

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/06/2025	SICAV1	AEADQA1054RF	Abu Dhabi Development Ho 5.25% 02/10/2054 (Regs)	XS2907245208	02-Oct-2054	5.25	USD	United Arab Emirates	CORPORATE	External Debt	Aa2/AA	5.79	14.2591	897,000.00	92.375	11,511.50	886,182.18	840,115.25	0.24%
30/06/2025	SICAV1	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.76	3.5397	1,543,000.00	90.5	11,658.22	1,443,485.01	1,408,073.22	0.40%
30/06/2025	SICAV1	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.56	2.4551	645,000.00	94.425	2,217.19	602,100.24	611,258.44	0.18%
30/06/2025	SICAV1	AOANGO0432RF	Angola Republic 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.28	4.7808	990,000.00	88.175	18,287.50	970,047.08	891,220.00	0.26%
30/06/2025	SICAV1	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.99	8.0338	1,661,000.00	77.5	14,314.59	1,347,267.72	1,301,589.59	0.37%
30/06/2025	SICAV1	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	12.06	7.9493	1,872,000.00	79.25	7,312.50	1,729,264.51	1,490,872.50	0.43%
30/06/2025	SICAV1	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	8.58	4.5054	783,000.00	88.105	17,122.69	736,816.33	706,984.84	0.20%
30/06/2025	SICAV1	EGREP0228RF	Arab Republic Of Egypt 6.588% 21/02/2028 (Regs)	XS1775618439	21-Feb-2028	6.588	USD	Egypt	GOVERNMENT	External Debt	B3/B-	6.93	2.3297	773,000.00	99.175	18,248.21	731,708.94	784,870.96	0.23%
30/06/2025	SICAV1	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B3/B-	9.10	5.1713	801,000.00	92.55	5,259.34	749,850.42	746,584.84	0.21%
30/06/2025	SICAV1	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.85	8.6142	1,519,000.00	76.684	43,016.69	1,325,473.85	1,207,542.85	0.35%
30/06/2025	SICAV1	EGREP1159RF	Arab Republic Of Egypt 8.15% 20/11/2059 (Regs)	XS2079846635	20-Nov-2059	8.15	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.70	9.1552	606,000.00	76.844	5,487.67	394,818.45	471,162.31	0.14%
30/06/2025	SICAV1	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	10.77	8.3051	2,289,000.00	81.075	81,068.75	2,188,271.38	1,936,875.50	0.56%
30/06/2025	SICAV1	EGREP0230RF	Arab Republic Of Egypt 8.625% 04/02/2030 (Regs)	XS2989586941	04-Feb-2030	8.625	USD	Egypt	GOVERNMENT	External Debt	B3/B-	8.34	3.6117	1,410,000.00	101.05	49,320.63	1,410,000.00	1,474,125.63	0.42%
30/06/2025	SICAV1	EGREP0349RF	Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs)	XS1953057491	01-Mar-2049	8.7	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.86	8.4427	1,992,000.00	81.7	57,286.60	1,866,115.93	1,684,750.60	0.48%
30/06/2025	SICAV1	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.87	8.6317	463,000.00	81.675	10,128.13	429,093.91	388,283.38	0.11%
30/06/2025	SICAV1	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.29	6.3571	593,000.00	100.524	3,364.45	591,594.59	599,471.77	0.17%
30/06/2025	SICAV1	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	5.35	6.8561	552,000.00	102.803	15,076.50	546,264.72	582,549.06	0.17%
30/06/2025	SICAV1	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	6.36	12.8401	690,000.00	98.512	20,484.38	685,004.40	700,217.18	0.20%
30/06/2025	SICAV1	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	4.57	2.9706	367,000.00	105.135	3,822.92	366,302.70	389,668.37	0.11%
30/06/2025	SICAV1	BHOILG1128RF	Bapco Energies Bsc 8.375% 07/11/2028 (Regs)	XS1903485800	07-Nov-2028	8.375	USD	Bahrain	CORPORATE	External Debt	B1/B+	6.49	2.876	597,000.00	105.591	7,360.93	630,576.09	637,739.20	0.18%
30/06/2025	SICAV1	BJREP0238RF	Benin Intl Gov Bond 7.96% 13/02/2038 (Regs)	XS2759982064	13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.72	7.5123	928,000.00	94.25	28,111.18	897,877.12	902,751.18	0.26%
30/06/2025	SICAV1	BJREP0141RF	Benin Intl Gov Bond 8.375% 23/01/2041 (Regs)	XS2976334222	23-Jan-2041	8.375	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.86	8.1983	1,240,000.00	95.9	45,290.14	1,212,068.00	1,234,450.14	0.35%
30/06/2025	SICAV1	BGBGAR1337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa2/BBB	5.26	8.646	188,000.00	97.75	3,002.78	184,711.88	186,772.78	0.05%
30/06/2025	SICAV1	CMSICAV1CGMUSR	Call Money Sicav1 Cgm Usd Repo			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-1.46	1	-0.01	-1.46	-1.47	0.00%
30/06/2025	SICAV1	CMSICAV1CITUSO	Call Money Sicav1 Cit Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.03	1	0.00	-0.03	-0.03	0.00%
30/06/2025	SICAV1	CMSICAV1DBUSO	Call Money Sicav1 Db Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		5,831.64	1	20.34	5,831.64	5,851.98	0.00%
30/06/2025	SICAV1	CMSICAV1HSBUSO	Call Money Sicav1 Hsb Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		9.06	1	0.03	9.06	9.09	0.00%
30/06/2025	SICAV1	CMSICAV1INGUSR	Call Money Sicav1 Ing Usd Repo			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,646.56	1	5.74	1,646.56	1,652.30	0.00%
30/06/2025	SICAV1	CMSICAV1MSUSO	Call Money Sicav1 Ms Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.19	1	0.00	-0.19	-0.19	0.00%
30/06/2025	SICAV1	CMSICAV1NTUSO	Call Money Sicav1 Nt Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-290,000.00	1	10.41	-290,000.00	-289,989.59	-0.08%
30/06/2025	SICAV1	CMSICAV1STCUSO	Call Money Sicav1 Stc Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		579.98	1	2.02	579.98	582.00	0.00%
30/06/2025	SICAV1	CNCENCH825RF	Central China Real Estate 7.65% 27/08/2025 (Regs)	XS2613403646	27-Aug-2025	7.65	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,540,000.00	4.21	0.00	1,639,125.01	149,034.00	0.04%
30/06/2025	SICAV1	CNCENCH524RF	Central China Real Estate 7.75% 24/05/2024 (Regs)	XS2262030369	24-May-2024	7.75	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	715,000.00	4.2	0.00	534,630.49	30,030.00	0.01%
30/06/2025	SICAV1	FFX-O2958774	Cit-Us 31/07/2025 Sell Usd Buy Czk 21.952			0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0858	74,548,992.00	99.7225	0.00	3,396,000.00	3,530,477.22	1.01%
30/06/2025	SICAV1	FFX-O2958774	Cit-Us 31/07/2025 Sell Usd Buy Czk 21.952			0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-3,396,000.00	99.6275	0.00	-3,396,000.00	-3,383,352.78	-0.97%
30/06/2025	SICAV1	CLCDEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.25	14.7489	794,000.00	60.68	11,463.38	792,883.87	493,262.58	0.14%
30/06/2025	SICAV1	CLCDEL0150RF	Codelco Inc 3.7% 30/01/2050 (Regs)	USP3143NBF08	30-Jan-2050	3.7	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.35	13.9233	345,000.00	67.24	5,318.75	254,437.51	237,296.75	0.07%
30/06/2025	SICAV1	CLCDEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.43	13.1322	1,254,000.00	75.2	22,097.40	1,192,977.54	965,105.40	0.28%
30/06/2025	SICAV1	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.41	12.6901	495,000.00	77.64	9,219.38	485,536.57	393,537.38	0.11%
30/06/2025	SICAV1	CLCDEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.43	11.6725	479,000.00	82.94	3,632.42	503,616.03	400,915.02	0.12%
30/06/2025	SICAV1	CLCDEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.46	10.9375	1,522,000.00	91.1	17,122.50	1,764,166.22	1,403,664.50	0.40%
