

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity	De Coupn	CCY	Country	Security Type	Investmer	Ashmore ratl	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2023	SICARD	ANANG0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Det B3/B-	12.17	3.5314	217,000.00	86.4556	5,171.83	196,981.75	192,780.48	0.98%	
30/09/2023	SICARD	SAARAC1124RF	Arabian Centres Suk 5.375% 26/11/2024 (Regs)	XS2076168348	26-Nov-2024	5.375	USD	Saudi Arabia	CORPORATE	Corporate D Ba2/BB	8.77	1.0714	265,000.00	96.3212	4,866.61	273,281.25	260,117.79	1.32%	
30/09/2023	SICARD	ALF-USDI1	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash I Not Rateable	0.00	0	1,927,140.67	1	0.00	1,884,770.08	1,927,140.67	9.81%	
30/09/2023	SICARD	FFX-O2912007	Bar-Gb 31/10/2023 Buy Usd Sell Clp 851.51		31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	-8,515,100.00	99.2612	0.00	-10,000.00	-8,461.24	-0.05%	
30/09/2023	SICARD	FFX-O2912007	Bar-Gb 31/10/2023 Buy Usd Sell Clp 851.51		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	10,000.00	99.5292	0.00	10,000.00	9,952.93	0.05%	
30/09/2023	SICARD	FFX-O2911821	Bar-Gb 31/10/2023 Buy Usd Sell Czk 22.06968		31-Oct-2023	0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0885	-3,906,333.36	99.38	0.00	-177,000.00	-168,758.26	-0.86%	
30/09/2023	SICARD	FFX-O2911821	Bar-Gb 31/10/2023 Buy Usd Sell Czk 22.06968		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	177,000.00	99.5292	0.00	177,000.00	176,168.84	0.90%	
30/09/2023	SICARD	FFX-O2915182	Bar-Gb 31/10/2023 Buy Usd Sell Huf 366.33		31-Oct-2023	0	HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0885	-35,499,985.27	98.889	0.00	-96,907.12	-95,713.74	-0.49%	
30/09/2023	SICARD	FFX-O2915182	Bar-Gb 31/10/2023 Buy Usd Sell Huf 366.33		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	96,907.12	99.5292	0.00	96,907.12	96,450.96	0.49%	
30/09/2023	SICARD	FFX-O2915350	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.31801		31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-533,202.08	99.4284	0.00	-123,483.29	-121,454.44	-0.62%	
30/09/2023	SICARD	FFX-O2915350	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.31801		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	123,483.29	99.5292	0.00	123,483.29	122,902.04	0.63%	
30/09/2023	SICARD	FFX-O2915297	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.33413		31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-331,633.37	99.4284	0.00	-76,516.71	-75,540.49	-0.38%	
30/09/2023	SICARD	FFX-O2915297	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.33413		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	76,516.71	99.5292	0.00	76,516.71	76,156.53	0.39%	
30/09/2023	SICARD	FFX-O2913306	Bar-Gb 31/10/2023 Sell Czk Buy Usd 22.17487		31-Oct-2023	0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0883	-3,793,063.66	99.38	0.00	-171,752.69	-163,864.88	-0.83%	
30/09/2023	SICARD	FFX-O2913306	Bar-Gb 31/10/2023 Sell Czk Buy Usd 22.17487		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	171,052.35	99.5292	0.00	171,052.35	170,247.18	0.87%	
30/09/2023	SICARD	FFX-O2916512	Bnp-Fr 11/10/2023 Sell Inr Buy Usd 83.172		11-Oct-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	6.42	0.0333	-13,302,404.75	99.7866	0.00	-159,938.50	-159,848.51	-0.81%	
30/09/2023	SICARD	FFX-O2916512	Bnp-Fr 11/10/2023 Sell Inr Buy Usd 83.172		11-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0333	159,938.50	99.8232	0.00	159,938.50	159,655.77	0.81%	
30/09/2023	SICARD	FFX-O2916404	Bnp-Fr 11/12/2023 Buy Inr Sell Usd 83.435998		11-Dec-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.26	0.1999	13,302,404.75	98.5501	0.00	159,938.50	157,867.82	0.80%	
30/09/2023	SICARD	FFX-O2916404	Bnp-Fr 11/12/2023 Buy Inr Sell Usd 83.435998		11-Dec-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.1999	-159,432.44	98.9241	0.00	-159,938.50	-157,717.12	-0.80%	
30/09/2023	SICARD	FFX-O2914781	Bnp-Fr 11/12/2023 Buy Krw Sell Usd 1315.599997		11-Dec-2023	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.45	0.2014	235,341,145.00	99.3057	0.00	177,951.72	173,193.52	0.88%	
30/09/2023	SICARD	FFX-O2914781	Bnp-Fr 11/12/2023 Buy Krw Sell Usd 1315.599997		11-Dec-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.2014	-178,885.03	98.9241	0.00	-177,951.72	-176,960.42	-0.90%	
30/09/2023	SICARD	FFX-O2914576	Bnp-Fr 11/12/2023 Sell Idr Buy Usd 15274		11-Dec-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.07	0.2005	-2,426,835,822.00	98.7838	0.00	-159,188.97	-155,116.26	-0.79%	
30/09/2023	SICARD	FFX-O2914576	Bnp-Fr 11/12/2023 Sell Idr Buy Usd 15274		11-Dec-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.2005	158,886.72	98.9241	0.00	159,188.97	157,177.27	0.80%	
30/09/2023	SICARD	FFX-O2916013	Bnp-Fr 25/10/2023 Sell Eur Buy Usd 1.066043		25-Oct-2023	0	EUR	G7	FX FWRD -O	Local Currer Not Rateable	4.02	0.072	-92,547.17	99.7104	0.00	-99,205.94	-97,700.60	-0.50%	
30/09/2023	SICARD	FFX-O2916013	Bnp-Fr 25/10/2023 Sell Eur Buy Usd 1.066043		25-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.072	98,659.24	99.6174	0.00	99,205.94	98,281.81	0.50%	
