

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Dt	Coupon	CCY	Country	Security Type	Investment	Ashmore	ratio	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2023	SICCDF	GAAGQ925RF	Abq Finance 1.875% 08/09/2025 (Regs)	XS2227862583	08-Sep-2025	1.875	USD	Qatar	CORPORATE	Corporate D A2/A	6.32	1.8536	1,180,000.00	91.9434	1,290.63	1,091,500.01	1,086,222.75	0.28%		
30/09/2023	SICCDF	QAABKQ924RF	Abq Finance 3.125% 24/09/2024 (Regs)	XS205646835	24-Sep-2024	3.125	USD	Qatar	CORPORATE	Corporate D A2/A	6.52	0.9469	1,550,000.00	96.722	672.74	1,531,671.04	1,499,863.74	0.39%		
30/09/2023	SICCDF	COAGFO328RF	Abra Global Finance 11.5% Ssn 02/03/2028 (Regs)	USG00912AB88	02-Mar-2028	6	USD	Colombia	CORPORATE	Corporate D Caa1/CCC+	12.02	3.5004	3,421,801.00	80.0874	50,756.71	3,215,101.12	2,791,189.19	0.72%		
30/09/2023	SICCDF	ZAABSAGRP	Absa Group Ltd Var Perpetual (Regs)	XS2339102878	27-Nov-2199	6.375	USD	South Africa	CORPORATE	Corporate D B2/B	7.01	2.7491	2,482,000.00	90.94	53,821.54	2,444,032.78	2,310,752.34	0.60%		
30/09/2023	SICCDF	AEADC80129RF	Abu Dhabi Commercial Bank 5.5% 12/01/2029 (Regs)	XS2677030194	12-Jan-2029	5.5	USD	United Arab Emirates	CORPORATE	Corporate D A2/A	5.61	4.4865	430,000.00	99.494	1,116.81	427,764.00	428,941.01	0.11%		
30/09/2023	SICCDF	AETAQ0129RF	Abu Dhabi Nat Energy 4.375% 24/01/2029 (Regs)	XS2600246552	24-Jan-2029	4.375	USD	United Arab Emirates	CORPORATE	Corporate D Aa3/AA-	5.35	4.5954	400,000.00	95.512	3,159.72	397,556.26	385,207.72	0.10%		
30/09/2023	SICCDF	AETAQ0433RF	Abu Dhabi National Energy 4.696% 24/04/2033 (Regs)	XS2600248335	24-Apr-2033	4.696	USD	United Arab Emirates	CORPORATE	Corporate D Aa3/AA-	5.36	7.362	500,000.00	95.1	10,109.44	500,000.00	485,609.44	0.13%		
30/09/2023	SICCDF	SAACWA1239RF	Acwa Power Management 5.95% 15/12/2039 (Regs)	USM000200AA12	15-Dec-2039	5.95	USD	Saudi Arabia	CORPORATE	Corporate D Ba1/BB+	6.36	9.9501	3,379,000.00	95.8662	57,948.25	3,292,662.51	3,289,849.11	0.85%		
30/09/2023	SICCDF	BRAE0E0131RF	Aegean Finance Sarl 9% 20/01/2031 (Regs)	USL01343AB52	20-Jan-2031	9	USD	Brazil	CORPORATE	Corporate D Ba2/BB	8.81	5.2796	1,400,000.00	100.8	0.00	1,398,768.00	1,411,200.00	0.36%		
30/09/2023	SICCDF	PAAES0530RF	Aes Panama Generation HI 4.375% 31/05/2030 (Regs)	USP0608AAB28	31-May-2030	4.375	USD	Panama	CORPORATE	Corporate D Baa3/BBB-	7.25	5.0336	2,657,000.00	84.9901	38,081.01	2,449,878.43	2,276,053.45	0.59%		