30/06/2025	SICAV1	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.29	6.6162	645,000.00	84.91	10,691.77	613,516.34	558,361.27	0.16%
30/06/2025	SICAV1	MXCFEL0135RF	Comision Federal De Elec 6.45% 24/01/2035 (Regs)	USP30179CR77	24-Jan-2035	6.45	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.68	6.906	799,000.00	98.36	22,332.05	796,115.61	808,228.45	0.23%
30/06/2025	SICAV1	FFX-O2962139	Db-Degb 31/07/2025 Sell Czk Buy Usd 21.511222			0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0859	-74,548,992.00	99.7225	0.00	-3,461,438.08	-3,530,477.22	-1.01%
30/06/2025	SICAV1	FFX-O2962139	Db-Degb 31/07/2025 Sell Czk Buy Usd 21.511222			0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0859	3,465,586.10	99.6275	0.00	3,461,438.08	3,452,679.73	0.99%
30/06/2025	SICAV1	FFX-O2962864	Db-Degb 31/07/2025 Sell Usd Buy Czk 21.125251			0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0858	36,588,934.73	99.7225	0.00	1,732,000.00	1,732,771.93	0.50%
30/06/2025	SICAV1	FFX-O2962864	Db-Degb 31/07/2025 Sell Usd Buy Czk 21.125251			0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-1,732,000.00	99.6275	0.00	-1,732,000.00	-1,725,549.77	-0.49%
30/06/2025	SICAV1	FFX-O2962857	Db-Degb 31/07/2025 Sell Usd Buy Huf 341.80965			0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0858	592,014,314.00	99.4416	0.00	1,732,000.00	1,728,935.63	0.50%
30/06/2025																			

30/06/2025	SICAV1	DOREP0649RF	Dominican Republic 6.4% 05/06/2049 (Regs)	USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.91	11.8042	924,000.00	94.0875	4,106.67	971,713.94	873,475.17	0.25%
30/06/2025	SICAV1	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.98	11.2363	408,000.00	94.5875	9,945.00	329,289.38	395,862.00	0.11%
30/06/2025	SICAV1	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.93	10.4381	362,000.00	99.1	10,538.73	373,109.09	369,280.73	0.11%
30/06/2025	SICAV1	DOREP0331RF	Dominican Republic 7.05% 03/02/2031 (Regs)	USP3579ECR64	03-Feb-2031	7.05	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.02	4.4955	639,000.00	104.82	18,395.21	655,824.88	688,195.01	0.20%
30/06/2025	SICAV1	AEDPWED130RF	Dp World Crescent Ltd 3.7495 30/01/2030 (Regs)	XS2056707420	30-Jan-2030	3.7495	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	4.93	4.0767	719,000.00	95.1875	11,186.01	733,157.98	692,728.51	0.20%
30/06/2025	SICAV1	AEDPWED729RF	Dp World Crescent Ltd 3.88% 18/07/2029 (Regs)	XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	4.98	3.6207	892,000.00	96	15,554.25	910,041.36	871,874.25	0.25%
30/06/2025	SICAV1	AEDPW0933RF	Dp World Crescent Ltd 5.5% 13/09/2033 (Regs)	XS2677631355	13-Sep-2033	5.5	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.30	6.4989	2,817,000.00	101.3125	46,050.13	2,817,000.00	2,900,023.26	0.83%
30/06/2025	SICAV1	AEDPWED948RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	6.18	12.3793	1,102,000.00	93.2187	16,357.81	1,049,810.97	1,043,628.44	0.30%
30/06/2025	SICAV1	AEADGB949RF	Emirate Of Abu Dhabi 3.125% 30/09/2049 (Regs)	XS2057866191	30-Sep-2049	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	5.56	14.9621	2,535,000.00	67.8	19,804.69	2,059,471.80	1,738,534.69	0.50%
30/06/2025	SICAV1	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	6.28	13.4637	1,088,000.00	80.223	7,528.36	1,253,596.04	880,354.60	0.25%
30/06/2025	SICAV1	CLENAP0947RF	Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs)	USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.54	12.6962	733,000.00	76.225	9,712.25	673,316.08	568,441.50	0.16%
30/06/2025	SICAV1	CLENAP0734RF	Empresa Nacional Del Pet 5.95% 30/07/2034 (Regs)	USP37110AT33	30-Jul-2034	5.95	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.81	6.8551	403,000.00	101	9,991.04	397,047.69	417,021.04	0.12%
30/06/2025	SICAV1	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.74	5.0306	1,208,000.00	88	12,608.50	1,168,275.64	1,075,648.50	0.31%
30/06/2025	SICAV1	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.93	6.0271	609,000.00	103.565	15,072.75	608,214.39	645,783.60	0.19%
30/06/2025	SICAV1	CNFTHDG123RF	Fantasia Holdings Group 10.875% 9/1/2023 (Regs)	XS2100005771	09-Jan-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,735,000.00	2.75	0.00	2,192,194.22	75,212.50	0.02%
30/06/2025	SICAV1	CNFTHD1022RF	Fantasia Holdings Group 12.25% 18/10/2022 (Regs)	XS2030329358	18-Oct-2022	12.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,485,000.00	2.75	0.00	1,540,965.52	40,837.50	0.01%
30/06/2025	SICAV1	CNFTHD1221RF	Fantasia Holdings Group 15% 18/12/2021 (Regs)	XS1924249680	18-Dec-2021	15	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,060,000.00	2.75	0.00	2,460,362.05	111,650.00	0.03%
30/06/2025	SICAV1	CNFTHD0722RF	Fantasia Holdings Group 7.95% 05/07/2022 (Regs)	XS1640676885	05-Jul-2022	7.95	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,810,000.00	2.75	0.00	2,544,326.52	132,275.00	0.04%
30/06/2025	SICAV1	BRREP0128F	Fed Republic Of Brazil 4.625% 13/01/2028	US105756BZ27	13-Jan-2028	4.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	4.62	2.3176	853,000.00	100	18,301.00	870,711.92	871,301.00	0.25%
30/06/2025	SICAV1	BRREP45F	Fed Republic Of Brazil 5% 27/01/2045	US105756BW95	27-Jan-2045	5	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	7.33	10.9953	1,361,000.00	76	28,921.25	1,205,972.93	1,063,281.25	0.31%
30/06/2025	SICAV1	BRREP247F	Fed Republic Of Brazil 5.625% 21/02/2047	US105756BY51	21-Feb-2047	5.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	7.41	11.136	1,305,000.00	80.9	26,303.91	1,200,044.72	1,082,048.91	0.31%
30/06/2025	SICAV1	BRREP26F	Fed Republic Of Brazil 6% 07/04/2026	US105756BX78	07-Apr-2026	6	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	4.62	0.7378	879,000.00	101.02	12,159.50	993,713.52	900,125.30	0.26%
30/06/2025	SICAV1	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.24	6.5704	909,000.00	99.225	16,238.91	893,756.07	918,194.16	0.26%
30/06/2025	SICAV1	BRREP34F	Fed Republic Of Brazil 8.25% 20/01/2034	US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.16	6.0928	884,000.00	113.7	32,413.33	1,096,094.34	1,037,521.33	0.30%
30/06/2025	SICAV1	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,842.70	1	0.00	1,842.70	1,842.70	0.00%
30/06/2025	SICAV1	FEE-CHF-OTHER	Fee-Chf-Other				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,001.93	1	0.00	1,001.93	1,001.93	0.00%
30/06/2025	SICAV1	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		554.27	1	0.00	554.27	554.27	0.00%
30/06/2025	SICAV1	FEE-EUR-OTHER	Fee-Eur-Other				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		512.63	1	0.00	512.63	512.63	0.00%
30/06/2025	SICAV1	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-11,027.55	1	0.00	-11,027.55	-11,027.55	0.00%
30/06/2025	SICAV1	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-23,719.21	1	0.00	-23,719.21	-23,719.21	-0.01%
30/06/2025	SICAV1	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,593.82	1	0.00	-5,593.82	-5,593.82	0.00%
30/06/2025	SICAV1	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,216.43	1	0.00	-7,216.43	-7,216.43	0.00%
