSMFRSD58761	SERBIA TREASURY BONDS 7% 26.10.2031	Serbia Treasury Bonds	3.476,38	Bond
31-10-2025	SE0009383664	SWEDISH COVERED BOND 2% 17.06.2026	Sveriges Sakerstallda Obligationer AB	1.467.964,34	Bond
31-10-2025	SE0015244991	SWEDBANK HYPOTEK AB 1% 18.03.2026	Swedbank Hypotek AB	486.895,54	Bond
31-10-2025	SE0016274492	STADSHYPOTEK AB FRN 05.01.2026	Stadshypotek AB	585.029,14	Bond
31-10-2025	SE0016828529	SWEDBANK HYPOTEK AB 1% 17.03.2027	Swedbank Hypotek AB	1.155.547,43	Bond
31-10-2025	TH0623039300	THAILAND GOVERNMENT BOND 2.4% 17.03.2029	Thailand Government Bond	23.479,09	Bond
31-10-2025	TH062303H604	THAILAND GOVERNMENT BOND 3.6% 17.06.2067	Thailand Government Bond	596,97	Bond
31-10-2025	TH062303I602	THAILAND GOVERNMENT BOND 3.3% 17.06.2038	Thailand Government Bond	19.172,37	Bond
31-10-2025	TH062303M604	THAILAND GOVERNMENT BOND 2% 17.06.2042	Thailand Government Bond	15.148,20	Bond
31-10-2025	TH0623A3N603	THAILAND GOVERNMENT BOND 3.45% 17.06.2043	Thailand Government Bond	12.125,72	Bond
31-10-2025	US008281BF39	AFRICAN DEVELOPMENT BANK PERP	African Development Bank	5.655,92	Bond
31-10-2025	US05971V2J35	BANCO DE CREDITO DEL PER 30.07.2035	Banco de Credito del Peru S.A.	4.984,93	Bond
31-10-2025	US105756BW95	FED REPUBLIC OF BRAZIL 5% 27.01.2045	Brazilian Government International Bond	24.117,79	Bond
31-10-2025	US105756BY51	FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	Brazilian Government International Bond	6.065,83	Bond
31-10-2025	US105756CB40	FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	Brazilian Government International Bond	2.116,62	Bond
31-10-2025	US105756CC23	FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	Brazilian Government International Bond	8.755,26	Bond
31-10-2025	US105756CF53	FED REPUBLIC OF BRAZIL 6% 20.10.2033	Brazilian Government International Bond	16.644,55	Bond
31-10-2025	US105756CG37	FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	Brazilian Government International Bond	23.060,54	Bond
31-10-2025	US105756CH10	FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	Brazilian Government International Bond	21.314,23	Bond
31-10-2025	US105756CJ75	FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	Brazilian Government International Bond	1.449,33	Bond
31-10-2025	US105756CL22	FED REPUBLIC OF BRAZIL 6.625% 15.03.2035	Brazilian Government International Bond	30.667,98	Bond
31-10-2025	US105756CM05	FED REPUBLIC OF BRAZIL 5.5% 06.11.2030	Brazilian Government International Bond	10.075,78	Bond
31-10-2025	US105756CN87	FED REPUBLIC OF BRAZIL 7.25% 12.01.2056	Brazilian Government International Bond	21.626,24	Bond
31-10-2025	US12804DAA28	CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030	Caixa Economica Federal	8.630,54	Bond
31-10-2025	US168863DL94	REPUBLIC OF CHILE 3.5% 25.01.2050	Chile Government International Bond	15.667,37	Bond
31-10-2025	US168863DZ80	REPUBLIC OF CHILE 4.95% 05.01.2036	Chile Government International Bond	2.842,10	Bond
31-10-2025	US168863EB04	REPUBLIC OF CHILE 4.85% 22.01.2029	Chile Government International Bond	9.304,46	Bond
31-10-2025	US168863EE43	REPUBLIC OF CHILE 5.65% 13.01.2037	Chile Government International Bond	10.422,22	Bond
31-10-2025	US195325EF88	REPUBLIC OF COLOMBIA 8% 20.04.2033	Colombia Government International Bond	2.287,06	Bond
31-10-2025	US195325EG61	REPUBLIC OF COLOMBIA 7.5% 02.02.2034	Colombia Government International Bond	20.184,83	Bond
31-10-2025	US195325EL56	REPUBLIC OF COLOMBIA 8% 14.11.2035	Colombia Government International Bond	13.603,66	Bond
31-10-2025	US195325EM30	REPUBLIC OF COLOMBIA 8.75% 14.11.2053	Colombia Government International Bond	17.078,77	Bond

31-10-2025	US195325EP60	REPUBLIC OF COLOMBIA 7.75% 07.11.2036	Colombia Government International Bond	19.078,09	Bond
31-10-2025	US195325EQ44	REPUBLIC OF COLOMBIA 8.375% 07.11.2054	Colombia Government International Bond	9.412,11	Bond
31-10-2025	US195325ER27	REPUBLIC OF COLOMBIA 7.375% 25.04.2030	Colombia Government International Bond	19.688,14	Bond
31-10-2025	US195325ES00	REPUBLIC OF COLOMBIA 8.5% 25.04.2035	Colombia Government International Bond	11.700,37	Bond
31-10-2025	US455780CN45	REPUBLIC OF INDONESIA 3.7% 30.10.2049	Indonesia Government International Bond	4.301,53	Bond
31-10-2025	US455780CR58	REPUBLIC OF INDONESIA 3.5% 14.02.2050	Indonesia Government International Bond	8.892,86	Bond
31-10-2025	US455780CX27	REPUBLIC OF INDONESIA 3.35% 12.03.2071	Indonesia Government International Bond	3.744,66	Bond
31-10-2025	US455780DN36	REPUBLIC OF INDONESIA 4.65% 20.09.2032	Indonesia Government International Bond	8.411,08	Bond
31-10-2025	US455780DP83	REPUBLIC OF INDONESIA 5.45% 20.09.2052	Indonesia Government International Bond	4.202,60	Bond
31-10-2025	US455780DQ66	REPUBLIC OF INDONESIA 4.55% 11.01.2028	Indonesia Government International Bond	4.943,97	Bond
31-10-2025	US455780DU78	REPUBLIC OF INDONESIA 4.7% 10.02.2034	Indonesia Government International Bond	7.009,10	Bond
31-10-2025	US455780DV51	REPUBLIC OF INDONESIA 5.1% 10.02.2054	Indonesia Government International Bond	6.795,63	Bond
31-10-2025	US455780DW35	REPUBLIC OF INDONESIA 5.15% 10.09.2054	Indonesia Government International Bond	6.833,62	Bond
31-10-2025	US455780DX18	REPUBLIC OF INDONESIA 4.75% 10.09.2034	Indonesia Government International Bond	9.781,57	Bond
31-10-2025	US455780DZ65	REPUBLIC OF INDONESIA 5.25% 15.01.2030	Indonesia Government International Bond	2.188,71	Bond
31-10-2025	US455780EA06	REPUBLIC OF INDONESIA 5.6% 15.01.2035	Indonesia Government International Bond	7.656,10	Bond
31-10-2025	US455780ED45	REPUBLIC OF INDONESIA 4.9% 16.04.2036	Indonesia Government International Bond	12.140,95	Bond
31-10-2025	US470160CB63	GOVERNMENT OF JAMAICA 7.875% 28.07.2045	Jamaica Government International Bond	16.997,22	Bond
31-10-2025	US637193BA03	POWER SECTOR ASSETS & LI 9.625% 15.05.2028	Power Sector Assets & Liabilities Management Corp	11.745,93	Bond
31-10-2025	US698299BK97	REPUBLIC OF PANAMA 3.16% 23.01.2030	Panama Government International Bond	3.268,47	Bond
31-10-2025	US698299BN37	REPUBLIC OF PANAMA 2.252% 29.09.2032	Panama Government International Bond	11.708,02	Bond
31-10-2025	US698299BT07	REPUBLIC OF PANAMA 6.4% 14.02.2035	Panama Government International Bond	23.989,36	Bond
31-10-2025	US698299BX19	REPUBLIC OF PANAMA 7.5% 01.03.2031	Panama Government International Bond	8.937,09	Bond
31-10-2025	US698299BZ66	REPUBLIC OF PANAMA 7.875% 01.03.2057	Panama Government International Bond	3.699,46	Bond
31-10-2025	US715638AP79	REPUBLIC OF PERU 8.75% 21.11.2033	Peruvian Government International Bond	2.701,80	Bond
31-10-2025	US715638BE14	REPUBLIC OF PERU 6.95% 12.08.2031	Peruvian Government International Bond	18.736,29	Bond
31-10-2025	US715638DQ26	REPUBLIC OF PERU 2.78% 01.12.2060	Peruvian Government International Bond	6.805,24	Bond
31-10-2025	US715638DR09	REPUBLIC OF PERU 3.23% 28.07.2121	Peruvian Government International Bond	5.193,94	Bond
31-10-2025	US715638DS81	REPUBLIC OF PERU 3.3% 11.03.2041	Peruvian Government International Bond	3.258,23	Bond
31-10-2025	US715638FC12	REPUBLIC OF PERU 5.5% 30.03.2036	Peruvian Government International Bond	5.779,18	Bond
31-10-2025	US715638FD94	REPUBLIC OF PERU 6.2% 30.06.2055	Peruvian Government International Bond	2.602,28	Bond
31-10-2025	US71567RAQ92	INDONESIA GOVT SUKUK 3.8% 23.06.2050	Perusahaan Penerbit SBSN Indonesia III	8.178,54	Bond
31-10-2025	US71567RAV87	INDONESIA GOVT SUKUK 4.7% 06.06.2032	Perusahaan Penerbit SBSN Indonesia III	4.276,92	Bond

31-10-2025	US71654QCC42	PETROLEOS MEXICANOS 6.75% 21.09.2047	Petroleos Mexicanos	15.804,06	Bond
31-10-2025	US71654QDC33	PETROLEOS MEXICANOS 6.84% 23.01.2030	Petroleos Mexicanos	8.134,87	Bond
31-10-2025	US71654QDD16	PETROLEOS MEXICANOS 7.69% 23.01.2050	Petroleos Mexicanos	18.918,23	Bond
31-10-2025	US71654QDE98	PETROLEOS MEXICANOS 5.95% 28.01.2031	Petroleos Mexicanos	3.776,67	Bond
31-10-2025	US71654QDF63	PETROLEOS MEXICANOS 6.95% 28.01.2060	Petroleos Mexicanos	8.793,44	Bond
31-10-2025	US71654QDP46	PETROLEOS MEXICANOS 10% 07.02.2033	Petroleos Mexicanos	12.576,41	Bond
31-10-2025	US718286CC97	REPUBLIC OF PHILIPPINES 3% 01.02.2028	Philippine Government International Bond	4.081,45	Bond
31-10-2025	US718286CG02	REPUBLIC OF PHILIPPINES 3.75% 14.01.2029	Philippine Government International Bond	1.383,41	Bond
31-10-2025	US718286CR66	REPUBLIC OF PHILIPPINES 3.556% 29.09.2032	Philippine Government International Bond	1.316,24	Bond
31-10-2025	US718286DC88	REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	Philippine Government International Bond	8.772,99	Bond
31-10-2025	US718286DD61	REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	Philippine Government International Bond	8.856,43	Bond
31-10-2025	US718286DE45	REPUBLIC OF PHILIPPINES 4.375% 05.03.2030	Philippine Government International Bond	12.349,28	Bond
31-10-2025	US718286DG92	REPUBLIC OF PHILIPPINES 5.5% 04.02.2035	Philippine Government International Bond	4.175,87	Bond
31-10-2025	US718286DH75	REPUBLIC OF PHILIPPINES 5.9% 04.02.2050	Philippine Government International Bond	12.944,85	Bond
31-10-2025	US731011AW25	REPUBLIC OF POLAND 5.5% 04.04.2053	Republic of Poland Government International Bond	36.503,25	Bond
31-10-2025	US731011AY80	REPUBLIC OF POLAND 5.125% 18.09.2034	Republic of Poland Government International Bond	12.144,82	Bond
31-10-2025	US731011AZ55	REPUBLIC OF POLAND 5.5% 18.03.2054	Republic of Poland Government International Bond	21.881,54	Bond
31-10-2025	US74449AAA97	PERTAMINA HULU ENERGI PT 5.25% 21.05.2030	Pertamina Hulu Energi PT	12.265,45	Bond
31-10-2025	US836205AS32	REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	Republic of South Africa Government International Bond	2.390,02	Bond
31-10-2025	US836205AV60	REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	Republic of South Africa Government International Bond	2.172,20	Bond
31-10-2025	US836205AX27	REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	Republic of South Africa Government International Bond	11.141,28	Bond
31-10-2025	US836205AY00	REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	Republic of South Africa Government International Bond	14.586,72	Bond
31-10-2025	US836205AZ74	REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	Republic of South Africa Government International Bond	5.453,00	Bond
31-10-2025	US836205BA15	REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029	Republic of South Africa Government International Bond	9.708,02	Bond
31-10-2025	US836205BB97	REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	Republic of South Africa Government International Bond	12.614,81	Bond
31-10-2025	US836205BC70	REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	Republic of South Africa Government International Bond	11.417,19	Bond
31-10-2025	US836205BE37	REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	Republic of South Africa Government International Bond	3.484,84	Bond
31-10-2025	US857524AE20	REPUBLIC OF POLAND 5.75% 16.11.2032	Republic of Poland Government International Bond	3.420,89	Bond
31-10-2025	US857524AF94	REPUBLIC OF POLAND 4.875% 12.02.2030	Republic of Poland Government International Bond	5.714,03	Bond
31-10-2025	US857524AH50	REPUBLIC OF POLAND 5.375% 12.02.2035	Republic of Poland Government International Bond	8.824,84	Bond
31-10-2025	US900123BB58	REPUBLIC OF TURKIYE 7.25% 05.03.2038	Turkiye Government International Bond	2.885,89	Bond
31-10-2025	US900123BJ84	REPUBLIC OF TURKIYE 6% 14.01.2041	Turkiye Government International Bond	6.264,64	Bond
31-10-2025	US900123CG37	REPUBLIC OF TURKIYE 6.625% 17.02.2045	Turkiye Government International Bond	4.497,59	Bond