30/09/2023	SICCDF	CNAGLE425RF	Aglie Group Holdings Ltd 5.5% 21/04/2025 (Regs)	XS2361426559	21-Apr-2025	5.5	USD	China	CORPORATE	Corporate D Caa2/CCC	213.76	0.6045	1,360,000.00	12.524	32,828.89	829,600.00	203,155.29	0.05%		
30/09/2023	SICCDF	HKAIRP	Aia Group Ltd Var Perpetual (Regs)	XS2328261263	07-Oct-2199	2.7	USD	Hong Kong	CORPORATE	Corporate D A2/A	6.21	15	1,735,000.00	87.5632	22,381.50	1,529,375.00	1,541,604.25	0.40%		
30/09/2023	SICCDF	HKHAA2RP	Airport Authority Hk Var Perp (Regs)	XS2264054706	08-Jun-2199	2.1	USD	Hong Kong	CORPORATE	External Det Aa2/AA	6.17	2.293	880,000.00	90.6749	5,698.00	864,569.89	803,637.60	0.21%		
30/09/2023	SICCDF	AEALDAR533RF	Aldar Investment Propert 4.875% 24/05/2033 (Regs)	XS2623738580	24-May-2033	4.875	USD	United Arab Emirates	CORPORATE	Corporate D Baa1/BBB+	5.55	7.3746	700,000.00	95	11,848.96	691,124.00	676,848.96	0.17%		
30/09/2023	SICCDF	MXLFAA343RF	Alfa S.A. 6.875% 25/03/2044 (Regs)	USP01562PAC34	25-Mar-2044	6.875	USD	Mexico	CORPORATE	Corporate D Baa3/BBB-	7.85	10.5097	880,000.00	90.348	672.22	1,031,365.94	795,735.06	0.20%		
30/09/2023	SICCDF	AEDAM0426RF	Alpha Star Holding VII 7.75% 27/04/2026 (Regs)	XS2615583510	27-Apr-2026	7.75	USD	United Arab Emirates	CORPORATE	Corporate D Ba3/BB-	7.59	2.2246	1,600,000.00	100.3596	52,355.56	1,600,000.00	1,658,109.16	0.43%		
30/09/2023	SICCDF	ILALIC292RF	Allice Financing Sa 5.75% 15/08/2029 (Regs)	USL0178VAJ10	15-Aug-2029	5.75	USD	Israel	CORPORATE	Corporate D B3/B-	9.87	4.679	1,760,000.00	81.9533	12,368.89	1,695,337.12	1,454,748.38	0.37%		
30/09/2023	SICCDF	MXAMXLMO530F	America Movil Sab De Cv 2.845% 07/05/2030	US02364WBJ36	07-May-2030	2.875	USD	Mexico	CORPORATE	Corporate D A3/A-	5.89	5.72	1,105,000.00	83.7138	12,531.01	955,601.33	937,568.58	0.24%		
30/09/2023	SICCDF	MXAMXL0429RF	America Movil Sab De Cv 3.625% 22/04/2029 (Regs)	US02364WBH79	22-Apr-2029	3.625	USD	Mexico	CORPORATE	Corporate D A3/A-	5.69	4.7999	1,040,000.00	90.2655	16,441.39	958,400.11	955,203.46	0.25%		
30/09/2023	SICCDF	ZAAAL0329RF	Anglo American Capital 3.875% 16/03/2029 (Regs)	USG0446NAN41	16-Mar-2029	3.875	USD	South Africa	CORPORATE	Corporate D Baa2/BBB	6.14	4.7603	600,000.00	89.6097	839.58	550,258.02	538,498.37	0.14%		
30/09/2023	SICCDF	ZAAA0927RF	Anglo American Capital 4% 11/09/2027 (Regs)	USG0446NAN42	11-Sep-2027	4	USD	South Africa	CORPORATE	Corporate D Baa1/BBB+	5.91	3.5524	216,000.00	93.3665	432.00	204,454.80	202,103.65	0.05%		