30/06/2025	SICAV1	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,465.00	1	0.00	-5,465.00	-5,465.00	0.00%
30/06/2025	SICAV1	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,454.61	1	0.00	-6,454.61	-6,454.61	0.00%
30/06/2025	SICAV1	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-79,940.46	1	0.00	-79,940.46	-79,940.46	-0.02%
30/06/2025	SICAV1	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,373.59	1	0.00	-4,373.59	-4,373.59	0.00%
30/06/2025	SICAV1	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-136,694.23	1	0.00	-136,694.23	-136,694.23	-0.04%
30/06/2025	SICAV1	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		510.29	1	0.00	510.29	510.29	0.00%
30/06/2025	SICAV1	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,681.11	1	0.00	-6,681.11	-6,681.11	0.00%
30/06/2025	SICAV1	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-117,751.03	1	0.00	-117,751.03	-117,751.03	-0.03%
30/06/2025	SICAV1	FEE-USD-TAX-BR	Fee-Usd-Tax-Br				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-0.01	1	0.00	-0.01	-0.01	0.00%
30/06/2025	SICAV1	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,235.99	1	0.00	-13,235.99	-13,235.99	0.00%
30/06/2025	SICAV1	SAPIFKS134RF	Gaci First Investment Co 5.25% 29/01/2034 (Regs)	XS2755904799	29-Jan-2034	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.13	6.7619	3,388,000.00	100.844	74,606.58	3,309,533.92	3,491,201.30	1.00%
30/06/2025	SICAV1	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Ba3/BB-	6.37	10.5596	1,221,000.00	116.9175	40,598.25	1,434,039.67	1,468,160.93	0.42%
30/06/2025	SICAV1	TRTURK0129RF	Hazine Mustesarligi Vari 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	6.40	2.9377	838,000.00	106.5937	32,880.11	838,000.00	926,135.74	0.27%
30/06/2025	SICAV1	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.37	2.7011	689,000.00	103.083	124.40	708,292.00	710,366.27	0.20%
30/06/2025	SICAV1	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.39	5.6361	2,850,000.00	82.9265	16,486.46	2,327,592.34	2,379,891.71	0.68%
30/06/2025	SICAV1	HUGOV0951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.35	14.6782	3,372,000.00	59.025	28,978.13	2,339,004.12	2,019,301.13	0.58%
30/06/2025	SICAV1	HUGOV0930RF	Hungary Government 5.375% 26/09/2030 (Regs)	XS3101499187	26-Sep-2030	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.22	4.5185	476,000.00	100.675	497.49	473,481.96	479,710.49	0.14%
30/06/2025	SICAV1	HUGOV0935RF	Hungary Government 6% 26/09/2035 (Regs)	XS3101499260	26-Sep-2035	6	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.96	7.6138	360,000.00	100.269	420.00	354,362.40	361,388.40	0.10%
30/06/2025	SICAV1	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.61	12.3233	1,498,000.00	101.773	26,683.13	1,443,091.13	1,551,242.67	0.44%
30/06/2025	SICAV1	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.01	4.2213	887,000.00	101.875	6,042.69	887,309.59	909,673.94	0.26%
30/06/2025	SICAV1	IDASAL0550RF	Indonesia Asahan Aluminium 5.8% 15/05/2050 (Regs)	USY7140WAG34	15-May-2050	5.8	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	6.34	12.7961	289,000.00	93.3	2,095.25	299,431.97	271,732.25	0.08%
30/06/2025	SICAV1	IDINDO650RF	Indonesia Govt Sukuk 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.77	14.4636	555,000.00	74.0515	410.15	528,315.89	411,395.98	0.12%
30/06/2025	SICAV1	IDINDO632RF	Indonesia Govt Sukuk 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.67	5.8551	520,000.00	100.2	1,629.33	521,658.97	522,669.33	0.15%
30/06/2025	SICAV1	PKREP0431RF	Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs)	XS2322319638	08-Apr-2031	7.375	USD	Pakistan	GOVERNMENT	External Debt	Caa2/CCC	9.91	4.4322	651,000.00	89.025	10,935.90	514,407.62	590,488.65	0.17%
30/06/2025	SICAV1	PKREP0925RF	Islamic Rep Of Pakistan 8.25% 30/09/2025																

30/06/2025	SICAV1	CIIVYCS328RF	Ivory Coast 6.375% 03/03/2026 (Regs)	XS1196517434	03-Mar-2028	6.375	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	6.45	2.375	2,175,000.00	99.813	45,063.28	2,175,000.00	2,215,996.03	0.64%
30/06/2025	SICAV1	CIIVYCO133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.87	5.4979	1,778,000.00	98.625	56,488.54	1,750,849.94	1,810,041.04	0.52%
30/06/2025	SICAV1	CIIVYCO137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	8.81	7.0517	1,064,000.00	95.938	36,575.00	1,043,773.36	1,057,355.32	0.30%
30/06/2025	SICAV1	CNKAISA723RF	Kaisa Group Holdings 10.875% 23/07/2023 (Regs)	XS2030334192	23-Jul-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,121,000.00	4.25	0.00	3,010,294.01	132,642.50	0.04%
30/06/2025	SICAV1	CNKAISA123RF	Kaisa Group Holdings 11.5% 30/1/2023 (Regs)	XS2002235518	30-Jan-2023	11.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,341,000.00	4.25	0.00	2,113,583.80	99,492.50	0.03%
30/06/2025	SICAV1	CNKAIS1125RF	Kaisa Group Holdings 11.7% 11/11/2025 (Regs)	XS2338398253	11-Nov-2025	11.7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,585,000.00	4.25	0.00	2,227,237.74	109,862.50	0.03%
30/06/2025	SICAV1	CNKAISA622RF	Kaisa Group Holdings 8.5% 30/06/2022 (Regs)	XS1627597955	30-Jun-2022	8.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,624,000.00	4.25	0.00	2,508,472.16	111,520.00	0.03%
30/06/2025	SICAV1	CNKAISA624RF	Kaisa Group Holdings 9.375% 30/06/2024 (Regs)	XS1627598094	30-Jun-2024	9.375	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,130,000.00	4.25	0.00	1,967,990.80	90,525.00	0.03%
30/06/2025	SICAV1	BHBHRA0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	7.17	7.1223	759,000.00	102.4	21,821.25	759,000.00	799,037.25	0.23%
30/06/2025	SICAV1	BHKING47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	7.69	10.4587	1,586,000.00	98	33,041.67	1,460,236.47	1,587,321.67	0.46%
30/06/2025	SICAV1	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.54	6.4899	882,000.00	84.65	1,102.50	732,387.87	747,715.50	0.21%
30/06/2025	SICAV1	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.63	13.6327	1,562,000.00	67.875	2,603.33	1,262,876.01	1,062,810.83	0.30%
30/06/2025	SICAV1	MAKING1242RF	Kingdom Of Morocco 5.5% 11/12/2042 (Regs)	XS0864259717	11-Dec-2042	5.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.53	10.7784	682,000.00	89.4062	1,947.24	714,013.20	611,697.87	0.18%
30/06/2025	SICAV1	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	4.96	2.4227	502,000.00	102.45	9,292.58	502,276.18	523,591.58	0.15%
30/06/2025	SICAV1	MAKING0933RF	Kingdom Of Morocco 6.5% 08/09/2033 (Regs)	XS2595028700	08-Sep-2033	6.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.69	6.2495	1,179,000.00	105.219	23,842.00	1,158,488.43	1,264,374.01	0.38%
30/06/2025	SICAV1	CNKWGPR124F	Kwg Group Holdings 6% 14/01/2024 (Regs)	XS2530437172	14-Jan-2024	6	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	150,000.00	6.5	0.00	135,387.27	9,750.00	0.00%
30/06/2025	SICAV1	KGREP0630RF	Kyrgyz Rep Intl Bond 7.75% 03/06/2030 (Regs)	XS3080755591	03-Jun-2030	7.75	USD	Kyrgyzstan	GOVERNMENT	External Debt	B2/B	8.17	3.9897	830,000.00	98.3125	4,824.38	821,583.80	820,818.13	0.24%