31-10-2025	US900123CM05	REPUBLIC OF TURKIYE 5.75% 11.05.2047	Turkiye Government International Bond	7.258,22	Bond
31-10-2025	US900123CT57	REPUBLIC OF TURKIYE 7.625% 26.04.2029	Turkiye Government International Bond	7.417,10	Bond
31-10-2025	US900123DA57	REPUBLIC OF TURKIYE 5.95% 15.01.2031	Turkiye Government International Bond	21.796,99	Bond
31-10-2025	US900123DB31	REPUBLIC OF TURKIYE 4.75% 26.01.2026	Turkiye Government International Bond	1.399,70	Bond
31-10-2025	US900123DJ66	REPUBLIC OF TURKIYE 9.125% 13.07.2030	Turkiye Government International Bond	7.239,62	Bond
31-10-2025	US900123DK30	REPUBLIC OF TURKIYE 7.625% 15.05.2034	Turkiye Government International Bond	11.048,83	Bond
31-10-2025	US900123DL13	REPUBLIC OF TURKIYE 7.125% 17.07.2032	Turkiye Government International Bond	6.227,31	Bond
31-10-2025	US900123DN78	REPUBLIC OF TURKIYE 6.5% 03.01.2035	Turkiye Government International Bond	12.211,96	Bond
31-10-2025	US900123DP27	REPUBLIC OF TURKIYE 7.125% 12.02.2032	Turkiye Government International Bond	21.169,21	Bond
31-10-2025	US900123DR82	REPUBLIC OF TURKIYE 6.95% 16.09.2035	Turkiye Government International Bond	5.648,78	Bond
31-10-2025	US91086QBF46	UNITED MEXICAN STATES 4.6% 23.01.2046	Mexico Government International Bond	5.149,14	Bond
31-10-2025	US91087BAK61	UNITED MEXICAN STATES 4.75% 27.04.2032	Mexico Government International Bond	15.641,36	Bond
31-10-2025	US91087BAV27	UNITED MEXICAN STATES 6.35% 09.02.2035	Mexico Government International Bond	5.928,29	Bond
31-10-2025	US91087BAX82	UNITED MEXICAN STATES 6.338% 04.05.2053	Mexico Government International Bond	6.693,85	Bond
31-10-2025	US91087BAZ31	UNITED MEXICAN STATES 6% 07.05.2036	Mexico Government International Bond	20.804,65	Bond
31-10-2025	US91087BBA70	UNITED MEXICAN STATES 6.4% 07.05.2054	Mexico Government International Bond	9.086,64	Bond
31-10-2025	US91087BBB53	UNITED MEXICAN STATES 6% 13.05.2030	Mexico Government International Bond	4.044,71	Bond
31-10-2025	US91087BBC37	UNITED MEXICAN STATES 6.875% 13.05.2037	Mexico Government International Bond	8.014,44	Bond
31-10-2025	US91087BBD10	UNITED MEXICAN STATES 7.375% 13.05.2055	Mexico Government International Bond	6.393,65	Bond
31-10-2025	US91087BBE92	UNITED MEXICAN STATES 5.85% 02.07.2032	Mexico Government International Bond	10.026,90	Bond
31-10-2025	US91087BBF67	UNITED MEXICAN STATES 6.625% 29.01.2038	Mexico Government International Bond	8.048,55	Bond
31-10-2025	US917288BM35	REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	Uruguay Government International Bond	3.423,06	Bond
31-10-2025	US922646AS37	REPUBLIC OF VENEZUELA 15.09.2027	Venezuela Government International Bond	1.080,17	Bond
31-10-2025	USG3040LAB83	ENERGUATE TRUST 2 0 6.35% 15.09.2035	Energuate Trust 2 0	2.788,51	Bond
31-10-2025	USG5852MAA02	MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	Maldives Sukuk Issuance Ltd	1.948,56	Bond
31-10-2025	USG6211BAA82	MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035	Montego Bay Airport Revenue Finance Ltd	3.141,55	Bond
31-10-2025	USP0100VAC74	AEROPUERTOS DOMINICANOS 7% 30.06.2034	Aeropuertos Dominicanos Siglo XXI SA	1.487,29	Bond
31-10-2025	USP01012AM84	REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	El Salvador Government International Bond	10.113,24	Bond
31-10-2025	USP01012CC84	REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	El Salvador Government International Bond	3.167,32	Bond
31-10-2025	USP07760AH74	BANCO BBVA PERU SA 07.06.2034	Banco BBVA Peru SA	6.609,74	Bond
31-10-2025	USP1559LAA72	BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	Banco Nacional de Panama	18.101,53	Bond
31-10-2025	USP17625AA59	REPUBLIC OF VENEZUELA 07.05.2023	Venezuela Government International Bond	5.918,81	Bond
31-10-2025	USP17625AB33	REPUBLIC OF VENEZUELA 07.05.2028	Venezuela Government International Bond	5.155,85	Bond

31-10-2025	USP17625AE71	REPUBLIC OF VENEZUELA 21.10.2026	Venezuela Government International Bond	8.726,00	Bond
31-10-2025	USP28768AC69	COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	Colombia Telecomunicaciones SA ESP	5.085,33	Bond
31-10-2025	USP30179CQ94	COMISION FEDERAL DE ELEC 5.7% 24.01.2030	Comision Federal de Electricidad	1.420,25	Bond
31-10-2025	USP30179CR77	COMISION FEDERAL DE ELEC 6.45% 24.01.2035	Comision Federal de Electricidad	2.516,33	Bond
31-10-2025	USP3143NAS38	CODELCO INC 5.625% 18.10.2043	Corp Nacional del Cobre de Chile	6.700,56	Bond
31-10-2025	USP3143NBB93	CODELCO INC 4.375% 05.02.2049	Corp Nacional del Cobre de Chile	7.327,64	Bond
31-10-2025	USP3143NBF08	CODELCO INC 3.7% 30.01.2050	Corp Nacional del Cobre de Chile	6.352,66	Bond
31-10-2025	USP3143NBP89	CODELCO INC 5.125% 02.02.2033	Corp Nacional del Cobre de Chile	5.989,93	Bond
31-10-2025	USP3143NBQ62	CODELCO INC 5.95% 08.01.2034	Corp Nacional del Cobre de Chile	18.480,28	Bond
31-10-2025	USP3143NBR46	CODELCO INC 6.3% 08.09.2053	Corp Nacional del Cobre de Chile	5.806,03	Bond
31-10-2025	USP3143NBT02	CODELCO INC 6.44% 26.01.2036	Corp Nacional del Cobre de Chile	6.117,08	Bond
31-10-2025	USP3143NBV57	CODELCO INC 6.33% 13.01.2035	Corp Nacional del Cobre de Chile	7.172,03	Bond
31-10-2025	USP3143NBW31	CODELCO INC 6.78% 13.01.2055	Corp Nacional del Cobre de Chile	1.884,83	Bond
31-10-2025	USP3143NBX14	CODELCO INC 6.33% 13.01.2035	Corp Nacional del Cobre de Chile	30.022,47	Bond
31-10-2025	USP3143NBY96	CODELCO INC 6.78% 13.01.2055	Corp Nacional del Cobre de Chile	8.069,92	Bond
31-10-2025	USP3579EBE60	DOMINICAN REPUBLIC 6.85% 27.01.2045	Dominican Republic International Bond	3.687,00	Bond
31-10-2025	USP3579EBV85	DOMINICAN REPUBLIC 5.95% 25.01.2027	Dominican Republic International Bond	7.900,53	Bond
31-10-2025	USP3579ECB13	DOMINICAN REPUBLIC 6% 19.07.2028	Dominican Republic International Bond	1.446,49	Bond
31-10-2025	USP3579ECE51	DOMINICAN REPUBLIC 6.4% 05.06.2049	Dominican Republic International Bond	6.401,32	Bond
31-10-2025	USP3579ECG00	DOMINICAN REPUBLIC 5.875% 30.01.2060	Dominican Republic International Bond	7.979,06	Bond
31-10-2025	USP3579ECH82	DOMINICAN REPUBLIC 4.875% 23.09.2032	Dominican Republic International Bond	38.810,25	Bond
31-10-2025	USP3579ECN50	DOMINICAN REPUBLIC 6% 22.02.2033	Dominican Republic International Bond	7.149,68	Bond
31-10-2025	USP3579ECR64	DOMINICAN REPUBLIC 7.05% 03.02.2031	Dominican Republic International Bond	6.428,64	Bond
31-10-2025	USP3579ECS48	DOMINICAN REPUBLIC 11.25% 15.09.2035	Dominican Republic International Bond	5.735,15	Bond
31-10-2025	USP3579ECU93	DOMINICAN REPUBLIC 6.6% 01.06.2036	Dominican Republic International Bond	2.248,34	Bond
31-10-2025	USP3579ECW59	DOMINICAN REPUBLIC 6.95% 15.03.2037	Dominican Republic International Bond	41.060,14	Bond
31-10-2025	USP3579ECX33	DOMINICAN REPUBLIC 7.15% 24.02.2055	Dominican Republic International Bond	1.478,16	Bond
31-10-2025	USP3579ECZ80	DOMINICAN REPUBLIC 5.875% 28.10.2035	Dominican Republic International Bond	8.972,81	Bond
31-10-2025	USP3699PGF82	COSTA RICA GOVERNMENT 5.625% 30.04.2043	Costa Rica Government International Bond	3.281,09	Bond
31-10-2025	USP3699PGH49	COSTA RICA GOVERNMENT 7% 04.04.2044	Costa Rica Government International Bond	2.928,34	Bond
31-10-2025	USP37110AT33	EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	Empresa Nacional del Petroleo	2.947,84	Bond
31-10-2025	USP3742RAW09	EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	Empresa de los Ferrocarriles del Estado	3.586,47	Bond
31-10-2025	USP37466AP78	EMPRESA DE TRANSPORTE ME 5% 25.01.2047	Empresa de Transporte de Pasajeros Metro SA	3.295,18	Bond

31-10-2025	USP37466AR35	EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	Empresa de Transporte de Pasajeros Metro SA	3.429,67	Bond
31-10-2025	USP37466AS18	EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	Empresa de Transporte de Pasajeros Metro SA	3.177,25	Bond
31-10-2025	USP3R94GAY57	CORP FINANCIERA DE DESAR 2.4% 28.09.2027	Corp Financiera de Desarrollo SA	1.338,88	Bond
31-10-2025	USP3R94GBP32	CORP FINANCIERA DE DESAR 5.5% 06.05.2030	Corp Financiera de Desarrollo SA	2.184,41	Bond
31-10-2025	USP5015VAF33	REPUBLIC OF GUATEMALA 4.5% 03.05.2026	Guatemala Government Bond	1.408,32	Bond
31-10-2025	USP5015VAG16	REPUBLIC OF GUATEMALA 4.375% 05.06.2027	Guatemala Government Bond	6.986,84	Bond
31-10-2025	USP5015VAN66	REPUBLIC OF GUATEMALA 4.65% 07.10.2041	Guatemala Government Bond	3.349,36	Bond
31-10-2025	USP5015VAR70	REPUBLIC OF GUATEMALA 7.05% 04.10.2032	Guatemala Government Bond	9.979,55	Bond
31-10-2025	USP5015VAS53	REPUBLIC OF GUATEMALA 6.55% 06.02.2037	Guatemala Government Bond	10.546,92	Bond
31-10-2025	USP5015VAT37	REPUBLIC OF GUATEMALA 6.05% 06.08.2031	Guatemala Government Bond	7.027,62	Bond
31-10-2025	USP5015VAU00	REPUBLIC OF GUATEMALA 6.25% 15.08.2036	Guatemala Government Bond	10.019,57	Bond
31-10-2025	USP5015VAV82	REPUBLIC OF GUATEMALA 6.875% 15.08.2055	Guatemala Government Bond	8.724,81	Bond
31-10-2025	USP5178RAC27	HONDURAS GOVERNMENT 6.25% 19.01.2027	Honduras Government International Bond	5.645,79	Bond
31-10-2025	USP5178RAE82	HONDURAS GOVERNMENT 8.625% 27.11.2034	Honduras Government International Bond	7.756,58	Bond
31-10-2025	USP56226AQ94	INSTITUTO COSTARRICENSE 6.375% 15.05.2043	Instituto Costarricense de Electricidad	3.864,96	Bond
31-10-2025	USP56226AV89	INSTITUTO COSTARRICENSE 6.75% 07.10.2031	Instituto Costarricense de Electricidad	8.948,95	Bond
31-10-2025	USP68788AE10	REPUBLIC OF SURINAME INT 7.7% 06.11.2030	Suriname Government International Bond	4.871,51	Bond
31-10-2025	USP68788AF84	REPUBLIC OF SURINAME INT 8.5% 06.11.2035	Suriname Government International Bond	4.271,96	Bond
31-10-2025	USP7464EAT30	PAMPA ENERGIA SA 7.875% 16.12.2034	Pampa Energia SA	3.454,61	Bond
31-10-2025	USP75744AB11	REPUBLIC OF PARAGUAY 6.1% 11.08.2044	Paraguay Government International Bond	13.172,67	Bond
31-10-2025	USP75744AF25	REPUBLIC OF PARAGUAY 5.6% 13.03.2048	Paraguay Government International Bond	5.341,96	Bond
31-10-2025	USP75744AT29	REPUBLIC OF PARAGUAY 6.65% 04.03.2055	Paraguay Government International Bond	1.508,34	Bond
31-10-2025	USP78024AA74	REPUBLIC OF PERU 6.7142% 12.02.2055	Peruvian Government International Bond	7.038,40	Bond
31-10-2025	USP7808BAA54	PETROLEOS DEL PERU SA 4.75% 19.06.2032	Petroleos del Peru SA	29.866,44	Bond
31-10-2025	USP7808BAB38	PETROLEOS DEL PERU SA 5.625% 19.06.2047	Petroleos del Peru SA	15.178,51	Bond
31-10-2025	USP7924AAA62	PLUSPETROL SA 8.5% 30.05.2032	Pluspetrol SA	3.935,12	Bond
31-10-2025	USP93960AH80	TRINIDAD & TOBAGO 4.5% 26.06.2030	Trinidad & Tobago Government International Bond	2.015,05	Bond
31-10-2025	USP93960AJ47	TRINIDAD & TOBAGO 5.95% 14.01.2031	Trinidad & Tobago Government International Bond	9.116,61	Bond
31-10-2025	USP93960AK10	TRINIDAD & TOBAGO 6.4% 26.06.2034	Trinidad & Tobago Government International Bond	2.454,32	Bond
31-10-2025	USP97475AP55	REPUBLIC OF VENEZUELA 13.10.2024	Venezuela Government International Bond	3.791,95	Bond
31-10-2025	USY20721BP35	REPUBLIC OF INDONESIA 5.95% 08.01.2046	Indonesia Government International Bond	2.279,02	Bond
31-10-2025	USY27906AA76	GOLOMT BANK OF MONGOLIA 11% 20.05.2027	Golomt Bank	3.314,80	Bond
31-10-2025	USY3R78RET83	IIFL FINANCE LTD 8.75% 24.07.2028	IIFL Finance Ltd	6.756,61	Bond