30/09/2023	SICARD	FFX-O2910647	Bnp-Fr 31/10/2023 Buy Czk Sell Usd 21.2206		31-Oct-2023	0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0883	3,910,972.39	99.38	0.00	184,715.52	168,958.68	0.86%	
30/09/2023	SICARD	FFX-O2910647	Bnp-Fr 31/10/2023 Buy Czk Sell Usd 21.2206		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	-184,300.75	99.5292	0.00	-184,715.52	-183,433.22	-0.93%	
30/09/2023	SICARD	FFX-O2915161	Bnp-Fr 31/10/2023 Buy Usd Sell Huf 366.87		31-Oct-2023	0	HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0885	-34,886,724.89	98.889	0.00	-95,092.88	-94,060.29	-0.48%	
30/09/2023	SICARD	FFX-O2915161	Bnp-Fr 31/10/2023 Buy Usd Sell Huf 366.87		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	95,092.88	99.5292	0.00	95,092.88	94,645.26	0.48%	
30/09/2023	SICARD	BRBLN0726Z	Brazil Bln 0% 01/07/2026	BRSTNCLTN848	01-Jul-2026	0	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.45	2.6187	5,087.00	755.181	0.00	785,476.73	787,522.96	3.91%	
30/09/2023	SICARD	BRGOV27F	Brazil Ntrf 10% 01/01/2027 - Lc	BRSTNCNFTF1P8	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.59	2.6562	1,490.00	1,001.328	0.00	278,386.10	298,085.73	1.32%	
30/09/2023	SICARD	CMSICARDHSBUCS	Call Money Sicard Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		45,600.42	1	0.00	45,600.42	45,600.42	0.23%	
30/09/2023	SICARD	CMSICARDJPMUSO	Call Money Sicard Jpm Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		10,000.78	1	41.55	10,000.78	10,042.33	0.05%	
30/09/2023	SICARD	CMSICARDMLUSO	Call Money Sicard Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		9,991.76	1	41.51	9,991.76	10,033.27	0.05%	
30/09/2023	SICARD	SWAP3608287	Cb-Hstc 20250907 Pay Coovbr Fixed 9.23		07-Sep-2025		COP	Colombia	SWAP IRS	Local Currer Not Rateable	10.23	1.6982	2,700,000,000.00	98.7401	3,764.12	665,930.03	662,687.52	3.37%	
30/09/2023	SICARD	SWAP3608287	Cb-Hstc 20250907 Pay Coovbr Fixed 9.23		07-Sep-2025		COP	Colombia	SWAP IRS	Local Currer Not Rateable	12.89	0	-2,700,000,000.00	100	-5,022.14	-665,930.03	-672,352.84	-3.42%	
30/09/2023	SICARD	SWAP3608314	Cb-Hstc 20251220 Pay Prib06m Fixed 5.049		20-Dec-2025		CZK	Czech Republic	SWAP IRS	Local Currer Not Rateable	0.00	0	-7,300,000.00	100	0.00	-316,335.02	-317,336.12	-1.62%	
30/09/2023	SICARD	SWAP3608314	Cb-Hstc 20251220 Pay Prib06m Fixed 5.049		20-Dec-2025		CZK	Czech Republic	SWAP IRS	Local Currer Not Rateable	4.55	2.0863	7,300,000.00	100.0675	0.00	316,335.02	317,550.55	1.62%	
30/09/2023	SICARD	SWAP3608297	Cb-Hstc 20251220 Pay Wibr6m Fixed 4.297		20-Dec-2025		PLN	Poland	SWAP IRS	Local Currer Not Rateable	0.00	0	-2,290,000.00	100	0.00	-525,772.01	-524,621.71	-2.67%	
30/09/2023	SICARD	SWAP3608297	Cb-Hstc 20251220 Pay Wibr6m Fixed 4.297		20-Dec-2025		PLN	Poland	SWAP IRS	Local Currer Not Rateable	3.85	2.1078	2,290,000.00	100.0022	0.00	525,772.01	524,633.29	2.67%	
30/09/2023	SICARD	SWAP3608071	Cb-Hstc 20260717 Pay Kwcod Fixed 3.56		17-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-190,540,000.00	100	-1,073.53	-149,554.57	-142,277.03	-0.72%	
30/09/2023	SICARD	SWAP3608071	Cb-Hstc 20260717 Pay Kwcod Fixed 3.56		17-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5554	190,540,000.00	99.2603	1,019.14	149,554.57	141,178.24	0.72%	
30/09/2023	SICARD	SWAP3608092	Cb-Hstc 20260719 Pay Kwcod Fixed 3.535		19-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-189,500,000.00	100	-1,038.82	-149,624.95	-141,471.60	-0.72%	
30/09/2023	SICARD	SWAP3608092	Cb-Hstc 20260719 Pay Kwcod Fixed 3.535		19-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5639	189,500,000.00	99.1926	979.26	149,624.95	140,278.27	0.71%	
30/09/2023	SICARD	SWAP3608113	Cb-Hstc 20260720 Pay Kwcod Fixed 3.49		20-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-190,539,000.00	100	-1,030.01	-151,167.44	-142,232.76	-0.72%	
30/09/2023	SICARD	SWAP3608113	Cb-Hstc 20260720 Pay Kwcod Fixed 3.49		20-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5657	190,539,000.00	99.0726	958.59	151,167.44	140,851.91	0.72%	
30/09/2023	SICARD	SWAP3608134	Cb-Hstc 20260721 Pay Kwcod Fixed 3.54		21-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-191,570,000.00	100	-1,020.99	-151,372.92	-142,987.79	-0.73%	
30/09/2023	SICARD	SWAP3608134	Cb-Hstc 20260721 Pay Kwcod Fixed 3.54		21-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5666	191,570,000.00	99.2062	963.82	151,372.92	141,803.73	0.72%	
30/09/2023	SICARD	SWAP3608149	Cb-Hstc 20260725 Pay Kwcod Fixed 3.565		25-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-192,810,000.00	100	-967.88	-150,072.07	-143,705.39	-0.73%	
30/09/2023	SICARD	SWAP3608149	Cb-Hstc 20260725 Pay Kwcod Fixed 3.565		25-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5811	192,810,000.00	99.271	920.13				

30/09/2023	SICARD	FFX-O2914262	Db-Degb 31/10/2023 Sell Usd Buy Clp 859.9245		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-100,000.00	99.5292	0.00	-100,000.00	-99,529.29	-0.51%
30/09/2023	SICARD	FFX-O2913838	Db-Degb 31/10/2023 Sell Usd Buy Clp 867.21		31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	82,384,950.00	99.2612	0.00	95,000.00	91,538.96	0.47%
30/09/2023	SICARD	FFX-O2913838	Db-Degb 31/10/2023 Sell Usd Buy Clp 867.21		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-95,000.00	99.5292	0.00	-95,000.00	-94,552.82	-0.48%