30/06/2025	SICAV1	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.26	2.2237	697,000.00	101.938	3,083.26	705,893.76	713,591.12	0.20%
30/06/2025	SICAV1	BRMCBRA631RF	Mc Brazil Dwnstrm 7.25% 30/06/2031 (Regs)	USL626A6AA24	30-Jun-2031	7.25	USD	Brazil	CORPORATE	Corporate Debt	B1/B+	13.37	3.8	1,590,000.00	79.4	0.00	1,139,989.67	1,151,627.17	0.33%
30/06/2025	SICAV1	MNMONGO731RF	Mongolia Intl Bond 4.45% 07/07/2031 (Regs)	USY6142NAE86	07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	7.14	4.9857	476,000.00	87.025	10,179.13	370,480.21	424,418.13	0.12%
30/06/2025	SICAV1	MNMONGO128RF	Mongolia Intl Bond 8.65% 19/01/2028 (Regs)	USY6142NAG35	19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.65	2.1937	517,000.00	104.625	20,000.00	512,730.31	560,911.25	0.16%
30/06/2025	SICAV1	UZNAVO1028RF	Navoi Mining Metal 6.7% 17/10/2028 (Regs)	XS2902087936	17-Oct-2028	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba3/BB-	5.94	2.8916	480,000.00	102.219	6,521.33	480,000.00	497,172.53	0.14%
30/06/2025	SICAV1	UZNAVOI530RF	Navoi Mining Metallurgic 6.75% 14/05/2030 (Regs)	XS3055730355	14-May-2030	6.75	USD	Uzbekistan	CORPORATE	External Debt	Ba3/BB-	6.37	4.071	1,300,000.00	101.55	11,212.50	1,300,000.00	1,331,362.50	0.38%
30/06/2025	SICAV1	CZNVORLD20RF	New World Resources 8%/PIK 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,187,568.00	0.0001	0.00	1,395,845.65	6.09	0.00%
30/06/2025	SICAV1	CZNVRLNE	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	15,466,713.00	0	0.00	0.00	2.12	0.00%
30/06/2025	SICAV1	SPOT419179	Nt-Usgb 02/07/2025 Buy Usd Sell Gbp 1.37155				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00	-400.00	100	0.00	0.00	0.00	-548.14	0.00%
30/06/2025	SICAV1	SPOT419179	Nt-Usgb 02/07/2025 Buy Usd Sell Gbp 1.37155				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00	548.62	100	0.00	0.00	548.62	0.00	0.00%
30/06/2025	SICAV1	SPOT419585	Nt-Usgb 03/07/2025 Buy Gbp Sell Usd 1.37035				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00	100.00	100	0.00	0.00	0.00	137.04	0.00%
30/06/2025	SICAV1	SPOT419585	Nt-Usgb 03/07/2025 Buy Gbp Sell Usd 1.37035				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00	-137.04	100	0.00	0.00	0.00	-137.04	0.00%
30/06/2025	SICAV1	SPOT419581	Nt-Usgb 03/07/2025 Buy Usd Sell Gbp 1.37035				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00	-400.00	100	0.00	0.00	0.00	-548.14	0.00%
30/06/2025	SICAV1	SPOT419581	Nt-Usgb 03/07/2025 Buy Usd Sell Gbp 1.37035				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00	548.14	100	0.00	0.00	0.00	548.14	0.00%
30/06/2025	SICAV1	MXOCEANCLAIM	Oceanografia Claim		31-Dec-2049	0	USD	Mexico	CORPORATE	Corporate Debt	Not Rated	65.14	18.805	6,659,000.00	0.0001	0.00	0.00	6.66	0.00%
30/06/2025	SICAV1	BROIBRB228RF	Oi Sa 8.5% Pk 31/12/2028 (Regs)	USP7354FAG11	31-Dec-2028	0	USD	Brazil	CORPORATE	Corporate Debt	C/C	94.26	2.3773	13,060,018.00	6.7	0.00	92,168.05	875,021.21	0.25%
30/06/2025	SICAV1	OMGOV131RF	Oman Gov Interntl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.00	4.582	502,000.00	106.022	13,508.68	508,180.92	545,739.12	0.16%
30/06/2025	SICAV1	OMGOV151RF	Oman Gov Interntl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.51	11.9066	793,000.00	106	23,900.14	777,254.76	864,480.14	0.25%
30/06/2025	SICAV1	OMGOV1027RF	Oman Gov Interntl Bond 6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	4.78	2.1226	2,230,000.00	104.286	25,923.75	2,384,683.82	2,351,501.55	0.67%
30/06/2025	SICAV1	OMGOV0626RF	Oman Government 4.75% 15/06/2026 (Regs)	XS1405777589	15-Jun-2026	4.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.05	0.9233	1,572,000.00	99.7187	3,111.25	1,530,946.35	1,570,690.00	0.45%
30/06/2025	SICAV1	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.40	11.4657	2,264,000.00	101.2	45,783.11	2,079,171.43	2,336,951.11	0.67%
30/06/2025	SICAV1	OMGOV0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.49	11.4011	2,230,000.00	103.05	68,154.38	2,121,549.69	2,366,169.38	0.68%
30/06/2025	SICAV1	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	4.73	3.5243	1,992,000.00	104.65	49,468.00	2,075,444.07	2,134,096.00	0.61%
30/06/2025	SICAV1	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	Caa1/CCC+	12.35	4.4446	563,000.00	80	3,049.58	482,943.59	453,449.58	0.13%
30/06/2025	SICAV1	IDPERT0150RF	Persero Pertamina Pt 4.175% 21/01/2050 (Regs)	US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.23	13.6134	497,000.00	74.3312	9,164.47	460,784.29	378,590.78	0.11%
30/06/2025	SICAV1	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.22	10.996	386,000.00	102.5	2,074.75	436,672.35	397,724.75	0.11%
30/06/2025	SICAV1	IDPERT1148RF	Pertamina Persero Pt 6.5% 07/11/2048 (Regs)	US69370RAC16	07-Nov-2048	6.5	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.29	12.0366	2,266,000.00	102.5575	21,684.36	2,294,697.96	2,345,637.31	0.67%
30/06/2025	SICAV1	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.16	10.4551	1,467,000.00	98.364	13,936.50	1,404,312.23	1,456,936.38	0.42%
30/06/2025	SICAV1	PEREP0235F	Peruvian Government 5.375% 08/02/2035	USY15638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.40	7.3522	855,000.00	99.83	18,127.19	882,380.01	871,673.69	0.25%
30/06/2025	SICAV1	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	USY15638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.82	11.5324	2,442,000.00	74.325	24,399.65	1,834,038.66	1,839,416.15	0.53%
30/06/2025	SICAV1	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated	5.21	0	34,604,000.00	92.121	0.00	8,778,716.10	15,938,775.42	4.57%
30/06/2025	SICAV1	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	B3/B-	9.74	10.0052	3,294,000.00	63	5,661.56	2,942,699.94	2,080,881.56	0.60%
30/06/2025	SICAV1	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	USY71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	B1/B+	9.69	9.533	1,539,000.00	69.59	37,461.83	1,195,604.03	1,108,451.93	0.32%
30/06/2025	SICAV1	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	USY71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	B1/B+	9.82	9.3939	3,324,000.00	72.44	61,701.75	2,693,139.76	2,469,607.35	0.71%
30/06/2025	SICAV1	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	USY71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	9.81	9.7661	2,960,000.00	71.89	86,859.56	2,288,309.04	2,214,803.56	0.64%
30/06/2025	SICAV1	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	USY71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	10.07	9.1102	6,017,000.00	78.5	201,791.79	5,137,285.65		

30/06/2025	SICAV1	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	US718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.32	10.5212	2,611,000.00	86.25	45,837.56	2,731,509.40	2,297,825.06	0.66%
30/06/2025	SICAV1	QAQATAR450RF	Qatar Government Int 4.4% 16/04/2050 (Regs)	XS2155352748	16-Apr-2050	4.4	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.56	13.9981	522,000.00	84.5125	4,721.20	659,416.10	445,876.45	0.13%