31-10-2025	USY6142NAH18	MONGOLIA INTL BOND 7.875% 05.06.2029	Mongolia Government International Bond	1.516,00	Bond
31-10-2025	USY6142NAJ73	MONGOLIA INTL BOND 6.625% 25.02.2030	Mongolia Government International Bond	2.868,58	Bond
31-10-2025	USY68613AF87	INDONESIA GOVT SUKUK 5.65% 25.11.2054	Perusahaan Penerbit SBSN Indonesia III	21.732,10	Bond
31-10-2025	USY7138AAB62	PT PERTAMINA (PERSERO) 6.5% 27.05.2041	Pertamina Persero PT	2.306,04	Bond
31-10-2025	USY7138AAF76	PT PERTAMINA (PERSERO) 5.625% 20.05.2043	Pertamina Persero PT	4.228,91	Bond
31-10-2025	USY7140EAA65	PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	Pertamina Geothermal Energy PT	3.861,12	Bond
31-10-2025	USY7141MAA72	HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	Hutama Karya Persero PT	4.779,87	Bond
31-10-2025	USY7329CAA37	ROP SUKUK TRUST 5.045% 06.06.2029	ROP Sukuk Trust	6.878,67	Bond
31-10-2025	XS0209139244	REPUBLIC OF ARGENTINA FRN 15.12.2035	Argentine Republic Government International Bond	0,00	Bond
31-10-2025	XS0217249126	REPUBLIC OF VENEZUELA 21.04.2025	Venezuela Government International Bond	1.815,29	Bond
31-10-2025	XS0707820659	LEBANESE REPUBLIC 27.11.2026	Lebanon Government International Bond	1.580,31	Bond
31-10-2025	XS1110833123	KINGDOM OF BAHRAIN 6% 19.09.2044	Bahrain Government International Bond	10.739,84	Bond
31-10-2025	XS1117279882	KINGDOM OF JORDAN 6.125% 29.01.2026	Jordan Government International Bond	7.027,19	Bond
31-10-2025	XS1172951508	PETROLEOS MEXICANOS 2.75% 21.04.2027	Petroleos Mexicanos	4.074,20	Bond
31-10-2025	XS1196417569	LEBANESE REPUBLIC 26.02.2025	Lebanon Government International Bond	5.532,03	Bond
31-10-2025	XS1196419854	LEBANESE REPUBLIC 26.02.2030	Lebanon Government International Bond	1.585,57	Bond
31-10-2025	XS1313654623	LEBANESE REPUBLIC 02.11.2035	Lebanon Government International Bond	1.587,83	Bond
31-10-2025	XS1313675974	LEBANESE REPUBLIC 03.11.2028	Lebanon Government International Bond	1.583,34	Bond
31-10-2025	XS1324931895	KINGDOM OF BAHRAIN 7% 26.01.2026	Bahrain Government International Bond	2.823,60	Bond
31-10-2025	XS1396347566	LEBANESE REPUBLIC 22.04.2024	Lebanon Government International Bond	3.953,28	Bond
31-10-2025	XS1419879769	LEBANESE REPUBLIC 25.05.2029	Lebanon Government International Bond	4.595,47	Bond
31-10-2025	XS1420357318	ROMANIA 2.875% 26.05.2028	Romanian Government International Bond	9.613,76	Bond
31-10-2025	XS1450828626	JP MORGAN CHASE BANK NA 3.81% 16.09.2050	JPMorgan Chase Bank NA	25.304,49	Bond
31-10-2025	XS1558078496	ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	Egypt Government International Bond	9.134,44	Bond
31-10-2025	XS1575967218	OMAN GOV INTERNTL BOND 5.375% 08.03.2027	Oman Government International Bond	3.527,84	Bond
31-10-2025	XS1575968026	OMAN GOV INTERNTL BOND 6.5% 08.03.2047	Oman Government International Bond	4.016,20	Bond
31-10-2025	XS1577950311	KINGDOM OF JORDAN 7.375% 10.10.2047	Jordan Government International Bond	15.397,91	Bond
31-10-2025	XS1577964536	OMGRID FUNDING LTD 5.196% 16.05.2027	OmGrid Funding Ltd	2.816,29	Bond
31-10-2025	XS1717013095	REPUBLIC OF NIGERIA 7.625% 28.11.2047	Nigeria Government International Bond	12.075,94	Bond
31-10-2025	XS1720805537	LEBANESE REPUBLIC 20.11.2031	Lebanon Government International Bond	6.024,32	Bond
31-10-2025	XS1729875598	ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	Pakistan Government International Bond	8.515,31	Bond
31-10-2025	XS1750114396	OMAN GOV INTERNTL BOND 6.75% 17.01.2048	Oman Government International Bond	17.323,33	Bond
31-10-2025	XS1768074319	ROMANIA 3.375% 08.02.2038	Romanian Government International Bond	4.675,03	Bond

31-10-2025	XS1775617464	ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	Egypt Government International Bond	5.510,86	Bond
31-10-2025	XS1777972941	REPUBLIC OF NIGERIA 7.696% 23.02.2038	Nigeria Government International Bond	1.318,98	Bond
31-10-2025	XS1781710626	REPUBLIC OF KENYA 8.25% 28.02.2048	Republic of Kenya Government International Bond	4.825,67	Bond
31-10-2025	XS1791326991	SHARJAH SUKUK PROGRAM 4.226% 14.03.2028	Sharjah Sukuk Program Ltd	1.380,29	Bond
31-10-2025	XS1791939736	SAUDI INTERNATIONAL BOND 5% 17.04.2049	Saudi Government International Bond	4.513,08	Bond
31-10-2025	XS1807299331	KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	KazMunayGas National Co JSC	5.929,29	Bond
31-10-2025	XS1807305328	ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	Egypt Government International Bond	16.045,29	Bond
31-10-2025	XS1807306300	ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	Egypt Government International Bond	21.481,93	Bond
31-10-2025	XS1819680288	REPUBLIC OF ANGOLA 8.25% 09.05.2028	Angolan Government International Bond	14.056,12	Bond
31-10-2025	XS1819680528	REPUBLIC OF ANGOLA 9.375% 08.05.2048	Angolan Government International Bond	18.374,94	Bond
31-10-2025	XS1824424706	PETROLEOS MEXICANOS 4.75% 26.02.2029	Petroleos Mexicanos	26.297,62	Bond
31-10-2025	XS1936302865	SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	Saudi Government International Bond	9.060,88	Bond
31-10-2025	XS1944412748	OMAN GOV INTERNTL BOND 6% 01.08.2029	Oman Government International Bond	36.907,41	Bond
31-10-2025	XS1953915136	REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	Republic of Uzbekistan International Bond	7.039,09	Bond
31-10-2025	XS1959337749	STATE OF QATAR 4.817% 14.03.2049	Qatar Government International Bond	8.810,65	Bond
31-10-2025	XS1980255936	ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	Egypt Government International Bond	5.713,93	Bond
31-10-2025	XS2010026727	UZBEKNEFTEGAZ 4.75% 16.11.2028	Uzbekneftegaz JSC	24.142,90	Bond
31-10-2025	XS2010028939	REPUBLIC OF ARMENIA 3.6% 02.02.2031	Republic of Armenia International Bond	6.371,57	Bond
31-10-2025	XS2010029234	ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	Istanbul Metropolitan Municipality	9.986,98	Bond
31-10-2025	XS2010043904	REPUBLIC OF ARMENIA 3.95% 26.09.2029	Republic of Armenia International Bond	7.213,28	Bond
31-10-2025	XS2057866191	ABU DHABI GOVT INT'L 3.125% 30.09.2049	Abu Dhabi Government International Bond	6.739,44	Bond
31-10-2025	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	490.717,66	Bond
31-10-2025	XS2063288190	SR-BOLIGKREDITT 0.01% 08.10.2026	SR-Boligkredit AS	626.309,73	Bond
31-10-2025	XS2067187810	SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	Sharjah Sukuk Program Ltd	5.919,33	Bond
31-10-2025	XS2075924048	MDGH GMTN RSC LTD 3.7% 07.11.2049	MDGH GMTN RSC Ltd	7.750,98	Bond
31-10-2025	XS2079842642	ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	Egypt Government International Bond	10.204,18	Bond
31-10-2025	XS2083302419	REPUBLIC OF ANGOLA 8% 26.11.2029	Angolan Government International Bond	5.482,43	Bond
31-10-2025	XS2083302500	REPUBLIC OF ANGOLA 9.125% 26.11.2049	Angolan Government International Bond	9.452,65	Bond
31-10-2025	XS2109770151	SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	Saudi Government International Bond	3.090,12	Bond
31-10-2025	XS2109812508	ROMANIA 2% 28.01.2032	Romanian Government International Bond	5.501,00	Bond
31-10-2025	XS2109813142	ROMANIA 3.375% 28.01.2050	Romanian Government International Bond	5.039,45	Bond
31-10-2025	XS2135361686	UNITED MEXICAN STATES 1.35% 18.09.2027	Mexico Government International Bond	6.246,78	Bond
31-10-2025	XS2175968580	MDGH GMTN RSC LTD 3.95% 21.05.2050	MDGH GMTN RSC Ltd	10.350,68	Bond

31-10-2025	XS2176899701	ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	Egypt Government International Bond	6.782,81	Bond
31-10-2025	XS2181689659	HUNGARY 1.75% 05.06.2035	Hungary Government International Bond	9.288,56	Bond
31-10-2025	XS2182820329	SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	Sharjah Sukuk Program Ltd	5.449,89	Bond
31-10-2025	XS2199272662	KINGDOM OF JORDAN 5.85% 07.07.2030	Jordan Government International Bond	4.273,52	Bond
31-10-2025	XS2207514063	FIN DEPT GOVT SHARJAH 4% 28.07.2050	Finance Department Government of Sharjah	7.365,27	Bond
31-10-2025	XS2226973522	DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	Emirate of Dubai Government International Bonds	6.953,58	Bond
31-10-2025	XS2242422397	KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	KazMunayGas National Co JSC	3.755,33	Bond
31-10-2025	XS2248458395	OQ SAOC 5.125% 06.05.2028	OQ SAOC	2.859,22	Bond
31-10-2025	XS2258400162	ROMANIA 2.625% 02.12.2040	Romanian Government International Bond	4.103,41	Bond
31-10-2025	XS2263765856	REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	Republic of Uzbekistan International Bond	6.561,40	Bond
31-10-2025	XS2270576965	KINGDOM OF MOROCCO 3% 15.12.2032	Morocco Government International Bond	2.479,29	Bond
31-10-2025	XS2270577344	KINGDOM OF MOROCCO 4% 15.12.2050	Morocco Government International Bond	3.695,36	Bond
31-10-2025	XS2280331898	REPUBLIC OF INDONESIA 1.1% 12.03.2033	Indonesia Government International Bond	6.756,67	Bond
31-10-2025	XS2290957732	KINGDOM OF BAHRAIN 6.25% 25.01.2051	Bahrain Government International Bond	15.052,55	Bond
31-10-2025	XS2294323386	SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	Saudi Government International Bond	13.119,33	Bond
31-10-2025	XS2297220423	ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	Egypt Government International Bond	11.777,73	Bond
31-10-2025	XS2297221405	ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	Egypt Government International Bond	17.914,22	Bond
31-10-2025	XS2302929810	FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	Finance Department Government of Sharjah	10.196,89	Bond
31-10-2025	XS2302929901	FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	Finance Department Government of Sharjah	12.412,67	Bond
31-10-2025	XS2310799809	BANK MUSCAT SAOG 4.75% 17.03.2026	Bank Muscat SAOG	29.155,12	Bond
31-10-2025	XS2322319398	ISLAMIC REP OF PAKISTAN 6% 08.04.2026	Pakistan Government International Bond	2.417,95	Bond
31-10-2025	XS2322319638	ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	Pakistan Government International Bond	5.483,93	Bond
31-10-2025	XS2322321964	ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	Pakistan Government International Bond	15.199,25	Bond
31-10-2025	XS2330514899	ROMANIA 2.75% 14.04.2041	Romanian Government International Bond	7.044,21	Bond
31-10-2025	XS2334361354	REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	Philippine Government International Bond	4.781,77	Bond
31-10-2025	XS2334361511	REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	Philippine Government International Bond	5.352,19	Bond
31-10-2025	XS2340149439	GEORGIAN RAILWAY JSC 4% 17.06.2028	Georgian Railway JSC	13.512,09	Bond
31-10-2025	XS2340901607	SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT	13.739,36	Bond
31-10-2025	XS2348591707	PAKISTAN WATER & POWER 7.5% 04.06.2031	Pakistan Water & Power Development Authority	15.987,59	Bond
31-10-2025	XS2348767083	BOI FINANCE BV 7.5% 16.02.2027	BOI Finance BV	7.800,80	Bond
31-10-2025	XS2351310482	OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	Oman Sovereign Sukuk Co	3.616,47	Bond
31-10-2025	XS2364200514	ROMANIA 2.875% 13.04.2042	Romanian Government International Bond	3.800,04	Bond
31-10-2025	XS2365120885	UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2028	Ukraine Railways Via Rail Capital Markets PLC	5.000,52	Bond