30/09/2023	SICARD	FFX-O2916768	Db-Degb 31/10/2023 Sell Usd Buy Clp 899.15		31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	170,838,500.00	99.2612	0.00	190,000.00	189,820.82	0.97%
30/09/2023	SICARD	FFX-O2916768	Db-Degb 31/10/2023 Sell Usd Buy Clp 899.15		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-190,000.00	99.5292	0.00	-190,000.00	-189,105.64	-0.96%
30/09/2023	SICARD	FFX-O2912086	Db-Degb 31/10/2023 Sell Usd Buy Thb 34		31-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.05	0.0885	1,258,000.00	99.8179	0.00	37,000.00	34,386.54	0.18%
30/09/2023	SICARD	FFX-O2912086	Db-Degb 31/10/2023 Sell Usd Buy Thb 34		31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-37,000.00	99.5292	0.00	-37,000.00	-36,825.84	-0.19%
30/09/2023	SICARD	DODRCB01262RF	Dom Rep Cb Notes 13% 30/01/2026 (Regs) (Gdn)	XS2584621499	30-Jan-2026	13	DOP	Dominican Republic	GOVERNMENT	Local Currer Not Rated	10.79	1.9511	2,340,000.00	104.3751	895.05	40,314.48	43,894.67	0.22%
30/09/2023	SICARD	DOREP0125RF	Dominican Republic 5.5% 27/01/2025 (Regs)	USP3579EBB87	27-Jan-2025	5.5	USD	Dominican Republic	GOVERNMENT	External Det Ba3/BB-	6.73	1.246	100,000.00	98.4534	947.22	99,250.01	99,400.65	0.51%
30/09/2023	SICARD	DOREP0126RF	Dominican Republic 6.875% 01/29/2026 (Regs)	USP3579EBK21	29-Jan-2026	6.875	USD	Dominican Republic	GOVERNMENT	External Det Ba3/BB-	7.02	2.0969	374,000.00	99.6727	4,285.42	397,001.00	377,061.41	1.92%
30/09/2023	SICARD	CLENAP0826RF	Empresa Nacional Del Pet 3.75% 05/08/2026 (Regs)	USP37110AK24	05-Aug-2026	3.75	USD	Chile	CORPORATE	External Det Ba3/BBB-	6.54	2.6067	1,329,000.00	92.8539	7,475.63	1,417,868.01	1,241,504.09	6.32%
30/09/2023	SICARD	KREIBK0925RF	Export-Import Bank Korea 5.375% 18/09/2025 (Regs)	US302154DX44	18-Sep-2025	5.375	USD	South Korea	CORPORATE	External Det Aa2/AA	5.42	1.8423	200,000.00	99.9204	328.47	199,786.00	200,169.30	1.02%
30/09/2023	SICARD	INEXIMB826RF	Export-Import Bk India 3.375% 05/08/2026 (Regs)	US30216KAA07	05-Aug-2026	3.375	USD	India	CORPORATE	External Det Ba3/BBB-	5.74	2.6416	997,000.00	93.8567	5,047.31	1,080,099.95	940,799.26	4.79%
30/09/2023	SICARD	CNFTHDG123RF	Fantasia Holdings Group 10.875% 9/1/2023 (Regs)	XS2100005771	09-Jan-2023	10.875	USD	China	CORPORATE	Corporate D Not Rateable	0.00	0	600,000.00	3	0.00	603,782.00	18,000.00	0.09%
30/09/2023	SICARD	BRREP0625F	Fed Republic Of Brazil 2.875% 06/06/2025	US105756CDD06	06-Jun-2025	2.875	USD	Brazil	GOVERNMENT	External Det Ba2/BB	6.10	1.5938	200,000.00	94.9025	1,804.86	189,500.01	191,610.01	0.98%
30/09/2023	SICARD	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-356.61	1	0.00	-356.61	-356.61	0.00%
30/09/2023	SICARD	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-1,089.26	1	0.00	-1,089.26	-1,089.26	-0.01%
30/09/2023	SICARD	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-504.75	1	0.00	-504.75	-504.75	0.00%
30/09/2023	SICARD	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-193.20	1	0.00	-193.20	-193.20	0.00%
30/09/2023	SICARD	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-904.22	1	0.00	-904.22	-904.22	0.00%
30/09/2023	SICARD	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-56.03	1	0.00	-56.03	-56.03	0.00%
30/09/2023	SICARD	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-227.32	1	0.00	-227.32	-227.32	0.00%
30/09/2023	SICARD	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-235.00	1	0.00	-235.00	-235.00	0.00%
30/09/2023	SICARD	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-26,895.63	1	0.00	-26,895.63	-26,895.63	-0.14%
30/09/2023	SICARD	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-402.52	1	0.00	-402.52	-402.52	0.00%
30/09/2023	SICARD	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-730.39	1	0.00	-730.39	-730.39	0.00%
30/09/2023	SICARD	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-4,946.15	1	0.00	-4,946.15	-4,946.15	-0.03%
30/09/2023	SICARD	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-1,052.76	1	0.00	-1,052.76	-1,052.76	-0.01%
30/09/2023	SICARD	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-4,514.31	1	0.00	-4,514.31	-4,514.31	-0.02%
30/09/2023	SICARD	INGRNKE726RF	Greenko Solar Mauritius 5.95% 29/07/2026 (Regs)	USV3855GAB69	29-Jul-2026	5.95	USD	India	CORPORATE	Corporate D Ba2/BB	8.74	2.4887	200,000.00	93.125	1,983.33	192,700.00	188,233.33	0.96%
30/09/2023	SICARD	PLGTCAPIW26RF	Gtc Aurora Lux 2.25% 23/06/2026 (Regs)	XS235603268	23-Jun-2026	2.25	EUR	Poland	CORPORATE	Corporate D Ba1/BB+	18.58	2.421	110,000.00	65.9512	701.63	127,294.79	77,510.05	0.39%
30/09/2023	SICARD	FFX-O2916137	Hub-Gb 03/10/2023 Buy Bri Sell Usd 4.961		03-Oct-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	4,415,976.30	99.8631	0.00	898,195.12	881,070.17	4.49%
30/09/2023	SICARD	FFX-O2916137	Hub-Gb 03/10/2023 Buy Bri Sell Usd 4.961		03-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	-890,138.34	99.941	0.00	-898,195.12	-889,613.35	-4.53%
30/09/2023	SICARD	FFX-O2915093	Hub-Gb 03/10/2023 Buy Usd Sell Bri 4.990658		03-Oct-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	-998,131.60	99.8631	0.00	-200,000.00	-199,145.99	-1.01%