30/06/2025	SICAV1	QAQPETR741RF	Qatar Petroleum 3.125% 12/07/2041 (Regs)	XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Debt	Aa2/AA	5.65	11.8141	2,056,000.00	73.578	29,983.33	1,967,877.48	1,542,747.01	0.44%
30/06/2025	SICAV1	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.40	10.7739	815,000.00	98.1367	19,373.23	894,371.51	819,188.04	0.23%
30/06/2025	SICAV1	IDGOV0146RF	Rep Of Indonesia 5.95% 08/01/2046 (Regs)	USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.62	11.7493	1,454,000.00	103.9476	41,333.99	1,754,918.48	1,552,732.46	0.45%
30/06/2025	SICAV1	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.28	8.148	619,000.00	111.5501	15,150.45	776,006.79	705,645.72	0.20%
30/06/2025	SICAV1	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.37	8.2724	1,315,000.00	121.7437	46,143.72	1,828,777.63	1,647,074.33	0.47%
30/06/2025	SICAV1	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.13	7.197	1,041,000.00	126.7352	19,171.75	1,525,753.22	1,338,485.70	0.38%
30/06/2025	SICAV1	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	5.53	2.9807	3,454,000.00	96.332	32,179.77	3,221,579.40	3,359,487.05	0.96%
30/06/2025	SICAV1	ZAREP1046F	Rep Of South Africa 5% 20/10/2046	US836205AV60	12-Oct-2046	5	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	7.96	11.1337	492,000.00	69.875	5,330.00	401,232.71	349,115.00	0.10%
30/06/2025	SICAV1	ZAREP0947F	Rep Of South Africa 5.65% 27/09/2047	US836205AX27	27-Sep-2047	5.65	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	8.07	10.88	1,187,000.00	75.2	17,325.25	1,086,188.54	909,949.25	0.26%
30/06/2025	SICAV1	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	5.67	1.7458	1,787,614.00	83.4125	7,642.05	96,013.54	1,349,626.22	0.39%
30/06/2025	SICAV1	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	8.88	4.9474	2,413,480.00	71.05	57,320.15	187,368.97	1,772,097.69	0.51%
30/06/2025	SICAV1	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	6.17	2.1303	5,609,937.00	79.26	17,587.15	1,403,722.94	3,930,450.89	1.13%
30/06/2025	SICAV1	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	9.99	5.7759	4,259,432.00	67.1	83,458.25	371,869.37	2,941,537.12	0.84%
30/06/2025	SICAV1	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	8.80	6.1173	2,217,737.00	62.05	36,869.88	191,717.83	1,412,975.69	0.41%
30/06/2025	SICAV1	AMREP0335RF	Republic Of Armenia 6.75% 12/03/2035 (Regs)	XS3020792696	12-Mar-2035	6.75	USD	Armenia	GOVERNMENT	External Debt	Ba3/BB-	7.15	6.8728	1,090,000.00	97.188	22,072.50	1,063,011.60	1,081,421.70	0.31%
30/06/2025	SICAV1	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	4.91	7.0641	543,000.00	84.4	5,884.76	443,441.96	464,176.76	0.13%
30/06/2025	SICAV1	CLREP0127F	Republic Of Chile 2.75% 31/01/2027	US168863DX33	31-Jan-2027	2.75	USD	Chile	GOVERNMENT	External Debt	A2/A	4.46	1.5066	346,000.00	97.4	3,964.58	338,996.16	340,968.58	0.10%
30/06/2025	SICAV1	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.55	11.9267	1,331,000.00	74.4	6,074.54	1,185,338.84	996,338.54	0.29%
30/06/2025	SICAV1	CLREP0161F	Republic Of Chile 3.1% 22/01/2061	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.69	17.0146	2,542,000.00	60.65	34,585.32	2,087,508.36	1,576,308.32	0.45%
30/06/2025	SICAV1	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.69	14.6833	1,699,000.00	71.25	25,602.99	1,274,561.66	1,236,140.49	0.35%
30/06/2025	SICAV1	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	5.18	7.9927	1,204,026.00	98.115	28,971.88	1,233,101.54	1,210,301.99	0.35%
30/06/2025	SICAV1	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	4.98	1.7146	1,057,000.00	98.1	7,395.33	1,047,937.78	1,044,312.33	0.30%
30/06/2025	SICAV1	COREP0551F	Republic Of Colombia 4.125% 15/05/2051	US195325DT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	8.12	12.3835	1,138,000.00	57.071	5,867.81	1,073,433.29	655,335.79	0.19%
30/06/2025	SICAV1	COREP645F	Republic Of Colombia 5% 15/06/2045	US195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	8.39	10.9196	368,000.00	67.4	766.67	287,207.46	248,798.67	0.07%
30/06/2025	SICAV1	COREP0244F	Republic Of Colombia 5.625% 26/02/2044	US195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	8.45	10.0888	2,217,000.00	73.725	42,954.38	2,335,061.95	1,677,437.63	0.48%
30/06/2025	SICAV1	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.97	7.7232	947,000.00	95.4062	19,788.35	1,171,674.94	923,285.54	0.26%
30/06/2025	SICAV1	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	8.82	10.3062	692,000.00	99.225	7,736.94	677,654.84	694,373.94	0.20%
30/06/2025	SICAV1	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.64	10.7245	1,255,000.00	89.425	11,765.63	1,058,079.22	1,134,049.38	0.33%
30/06/2025	SICAV1	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	5.52	4.6346	573,000.00	102.9	12,771.14	571,023.36	602,388.14	0.17%
30/06/2025	SICAV1	CRREP0434RF	Republic Of Costa Rica 6.55% 03/04/2034 (Regs)	USP3699PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	5.97	6.0039	722,000.00	103.9	11,428.66	722,000.00	761,586.66	0.22%
30/06/2025	SICAV1	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.79	10.3793	349,000.00	102.225	5,836.06	324,631.99	362,601.31	0.10%
30/06/2025	SICAV1	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	7.01	12.1607	1,013,000.00	103.535	9,654.45	960,202.44	1,058,464.00	0.30%
30/06/2025	SICAV1	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	5.5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	11.54	6.362	2,079,000.00	72.65	47,643.75	965,841.22	1,558,037.25	0.45%
30/06/2025	SICAV1	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	11.62	8.0205	2,614,944.00	62.825	54,478.00	265,116.01	1,697,316.57	0.49%
30/06/2025	SICAV1	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	8.76	10.1587	871,000.00	83.625	27,580.12	601,422.51	755,953.87	0.22%
30/06/2025	SICAV1	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	8.08	6.8313	789,000.00	97.075	2,514.94	605,895.02	768,436.69	0.22%
30/06/2025	SICAV1	SVREP1154RF	Republic Of El Salvador 9.65% 21/11/2054 (Regs)	USP01012CH71	21-Nov-2054	9.65	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	9.30	9.8772	200,000.00	103.5	2,090.83	200,000.00	209,090.83	0.06%
30/06/2025	SICAV1	GHREP0130RFZ	Republic Of Ghana 0% 03/01/2030 (Regs)	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Debt	Caa1/CCC+	9.80	1.7625	697,935.00	83.15	0.00	1,253,808.19	483,649.48	0.14%
30/06/2025	SICAV1	GHREP0726RFZ	Republic Of Ghana 0% 03/07/2026 (Regs)	XS2893146873	03-Jul-2026	0	USD	Ghana	GOVERNMENT	External Debt	Caa1/CCC+	6.66	0.4813	477,720.00	96.7612	0.00	902,669.70	277,348.71	0.08%
30/06/2025	SICAV1	GHREP0729RF	Republic Of Ghana 5% 03/07/2029 (Regs) Step	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Debt	Caa1/CCC+	7.15	3.4471	2,890,206.00	93.375	71,050.90	1,504,449.47	2,769,780.75	0.79%
30/06/2025	SICAV1	GHREP0735RF	Republic Of Ghana 5% 03/07/2035 (Regs) Step	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Debt	Caa1/CCC+	8.39	7.1643	4,210,164.00	77.335	103,499.87	1,538,199.48	3,359,430.20	0.96%