31-10-2025	XS2373051320	REPUBLIC OF RWANDA 5.5% 09.08.2031	Rwanda International Government Bond	3.182,30	Bond
31-10-2025	XS2384701020	REPUBLIC OF NIGERIA 7.375% 28.09.2033	Nigeria Government International Bond	12.757,70	Bond
31-10-2025	XS2384704800	REPUBLIC OF NIGERIA 8.25% 28.09.2051	Nigeria Government International Bond	27.555,38	Bond
31-10-2025	XS2386638816	ABU DHABI GOVT INT'L 3% 15.09.2051	Abu Dhabi Government International Bond	5.688,00	Bond
31-10-2025	XS2387734317	REPUBLIC OF INDONESIA 1.3% 23.03.2034	Indonesia Government International Bond	11.326,19	Bond
31-10-2025	XS2388561677	REPUBLIC OF SERBIA 1% 23.09.2028	Serbia International Bond	11.743,46	Bond
31-10-2025	XS2388562139	REPUBLIC OF SERBIA 2.05% 23.09.2036	Serbia International Bond	1.274,39	Bond
31-10-2025	XS2388586583	HUNGARY 3.125% 21.09.2051	Hungary Government International Bond	7.661,07	Bond
31-10-2025	XS2397352233	SPAREBANKEN NORGE BOLIGKREDITT 0.01% 11.11.2026	Sparebanken Norge Boligkreditt AS	685.789,10	Bond
31-10-2025	XS2399149694	SAMRUK KAZYNA JSC 2% 28.10.2026	Fund of National Welfare Samruk-Kazyna JSC	9.766,23	Bond
31-10-2025	XS2404309754	NPC UKRENERGO 09.11.2028	NPC Ukrenergo	2.386,23	Bond
31-10-2025	XS2445169985	REPUBLIC OF NIGERIA 8.375% 24.03.2029	Nigeria Government International Bond	8.683,37	Bond
31-10-2025	XS2446175577	REPUBLIC OF ANGOLA 8.75% 14.04.2032	Angolan Government International Bond	18.247,45	Bond
31-10-2025	XS2447602793	REPUBLIC OF POLAND 2.75% 25.05.2032	Republic of Poland Government International Bond	6.363,63	Bond
31-10-2025	XS2468421248	ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	Istanbul Metropolitan Municipality	17.019,40	Bond
31-10-2025	XS2477752260	SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	SOCAR Turkey Enerji AS via Steas Funding 1 DAC	30.357,60	Bond
31-10-2025	XS2490731721	KINGDOM OF JORDAN 7.75% 15.01.2028	Jordan Government International Bond	2.223,69	Bond
31-10-2025	XS2530049837	EGYPT TASKEEK CO 10.875% 28.02.2026	Egyptian Financial Co for Sovereign Taskeek/The	30.102,19	Bond
31-10-2025	XS2538440780	ROMANIA 5% 27.09.2026	Romanian Government International Bond	2.097,34	Bond
31-10-2025	XS2542162248	GACI FIRST INVESTMENT 5.25% 13.10.2032	Gaci First Investment Co	5.029,87	Bond
31-10-2025	XS2571924070	ROMANIA 7.625% 17.01.2053	Romanian Government International Bond	1.565,29	Bond
31-10-2025	XS2574267188	HUNGARY 6.125% 22.05.2028	Hungary Government International Bond	2.213,41	Bond
31-10-2025	XS2574267261	HUNGARY 6.25% 22.09.2032	Hungary Government International Bond	12.717,18	Bond
31-10-2025	XS2577135127	SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	Saudi Government International Bond	25.325,57	Bond
31-10-2025	XS2577136109	SAUDI INTERNATIONAL BOND 5% 18.01.2053	Saudi Government International Bond	22.556,18	Bond
31-10-2025	XS2577785921	BANK MANDIRI PT 5.5% 04.04.2026	Bank Mandiri Persero Tbk PT	2.090,51	Bond
31-10-2025	XS2579483319	BULGARIA 4.5% 27.01.2033	Bulgaria Government International Bond	2.679,31	Bond
31-10-2025	XS2580269426	REPUBLIC OF SERBIA 6.25% 26.05.2028	Serbia International Bond	6.650,30	Bond
31-10-2025	XS2580270275	REPUBLIC OF SERBIA 6.5% 26.09.2033	Serbia International Bond	4.548,18	Bond
31-10-2025	XS2581381634	TC ZIRAAT BANKASI AS 9.5% 01.08.2026	TC Ziraat Bankasi AS	9.815,61	Bond
31-10-2025	XS2582981952	TRANSNET/SOUTH AFRICA 8.25% 06.02.2028	Transnet/South Africa	20.970,29	Bond
31-10-2025	XS2585987683	GACI FIRST INVESTMENT 4.75% 14.02.2030	Gaci First Investment Co	11.685,09	Bond
31-10-2025	XS2595028452	KINGDOM OF MOROCCO 5.95% 08.03.2028	Morocco Government International Bond	28.106,38	Bond

31-10-2025	XS2595028700	KINGDOM OF MOROCCO 6.5% 08.09.2033	Morocco Government International Bond	13.164,48	Bond
31-10-2025	XS2602742285	KINGDOM OF JORDAN 7.5% 13.01.2029	Jordan Government International Bond	15.302,82	Bond
31-10-2025	XS2611617619	CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	CBB International Sukuk Programme Co WLL	2.881,41	Bond
31-10-2025	XS2625207571	BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	Bank Gospodarstwa Krajowego	5.158,64	Bond
31-10-2025	XS2626270040	KSA SUKUK LTD 4.274% 22.05.2029	KSA Sukuk Ltd	15.529,14	Bond
31-10-2025	XS2626274463	KSA SUKUK LTD 4.511% 22.05.2033	KSA Sukuk Ltd	11.941,26	Bond
31-10-2025	XS2630760796	HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	MFB Magyar Fejlesztési Bank Zrt	12.229,09	Bond
31-10-2025	XS2634075399	MVM ENERGETIKA ZRT 7.5% 09.06.2028	MVM Energetika Zrt	3.393,90	Bond
31-10-2025	XS2636412210	REPUBLIC OF ALBANIA 5.9% 09.06.2028	Albania Government International Bond	3.625,08	Bond
31-10-2025	XS2651081304	ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	Abu Dhabi Commercial Bank PJSC	7.966,38	Bond
31-10-2025	XS2677517497	TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	Turkiye Vakiflar Bankasi TAO	13.149,90	Bond
31-10-2025	XS2680046021	MBANK SA 11.09.2027	mBank SA	5.059,96	Bond
31-10-2025	XS2684974046	BANK MILLENNIUM SA 18.09.2027	Bank Millennium SA	6.840,78	Bond
31-10-2025	XS2689091846	HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	Hazine Mustesarligi Varlik Kiralama AS	7.729,71	Bond
31-10-2025	XS2689095086	EDO SUKUK LTD 5.875% 21.09.2033	EDO Sukuk Ltd	6.682,12	Bond
31-10-2025	XS2689948078	ROMANIA 6.375% 18.09.2033	Romanian Government International Bond	14.575,41	Bond
31-10-2025	XS2689949399	ROMANIA 5.5% 18.09.2028	Romanian Government International Bond	15.728,39	Bond
31-10-2025	XS2692231975	TURK IHRACAT KR BK 9% 28.01.2027	Turkiye Ihracat Kredi Bankasi AS	3.709,28	Bond
31-10-2025	XS2695038401	ARCELIK AS 8.5% 25.09.2028	Arcelik AS	16.104,30	Bond
31-10-2025	XS2699906512	ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	Ziraat Katilim Varlik Kiralama AS	4.530,31	Bond
31-10-2025	XS2706163131	SUCI SECOND INVEST CO 6% 25.10.2028	Suci Second Investment Co	3.630,41	Bond
31-10-2025	XS2716887844	BULGARIA 4.875% 13.05.2036	Bulgaria Government International Bond	1.812,52	Bond
31-10-2025	XS2719137965	MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	Magyar Export-Import Bank Zrt	5.301,87	Bond
31-10-2025	XS2725803162	ABU DHABI COMMERCIAL BNK PERP	Abu Dhabi Commercial Bank PJSC	4.681,10	Bond
31-10-2025	XS2729164462	TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	TAV Havalimanlari Holding AS	4.101,87	Bond
31-10-2025	XS2744128369	HUNGARY 5.5% 26.03.2036	Hungary Government International Bond	24.191,94	Bond
31-10-2025	XS2744911756	MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	Mongolian Mortgage Corp Hfc LLC	10.832,20	Bond
31-10-2025	XS2746102479	REPUBLIC OF POLAND 3.625% 11.01.2034	Republic of Poland Government International Bond	9.286,12	Bond
31-10-2025	XS2746103014	REPUBLIC OF POLAND 4.125% 11.01.2044	Republic of Poland Government International Bond	4.925,95	Bond
31-10-2025	XS2747598444	SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	Saudi Government International Bond	7.139,95	Bond
31-10-2025	XS2747599095	SAUDI INTERNATIONAL BOND 5% 16.01.2034	Saudi Government International Bond	15.842,20	Bond
31-10-2025	XS2747599509	SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	Saudi Government International Bond	6.109,57	Bond
31-10-2025	XS2749532680	INTL BK RECON & DEVELOP 7.05% 22.07.2029	International Bank for Reconstruction & Development	27.192,78	Bond

31-10-2025	XS2755904526	GACI FIRST INVESTMENT 5% 29.01.2029	Gaci First Investment Co	16.762,12	Bond
31-10-2025	XS2755904799	GACI FIRST INVESTMENT 5.25% 29.01.2034	Gaci First Investment Co	5.060,45	Bond
31-10-2025	XS2755904872	GACI FIRST INVESTMENT 5.375% 29.01.2054	Gaci First Investment Co	2.345,85	Bond
31-10-2025	XS2763630774	SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	Saudi Electricity Sukuk Programme Co	4.096,04	Bond
31-10-2025	XS2763630857	SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	Saudi Electricity Sukuk Programme Co	2.525,26	Bond
31-10-2025	XS2764424813	KINGDOM OF BAHRAIN 7.5% 12.02.2036	Bahrain Government International Bond	2.126,70	Bond
31-10-2025	XS2764425117	CBB INTL SUKUK PROG WLL 6% 12.02.2031	CBB International Sukuk Programme Co WLL	1.446,02	Bond
31-10-2025	XS2779850630	REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	Montenegro Government International Bond	9.005,76	Bond
31-10-2025	XS2783579704	MVM ENERGETIKA ZRT 6.5% 13.03.2031	MVM Energetika Zrt	4.439,23	Bond
31-10-2025	XS2796491681	YAPI VE KREDI BANKASI AS PERP	Yapi ve Kredi Bankasi AS	11.247,58	Bond
31-10-2025	XS2800066297	DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	Development Bank of Kazakhstan JSC	4.037,34	Bond
31-10-2025	XS2800678224	AIR BALTIC CORPORATION 14.5% 14.08.2029	Air Baltic Corp AS	5.726,27	Bond
31-10-2025	XS2811094213	ABU DHABI GOVT INT'L 5.5% 30.04.2054	Abu Dhabi Government International Bond	16.100,81	Bond
31-10-2025	XS2824761188	EESTI ENERGIA AS PERP	Eesti Energia AS	7.925,45	Bond
31-10-2025	XS2827783437	UZBEKISTAN INTL BOND 6.9% 28.02.2032	Republic of Uzbekistan International Bond	7.570,43	Bond
31-10-2025	XS2827786455	UZBEKISTAN INTL BOND 5.375% 29.05.2027	Republic of Uzbekistan International Bond	4.829,33	Bond
31-10-2025	XS2829198857	EQUATE SUKUK SPC LTD 5% 05.09.2031	Equate Sukuk Spc Ltd	4.599,57	Bond
31-10-2025	XS2829208599	KSA SUKUK LTD 5.25% 04.06.2030	KSA Sukuk Ltd	6.248,97	Bond
31-10-2025	XS2830523465	KSA SUKUK LTD 5.25% 04.06.2027	KSA Sukuk Ltd	13.279,57	Bond
31-10-2025	XS2834924867	BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	BBK BSC	7.314,81	Bond
31-10-2025	XS2838999691	REPUBLIC OF SERBIA 6% 12.06.2034	Serbia International Bond	10.386,52	Bond
31-10-2025	XS2845228001	FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	Finance Department Government of Sharjah	7.436,74	Bond
31-10-2025	XS2849506402	UZBEK INDUSTRIAL AND CON 8.95% 24.07.2029	Uzbek Industrial and Construction Bank ATB	4.963,14	Bond
31-10-2025	XS2851609102	BANK GOSPODARSTWA KRAJOW 6.25% 09.07.2054	Bank Gospodarstwa Krajowego	12.338,30	Bond
31-10-2025	XS2852966501	MAGELLAN CAPITAL HOLD 08.07.2029	Magellan Capital Holdings PLC	5.804,69	Bond
31-10-2025	XS2853544398	NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	National Bank of Uzbekistan	3.798,17	Bond
31-10-2025	XS2890435600	BULGARIA 4.25% 05.09.2044	Bulgaria Government International Bond	3.222,77	Bond
31-10-2025	XS2891726296	JSCB AGROBANK 9.25% 02.10.2029	Jscb Agrobank	4.927,73	Bond
31-10-2025	XS2893176276	ABU DHABI COMMERCIAL BNK 10.03.2035	Abu Dhabi Commercial Bank PJSC	2.485,46	Bond
31-10-2025	XS2895055981	UKRAINE GOVERNMENT 01.02.2029	Ukraine Government International Bond	8.879,65	Bond
31-10-2025	XS2895056013	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	9.242,54	Bond
31-10-2025	XS2895056369	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	8.574,16	Bond
31-10-2025	XS2895056526	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	9.644,91	Bond