30/09/2023	SICARD	FFX-O2915093	Hub-Gb 03/10/2023 Buy Usd Sell Bri 4.990658		03-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	200,000.00	99.941	0.00	200,000.00	199,882.04	1.02%
30/09/2023	SICARD	FFX-O2914142	Hub-Gb 03/10/2023 Sell Bri Buy Usd 4.89855		03-Oct-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	-2,505,524.60	99.8631	0.00	-514,212.19	-499,899.19	-2.54%
30/09/2023	SICARD	FFX-O2914142	Hub-Gb 03/10/2023 Sell Bri Buy Usd 4.89855		03-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	511,482.91	99.941	0.00	514,212.19	511,181.25	2.60%
30/09/2023	SICARD	FFX-O2916165	Hub-Gb 03/11/2023 Sell Bri Buy Usd 4.98285		03-Nov-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	11.02	0.0962	-4,415,976.30	98.9397	0.00	-898,195.12	-872,922.95	-4.44%
30/09/2023	SICARD	FFX-O2916165	Hub-Gb 03/11/2023 Sell Bri Buy Usd 4.98285		03-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0962	886,235.05	99.4852	0.00	898,195.12	881,672.94	4.49%
30/09/2023	SICARD	FFX-O2914724	Hub-Gb 10/11/2023 Buy Inr Sell Usd 82.974803		10-Nov-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.27	0.1157	2,784,724.00	99.1593	0.00	33,647.66	33,252.33	0.17%
30/09/2023	SICARD	FFX-O2914724	Hub-Gb 10/11/2023 Buy Inr Sell Usd 82.974803		10-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.33	0.1157	-33,561.08	99.382	0.00	-33,647.66	-33,353.68	-0.17%
30/09/2023	SICARD	FFX-O2915518	Hub-Gb 10/11/2023 Buy Krw Sell Usd 1326.789986		10-Nov-2023	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.56	0.1162	174,713,324.00	99.5864	0.00	131,310.09	128,939.32	0.66%
30/09/2023	SICARD	FFX-O2915518	Hub-Gb 10/11/2023 Buy Krw Sell Usd 1326.789986		10-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.33	0.1162	-131,681.22	99.382	0.00	-131,310.09	-130,867.47	-0.67%
30/09/2023	SICARD	FFX-O2914702	Hub-Gb 11/12/2023 Buy Inr Sell Usd 83.085999		11-Dec-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.26	0.1999	9,320,000.00	98.5501	0.00	112,601.18	110,606.17	0.56%
30/09/2023	SICARD	FFX-O2914702	Hub-Gb 11/12/2023 Buy Inr Sell Usd 83.085999		11-Dec-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.1999	-112,172.93	98.9241	0.00	-112,601.18	-110,966.07	-0.56%
30/09/2023	SICARD	FFX-O2916461	Hub-Gb 12/01/2024 Buy Krw Sell Usd 1347.149921		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.36	0.289	18,598,900.00	99.0285	0.00	13,783.09	13,649.19	0.07%
30/09/2023	SICARD	FFX-O2916461	Hub-Gb 12/01/2024 Buy Krw Sell Usd 1347.149921		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.289	-13,806.11	98.4504	0.00	-13,783.09	-13,592.18	-0.07%
30/09/2023	SICARD	FFX-O2916577	Hub-Gb 12/01/2024 Sell Idr Buy Usd 1510		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.06	0.287	-3,539,947,891.00	98.2622	0.00	-228,531.17	-225,068.37	-1.15%
30/09/2023	SICARD	FFX-O2916577	Hub-Gb 12/01/2024 Sell Idr Buy Usd 1510		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.287	228,236.49	98.4504	0.00	228,531.17	224,699.96	1.14%
30/09/2023	SICARD	FFX-O2916599	Hub-Gb 12/10/2023 Buy Idr Sell Usd 15490		12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	3,539,947,891.00	99.7697	0.00	228,531.17	228,521.36	1.16%
30/09/2023	SICARD	FFX-O2916599	Hub-Gb 12/10/2023 Buy Idr Sell Usd 15490		12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	-228,531.17	99.8085	0.00	-228,531.17	-228,093.55	-1.16%
30/09/2023	SICARD	FFX-O2913973	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15259		12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-155,386,088.00	99.7697	0.00	-10,195.94	-10,030.95	-0.05%
30/09/2023	SICARD	FFX-O2913973	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15259		12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	10,183.24	99.8085	0.00	10,195.94	10,163.74	0.05%
30/09/2023	SICARD	FFX-O2914073	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15319.99		12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-101,963,587.00	99.7697	0.00	-6,666.47	-6,582.26	-0.03%
30/09/2023	SICARD	FFX-O2914073	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15319.99		12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	6,655.59	99.8085	0.00	6,666.47	6,642.85	0.03%
30/09/2023	SICARD	FFX-O2913776	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15338.47		12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-1,371,000,000.00	99.7697	0.00	-89,517.33	-88,504.92	-0.45%
30/09/2023	SICARD	FFX-O2913776	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15338.47		12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	89,383.10	99.8085	0.00	89,517.33	89,211.94	0.45%
30/09/2023	SICARD	FFX-O2913731	Hub-Gb 12/10/2023 Sell Idr Buy Usd 15346		12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036						

30/09/2023	SICARD	FFX-O2916488	Hab-Gb 12/10/2023 Sell Krw Buy Usd 1354.300011	12-Oct-2023	0	KRW	South Korea	FX FWRD-O	Local Currer Not Rateable	3.66	0.0361	-18,598,900.00	99.8678	0.00	-13,783.09	-13,764.88	-0.07%	
30/09/2023	SICARD	FFX-O2916488	Hab-Gb 12/10/2023 Sell Krw Buy Usd 1354.300011	12-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.31	0.0361	13,733.22	99.8085	0.00	13,783.09	13,706.92	0.07%	