30/06/2025	SICAV1	GTREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.75	10.6776	864,000.00	79.4175	9,262.80	796,586.84	695,430.00	0.20%
30/06/2025	SICAV1	GTREP0432RF	Republic Of Guatemala 5.375% 24/04/2032 (Regs)	USP5015VAK28	24-Apr-2032	5.375	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	5.80	4.8675	367,000.00	97.625	3,616.48	410,707.95	361,900.23	0.10%
30/06/2025	SICAV1	GTREP0650RF	Republic Of Guatemala 6.125% 01/06/2050 (Regs)	USP5015VAJ54	01-Jun-2050	6.125	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.93	12.0289	559,000.00	90.525	2,758.12	668,788.41	508,792.87	0.15%
30/06/2025	SICAV1	GTREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.38	7.2863	483,000.00	101.7	1,505.35	483,000.00	492,716.35	0.14%
30/06/2025	SICAV1	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.13	2.0781	712,000.00	100.1665	8,207.78	702,857.73	721,393.86	0.21%
30/06/2025	SICAV1	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.64	14.1953	976,000.00	80.8896	8,540.00	875,588.87	798,022.79	0.23%
30/06/2025	SICAV1	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.17	2.3205	1,081,000.00	101.0534	23,089.86	1,069,109.00	1,115,477.32	0.32%
30/06/2025	SICAV1	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY20721BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.55	12.8727	839,000.00	90.0027	17,933.63	886,487.98	773,056.94	0.22%
30/06/2025	SICAV1	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY20721BR90	08-Jan-2047	5.25	USD	Indonesia											

30/06/2025	SICAV1	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	9.87	9.3169	5,470,000.00	79.875	37,074.44	3,989,108.76	4,406,236.94	1.26%
30/06/2025	SICAV1	NGREP0238RF	Republic Of Nigeria 7.696% 23/02/2038 (Regs)	XS1777972941	23-Feb-2038	7.696	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	9.59	7.3924	438,000.00	86.3	11,891.60	392,885.40	389,885.60	0.11%
30/06/2025	SICAV1	NGREP0951RF	Republic Of Nigeria 8.25% 28/09/2051 (Regs)	XS2384704800	28-Sep-2051	8.25	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.13	9.1647	200,000.00	82.81	4,216.67	139,500.01	169,836.67	0.05%
30/06/2025	SICAV1	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.04	8.7101	514,000.00	92.875	20,994.50	497,665.50	498,372.00	0.14%
30/06/2025	SICAV1	NGREP0631RF	Republic Of Nigeria 9.625% 09/06/25031 (Regs)	XS2948511949	09-Jun-2031	9.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.65	4.4769	612,000.00	104.469	3,436.13	612,000.00	642,786.41	0.18%
30/06/2025	SICAV1	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.07	2.5051	526,000.00	97	5,831.66	504,907.40	516,051.66	0.15%
30/06/2025	SICAV1	PAREPOF0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.32	12.9942	1,517,000.00	64.3	11,053.03	1,502,215.94	986,484.03	0.28%
30/06/2025	SICAV1	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.36	11.9143	444,000.00	69.15	2,497.50	449,166.11	309,523.50	0.09%
30/06/2025	SICAV1	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.78	7.3114	1,076,000.00	99.4	30,839.36	489,334.70	1,100,383.36	0.32%
30/06/2025	SICAV1	PAREP0126F	Republic Of Panama 7.125% 29/01/2026	US698299AV61	29-Jan-2026	7.125	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.99	0.5497	198,000.00	101.2	5,917.31	244,253.92	206,293.31	0.06%
30/06/2025	SICAV1	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.93	2.0065	653,000.00	108.3	14,488.44	905,575.72	721,687.44	0.21%
30/06/2025	SICAV1	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.59	3.1325	704,000.00	112.65	16,316.67	970,966.37	809,372.67	0.23%
30/06/2025	SICAV1	PYGOV0327RF	Republic Of Paraguay 4.7% 03/27/2027 (Regs)	USP75744AE59	27-Mar-2027	4.7	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	4.85	1.6339	312,000.00	99.75	3,788.20	322,642.19	315,008.20	0.09%
30/06/2025	SICAV1	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	6.59	12.479	1,010,000.00	85.55	13,635.00	1,149,342.29	877,690.00	0.25%
30/06/2025	SICAV1	PYGOV0833RF	Republic Of Paraguay 5.85% 21/08/2033 (Regs)	USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.46	6.1069	890,000.00	102.488	18,656.63	889,902.10	930,799.83	0.27%
30/06/2025	SICAV1	PYGOV0236RF	Republic Of Paraguay 6% 09/02/2036 (Regs)	USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.77	7.4459	542,000.00	101.8	12,737.00	542,000.00	564,493.00	0.16%
30/06/2025	SICAV1	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.92	17.406	3,513,000.00	53.7	7,867.17	2,657,659.57	1,894,348.17	0.54%
30/06/2025	SICAV1	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.03	16.4401	785,000.00	53.7	10,705.66	674,869.55	432,250.66	0.12%
30/06/2025	SICAV1	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.00	13.0989	1,110,000.00	95.188	7,284.38	1,442,919.70	1,063,871.18	0.31%
30/06/2025	SICAV1	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.42	6.1646	2,627,000.00	122.217	24,901.77	4,047,240.15	3,235,542.36	0.93%
30/06/2025	SICAV1	PHREP0347F	Republic Of Philippines 4.2% 29/03/2047	USY6972HLP91	29-Mar-2047	4.2	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.67	13.2	370,000.00	81.75	3,928.17	339,760.45	306,403.17	0.09%
30/06/2025	SICAV1	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.98	7.0638	778,000.00	110.25	9,230.65	1,034,199.64	866,975.65	0.25%
30/06/2025	SICAV1	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.40	4.4484	1,589,000.00	116.3	56,784.68	2,091,590.53	1,904,791.68	0.55%
30/06/2025	SICAV1	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.50	3.6956	1,060,000.00	120.5156	41,398.89	1,644,590.82	1,318,864.46	0.38%
30/06/2025	SICAV1	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.99	6.7016	970,000.00	99.236	11,296.46	964,046.70	973,885.66	0.28%
30/06/2025	SICAV1	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.10	7.245	1,442,000.00	100.2	20,939.04	1,426,944.72	1,465,823.04	0.42%
30/06/2025	SICAV1	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.02	13.6405	635,000.00	93.025	8,343.19	627,189.50	599,051.94	0.17%
30/06/2025	SICAV1	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.12	2.2029	268,000.00	103.09	1,801.56	268,379.02	278,082.76	0.08%
30/06/2025	SICAV1	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.05	13.7257	1,754,000.00	92.5	27,333.17	1,729,143.17	1,649,783.17	0.47%
30/06/2025	SICAV1	RSREP0634RF	Republic Of Serbia 6% 12/06/2034 (Regs)	XS2838999691	12-Jun-2034	6	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	5.88	6.869	356,000.00	100.7875	1,068.00	348,395.84	359,871.50	0.10%
30/06/2025	SICAV1	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	8.11	11.0843	2,115,000.00	75.1	30,403.13	1,983,044.59	1,618,768.13	0.46%
30/06/2025	SICAV1	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	6.32	5.4637	2,170,000.00	97.5815	24,789.24	2,069,653.58	2,142,307.79	0.61%
30/06/2025	SICAV1	TRREP443F	Republic Of Turkiye 4.875% 16/04/2043	US900123CB40	16-Apr-2043	4.875	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	8.02	10.4115	3,475,000.00	70.475	34,822.40	2,527,498.74	2,483,828.65	0.71%