31-10-2025	XS2895056872	UKRAINE GOVERNMENT 01.02.2030	Ukraine Government International Bond	1.200,84	Bond
31-10-2025	XS2895056955	UKRAINE GOVERNMENT 01.02.2034	Ukraine Government International Bond	5.661,06	Bond
31-10-2025	XS2895057177	UKRAINE GOVERNMENT 01.02.2035	Ukraine Government International Bond	4.704,57	Bond
31-10-2025	XS2895057334	UKRAINE GOVERNMENT 01.02.2036	Ukraine Government International Bond	3.045,39	Bond
31-10-2025	XS2898168799	SUCI SECOND INVEST CO 4.375% 10.09.2027	Suci Second Investment Co	7.651,24	Bond
31-10-2025	XS2898198358	ADNOC MURBAN RSC LTD 4.25% 11.09.2029	Adnoc Murban Rsc Ltd	3.846,47	Bond
31-10-2025	XS2898198432	ADNOC MURBAN RSC LTD 4.5% 11.09.2034	Adnoc Murban Rsc Ltd	9.348,74	Bond
31-10-2025	XS2898198515	ADNOC MURBAN RSC LTD 5.125% 11.09.2054	Adnoc Murban Rsc Ltd	5.047,09	Bond
31-10-2025	XS2902087936	NAVOI MINING METALLURGIC 6.7% 17.10.2028	Navoi Mining & Metallurgical Combinat	3.242,42	Bond
31-10-2025	XS2908172260	REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	Republic of South Africa Government International Bond	3.826,28	Bond
31-10-2025	XS2908633683	ROMANIA 5.75% 24.03.2035	Romanian Government International Bond	6.114,96	Bond
31-10-2025	XS2908644615	ROMANIA 5.125% 24.09.2031	Romanian Government International Bond	4.895,76	Bond
31-10-2025	XS2908645265	ROMANIA 6% 24.09.2044	Romanian Government International Bond	2.702,93	Bond
31-10-2025	XS2908722783	SA GLOBAL SUKUK LTD 4.25% 02.10.2029	SA Global Sukuk Ltd	6.566,35	Bond
31-10-2025	XS2908723328	SA GLOBAL SUKUK LTD 4.75% 02.10.2034	SA Global Sukuk Ltd	6.583,20	Bond
31-10-2025	XS2911115645	NAVOI MINING METALLURGIC 6.95% 17.10.2031	Navoi Mining & Metallurgical Combinat	5.196,87	Bond
31-10-2025	XS2914292383	CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	City of Ulaanbaatar Mongolia	10.916,09	Bond
31-10-2025	XS2917067204	DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029	Development Bank of Kazakhstan JSC	3.192,25	Bond
31-10-2025	XS2917537875	REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	Republic of South Africa Government International Bond	9.917,69	Bond
31-10-2025	XS2921374273	TELECOMMUNICATIONS CO TE 7% 28.10.2029	Telecommunications co Telekom Srbija AD Belgrade	2.364,57	Bond
31-10-2025	XS2947186131	MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	Magyar Export-Import Bank Zrt	2.818,29	Bond
31-10-2025	XS2948511949	REPUBLIC OF NIGERIA 9.625% 09.06.2031	Nigeria Government International Bond	4.202,81	Bond
31-10-2025	XS2948512913	REPUBLIC OF NIGERIA 10.375% 09.12.2034	Nigeria Government International Bond	5.786,59	Bond
31-10-2025	XS2958621810	TRAD & DEV BANK MONGOLIA 8.5% 23.12.2027	Trade & Development Bank of Mongolia LLC	9.178,94	Bond
31-10-2025	XS2966241957	REPUBLIC OF SRI LANKA 15.05.2036	Sri Lanka Government International Bond	4.691,35	Bond
31-10-2025	XS2969307417	NOMURA INTL FUNDING PTE 6.5% 10.10.2026	Nomura International Funding Pte Ltd	24.453,70	Bond
31-10-2025	XS2970332552	REPUBLIC OF INDONESIA 4.125% 15.01.2037	Indonesia Government International Bond	7.307,61	Bond
31-10-2025	XS2971937672	HUNGARY 4.875% 22.03.2040	Hungary Government International Bond	5.467,00	Bond
31-10-2025	XS2974517075	REPUBLIC OF INDONESIA 3.875% 15.01.2033	Indonesia Government International Bond	5.810,79	Bond
31-10-2025	XS2974923497	SAUDI INTERNATIONAL BOND 5.125% 13.01.2028	Saudi Government International Bond	15.463,30	Bond
31-10-2025	XS2974968161	SAUDI INTERNATIONAL BOND 5.375% 13.01.2031	Saudi Government International Bond	6.405,47	Bond
31-10-2025	XS2975276143	REPUBLIC OF POLAND 3.625% 16.01.2035	Republic of Poland Government International Bond	7.366,27	Bond
31-10-2025	XS2975280509	REPUBLIC OF POLAND 3% 16.01.2030	Republic of Poland Government International Bond	4.373,39	Bond

31-10-2025	XS2975303483	REPUBLIC OF CHILE 3.75% 14.01.2032	Chile Government International Bond	5.889,18	Bond
31-10-2025	XS2984221239	AZULE ENERGY FINANCE PLC 8.125% 23.01.2030	Azule Energy Finance Plc	1.422,09	Bond
31-10-2025	XS2985300156	FORTEBANK JSC 7.75% 04.02.2030	ForteBank JSC	5.316,30	Bond
31-10-2025	XS2985434948	REPUBLIC OF PHILIPPINES 3.625% 04.02.2032	Philippine Government International Bond	3.714,29	Bond
31-10-2025	XS2987801359	GACI FIRST INVESTMENT 5.25% 29.01.2030	Gaci First Investment Co	9.121,24	Bond
31-10-2025	XS2987801433	GACI FIRST INVESTMENT 5.625% 29.07.2034	Gaci First Investment Co	12.096,13	Bond
31-10-2025	XS2989586941	ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030	Egypt Government International Bond	31.100,60	Bond
31-10-2025	XS2990500766	ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033	Egypt Government International Bond	11.403,45	Bond
31-10-2025	XS2997411686	FIN DEPT GOVT SHARJAH 4.625% 13.02.2032	Finance Department Government of Sharjah	12.165,13	Bond
31-10-2025	XS2999533271	ROMANIA 5.25% 10.03.2030	Romanian Government International Bond	6.994,37	Bond
31-10-2025	XS2999552909	ROMANIA 6.25% 10.09.2034	Romanian Government International Bond	3.049,14	Bond
31-10-2025	XS2999564581	ROMANIA 7.5% 10.02.2037	Romanian Government International Bond	8.133,08	Bond
31-10-2025	XS3008639810	UZBEKISTAN INTL BOND 5.1% 25.02.2029	Republic of Uzbekistan International Bond	7.549,29	Bond
31-10-2025	XS3008644737	UZBEKISTAN INTL BOND 6.9474% 25.05.2032	Republic of Uzbekistan International Bond	9.217,64	Bond
31-10-2025	XS3011307678	BANK MANDIRI PT 4.9% 24.03.2028	Bank Mandiri Persero Tbk PT	4.709,65	Bond
31-10-2025	XS3015244711	SAUDI INTERNATIONAL BOND 3.375% 05.03.2032	Saudi Government International Bond	7.587,20	Bond
31-10-2025	XS3016636683	RAK CAPITAL 5% 12.03.2035	RAK Capital	5.220,58	Bond
31-10-2025	XS3020792696	REPUBLIC OF ARMENIA 6.75% 12.03.2035	Republic of Armenia International Bond	5.957,14	Bond
31-10-2025	XS3021378032	ROMANIA 5.875% 11.07.2032	Romanian Government International Bond	57.520,84	Bond
31-10-2025	XS3021378388	ROMANIA 6.75% 11.07.2039	Romanian Government International Bond	22.409,31	Bond
31-10-2025	XS3028075748	IDC OVERSEAS LTD 9% 30.03.2030	IDC Overseas Ltd	15.037,61	Bond
31-10-2025	XS3032932645	DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030	Development Bank of Kazakhstan JSC	26.901,00	Bond
31-10-2025	XS3034601446	TURK IHRACAT KR BK 6.875% 03.07.2028	Turkiye Ihracat Kredi Bankasi AS	5.512,22	Bond
31-10-2025	XS3041270664	KINGDOM OF MOROCCO 3.875% 02.04.2029	Morocco Government International Bond	14.116,63	Bond
31-10-2025	XS3041322051	KINGDOM OF MOROCCO 4.75% 02.04.2035	Morocco Government International Bond	14.388,75	Bond
31-10-2025	XS3045515262	ABN AMRO BANK NV 2.375% 07.04.2028	ABN AMRO Bank NV	711.838,50	Bond
31-10-2025	XS3055730355	NAVOI MINING METALLURGIC 6.75% 14.05.2030	Navoi Mining & Metallurgical Combinat	7.122,88	Bond
31-10-2025	XS3063879368	BULGARIA 3.5% 07.05.2034	Bulgaria Government International Bond	6.969,94	Bond
31-10-2025	XS3065329446	OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028	Omniyat Sukuk 1 Ltd	5.823,10	Bond
31-10-2025	XS3067899610	BAITEREK NATIONAL MANAGI 5.45% 08.05.2028	Baiterek National Managing Holding JSC	5.413,09	Bond
31-10-2025	XS3074432959	ABU DHABI FUTURE ENERGY 4.875% 21.05.2030	Abu Dhabi Future Energy Co Pjsc Masdar	4.320,22	Bond
31-10-2025	XS3074435978	ABU DHABI FUTURE ENERGY 5.375% 21.05.2035	Abu Dhabi Future Energy Co Pjsc Masdar	3.309,36	Bond
31-10-2025	XS3080755591	KYRGYZ REP INTL BOND 7.75% 03.06.2030	Kyrgyz Republic International Bond	16.518,07	Bond

31-10-2025	XS3084026817	DEVT BANK OF MONGOLIA 8.5% 03.07.2028	Development Bank of Mongolia LLC	45.141,99	Bond
31-10-2025	XS3093655341	REPUBLIC OF KAZAKHSTAN 5% 01.07.2032	Kazakhstan Government International Bond	12.122,51	Bond
31-10-2025	XS3093658014	REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037	Kazakhstan Government International Bond	10.047,79	Bond
31-10-2025	XS3101499187	HUNGARY 5.375% 26.09.2030	Hungary Government International Bond	15.570,77	Bond
31-10-2025	XS3101499260	HUNGARY 6% 26.09.2035	Hungary Government International Bond	14.064,21	Bond
31-10-2025	XS3101499773	HUNGARY 6.75% 23.09.2055	Hungary Government International Bond	15.345,90	Bond
31-10-2025	XS3107110390	NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030	National Bank of Uzbekistan	5.466,85	Bond
31-10-2025	XS3165500375	STATE BANK JSC 8.9% 25.09.2028	State Bank LLC	13.932,20	Bond
31-10-2025	XS3183159733	REPUBLIC OF COLOMBIA 5% 19.09.2032	Colombia Government International Bond	4.322,17	Bond
31-10-2025	XS3183160236	REPUBLIC OF COLOMBIA 5.625% 19.02.2036	Colombia Government International Bond	16.642,56	Bond
31-10-2025	XS3189694345	BAITEREK NATIONAL MANAGI 4.65% 01.10.2030	Baiterek National Managing Holding JSC	8.232,75	Bond
31-10-2025	XS3190721012	KUWAIT INTL BOND 4.016% 09.10.2028	Kuwait International Government Bond	17.950,38	Bond
31-10-2025	XS3190721525	KUWAIT INTL BOND 4.136% 09.10.2030	Kuwait International Government Bond	17.931,34	Bond
31-10-2025	XS3197741732	CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034	CBB International Sukuk Programme Co WLL	7.380,05	Bond
31-10-2025	XS3198384813	ROMANIA 6.125% 07.10.2037	Romanian Government International Bond	5.754,51	Bond
31-10-2025	XS3198652847	KINGDOM OF BAHRAIN 6.625% 06.10.2037	Bahrain Government International Bond	4.222,07	Bond
31-10-2025	XS3200158478	UZBEK INDUSTRIAL AND CON PERP	Uzbek Industrial and Construction Bank ATB	3.866,98	Bond
31-10-2025	XS3204113354	DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031	Development Bank of Kazakhstan JSC	6.839,48	Bond
31-10-2025	XS3204248440	REPUBLIC OF ANGOLA 9.244% 15.01.2031	Angolan Government International Bond	7.119,22	Bond
31-10-2025	ZAG000077488	REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	Republic of South Africa Government Bond	17.898,87	Bond
31-10-2025	ZAG000096173	REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	Republic of South Africa Government Bond	14.360,49	Bond
31-10-2025	ZAG000107004	REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	Republic of South Africa Government Bond	14.050,09	Bond
31-10-2025	ZAG000107012	REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	Republic of South Africa Government Bond	2.614,76	Bond
31-10-2025	ZAG000125972	REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	Republic of South Africa Government Bond	16.690,03	Bond
31-10-2025	ZAG000125980	REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	Republic of South Africa Government Bond	29.389,61	Bond
31-10-2025		3001391267		23.427,49	Call money
31-10-2025		DI Nye Markeder Obl. KL		8.020,98	Call money
31-10-2025		DINMOL with BOFA GSAM USD		-1.364,06	Call money
31-10-2025		None		-909,38	Call money
31-10-2025		USD cash collateral for CSA with BARCLON	Danske Bank A/S	0,00	Call money
31-10-2025		USD cash collateral for CSA with RBC London	Danske Bank A/S	0,00	Call money
31-10-2025		USD cash collateral for CSA with UBS GSAM	Danske Bank A/S	1.591,41	Call money
31-10-2025		USD cash collateral for DINMOL with HSBC under GSA		0,00	Call money