30/09/2023	SICARD	FFX-O2910462	Hab-Gb 31/10/2023 Buy Huf Sell Usd 340.49	31-Oct-2023	0	HUF	Hungary	FX FWRD-O	Local Currer Not Rateable	12.64	0.0879	35,856,611.98	98.889	0.00	107,821.58	96,675.26	0.49%	
30/09/2023	SICARD	FFX-O2910462	Hab-Gb 31/10/2023 Buy Huf Sell Usd 340.49	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0879	-105,308.85	99.5292	0.00	-107,821.58	-104,813.15	-0.53%	
30/09/2023	SICARD	FFX-O2910958	Hab-Gb 31/10/2023 Buy Mxn Sell Usd 17.087801	31-Oct-2023	0	MXN	Mexico	FX FWRD-O	Local Currer Not Rateable	11.81	0.088	565,670.29	98.9609	0.00	33,849.16	32,211.81	0.16%	
30/09/2023	SICARD	FFX-O2910958	Hab-Gb 31/10/2023 Buy Mxn Sell Usd 17.087801	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.088	-33,103.75	99.5292	0.00	-33,849.16	-32,947.93	-0.17%	
30/09/2023	SICARD	FFX-O2915210	Hab-Gb 31/10/2023 Buy Usd Sell Pln 4.2666	31-Oct-2023	0	PLN	Poland	FX FWRD-O	Local Currer Not Rateable	6.47	0.0885	-874,653.00	99.4284	0.00	-205,000.00	-199,231.21	-1.01%	
30/09/2023	SICARD	FFX-O2915210	Hab-Gb 31/10/2023 Buy Usd Sell Pln 4.2666	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0885	205,000.00	99.5292	0.00	205,000.00	204,035.04	1.04%	
30/09/2023	SICARD	FFX-O2911241	Hab-Gb 31/10/2023 Sell Ron Buy Usd 4.4588	31-Oct-2023	0	RON	Romania	FX FWRD-O	Local Currer Not Rateable	6.30	0.0884	-1,561,843.29	99.4435	0.00	-351,691.26	-330,598.51	-1.68%	
30/09/2023	SICARD	FFX-O2911241	Hab-Gb 31/10/2023 Sell Ron Buy Usd 4.4588	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0884	350,283.33	99.5292	0.00	351,691.26	348,634.50	1.77%	
30/09/2023	SICARD	IDASALS25RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Det Baa3/BBB-	6.25	1.4899	1,303,000.00	97.7	23,037.76	1,400,499.69	1,296,068.76	6.60%
30/09/2023	SICARD	IDGOV0233F	Indonesia Government 7% 15/02/2033 (F#6)	IDG00002507	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.91	6.7482	1,314,000,000.00	100.6153	727.78	92,476.73	86,271.95	0.44%
30/09/2023	SICARD	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 F#87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.86	5.7165	367,000,000.00	97.9269	188.74	24,723.18	23,442.81	0.12%
30/09/2023	SICARD	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.84	7.3296	941,000,000.00	98.4	493.24	61,247.09	60,405.50	0.31%
30/09/2023	SICARD	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr#2	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.84	5.4339	244,000,000.00	100.9001	42.50	16,908.24	15,972.38	0.08%
30/09/2023	SICARD	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr#8	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	7.00	8.8837	2,826,000,000.00	101.1193	3,773.18	193,988.89	188,673.37	0.96%
30/09/2023	SICARD	PKREP424RF	Islamic Rep Of Pakistan 8.25% 15/04/2024 (Regs)	XSI0586560920	15-Apr-2024	8.25	USD	Pakistan	GOVERNMENT	External Det Caa2/CCC	25.27	0.4146	215,000.00	81.5	8,080.42	228,310.09	183,305.42	0.93%
30/09/2023	SICARD	CIIVYCS328RF	Ivory Coast 6.375% 03/03/2028 (Regs)	XSI198517434	03-Mar-2028	6.375	USD	Cote D'Ivoire	GOVERNMENT	External Det Ba3/BB-	8.22	3.7143	200,000.00	93.25	920.83	193,884.00	187,420.83	0.95%
30/09/2023	SICARD	FFX-O2916270	Jpm-UsGb 11/12/2023 Buy Usd Sell Inr 83.531	11-Dec-2023	0	INR	India	FX FWRD-O	Local Currer Not Rateable	7.26	0.2006	-20,632,157.00	98.5501	0.00	-247,000.00	-244,854.49	-1.25%	
30/09/2023	SICARD	FFX-O2916270	Jpm-UsGb 11/12/2023 Buy Usd Sell Inr 83.531	11-Dec-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.36	0.2006	247,000.00	98.9241	0.00	247,000.00	244,342.54	1.24%	
30/09/2023	SICARD	FFX-O2915466	Jpm-UsGb 31/10/2023 Sell Cop Buy Usd 4080.9	31-Oct-2023	0	COP	Colombia	FX FWRD-O	Local Currer Not Rateable	16.92	0.0876	-195,497,764.00	98.518	0.00	-48,570.87	-47,603.06	-0.24%	
30/09/2023	SICARD	FFX-O2915466	Jpm-UsGb 31/10/2023 Sell Cop Buy Usd 4080.9	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0876	47,905.55	99.5292	0.00	48,570.87	47,680.05	0.24%	
30/09/2023	SICARD	FFX-O2913801	Jpm-UsGb 31/10/2023 Sell Cop Buy Usd 4144	31-Oct-2023	0	COP	Colombia	FX FWRD-O	Local Currer Not Rateable	16.92	0.0876	-162,553,228.00	98.518	0.00	-39,890.36	-39,581.18	-0.20%	
30/09/2023	SICARD	FFX-O2913801	Jpm-UsGb 31/10/2023 Sell Cop Buy Usd 4144	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0876	39,226.17	99.5292	0.00	39,890.36	39,041.53	0.20%	
30/09/2023	SICARD	FFX-O2913400	Jpm-UsGb 31/10/2023 Sell Mxn Buy Usd 17.271797	31-Oct-2023	0	MXN	Mexico	FX FWRD-O	Local Currer Not Rateable	11.81	0.088	-1,804,544.08	98.9609	0.00	-105,308.73	-102,758.84	-0.52%	
30/09/2023	SICARD	FFX-O2913400	Jpm-UsGb 31/10/2023 Sell Mxn Buy Usd 17.271797	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.088	104,479.23	99.5292	0.00	105,308.73	103,987.43	0.53%	
30/09/2023	SICARD	FFX-O2911749	Jpm-UsGb 31/10/2023 Sell Usd Buy Mxn 17.025347	31-Oct-2023	0	MXN	Mexico	FX FWRD-O	Local Currer Not Rateable	11.81	0.0885	1,685,509.40	98.9609	0.00	99,000.00	95,980.47	0.49%	
30/09/2023	SICARD	FFX-O2911749	Jpm-UsGb 31/10/2023 Sell Usd Buy Mxn 17.025347	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0885	-99,000.00	99.5292	0.00	-99,000.00	-98,533.99	-0.50%	