30/06/2025	SICAV1	TRGOV0330F	Republic Of Turkiye 5.25% 13/03/2030	US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	6.45	4.0145	2,580,000.00	95.175	40,258.75	2,500,020.00	2,495,773.75	0.72%
30/06/2025	SICAV1	TRREP0547F	Republic Of Turkiye 5.75% 11/05/2047	US900123CM05	11-May-2047	5.75	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	8.24	10.7698	1,354,000.00	74.975	10,596.93	980,838.84	1,025,758.43	0.29%
30/06/2025	SICAV1	TRREP41F	Republic Of Turkiye 6% 14/01/2041	US900123BJ84	14-Jan-2041	6	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.99	9.1317	593,000.00	82.45	16,406.33	490,723.86	505,334.83	0.14%
30/06/2025	SICAV1	TRREP0135F	Republic Of Turkiye 6.5% 03/01/2035	US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.33	6.7111	1,574,000.00	94.375	50,302.42	1,545,431.90	1,535,764.92	0.44%
30/06/2025	SICAV1	TRREP0232F	Republic Of Turkiye 7.125% 12/02/2032	US900123DP27	12-Feb-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.12	5.0742	1,729,000.00	100.006	47,223.31	1,721,962.97	1,776,327.05	0.51%
30/06/2025	SICAV1	TRGOV0732F	Republic Of Turkiye 7.125% 17/07/2032	US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.15	5.3041	1,761,000.00	99.878	56,810.59	1,742,579.94	1,815,662.17	0.52%
30/06/2025	SICAV1	TRREP0532F	Republic Of Turkiye 7.25% 29/05/2032	US900123DQ00	29-May-2032	7.25	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.17	5.3457	1,688,000.00	100.4	10,538.28	1,669,837.12	1,705,290.28	0.49%
30/06/2025	SICAV1	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.95	5.6858	1,579,260.00	118.25	57,001.42	2,159,673.54	1,924,476.37	0.55%
30/06/2025	SICAV1	UZGOV229RF	Republic Of Uzbekistan 5.375% 20/02/2029 (Regs)	XS1953915136	20-Feb-2029	5.375	USD	Uzbekistan	GOVERNMENT	External Debt	Ba3/BB-	5.96	3.1896	1,024,000.00	98.1	19,875.56	1,006,438.40	1,024,419.56	0.29%
30/06/2025	SICAV1	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	217.85	0	18,333,700.00	20	0.00	6,580,690.11	3,666,740.00	1.05%
30/06/2025	SICAV1	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	92.01	0	23,275,700.00	18.85	0.00	5,451,120.56	4,387,469.45	1.26%
30/06/2025	SICAV1	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	265.85	0	3,882,900.00	15	0.00	625,422.15	582,435.00	0.17%
30/06/2025	SICAV1	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	123.66	0	10,108,000.00	20	0.00	2,708,976.19	2,021,600.00	0.58%
30/06/2025	SICAV1	ZMREP1253RF	Republic Of Zambia 0.5% 31/12/2053 (Regs)	XS2837240428	31-Dec-2053	0.5	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	1.99	26.0139	613,317.00	67.75	0.00	447,776.04	415,522.27	0.12%
30/06/2025	SICAV1	ZMREP0633RF	Republic Of Zambia 5.75% 30/06/2033 (Regs)	XS2837240261	30-Jun-2033	5.75	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	7.49	6.2292	772,326.00	91.75	0.00	316,604.52	501,029.15	0.14%
30/06/2025	SICAV1	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.78	14.4299	1,999,672.00	88.6	19,344.05	2,301,355.41	1,791,053.44	0.51%
30/06/2025	SICAV1	UYREP0650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.69	13.6051	949,919.00	92.2	1,614.86	1,115,684.53	877,440.18	0.25%
30/06/2025	SICAV1	UYREP0960F	Republica Orient Uruguay 5.25% 10/09/2060	US760942BG68	10-Sep-2060	5.25	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.88	14.8292	1,650,925.00	90.6	26,483.59	1,639,665.69	1,522,221.64	0.44%
30/06/2025	SICAV1	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+								

30/06/2025	SICAV1	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.72	3.1161	1,938,000.00	100.5	47,440.63	1,935,392.98	1,995,130.63	0.57%
30/06/2025	SICAV1	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.63	6.7409	530,000.00	95.781	3,091.67	509,462.50	510,730.97	0.15%
30/06/2025	SICAV1	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.10	10.3374	736,000.00	89.993	19,785.11	789,585.99	682,133.59	0.20%
30/06/2025	SICAV1	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.34	2.3414	1,120,000.00	103.105	27,412.78	1,165,359.98	1,182,188.78	0.34%
30/06/2025	SICAV1	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.47	5.6521	532,000.00	103.873	17,162.54	557,142.72	569,766.90	0.16%
30/06/2025	SICAV1	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS2999564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.02	7.5874	1,328,000.00	103.788	38,733.33	1,323,126.24	1,417,037.97	0.41%
30/06/2025	SICAV1	SAKSA0261RF	Saudi International Bond 3.45% 02/02/2061 (Regs)	XS2294323386	02-Feb-2061	3.45	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.10	15.7751	1,350,000.00	61.688	19,147.50	885,654.01	851,935.50	0.24%
30/06/2025	SICAV1	SAKSA0134RF	Saudi International Bond 5% 16/01/2034 (Regs)	XS2747599095	16-Jan-2034	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.00	6.7596	5,121,000.00	100.0275	116,645.00	5,069,431.53	5,239,053.28	1.50%
30/06/2025	SICAV1	SAKSA0449RF	Saudi International Bond 5% 17/04/2049 (Regs)	XS1791939736	17-Apr-2049	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.07	12.9643	959,000.00	86.65	9,723.19	865,871.51	840,696.69	0.24%
30/06/2025	SICAV1	SICAV1CHF CURR	Sicav1 Chf Current Account				CHF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.01	1	0.00	27,170.39	0.01	0.00%
30/06/2025	SICAV1	SICAV1COP CURR	Sicav1 Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,545,587.89	1	0.00	322,119.35	378.36	0.00%
30/06/2025	SICAV1	SICAV1EUR CURR	Sicav1 Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,641.53	1	0.00	79,909.29	6,622.31	0.00%
30/06/2025	SICAV1	SICAV1GBP CURR	Sicav1 Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		7,236.14	1	0.00	322,258.40	9,916.04	0.00%
30/06/2025	SICAV1	SICAV1HKD CURR	Sicav1 Hkd Current Account				HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		85,565.22	1	0.00	10,862.70	10,900.03	0.00%
30/06/2025	SICAV1	SICAV1NOK CURR	Sicav1 Nok Current Account				NOK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.37	1	0.00	86,746.92	0.04	0.00%
30/06/2025	SICAV1	SICAV1USD CURR	Sicav1 Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,105,536.83	1	0.00	1,105,661.34	1,105,536.83	0.32%
30/06/2025	SICAV1	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	396,000.00	0.0001	0.00	0.00	0.40	0.00%
30/06/2025	SICAV1	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,157,000.00	0.0001	0.00	0.00	3.16	0.00%
30/06/2025	SICAV1	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,761,000.00	0.0001	0.00	0.00	4.76	0.00%
30/06/2025	SICAV1	CNSINCL16F	Sino-Forest Claim 4.25% 15/12/2027 (Regs)	USC83ESC9D44	15-Dec-2027	4.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	702,000.00	0.0001	0.00	0.00	0.70	0.00%
30/06/2025	SICAV1	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	614,000.00	0.0001	0.00	0.00	0.61	0.00%
30/06/2025	SICAV1	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,140,000.00	0.0001	0.00	0.00	6.14	0.00%
30/06/2025	SICAV1	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.14	11.3823	453,000.00	97.056	2,637.78	499,382.98	442,301.46	0.13%
30/06/2025	SICAV1	CNSINOP530RF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7	USD	China	CORPORATE	External Debt	A1/A+	3.98	4.4828	799,000.00	94.372	2,816.48	779,696.18	756,848.76	0.22%