31-10-2025		USD cash collateral for DINOMm with MS by GSAM		0,00	Call money
31-10-2025	AEA000801018	Abu Dhabi Islamic Bank PJSC	Abu Dhabi Islamic Bank PJSC	7.660,78	Equity
31-10-2025	AEA002001013	Aldar Properties PJSC	Aldar Properties PJSC	5.515,75	Equity
31-10-2025	BMG2519Y1084	Credicorp Ltd.	Credicorp Ltd.	13.186,90	Equity
31-10-2025	BRITUBACNPR1	Itau Unibanco Holding S.A. (Preference)	Itau Unibanco Holding S.A. (Preference)	12.551,51	Equity
31-10-2025	BRRADLACNOR0	Raia Drogasil S.A.	Raia Drogasil S.A.	7.996,40	Equity
31-10-2025	BRTIMSACNOR5	TIM SA/Brazil	TIM SA/Brazil	2.073,34	Equity
31-10-2025	CA94106B1013	Waste Connections Inc.	Waste Connections Inc.	130.678,79	Equity
31-10-2025	CA9628791027	Wheaton Precious Metals Corp.	Wheaton Precious Metals Corp.	6.741,90	Equity
31-10-2025	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG	84.490,22	Equity
31-10-2025	CH0012221716	ABB Ltd.	ABB Ltd.	207.241,99	Equity
31-10-2025	CH0013841017	Lonza Group AG	Lonza Group AG	150.881,71	Equity
31-10-2025	CH0432492467	Alcon AG	Alcon AG	118.238,26	Equity
31-10-2025	CNE000000VG9	Yunnan Aluminium Co. Ltd.	Yunnan Aluminium Co. Ltd.	13.089,58	Equity
31-10-2025	CNE0000018R8	Kweichow Moutai Co. Ltd.	Kweichow Moutai Co. Ltd.	11.464,17	Equity
31-10-2025	CNE1000002M1	China Merchants Bank Co. Ltd. H	China Merchants Bank Co. Ltd. H	24.220,03	Equity
31-10-2025	CNE1000003X6	Ping An Insurance Group Co. of China Ltd. H	Ping An Insurance Group Co. of China Ltd. H	22.872,20	Equity
31-10-2025	CNE100000593	PICC Property & Casualty Co. Ltd. H	PICC Property & Casualty Co. Ltd. H	15.589,10	Equity
31-10-2025	CNE100000ML7	NAURA Technology Group Co. Ltd.	NAURA Technology Group Co. Ltd.	8.589,27	Equity
31-10-2025	CNE1000019R4	Jiangsu Hengli Hydraulic Co. Ltd.	Jiangsu Hengli Hydraulic Co. Ltd.	9.044,05	Equity
31-10-2025	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd. H	Fuyao Glass Industry Group Co. Ltd. H	6.001,22	Equity
31-10-2025	CNE100003662	Contemporary Amperex Technology Co. Ltd.	Contemporary Amperex Technology Co. Ltd.	20.195,65	Equity
31-10-2025	CNE100003G67	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	7.418,88	Equity
31-10-2025	CNE100003ML1	Anji Microelectronics Technology Shanghai Co. Ltd.	Anji Microelectronics Technology Shanghai Co. Ltd.	7.549,65	Equity
31-10-2025	CNE100003MN7	Montage Technology Co. Ltd.	Montage Technology Co. Ltd.	7.404,84	Equity
31-10-2025	CNE100003R80	Beijing Roborock Technology Co. Ltd.	Beijing Roborock Technology Co. Ltd.	6.437,85	Equity
31-10-2025	CNE100006PM5	Mao Geping Cosmetics Co. LTD H	Mao Geping Cosmetics Co. LTD H	3.916,95	Equity
31-10-2025	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	Jiangsu Hengrui Pharmaceuticals Co. Ltd. H	7.692,81	Equity
31-10-2025	CNE1000075S4	Sany Heavy Industry Co. Ltd. H	Sany Heavy Industry Co. Ltd. H	4.225,43	Equity
31-10-2025	DE0006231004	Infineon Technologies AG	Infineon Technologies AG	145.582,01	Equity
31-10-2025	DE0007164600	SAP SE	SAP SE	221.658,59	Equity
31-10-2025	DE0007236101	Siemens AG	Siemens AG	251.115,25	Equity
31-10-2025	DE0008404005	Allianz SE	Allianz SE	155.276,75	Equity

31-10-2025	DK0010181759	Carlsberg B	Carlsberg B	14.693,21	Equity
31-10-2025	DK0010234467	FLSmidth & Co.	FLSmidth & Co.	61.459,75	Equity
31-10-2025	DK0010244508	AP Moller - Maersk B	AP Moller - Maersk B	47.997,19	Equity
31-10-2025	DK0010272202	Genmab	Genmab	35.200,63	Equity
31-10-2025	DK0010272632	GN Store Nord	GN Store Nord	23.691,79	Equity
31-10-2025	DK0010274414	Danske Bank	Danske Bank	126.223,05	Equity
31-10-2025	DK0010287663	NKT	NKT	59.247,81	Equity
31-10-2025	DK0010307958	Jyske Bank	Jyske Bank	39.049,00	Equity
31-10-2025	DK0010311471	Sydbank	Sydbank	31.244,12	Equity
31-10-2025	DK0015250344	Alm Brand	Alm Brand	12.626,23	Equity
31-10-2025	DK0060079531	DSV	DSV	70.176,21	Equity
31-10-2025	DK0060094928	Orsted	Orsted	46.529,48	Equity
31-10-2025	DK0060252690	Pandora	Pandora	27.231,89	Equity
31-10-2025	DK0060257814	Zealand Pharma	Zealand Pharma	16.418,55	Equity
31-10-2025	DK0060336014	Novonesis Novozymes B B	Novonesis Novozymes B B	55.380,17	Equity
31-10-2025	DK0060448595	Coloplast B	Coloplast B	20.493,95	Equity
31-10-2025	DK0060497295	Matas	Matas	36.218,49	Equity
31-10-2025	DK0060542181	ISS	ISS	43.670,67	Equity
31-10-2025	DK0060580512	NNIT	NNIT	5.404,30	Equity
31-10-2025	DK0060634707	Royal Unibrew	Royal Unibrew	45.498,82	Equity
31-10-2025	DK0060636678	Tryg	Tryg	16.716,00	Equity
31-10-2025	DK0060907293	Nilfisk Holding	Nilfisk Holding	17.399,76	Equity
31-10-2025	DK0060946788	Ambu B	Ambu B	27.453,93	Equity
31-10-2025	DK0060952240	Better Collective	Better Collective	16.962,19	Equity
31-10-2025	DK0060952919	Netcompany Group	Netcompany Group	43.105,48	Equity
31-10-2025	DK0061412772	Cadeler	Cadeler	25.141,94	Equity
31-10-2025	DK0061412855	Huscompagniet	Huscompagniet	13.859,18	Equity
31-10-2025	DK0061539921	Vestas Wind Systems	Vestas Wind Systems	57.209,47	Equity
31-10-2025	DK0061802139	ALK-Abello B	ALK-Abello B	54.875,29	Equity
31-10-2025	DK0061804770	H Lundbeck B	H Lundbeck B	10.317,64	Equity
31-10-2025	DK0062498333	Novo Nordisk B	Novo Nordisk B	92.980,60	Equity
31-10-2025	FI4000552500	Sampo Oyj	Sampo Oyj	19.582,01	Equity
31-10-2025	FR0000121972	Schneider Electric SE	Schneider Electric SE	342.657,52	Equity

31-10-2025	FR0000133308	Orange S.A.	Orange S.A.	134.744,51	Equity
31-10-2025	FR0014003TT8	Dassault Systemes SE	Dassault Systemes SE	85.697,05	Equity
31-10-2025	GB0006776081	Pearson Plc	Pearson Plc	139.838,19	Equity
31-10-2025	GB0009895292	AstraZeneca Plc	AstraZeneca Plc	300.292,32	Equity
31-10-2025	GB00B0SWJX34	London Stock Exchange Group Plc	London Stock Exchange Group Plc	192.151,65	Equity
31-10-2025	GB00BM8PJY71	NatWest Group Plc	NatWest Group Plc	240.020,45	Equity
31-10-2025	GRS003003035	National Bank of Greece S.A.	National Bank of Greece S.A.	12.124,16	Equity
31-10-2025	GRS014003032	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings S.A.	15.208,42	Equity
31-10-2025	GRS282183003	JUMBO S.A.	JUMBO S.A.	6.511,21	Equity
31-10-2025	HK0000069689	AIA Group Ltd.	AIA Group Ltd.	194.098,87	Equity
31-10-2025	HK0669013440	Techtronic Industries Co. Ltd.	Techtronic Industries Co. Ltd.	3.129,05	Equity
31-10-2025	HU0000061726	OTP Bank Nyrt	OTP Bank Nyrt	11.410,08	Equity
31-10-2025	ID1000109507	Bank Central Asia Tbk PT	Bank Central Asia Tbk PT	11.104,43	Equity
31-10-2025	ID1000124001	BFI Finance Indonesia Tbk PT	BFI Finance Indonesia Tbk PT	2.849,11	Equity
31-10-2025	ID1000144108	Map Aktif Adiperkasa PT	Map Aktif Adiperkasa PT	2.966,02	Equity
31-10-2025	ID1000166903	GoTo Gojek Tokopedia Tbk PT A	GoTo Gojek Tokopedia Tbk PT A	2.042,24	Equity
31-10-2025	ID1000193709	Nusantara Sejahtera Raya Tbk PT	Nusantara Sejahtera Raya Tbk PT	3,52	Equity
31-10-2025	IE00BK9ZQ967	Trane Technologies Plc	Trane Technologies Plc	213.398,62	Equity
31-10-2025	INE009A01021	Infosys Ltd.	Infosys Ltd.	16.186,23	Equity
31-10-2025	INE040H01021	Suzlon Energy Ltd.	Suzlon Energy Ltd.	5.112,97	Equity
31-10-2025	INE044A01036	Sun Pharmaceutical Industries Ltd.	Sun Pharmaceutical Industries Ltd.	16.078,72	Equity
31-10-2025	INE047A01021	Grasim Industries Ltd.	Grasim Industries Ltd.	8.646,45	Equity
31-10-2025	INE048G01026	Navin Fluorine International Ltd.	Navin Fluorine International Ltd.	10.156,31	Equity
31-10-2025	INE090A01021	ICICI Bank Ltd.	ICICI Bank Ltd.	29.458,83	Equity
31-10-2025	INE0NT901020	Netweb Technologies India Ltd.	Netweb Technologies India Ltd.	28,88	Equity
31-10-2025	INE123W01016	SBI Life Insurance Co. Ltd.	SBI Life Insurance Co. Ltd.	12.281,22	Equity
31-10-2025	INE128S01021	Five-Star Business Finance Ltd.	Five-Star Business Finance Ltd.	2.296,67	Equity
31-10-2025	INE192A01025	Tata Consumer Products Ltd.	Tata Consumer Products Ltd.	12.108,23	Equity
31-10-2025	INE238A01034	Axis Bank Ltd.	Axis Bank Ltd.	11.831,19	Equity
31-10-2025	INE290S01011	Cartrade Tech Ltd.	Cartrade Tech Ltd.	7.415,21	Equity
31-10-2025	INE296A01032	Bajaj Finance Ltd.	Bajaj Finance Ltd.	17.458,94	Equity
31-10-2025	INE371P01015	Amber Enterprises India Ltd.	Amber Enterprises India Ltd.	9.815,05	Equity
31-10-2025	INE437A01024	Apollo Hospitals Enterprise Ltd.	Apollo Hospitals Enterprise Ltd.	10.593,47	Equity

31-10-2025	INE466L01038	360 ONE WAM Ltd.	360 ONE WAM Ltd.	4.218,00	Equity
31-10-2025	INE484J01027	Godrej Properties Ltd.	Godrej Properties Ltd.	10.055,54	Equity
31-10-2025	INE494B01023	TVS Motor Co. Ltd.	TVS Motor Co. Ltd.	9.946,53	Equity
31-10-2025	INE591G01025	Coforge Ltd.	Coforge Ltd.	7.769,77	Equity
31-10-2025	INE596I01012	Computer Age Management Services Ltd.	Computer Age Management Services Ltd.	8.611,52	Equity
31-10-2025	INE663F01032	Info Edge India Ltd.	Info Edge India Ltd.	7.236,58	Equity
31-10-2025	INE685A01028	Torrent Pharmaceuticals Ltd.	Torrent Pharmaceuticals Ltd.	8.914,12	Equity
31-10-2025	INE758T01015	Eternal Ltd.	Eternal Ltd.	23.523,02	Equity
31-10-2025	INE976I01016	Tata Capital Ltd.	Tata Capital Ltd.	5.168,04	Equity
31-10-2025	IT0000072618	Intesa Sanpaolo SpA	Intesa Sanpaolo SpA	3.268,42	Equity
31-10-2025	IT0000072618	Intesa Sanpaolo SpA	Intesa Sanpaolo SpA	200.648,06	Equity
31-10-2025	JP3236200006	Keyence Corp.	Keyence Corp.	260.387,65	Equity
31-10-2025	JP3890350006	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financial Group Inc.	251.748,78	Equity
31-10-2025	KR7000270009	Kia Corp.	Kia Corp.	16.249,68	Equity
31-10-2025	KR7000660001	SK hynix Inc.	SK hynix Inc.	61.742,29	Equity
31-10-2025	KR7005930003	Samsung Electronics Co. Ltd.	Samsung Electronics Co. Ltd.	76.849,71	Equity
31-10-2025	KR7007660004	IsuPetasys Co. Ltd.	IsuPetasys Co. Ltd.	12.111,33	Equity
31-10-2025	KR7036570000	NCSOFT Corp.	NCSOFT Corp.	6.140,40	Equity
31-10-2025	KR7051910008	LG Chem Ltd.	LG Chem Ltd.	6.015,41	Equity
31-10-2025	KR7064350002	Hyundai Rotem Co. Ltd.	Hyundai Rotem Co. Ltd.	9.128,89	Equity
31-10-2025	KR7066570003	LG Electronics Inc.	LG Electronics Inc.	8.616,11	Equity
31-10-2025	KR7105560007	KB Financial Group Inc.	KB Financial Group Inc.	23.512,43	Equity
31-10-2025	KR7207940008	Samsung Biologics Co. Ltd.	Samsung Biologics Co. Ltd.	12.523,44	Equity
31-10-2025	KYG017191142	Alibaba Group Holding Ltd.	Alibaba Group Holding Ltd.	72.151,31	Equity
31-10-2025	KYG040111059	ANTA Sports Products Ltd.	ANTA Sports Products Ltd.	8.246,07	Equity
31-10-2025	KYG3777B1032	Geely Automobile Holdings Ltd.	Geely Automobile Holdings Ltd.	8.055,18	Equity
31-10-2025	KYG6427A1022	NetEase Inc.	NetEase Inc.	20.066,03	Equity
31-10-2025	KYG6683N1034	NU Holdings Ltd/Cayman Islands A	NU Holdings Ltd/Cayman Islands A	23.938,20	Equity
31-10-2025	KYG7170M1033	Pop Mart International Group Ltd.	Pop Mart International Group Ltd.	7.042,59	Equity
31-10-2025	KYG875721634	Tencent Holdings Ltd.	Tencent Holdings Ltd.	118.284,35	Equity
31-10-2025	MU0295S00016	MakeMyTrip Ltd.	MakeMyTrip Ltd.	6.770,93	Equity
31-10-2025	MX01AC100006	Arca Continental SAB de CV	Arca Continental SAB de CV	10.621,26	Equity
31-10-2025	MX41BB000000	Banco del Bajío S.A.	Banco del Bajío S.A.	3.858,12	Equity