30/09/2023	SICARD	CNKAIS1022RF	Kaisa Group Holdings 11.95% 22/10/2022 (Regs)	USG52132BW96	22-Oct-2022	11.95	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	760,000.00	5.5	0.00	747,861.31	81,800.00	0.21%
30/09/2023	SICARD	KZKOKZ427RF	Kazmunaygas National Co 4.75% 04/19/2027 (Regs)	XSI1595713782	19-Apr-2027	4.75	USD	Kazakhstan	CORPORATE	Corporate D Baa2/BBB	6.82	3.1129	200,000.00	93.5474	4,222.22	191,000.00	191,317.02	0.97%
30/09/2023	SICARD	KRGVO1232F	Korea Treasury Bond 4.25% 10/12/2032	KRI03502GCC8	10-Dec-2032	4.25	KRW	South Korea	GOVERNMENT	Local Currer Aa2/A+	4.22	7.4567	320,840,000.00	101.5287	0.00	258,939.35	241,399.85	1.23%
30/09/2023	SICARD	ILLVIAI625RF	Leviathan Bond Ltd 6.125% 30/06/2025	IL0011677742	30-Jun-2025	6.125	USD	Israel	CORPORATE	Corporate D Ba3/BB-	7.87	1.5848	200,000.00	97.18	3,028.47	199,050.00	197,388.47	1.00%
30/09/2023	SICARD	IDMEDC1127RF	Medoo Bell Pte Ltd 6.375% 30/01/2027 (Regs)	USY56607AA51	30-Jan-2027	6.375	USD	Indonesia	CORPORATE	Corporate D B1/+	8.48	2.8758	220,000.00	93.9823	2,298.54	191,356.00	209,050.79	1.06%
30/09/2023	SICARD	MXBON27F	Mexican Bonos 7.5% 03/06/2027	MX0MGO0000D8	03-Jun-2027	7.5	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.49	3.0272	95,000.00	91.27	12,869.11	509,954.47	511,798.82	2.61%
30/09/2023	SICARD	MXBON0533F	Mexican Bonos 7.5% 26/05/2033	MX0MGO00001D6	26-May-2033	7.5	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.05	6.282	35,800.00	84.923	4,849.62	175,738.76	179,908.94	0.92%
30/09/2023	SICARD	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MX0MGO00000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.11	5.3612	19,400.00	88.035	2,715.61	103,480.80	100,901.01	0.51%
30/09/2023	SICARD	FFX-O2909050	Mi-Gb 12/10/2023 Buy Krw Sell Usd 1310.814649	12-Oct-2023	0	KRW	South Korea	FX FWRD-O	Local Currer Not Rateable	3.66	0.0361	18,598,900.00	99.8678	0.00	14,227.50	13,764.88	0.07%	
30/09/2023	SICARD	FFX-O2909050	Mi-Gb 12/10/2023 Buy Krw Sell Usd 1310.814649	12-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.31	0.0361	-14,188.81	99.8085	0.00	-14,227.50	-14,161.64	-0.07%	
30/09/2023	SICARD	FFX-O2912683	Mi-Gb 31/10/2023 Buy Usd Sell Clp 857.05	31-Oct-2023	0	CLP	Chile	FX FWRD-O	Local Currer Not Rateable	8.37	0.0885	-85,705,000.00	99.2612	0.00	-100,000.00	-95,227.91	-0.48%	
30/09/2023	SICARD	FFX-O2912683	Mi-Gb 31/10/2023 Buy Usd Sell Clp 857.05	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0885	100,000.00	99.5292	0.00	100,000.00	99,529.29	0.51%	
30/09/2023	SICARD	FFX-O2915777	Mi-Gb 31/10/2023 Sell Czk Buy Usd 22.93761	31-Oct-2023	0	CZK	Czech Republic	FX FWRD-O	Local Currer Not Rateable	7.02	0.0883	-1,664,144.52	99.38	0.00	-72,510.64	-71,893.03	-0.37%	
30/09/2023	SICARD	FFX-O2915777	Mi-Gb 31/10/2023 Sell Czk Buy Usd 22.93761	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0883	72,550.91	99.5292	0.00	72,510.64	72,209.40	0.37%	
30/09/2023	SICARD	FFX-O2910926	Mi-Gb 31/10/2023 Sell Pen Buy Usd 3.5965	31-Oct-2023	0	PEN	Peru	FX FWRD-O	Local Currer Not Rateable	7.73	0.0883	-951,062.18	99.3179	0.00	-267,976.55	-249,106.64	-1.27%	
30/09/2023	SICARD	FFX-O2910926	Mi-Gb 31/10/2023 Sell Pen Buy Usd 3.5965	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0883	264,441.03	99.5292	0.00	267,976.55	263,196.27	1.34%	
30/09/2023	SICARD	FFX-O2913880	Mi-Gb 31/10/2023 Sell Pen Buy Usd 3.7228	31-Oct-2023	0	PEN	Peru	FX FWRD-O	Local Currer Not Rateable	7.73	0.0883	-1,42,077.50	99.3179	0.00	-38,345.43	-37,213.60	-0.19%	
30/09/2023	SICARD	FFX-O2913880	Mi-Gb 31/10/2023 Sell Pen Buy Usd 3.7228	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0883	38,164.15	99.5292	0.00	38,345.43	37,984.51	0.19%	
30/09/2023	SICARD	FFX-O2911996	Mi-Gb 31/10/2023 Sell Usd Buy Zar 18.2823	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0885	-50,000.00	99.5292	0.00	-50,000.00	-49,764.64	-0.25%	
30/09/2023	SICARD	FFX-O2911996	Mi-Gb 31/10/2023 Sell Usd Buy Zar 18.2823	31-Oct-2023	0	ZAR	South Africa	FX FWRD-O	Local Currer Not Rateable	8.67	0.0885	914,115.00	99.2349	0.00	50,000.00	48,150.24	0.25%	
30/09/2023	SICARD	FFX-O2911305	Mi-Gb 31/10/2023 Sell Zar Buy Usd 18.1385	31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0882	49,814.88	99.5292	0.00	50,316.98	49,580.39	0.25%	
30/09/2023	SICARD	FFX-O2911305	Mi-Gb 31/10/2023 Sell Zar Buy Usd 18.1385	31-Oct-2023	0	ZAR	South Africa	FX FWRD-O	Local Currer Not Rateable	8.67	0.0882	-903,567.20	99.2349	0.00	-50,316.98	-47,594.64	-0.24%	
30/09/2023	SICARD	MNMONGO128RF	Mongolia Intf Bond 8.65% 19/01/2028 (Regs)	USY6142NAG35	19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Det B2/B	8.84	3.4545	200,000.00	99.315	3,363.89	202,200.00	201,994.04	1.03%
30/09/2023	SICARD	FFX-O2915120	Ms-Gb 11/10/2023 Buy Usd Sell Inr 83.227	11-Oct-2023	0	INR	India	FX FWRD-O	Local Currer Not Rateable	6.42	0.0333	-7,240,749.00	99.7866	0.00	-87,000.00	-87,008.55	-0.44%	
30/09/2023	SICARD	FFX-O2915120	Ms-Gb 11/10/2023 Buy Usd Sell Inr 83.227	11-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.31	0.0333	87,000.00	99.8232	0.00	87,000.00	86,846.20	0.44%	
30/09/2023	SICARD	FFX-O2911629	Ms-Gb 31/10/2023 Buy Czk Sell Usd 21.82962	31-Oct-2023	0	CZK	Czech Republic	FX FWRD-O	Local Currer Not Rateable	7.02	0.0883	7,000.00	99.38	0.00	321.27	302.41	0.00%	