30/06/2025	SICAV1	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	5.10	15.6752	868,000.00	75.4363	3,796.29	757,600.69	658,583.89	0.19%
30/06/2025	SICAV1	AZSGCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	XS1319820897	24-Mar-2026	6.875	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	5.44	0.6977	2,248,000.00	101.007	41,213.33	2,467,231.93	2,311,850.69	0.66%
30/06/2025	SICAV1	QASTAT646RF	State Of Qatar 4.625% 02/06/2046 (Regs)	XS1405781854	02-Jun-2046	4.625	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.51	12.8876	715,000.00	89.125	2,572.01	704,275.01	639,815.76	0.18%
30/06/2025	SICAV1	QAQATAR349RF	State Of Qatar 4.817% 14/03/2049 (Regs)	XS1959337749	14-Mar-2049	4.817	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.61	13.3387	2,488,000.00	89.625	35,288.27	2,684,824.92	2,265,158.27	0.65%
30/06/2025	SICAV1	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Ba3/BB-	5.77	3.9281	1,088,000.00	104.792	21,424.53	1,189,519.24	1,161,561.49	0.33%
30/06/2025	SICAV1	SAPIFK0927RF	Suci Second Invest Co 4.375% 10/09/2027 (Regs)	XS2898168799	10-Sep-2027	4.375	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.65	2.0413	1,687,000.00	99.417	22,551.91	1,681,702.82	1,699,716.70	0.49%
30/06/2025	SICAV1	CNSUN0925ARF	Sunac China Holdings Ltd 6% 30/09/2025 (Regs)	XS2708721233	30-Sep-2025	6	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,274,120.00	12.125	0.00	986,297.12	154,487.05	0.04%
30/06/2025	SICAV1	CNSUNA926BRF	Sunac China Holdings Ltd 6.25% 30/09/2026 (Regs)	XS2708721589	30-Sep-2026	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,277,215.00	12.125	0.00	986,409.50	154,862.32	0.04%
30/06/2025	SICAV1	CNSUNA927CRF	Sunac China Holdings Ltd 6.5% 30/09/2027 (Regs)	XS2708721829	30-Sep-2027	6.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,076,617.00	12.125	0.00	93,127.37	130,539.81	0.04%
30/06/2025	SICAV1	CNSUNA928DRF	Sunac China Holdings Ltd 6.75% 30/09/2028 (Regs)	XS2708722397	30-Sep-2028	6.75	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,233,656.00	12.125	0.00	109,425.29	149,580.79	0.04%
30/06/2025	SICAV1	CNSUNA929ERF	Sunac China Holdings Ltd 7% 30/09/2029 (Regs)	XS2708722637	30-Sep-2029	7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,977,708.00	12.125	0.00	579,065.27	239,797.10	0.07%
30/06/2025	SICAV1	CNSUNA930FRF	Sunac China Holdings Ltd 7.25% 30/09/2030 (Regs)	XS2708722983	30-Sep-2030	7.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,801,593.00	12.125	0.00	1,014,859.30	218,443.15	0.06%
30/06/2025	SICAV1	HK1516HKE	Sunac Services Holdings	KYG8569B1041			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	548,495.00	1.73	0.00	916,843.38	120,878.52	0.03%
30/06/2025	SICAV1	TREXCR0127RF	Turk Ihracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Debt	Ba3/BB-	6.00	1.4134	1,043,000.00	104.438	39,634.00	1,038,681.98	1,128,922.34	0.32%
30/06/2025	SICAV1	UAGOV0230RV	Ukraine Government Step 01/02/2030 (Regs)	XS2895056872	01-Feb-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	19.33	4.0483	166,192.00	47.824	0.00	454,433.13	79,479.66	0.02%
30/06/2025	SICAV1	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056955	01-Feb-2034	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.51	7.0763	621,041.00	38.3	0.00	454,433.13	237,858.70	0.07%
30/06/2025	SICAV1	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.21	5.7534	3,541,411.00	51.5	25,650.64	1,704,151.37	1,849,477.31	0.53%
30/06/2025	SICAV1	UAGOV235RV	Ukraine Government Step 01/02/2035 (Regs)	XS2895057177	01-Feb-2035	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	12.25	7.9581	524,823.00	46.8593	0.00	454,433.13	245,928.80	0.07%
30/06/2025	SICAV1	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895057334	01-Feb-2036	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	11.94	8.5929	437,353.00	46.75	0.00	454,433.13	204,462.53	0.06%
30/06/2025	SICAV1	UAGOV236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895056526	01-Feb-2036	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.65	6.4908	1,231,290.00	49.625	8,918.30	454,433.21	619,945.96	0.18%
30/06/2025	SICAV1	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.80	6.161	2,202,758.00	50.8	15,954.70	996,316.15	1,134,955.76	0.33%
30/06/2025	SICAV1	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.36	5.3181	1,233,000.00	86.475	3,278.55	1,201,256.46	1,069,515.30	0.31%
30/06/2025	SICAV1	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.85	14.9458	3,952,000.00	56.8	29,228.33	3,467,374.36	2,273,964.33	0.65%
30/06/2025	SICAV1	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.87	14.7786	3,174,000.00	58.9	11,969.15	2,697,107.51	1,881,455.15	0.54%
30/06/2025	SICAV1	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.76	11.2607	750,000.00	78.825	11,083.33	725,846.02	602,270.83	0.17%
30/06/2025	SICAV1	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BAT70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.75	6.4236	462,000.00	94.508	2,565.06	443,409.92	439,192.02	0.13%
30/06/2025	SICAV1	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.60	2.3673	546,000.00	101.95	11,547.90	549,044.96	568,194.90	0.16%
30/06/2025	SICAV1	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.46	11.1878	1,073,000.00	89.98	26,301.91	1,186,506.37	991,787.31	0.28%
30/06/2025	SICAV1	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.26	13.5159	1,298,000.00	79.2	16,170.92	1,244,754.15	1,044,186.92	0.30%
30/06/2025	SICAV1	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.00	12.3922	455,000.00	91.95	4,485.90	457,307.97	422,858.40	0.12%

30/06/2025	SICAV1	CNYUZH0823RF	Yuzhou Group Holdings Co 9.95% 08/06/2023 (Regs)	XS2379568004	08-Jun-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,041,000.00	7	0.00	975,785.05	142,870.00	0.04%
30/06/2025	SICAV1	CNYUZH1023RF	Yuzhou Properties Co Ltd 6% 25/10/2023 (Regs)	XS1508493498	25-Oct-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,000,000.00	7	0.00	649,892.14	140,000.00	0.04%
30/06/2025	SICAV1	CNYUZH0126RF	Yuzhou Properties Co Ltd 7.375% 13/01/2026 (Regs)	XS2100653778	13-Jan-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,348,000.00	7	0.00	1,727,524.61	164,360.00	0.05%
30/06/2025	SICAV1	CNYUZH0223RF	Yuzhou Properties Co Ltd 8.5% 04/02/2023 (Regs)	XS1945941786	04-Feb-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,200,000.00	7	0.00	876,697.60	84,000.00	0.02%
30/06/2025	SICAV1	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,066,000.00	0.25	0.00	101,270.00	2,665.00	0.00%
30/06/2025	SICAV1	CNZHPR0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,313,000.00	0.25	0.00	597,018.98	3,282.50	0.00%
30/06/2025	SICAV1	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,828,000.00	0.25	0.00	1,113,662.51	7,070.00	0.00%
30/06/2025	SICAV1	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	758,000.00	0.28	0.00	75,800.00	2,122.40	0.00%

IMPORTANT INFORMATION

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