31-10-2025	MXCFFI170008	Prologis Property Mexico S.A. de CV (REIT)	Prologis Property Mexico S.A. de CV (REIT)	7.289,45	Equity
31-10-2025	NL0010273215	ASML Holding NV	ASML Holding NV	269.755,62	Equity
31-10-2025	PHY077751022	BDO Unibank Inc.	BDO Unibank Inc.	5.439,81	Equity
31-10-2025	PHY4466S1007	Jollibee Foods Corp.	Jollibee Foods Corp.	5.653,53	Equity
31-10-2025	PLDINPL00011	Dino Polska S.A.	Dino Polska S.A.	7.913,93	Equity
31-10-2025	PLPEKAO00016	Bank Polska Kasa Opieki S.A.	Bank Polska Kasa Opieki S.A.	9.348,24	Equity
31-10-2025	SA0007879113	Al Rajhi Bank	Al Rajhi Bank	15.329,05	Equity
31-10-2025	SA000A0DPSH3	Co for Cooperative Insurance/The	Co for Cooperative Insurance/The	5.919,61	Equity
31-10-2025	SA000A0ETH1	Almarai Co. JSC	Almarai Co. JSC	6.769,36	Equity
31-10-2025	SA13L050IE10	Saudi National Bank/The	Saudi National Bank/The	12.214,23	Equity
31-10-2025	SA15GG53GHH3	Elm Co.	Elm Co.	6.917,36	Equity
31-10-2025	SE0017486889	Atlas Copco AB A	Atlas Copco AB A	150.448,13	Equity
31-10-2025	TH0264A10Z12	Bangkok Dusit Medical Services PCL (Foreign)	Bangkok Dusit Medical Services PCL (Foreign)	4.599,31	Equity
31-10-2025	THB231010R11	True Corp. PCL (NVDR)	True Corp. PCL (NVDR)	4.944,60	Equity
31-10-2025	TW0002308004	Delta Electronics Inc.	Delta Electronics Inc.	26.368,64	Equity
31-10-2025	TW0002330008	Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan Semiconductor Manufacturing Co. Ltd.	151.029,88	Equity
31-10-2025	TW0002345006	Accton Technology Corp.	Accton Technology Corp.	15.770,00	Equity
31-10-2025	TW0002360005	Chroma ATE Inc.	Chroma ATE Inc.	9.580,35	Equity
31-10-2025	TW0002383007	Elite Material Co. Ltd.	Elite Material Co. Ltd.	14.756,74	Equity
31-10-2025	TW0002454006	MediaTek Inc.	MediaTek Inc.	20.153,54	Equity
31-10-2025	TW0003533006	Lotes Co. Ltd.	Lotes Co. Ltd.	9.574,30	Equity
31-10-2025	TW0003653002	Jentech Precision Industrial Co. Ltd.	Jentech Precision Industrial Co. Ltd.	8.076,20	Equity
31-10-2025	TW0003711008	ASE Technology Holding Co. Ltd.	ASE Technology Holding Co. Ltd.	10.801,94	Equity
31-10-2025	TW0004904008	Far EasTone Telecommunications Co. Ltd.	Far EasTone Telecommunications Co. Ltd.	1.477,53	Equity
31-10-2025	TW0008069006	E Ink Holdings Inc.	E Ink Holdings Inc.	8.226,41	Equity
31-10-2025	TW0008464009	Nien Made Enterprise Co. Ltd.	Nien Made Enterprise Co. Ltd.	2.895,36	Equity
31-10-2025	TW0009914002	Merida Industry Co. Ltd.	Merida Industry Co. Ltd.	1.512,62	Equity
31-10-2025	US00206R1023	AT&T Inc.	AT&T Inc.	226.627,29	Equity
31-10-2025	US00766T1007	AECOM	AECOM	159.004,91	Equity
31-10-2025	US02079K3059	Alphabet Inc. A	Alphabet Inc. A	912.130,86	Equity
31-10-2025	US1011371077	Boston Scientific Corp.	Boston Scientific Corp.	236.454,28	Equity
31-10-2025	US1152361010	Brown & Brown Inc.	Brown & Brown Inc.	137.390,79	Equity
31-10-2025	US1273871087	Cadence Design Systems Inc.	Cadence Design Systems Inc.	148.724,39	Equity

31-10-2025	US2358511028	Danaher Corp.	Danaher Corp.	238.083,43	Equity
31-10-2025	US23804L1035	Datadog Inc. A	Datadog Inc. A	89.987,81	Equity
31-10-2025	US2521311074	Dexcom Inc.	Dexcom Inc.	50.494,01	Equity
31-10-2025	US2788651006	Ecolab Inc.	Ecolab Inc.	296.448,10	Equity
31-10-2025	US4612021034	Intuit Inc.	Intuit Inc.	205.434,94	Equity
31-10-2025	US46120E6023	Intuitive Surgical Inc.	Intuitive Surgical Inc.	329.202,82	Equity
31-10-2025	US4657411066	Itron Inc.	Itron Inc.	83.616,18	Equity
31-10-2025	US46625H1005	JPMorgan Chase & Co.	JPMorgan Chase & Co.	449.750,11	Equity
31-10-2025	US5324571083	Eli Lilly & Co.	Eli Lilly & Co.	476.395,05	Equity
31-10-2025	US5717481023	Marsh & McLennan Cos Inc.	Marsh & McLennan Cos Inc.	137.784,41	Equity
31-10-2025	US58733R1023	MercadoLibre Inc.	MercadoLibre Inc.	19.525,14	Equity
31-10-2025	US58933Y1055	Merck & Co. Inc.	Merck & Co. Inc.	238.884,66	Equity
31-10-2025	US5949181045	Microsoft Corp.	Microsoft Corp.	988.867,47	Equity
31-10-2025	US6311031081	Nasdaq Inc.	Nasdaq Inc.	246.872,83	Equity
31-10-2025	US6556631025	Nordson Corp.	Nordson Corp.	270.663,89	Equity
31-10-2025	US67066G1040	NVIDIA Corp.	NVIDIA Corp.	767.250,38	Equity
31-10-2025	US72703H1014	Planet Fitness Inc. A	Planet Fitness Inc. A	135.638,44	Equity
31-10-2025	US7739031091	Rockwell Automation Inc.	Rockwell Automation Inc.	233.589,98	Equity
31-10-2025	US78409V1044	S&P Global Inc.	S&P Global Inc.	337.935,29	Equity
31-10-2025	US8825081040	Texas Instruments Inc.	Texas Instruments Inc.	295.644,83	Equity
31-10-2025	US8835561023	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc.	277.175,62	Equity
31-10-2025	US92826C8394	Visa Inc. A	Visa Inc. A	358.659,13	Equity
31-10-2025	US94106L1098	Waste Management Inc.	Waste Management Inc.	263.637,03	Equity
31-10-2025	US98419M1009	Xylem Inc/NY	Xylem Inc/NY	145.040,63	Equity
31-10-2025	US98980G1022	Zscaler Inc.	Zscaler Inc.	116.444,50	Equity
31-10-2025	ZAE000035861	Capitec Bank Holdings Ltd.	Capitec Bank Holdings Ltd.	11.195,59	Equity
31-10-2025	ZAE000066304	FirstRand Ltd.	FirstRand Ltd.	11.475,99	Equity
31-10-2025	ZAE000079711	JSE Ltd.	JSE Ltd.	5.588,86	Equity
31-10-2025	ZAE000134854	Clicks Group Ltd.	Clicks Group Ltd.	6.176,55	Equity
31-10-2025	ZAE000216537	Bid Corp. Ltd.	Bid Corp. Ltd.	4.965,66	Equity
31-10-2025	ZAE000255360	Old Mutual Ltd.	Old Mutual Ltd.	9.824,81	Equity
31-10-2025		FX FORWARD_CZK/USD_Maturity:_17-12-2025	BNP Paribas	18.426,40	FX forward
31-10-2025		FX FORWARD_CZK/USD_Maturity:_17-12-2025	HSBC BANK PLC	6.596,53	FX forward

31-10-2025	FX FORWARD_CZK/USD_Maturity:_17-12-2025	BNP Paribas	-18.659,67	FX forward
31-10-2025	FX FORWARD_CZK/USD_Maturity:_17-12-2025	HSBC BANK PLC	-6.679,30	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_13-11-2025	Danske Bank A/S	4.644.941,40	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_13-11-2025	Danske Bank A/S	2.051.482,94	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_13-11-2025	Danske Bank A/S	-4.648.078,28	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_13-11-2025	Danske Bank A/S	-2.052.836,65	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_17-11-2025	J.P. Morgan SE	692.007,31	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_17-11-2025	J.P. Morgan SE	43.770,84	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-692.629,25	FX forward
31-10-2025	FX FORWARD_EUR/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-43.761,25	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Royal Bank of Canada	19.186,15	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	18.153,87	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	48,54	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-45.789,42	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-19.186,15	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Royal Bank of Canada	-19.531,08	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-18.307,74	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-49,44	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	46.626,28	FX forward
31-10-2025	FX FORWARD_EUR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	19.544,44	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	4.536,41	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	2.636,26	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	892,57	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	HSBC BANK PLC	6.711,83	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	5.110,93	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	3.261,43	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	-4.526,41	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	-2.646,17	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	BNP Paribas	-897,37	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	HSBC BANK PLC	-6.666,17	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-5.187,09	FX forward
31-10-2025	FX FORWARD_HUF/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-3.324,67	FX forward
31-10-2025	FX FORWARD_JPY/DKK_Maturity:_17-11-2025	J.P. Morgan SE	3.260,20	FX forward

31-10-2025	FX FORWARD_JPY/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-3.199,05	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	20.852,73	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	1.256,94	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	755,12	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Standard Chartered Bank	3.285,94	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	BANK OF AMERICA	2.721,71	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-20.654,60	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-1.266,54	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-761,80	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	Standard Chartered Bank	-3.302,05	FX forward
31-10-2025	FX FORWARD_MXN/USD_Maturity:_17-12-2025	BANK OF AMERICA	-2.746,38	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	15.749,52	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	1.338,52	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	3.121,36	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	4.288,05	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	2.180,62	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-15.966,28	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	-1.363,02	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	BNP Paribas	-3.166,35	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-4.379,99	FX forward
31-10-2025	FX FORWARD_PLN/USD_Maturity:_17-12-2025	HSBC BANK PLC	-2.216,45	FX forward
31-10-2025	FX FORWARD RON/USD_Maturity:_17-12-2025	HSBC BANK PLC	19.866,83	FX forward
31-10-2025	FX FORWARD RON/USD_Maturity:_17-12-2025	HSBC BANK PLC	-20.153,28	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	J.P. Morgan SE	2.024.021,25	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	Danske Bank A/S	721.184,63	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	Danske Bank A/S	191.543,98	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	Danske Bank A/S	239.379,00	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	J.P. Morgan SE	-2.023.434,77	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	Danske Bank A/S	-721.253,58	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	Danske Bank A/S	-192.452,04	FX forward
31-10-2025	FX FORWARD_SEK/DKK_Maturity:_13-11-2025	Danske Bank A/S	-240.589,32	FX forward
31-10-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	HSBC BANK PLC	3.887,45	FX forward
31-10-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	4.339,98	FX forward

31-10-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	HSBC BANK PLC	-3.957,94	FX forward
31-10-2025	FX FORWARD_SGD/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-4.417,39	FX forward
31-10-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	UBS AG	6.493,44	FX forward
31-10-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	41.464,23	FX forward
31-10-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	HSBC BANK PLC	18.870,49	FX forward
31-10-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	UBS AG	-6.639,37	FX forward
31-10-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-41.568,78	FX forward
31-10-2025	FX FORWARD_THB/USD_Maturity:_17-12-2025	HSBC BANK PLC	-19.007,16	FX forward
31-10-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	Barclays Bank Plc	12.688,43	FX forward
31-10-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	17.662,91	FX forward
31-10-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	Barclays Bank Plc	-12.375,00	FX forward
31-10-2025	FX FORWARD_TRY/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-17.238,46	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_05-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-11.716,91	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_05-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	11.745,21	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	69.937,46	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	-5.350,28	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-6.314,22	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	2.149,05	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	6.289,54	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	1.552,10	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	-70.365,39	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	UBS AG	5.387,64	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	6.355,32	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	-2.160,45	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	-6.332,71	FX forward
31-10-2025	FX FORWARD_USD/CNH_Maturity:_17-12-2025	BNP Paribas	-1.553,98	FX forward
31-10-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	BANK OF AMERICA	-3.440,17	FX forward
31-10-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-2.501,08	FX forward
31-10-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	BANK OF AMERICA	3.528,22	FX forward
31-10-2025	FX FORWARD_USD/CZK_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	2.510,47	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	3.828.353,41	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	6.073,71	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	4.059,27	FX forward