30/09/2023	SICARD	FFX-O2911629	Ms-Gb 31/10/2023 Buy Czk Sell Usd 21.82962	31-Oct-2023	0													

30/09/2023	SICARD	FFX-O2913706	Ms-Gb 31/10/2023 Sell Pen Buy Bud 3.74807		31-Oct-2023	0	PEN	Peru	FX FWRD-O	Local Currer Not Rateable	7.73	0.0883	-59,590.98	99.3179	0.00	-15,979.99	-15,608.35	-0.08%	
30/09/2023	SICARD	FFX-O2913706	Ms-Gb 31/10/2023 Sell Pen Buy Bud 3.74807		31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0883	15,899.11	99.5292	0.00	15,979.99	15,824.27	0.08%	
30/09/2023	SICARD	FFX-O2911753	Ms-Gb 31/10/2023 Sell Usd Buy Hul 352.4362		31-Oct-2023	0	HUF	Hungary	FX FWRD-O	Local Currer Not Rateable	12.64	0.0885	35,243,620.00	98.889	0.00	100,000.00	95,022.53	0.48%	
30/09/2023	SICARD	FFX-O2911753	Ms-Gb 31/10/2023 Sell Usd Buy Hul 352.4362		31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0885	-100,000.00	99.5292	0.00	-100,000.00	-99,529.29	-0.51%	
30/09/2023	SICARD	OMGOV06262RF	Oman Government 4.75% 15/06/2026 (Regs)	XS1405777589	15-Jun-2026	4.75	USD	Oman	GOVERNMENT	External Det Ba2/BB	6.01	2.4604	396,000.00	96.675	5,434.00	398,257.20	389,059.00	1.98%	
30/09/2023	SICARD	OMOTEL10232RF	Oztel Hldg Spc Ltd 5.625% 24/10/2023 (Regs)	XS1805474951	24-Oct-2023	5.625	USD	Oman	CORPORATE	Corporate D Ba2/BB	0.65	0.0662	200,000.00	99.7108	0.00	484,375	201,440.00	204,265.35	1.04%
30/09/2023	SICARD	MXPEMEX327F	Petroleos Mexicanos 6.5% 13/03/2027	US716540CG55	13-Mar-2027	6.5	USD	Mexico	CORPORATE	External Det B1/+	10.68	2.9493	199,000.00	88.1729	574.89	200,092.51	176,039.00	0.90%	
30/09/2023	SICARD	MXPEMEX826F	Petroleos Mexicanos 6.875% 04/08/2026	US716540CB68	04-Aug-2026	6.875	USD	Mexico	CORPORATE	External Det B1/+	10.09	2.4669	234,000.00	92.1901	2,457.81	242,936.46	218,182.69	1.11%	
30/09/2023	SICARD	MXPEMEX1025F	Petroleos Mexicanos 6.875% 16/10/2025	US716540QD20	16-Oct-2025	6.875	USD	Mexico	CORPORATE	External Det B1/+	9.18	1.7871	305,000.00	95.7927	9,494.18	300,518.86	301,662.15	1.54%	
30/09/2023	SICARD	PEREP0229LF	Republic Of Peru 5.94% 12/02/2029 (Lo-E/C)	PEP01000C5F6	12-Feb-2029	5.94	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	6.60	4.4799	320,000.00	97.0516	653.85	71,440.10	82,557.21	0.42%	
30/09/2023	SICARD	PEREP832F	Republic Of Peru 6.15% 12/08/2032 (Lo-E/C)	PEP01000C5E9	12-Aug-2032	6.15	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	7.23	6.5891	297,000.00	93.0136	628.31	75,678.97	73,482.08	0.37%	
30/09/2023	SICARD	PEBON833F	Republic Of Peru 7.30% 12/08/2033 (Lo-E/C)	PEP01000C5I0	12-Aug-2033	9.7333	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	9.75	6.0856	636,000.00	99.817	4,880.39	181,283.24	172,301.68	0.88%	
30/09/2023	SICARD	UYREP0733F	Republica Orient Uruguay 9.75% 20/07/2033	US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currer Baa2/BBB	9.70	6.1352	4,119,092.00	100.284	2,001.18	113,372.48	109,392.06	0.56%	
30/09/2023	SICARD	ROGOV02277RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Det Baa3/BBB-	6.03	3.144	588,000.00	90.7934	1,568.00	538,860.84	535,433.19	2.73%	
30/09/2023	SICARD	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1J563DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.92	5.7236	205,000.00	101.699	1,349.48	45,794.24	45,726.44	0.23%	
30/09/2023	SICARD	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7LTQ266	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.85	5.0731	610,000.00	105.221	4,342.27	137,381.71	140,963.84	0.72%	
30/09/2023	SICARD	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52COA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	7.01	6.5491	605,000.00	107.2203	0.00	144,486.77	138,076.45	0.70%	
30/09/2023	SICARD	FFX-O2911751	San-Es 31/10/2023 Buy Usd Sell Clp 832.93		31-Oct-2023	0	CLP	Chile	FX FWRD-O	Local Currer Not Rateable	8.37	0.0885	-84,125,930.00	99.2612	0.00	-101,000.00	-93,473.39	-0.48%	
30/09/2023	SICARD	FFX-O2911751	San-Es 31/10/2023 Buy Usd Sell Clp 832.93		31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0885	101,000.00	99.5292	0.00	101,000.00	100,524.58	0.51%	
30/09/2023	SICARD	FFX-O2915760	San-Es 31/10/2023 Sell Cop Buy Usd 3973.2		31-Oct-2023	0	COP	Colombia	FX FWRD-O	Local Currer Not Rateable	16.92	0.0876	-356,594,650.00	98.518	0.00	-90,713.47	-86,829.63	-0.44%	
30/09/2023	SICARD	FFX-O2915760	San-Es 31/10/2023 Sell Cop Buy Usd 3973.2		31-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0876	89,749.99	99.5292	0.00	90,713.47	89,327.52	0.45%	
30/09/2023	SICARD	ZASASOL0324F	Sasol Financing Int 5.875% 27/03/2024	US80386WAA36	27-Mar-2024	5.875	USD	South Africa	CORPORATE	Corporate D Ba2/BB	3.85	0.4755	200,000.00	99.0148	65.28	205,480.00	198,094.98	1.01%	
30/09/2023	SICARD	SAKSA0425RF	Saudi International Bond 4% 17/04/2025 (Regs)	XS1179193741	17-Apr-2025	4	USD	Saudi Arabia	GOVERNMENT	External Det A1/+	5.79	1.4488	1,201,000.00	97.3742	21,618.00	1,344,627.12	1,191,082.14	6.06%	
30/09/2023	SICARD	AESHAR924RF	Shajah Govt Sukh 3.764% 17/09/2024 (Regs)	XS1106137687	17-Sep-2024	3.764	USD	United Arab Emirates	GOVERNMENT	External Det Ba1/BB+	6.25	0.9273	419,000.00	97.5	525.71	453,043.75	409,050.71	2.08%	