31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	27.017,94	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	50.551,68	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	30.758,51	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	9.452,86	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	6.752,60	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	10.806,86	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	2.026,29	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	34.536,99	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	33.990,25	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	2.048,15	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	8.217,50	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	17.178,32	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	6.814,90	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	48.505,51	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	4.099,46	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Skandinaviska Enskilda Banken AB	45.661,07	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-3.913.514,14	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-6.197,35	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-4.131,56	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-27.543,76	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-51.031,71	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	J.P. Morgan SE	-30.986,73	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-9.640,32	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-6.885,94	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-11.017,50	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-2.065,78	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-35.118,30	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-34.429,70	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-2.065,78	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-8.263,13	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-17.214,85	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-6.885,94	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-48.890,18	FX forward

31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Danske Bank A/S	-4.131,56	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-11-2025	Skandinaviska Enskilda Banken AB	-46.225,32	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Westpac Banking Corp.	980,57	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	-3.645,13	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	925,89	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-7.214,99	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	825,23	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	BANK OF AMERICA	6.735,51	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Westpac Banking Corp.	-987,27	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	3.720,75	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	HSBC BANK PLC	-952,70	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	7.382,25	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-840,55	FX forward
31-10-2025	FX FORWARD_USD/DKK_Maturity:_17-12-2025	BANK OF AMERICA	-6.901,83	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Barclays Bank Plc	-2.304,35	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	-26.726,61	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	-2.100,93	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-3.077,68	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Barclays Bank Plc	2.283,08	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	26.568,28	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	HSBC BANK PLC	2.135,09	FX forward
31-10-2025	FX FORWARD_USD/HUF_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	3.119,69	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.164,48	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	-7.049,90	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	-2.922,53	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	HSBC BANK PLC	-10.681,35	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.129,80	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	7.107,49	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	BNP Paribas	2.954,23	FX forward
31-10-2025	FX FORWARD_USD/MXN_Maturity:_17-12-2025	HSBC BANK PLC	10.759,08	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	UBS AG	-3.215,56	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.236,25	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.896,81	FX forward

31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	-3.238,89	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	BANK OF AMERICA	-3.570,63	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	UBS AG	3.302,05	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.279,44	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.957,94	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	HSBC BANK PLC	3.302,05	FX forward
31-10-2025	FX FORWARD_USD/PLN_Maturity:_17-12-2025	BANK OF AMERICA	3.643,34	FX forward
31-10-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.216,00	FX forward
31-10-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	HSBC BANK PLC	-26.962,08	FX forward
31-10-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	BANK OF AMERICA	-2.011,28	FX forward
31-10-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.260,23	FX forward
31-10-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	HSBC BANK PLC	27.278,09	FX forward
31-10-2025	FX FORWARD_USD/RON_Maturity:_17-12-2025	BANK OF AMERICA	2.044,74	FX forward
31-10-2025	FX FORWARD_USD/RSD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	1.039,02	FX forward
31-10-2025	FX FORWARD_USD/RSD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-1.057,82	FX forward
31-10-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BNP Paribas	-3.109,00	FX forward
31-10-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	HSBC BANK PLC	-3.128,59	FX forward
31-10-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BANK OF AMERICA	-1.969,25	FX forward
31-10-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BNP Paribas	3.143,74	FX forward
31-10-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	HSBC BANK PLC	3.143,74	FX forward
31-10-2025	FX FORWARD_USD/SGD_Maturity:_17-12-2025	BANK OF AMERICA	2.000,93	FX forward
31-10-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	UBS AG	-13.135,24	FX forward
31-10-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	-17.704,81	FX forward
31-10-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	-6.419,97	FX forward
31-10-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	UBS AG	13.194,34	FX forward
31-10-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	17.787,35	FX forward
31-10-2025	FX FORWARD_USD/THB_Maturity:_17-12-2025	HSBC BANK PLC	6.517,96	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	74.943,59	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	46.415,63	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	-121.359,23	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	-67.916,22	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	-44.145,55	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_08-12-2025	J.P. Morgan SE	95.886,30	FX forward

31-10-2025	FX FORWARD_USD/TRY_Maturity:_17-12-2025	BANK OF AMERICA	-2.351,51	FX forward
31-10-2025	FX FORWARD_USD/TRY_Maturity:_17-12-2025	BANK OF AMERICA	2.337,31	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	5.248,07	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	2.143,37	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	BNP Paribas	4.515,88	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	HSBC BANK PLC	3.143,74	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	-5.372,93	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	UBS AG	-2.125,63	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	BNP Paribas	-4.506,80	FX forward
31-10-2025	FX FORWARD_USD/ZAR_Maturity:_17-12-2025	HSBC BANK PLC	-3.175,03	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-740,37	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-3.302,05	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-4.223,62	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-4.483,26	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	754,07	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	3.314,74	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	HSBC BANK PLC	4.217,58	FX forward
31-10-2025	FX FORWARD_ZAR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	4.472,63	FX forward
31-10-2025	FX NDF_BRL/USD_Maturity:_02-12-2025	HSBC BANK PLC	10.822,69	FX forward
31-10-2025	FX NDF_BRL/USD_Maturity:_02-12-2025	HSBC BANK PLC	-10.752,79	FX forward
31-10-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	BNP Paribas	2.326,68	FX forward
31-10-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	Barclays Bank Plc	3.198,84	FX forward
31-10-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	BNP Paribas	-2.239,90	FX forward
31-10-2025	FX NDF_BRL/USD_Maturity:_17-12-2025	Barclays Bank Plc	-3.143,74	FX forward
31-10-2025	FX NDF_COP/USD_Maturity:_02-12-2025	BANK OF AMERICA	16.526,20	FX forward
31-10-2025	FX NDF_COP/USD_Maturity:_02-12-2025	BANK OF AMERICA	-15.748,92	FX forward
31-10-2025	FX NDF_COP/USD_Maturity:_21-11-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.114,26	FX forward
31-10-2025	FX NDF_COP/USD_Maturity:_21-11-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-3.175,04	FX forward
31-10-2025	FX NDF_EGP/USD_Maturity:_16-12-2025	Standard Chartered Bank	7.248,91	FX forward
31-10-2025	FX NDF_EGP/USD_Maturity:_16-12-2025	Standard Chartered Bank	-6.582,06	FX forward
31-10-2025	FX NDF_EGP/USD_Maturity:_25-03-2026	BANK OF AMERICA	19.779,07	FX forward
31-10-2025	FX NDF_EGP/USD_Maturity:_25-03-2026	BANK OF AMERICA	-19.344,45	FX forward
31-10-2025	FX NDF_IDR/USD_Maturity:_10-12-2025	JPMorgan Chase Bank, National Association	27.271,89	FX forward

31-10-2025	FX NDF_IDR/USD_Maturity:_10-12-2025	JPMorgan Chase Bank, National Association	-27.272,16	FX forward
31-10-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	Standard Chartered Bank	6.657,56	FX forward
31-10-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	3.136,74	FX forward
31-10-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	Standard Chartered Bank	-6.644,12	FX forward
31-10-2025	FX NDF_IDR/USD_Maturity:_17-12-2025	JPMorgan Chase Bank, National Association	-3.143,74	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_10-12-2025	Morgan Stanley & Co. International PLC	563,15	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_10-12-2025	BANK OF AMERICA	11.165,18	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_10-12-2025	Morgan Stanley & Co. International PLC	-564,04	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_10-12-2025	BANK OF AMERICA	-11.135,67	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_17-12-2025	Royal Bank of Canada	6.313,51	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	5.478,43	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_17-12-2025	HSBC BANK PLC	115,30	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_17-12-2025	Royal Bank of Canada	-6.287,47	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-5.490,00	FX forward
31-10-2025	FX NDF_INR/USD_Maturity:_17-12-2025	HSBC BANK PLC	-115,47	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	UBS AG	5.830,02	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	Standard Chartered Bank	3.420,68	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	UBS AG	-5.965,14	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_10-12-2025	Standard Chartered Bank	-3.503,56	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	BNP Paribas	14.065,83	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	HSBC BANK PLC	8.440,40	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	BNP Paribas	-14.476,73	FX forward
31-10-2025	FX NDF_KRW/USD_Maturity:_17-12-2025	HSBC BANK PLC	-8.659,82	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_03-02-2026	Morgan Stanley & Co. International PLC	16.020,46	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_03-02-2026	Morgan Stanley & Co. International PLC	-16.003,95	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_06-11-2025	Morgan Stanley & Co. International PLC	19.570,00	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_06-11-2025	Morgan Stanley & Co. International PLC	4.181,12	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_06-11-2025	Morgan Stanley & Co. International PLC	-19.493,79	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_06-11-2025	Morgan Stanley & Co. International PLC	-4.164,01	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	33.136,60	FX forward
31-10-2025	FX NDF_MYR/USD_Maturity:_17-12-2025	Morgan Stanley & Co. International PLC	-32.930,59	FX forward
31-10-2025	FX NDF_NGN/USD_Maturity:_07-01-2026	Standard Chartered Bank	4.556,31	FX forward
31-10-2025	FX NDF_NGN/USD_Maturity:_07-01-2026	Standard Chartered Bank	-3.928,82	FX forward

31-10-2025	FX NDF_NGN/USD_Maturity:_26-01-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	3.088,66	FX forward
31-10-2025	FX NDF_NGN/USD_Maturity:_26-01-2026	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.616,34	FX forward
31-10-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	UBS AG	6.045,94	FX forward
31-10-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	Standard Chartered Bank	6.528,21	FX forward
31-10-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	UBS AG	-5.844,38	FX forward
31-10-2025	FX NDF_PEN/USD_Maturity:_17-12-2025	Standard Chartered Bank	-6.278,42	FX forward
31-10-2025	FX NDF_USD/BRL_Maturity:_02-12-2025	UBS AG	-46.726,23	FX forward
31-10-2025	FX NDF_USD/BRL_Maturity:_02-12-2025	BNP Paribas	-3.462,73	FX forward
31-10-2025	FX NDF_USD/BRL_Maturity:_02-12-2025	UBS AG	46.436,87	FX forward
31-10-2025	FX NDF_USD/BRL_Maturity:_02-12-2025	BNP Paribas	3.442,09	FX forward
31-10-2025	FX NDF_USD/CLP_Maturity:_17-12-2025	BANK OF AMERICA	-5.107,72	FX forward
31-10-2025	FX NDF_USD/CLP_Maturity:_17-12-2025	BANK OF AMERICA	4.967,45	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Barclays Bank Plc	-1.274,44	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Morgan Stanley & Co. International PLC	-1.898,91	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Barclays Bank Plc	1.267,48	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_04-12-2025	Morgan Stanley & Co. International PLC	1.902,48	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_17-12-2025	UBS AG	-25.866,67	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-2.414,10	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_17-12-2025	HSBC BANK PLC	-3.178,52	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_17-12-2025	UBS AG	24.742,27	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_17-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	2.417,67	FX forward
31-10-2025	FX NDF_USD/COP_Maturity:_17-12-2025	HSBC BANK PLC	3.173,77	FX forward
31-10-2025	FX NDF_USD/EGP_Maturity:_16-12-2025	BANK OF AMERICA	-2.146,51	FX forward
31-10-2025	FX NDF_USD/EGP_Maturity:_16-12-2025	BANK OF AMERICA	2.124,78	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-4.878,49	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	-11.785,74	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	Barclays Bank Plc	-5.437,76	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	4.857,22	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	DEUTSCHE BANK AKTIENGESELLSCHAFT	11.816,39	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_10-12-2025	Barclays Bank Plc	5.402,81	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_26-11-2025	UBS AG	-5.774,83	FX forward
31-10-2025	FX NDF_USD/IDR_Maturity:_26-11-2025	UBS AG	5.859,73	FX forward
31-10-2025	FX NDF_USD/INR_Maturity:_17-12-2025	BNP Paribas	-3.588,98	FX forward

31-10-2025		FX NDF_USD/INR_Maturity:_17-12-2025	HSBC BANK PLC	-3.370,35	FX forward
31-10-2025		FX NDF_USD/INR_Maturity:_17-12-2025	BNP Paribas	3.590,90	FX forward
31-10-2025		FX NDF_USD/INR_Maturity:_17-12-2025	HSBC BANK PLC	3.354,75	FX forward
31-10-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	BNP Paribas	-14.065,83	FX forward
31-10-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	Barclays Bank Plc	-3.598,05	FX forward
31-10-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	BNP Paribas	14.480,64	FX forward
31-10-2025		FX NDF_USD/KRW_Maturity:_17-12-2025	Barclays Bank Plc	3.734,65	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_06-11-2025	Barclays Bank Plc	-6.374,25	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_06-11-2025	Barclays Bank Plc	-1.238,43	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_06-11-2025	Morgan Stanley & Co. International PLC	-16.138,44	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_06-11-2025	Barclays Bank Plc	6.356,99	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_06-11-2025	Barclays Bank Plc	1.230,94	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_06-11-2025	Morgan Stanley & Co. International PLC	16.104,79	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_17-12-2025	Barclays Bank Plc	-8.254,18	FX forward
31-10-2025		FX NDF_USD/MYR_Maturity:_17-12-2025	Barclays Bank Plc	8.299,21	FX forward
31-10-2025		FX NDF_USD/PEN_Maturity:_17-12-2025	BANK OF AMERICA	-28.867,03	FX forward
31-10-2025		FX NDF_USD/PEN_Maturity:_17-12-2025	BANK OF AMERICA	28.355,44	FX forward
31-10-2025	US44332N1063	H World Group Ltd. (ADR)	H World Group Ltd. (ADR)	6.738,99	GDR/ADR
31-10-2025	US4824971042	KE Holdings Inc. A (ADR)	KE Holdings Inc. A (ADR)	5.420,94	GDR/ADR
31-10-2025	US66980N2036	Nova Ljubljanska Banka dd (GDR)	Nova Ljubljanska Banka dd (GDR)	8.018,89	GDR/ADR
31-10-2025	US81141R1005	Sea Ltd. A (ADR)	Sea Ltd. A (ADR)	4.209,18	GDR/ADR
31-10-2025	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	265.012,36	GDR/ADR
31-10-2025	US88034P1093	Tencent Music Entertainment Group A (ADR)	Tencent Music Entertainment Group A (ADR)	9.578,76	GDR/ADR