30/09/2023	SICARD	AESHAR0426RF	Shajah Sukuk Program 3.85% 03/04/2026 (Regs)	XS1969593356	03-Apr-2026	3.854	USD	United Arab Emirates	CORPORATE	External Det Ba1/BB+	5.88	2.2975	625,000.00	95.3304	11,776.11	681,250.01	607,591.11	3.09%	
30/09/2023	SICARD	SICARDARSICURR	Sicard Ars Current Account				ARS	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		329.46	1	0.00	3,339.24	0.94	0.00%	
30/09/2023	SICARD	SICARDBRLCURR	Sicard Bri Current Account				BRL	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		2,136.88	1	0.00	77,620.03	426.93	0.00%	
30/09/2023	SICARD	SICARDCNYCURR	Sicard Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		22,642.21	1	0.00	4,007.76	3,099.95	0.02%	
30/09/2023	SICARD	SICARDCOPCURR	Sicard Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		185,176.37	1	0.00	2,045.19	45.77	0.00%	
30/09/2023	SICARD	SICARDCZKCURR	Sicard Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		166,361.89	1	0.00	8,694.63	7,231.87	0.04%	
30/09/2023	SICARD	SICARDEURCURR	Sicard Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		4,334.35	1	0.00	13,084.97	4,588.99	0.02%	
30/09/2023	SICARD	SICARDIDRCURR	Sicard Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		3,366,905.00	1	0.00	11,466.90	217.65	0.00%	
30/09/2023	SICARD	SICARDMXNCCURR	Sicard Mxn Current Account				MXN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		-2,140,712.44	1	0.00	-112,578.04	-123,181.66	-0.63%	
30/09/2023	SICARD	SICARDONSJDCURR	Sicard Onshore Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		10,739.97	1	0.00	10,739.97	10,739.97	0.05%	
30/09/2023	SICARD	SICARDPLNCCURR	Sicard Pln Current Account				PLN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		1,808.07	1	0.00	-1,532.23	414.22	0.00%	
30/09/2023	SICARD	SICARDRONCURR	Sicard Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		49,912.50	1	0.00	11,216.03	10,624.20	0.05%	
30/09/2023	SICARD	SICARDTHBCURR	Sicard Thb Current Account				THB	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	0	0.01	1	0.00	-10.99	0.00	0.00%	
30/09/2023	SICARD	SICARDUAHCCURR	Sicard Uah Current Account				UAH	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		991.80	1	0.00	1,167.48	26.86	0.00%	
30/09/2023	SICARD	SICARDUSDCCURR	Sicard Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		146,136.35	1	0.00	146,136.35	146,136.35	0.74%	
30/09/2023	SICARD	SICARDZARCCURR	Sicard Zar Current Account				ZAR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		1,018.87	1	0.00	31,559.68	54.08	0.00%	
30/09/2023	SICARD	HKSTAN1125RF	Standard Chartered Plc 7.776% 16/11/2025 (Regs)	USG84228FH65	16-Nov-2025	7.776	USD	Hong Kong	CORPORATE	Corporate D A3/A-	6.83	1.8713	200,000.00	101.8327	5,745.60	205,720.00	209,411.06	1.07%	
30/09/2023	SICARD	QASTAT826RF	State Of Qatar 3.25% 02/06/2026 (Regs)	XS1405782159	02-Jun-2026	3.25	USD	Qatar	GOVERNMENT	External Det Aa3/AA-	5.24	2.4842	1,172,000.00	95.099	12,379.25	1,277,647.02	1,126,939.53	5.74%	
30/09/2023	SICARD	FFX-O2915030	Sto-Gb 03/10/2023 Buy Usd Sell Bri 4.93146		03-Oct-2023	0	BRL	Brazil	FX FWRD-O	Local Currer Not Rateable	12.33	0.0111	-912,320.10	99.8631	0.00	-185,000.00	-182,024.99	-0.93%	
30/09/2023	SICARD	FFX-O2915030	Sto-Gb 03/10/2023 Buy Usd Sell Bri 4.93146		03-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.31	0.0111	185,000.00	99.941	0.00	185,000.00	184,890.89	0.94%	
30/09/2023	SICARD	FFX-O2913787	Sto-Gb 12/10/2023 Sell Idr Buy Usd 15342		12-Oct-2023	0	IDR	Indonesia	FX FWRD-O	Local Currer Not Rateable	6.39	0.036	-238,581,416.00	99.7697	0.00	-15,573.20	-15,401.63	-0.08%	
30/09/2023	SICARD	FFX-O2913787	Sto-Gb 12/10/2023 Sell Idr Buy Usd 15342		12-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.31	0.036	15,550.87	99.8085	0.00	15,573.20	15,521.09	0.08%	
30/09/2023	SICARD	FFX-O2913624	Sto-Gb 12/10/2023 Sell Idr Buy Usd 15352		12-Oct-2023	0	IDR	Indonesia	FX FWRD-O	Local Currer Not Rateable	6.39	0.036	-417,204,444.00	99.7697	0.00	-27,223.78	-26,932.64	-0.14%	
30/09/2023	SICARD	FFX-O2913624	Sto-Gb 12/10/2023 Sell Idr Buy Usd 15352		12-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.31	0.036	27,175.90	99.8085	0.00	27,223.78	27,123.86	0.14%	
30/09/2023	SICARD	KZTENGI826RF	Tengizchevoin Fil Co In 4.0% 15/06/2026 (Regs)	USG87602AA90	15-Aug-2026	4	USD	Kazakhstan	CORPORATE	Corporate D Ba1/BB+	8.05	2.6134	215,000.00	89.766	1,051.11	194,665.30	194,048.01	0.99%	
30/09/2023	SICARD	ILTEVA0328F	Teva Pharmaceuticals 6.75% 01/03/2028	US88167AKA79	01-Mar-2028	6.75	USD	Israel	CORPORATE	Corporate D Ba3/BB-	7.23	3.712	200,000.00	98.1996	1,050.00	198,000.00	197,449.30	1.01%	
30/09/2023	SICARD	THGOV0924F	Thailand Govt 0.75% 17/09/2024	TH0623034905	17-Sep-2024	0.75	THB	Thailand	GOVERNMENT	Local Currer Baa1/BBB+	2.38	0.9531	9,119,000.00	98.3791	61.57	258,454.77	245,729.91	1.25%	
30/09/2023	SICARD	THGOV1223F	Thailand Govt 2.4% 17/12/2023	TH0623A33C00	17-Dec-2023	2.4	THB	Thailand	GOVERNMENT	Local Currer Baa1/BBB+	0.54	0.214	6,741,000.00	99.9757	1,262.34	196,230.00	185,813.92	0.95%	
30/09/2023	SICARD	FFX-O2909480	Ubs-Ch 11/10/2023 Sell Usd Buy Inr 82.48291		11-Oct-2023	0	INR	India	FX FWRD-O										

IMPORTANT INFORMATION

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