30/09/2023	SICCDF	ZAAAL0427RF	Anglo American Capital 4.75% 10/04/2027 (Regs)	USG0446NAN45	10-Apr-2027	4.75	USD	South Africa	CORPORATE	Corporate D Baa1/BBB+	6.08	3.1052	769,000.00	95.8393	17,147.63	751,021.14	754,151.89	0.19%		
30/09/2023	SICCDF	ZAAAL0425RF	Anglo American Capital 5.375% 01/04/2025 (Regs)	USG0446NAQ72	01-Apr-2025	5.375	USD	South Africa	CORPORATE	Corporate D Baa1/BBB+	6.32	1.3838	325,000.00	98.5666	8,637.33	322,764.00	329,277.97	0.08%		
30/09/2023	SICCDF	ZAAAL0533RF	Anglo American Capital 5.5% 02/05/2033 (Regs)	USG0446NAY07	02-May-2033	5.5	USD	South Africa	CORPORATE	Corporate D Baa1/BBB+	6.41	7.0797	1,128,000.00	93.5463	25,333.00	1,101,472.91	1,080,535.94	0.28%		
30/09/2023	SICCDF	ZAAAL0430RF	Anglo American Capital 5.625% 01/04/2030 (Regs)	USG0446NAR55	01-Apr-2030	5.625	USD	South Africa	CORPORATE	Corporate D Baa1/BBB+	6.27	5.3316	690,000.00	96.5774	19,000.00	682,343.31	685,575.08	0.18%		
30/09/2023	SICCDF	ZAANGS1128F	Anglogold Holdings Plc 3.375% 01/11/2028	US03512TAF84	01-Nov-2028	3.375	USD	South Africa	CORPORATE	Corporate D Baa3/BBB-	7.15	4.4181	1,615,000.00	84.1044	22,408.13	1,496,052.20	1,380,694.53	0.36%		
30/09/2023	SICCDF	CLANTO1030RF	Antofagasta Plc 2.375% 14/10/2030 (Regs)	USG0398NE260	14-Oct-2030	2.375	USD	Chile	CORPORATE	Corporate D Baa2/BBB	6.34	6.133	810,000.00	77.7584	8,817.19	646,665.02	638,660.83	0.16%		
30/09/2023	SICCDF	CLANTO0529RF	Antofagasta Plc 5.625% 13/05/2032 (Regs)	USG0398NA55	13-May-2032	5.625	USD	Chile	CORPORATE	Corporate D Baa2/BBB	6.50	6.5221	520,000.00	95.2789	11,050.00	517,400.00	506,500.70	0.13%		
30/09/2023	SICCDF	SAARAC1026RF	Arabian Centres Sukuk II 5.625% 07/10/2026 (Regs)	XS2311313378	07-Oct-2026	5.625	USD	Saudi Arabia	CORPORATE	Corporate D Ba2/BB	9.04	2.6053	3,011,000.00	91.129	80,920.63	2,946,985.88	2,824,814.82	0.73%		
30/09/2023	SICCDF	SICIGCDF-USDAI3	Ashmore Sicav Em Ig Corp Debt Fid (Inst 3 Usd Acc)	LU1049820936			USD	Other	FUND OEIC	Corporate D Not Rateable	0.00	0	220,138.75	91.92	0.00	22,905,582.16	20,235,153.62	5.21%		
30/09/2023	SICCDF	MYAXI830RF	Axiata Spv2 Bhd 2.163% 19/08/2030 (Regs)	US0218900105	19-Aug-2030	2.163	USD	Malaysia	CORPORATE	Corporate D Baa2/BBB	5.53	6.1521	590,000.00	80.9419	1,417.97	499,819.91	478,975.69	0.12%		
30/09/2023	SICCDF	AZBAGH15V	Baghlan Group 14.75% 27/06/2015 (Regs)	XS0780263165	27-Jun-2015	14.75	USD	Azerbaijan	CORPORATE	Corporate D Not Rated	0.00	0	29,300,000.00	0.0001	0.00	5,020,326.54	16.76	0.00%		
30/09/2023	SICCDF	CLBCCI1027RF	Banc Credito Inversiones 3.5% 12/10/2027 (Regs)	US05890PZA73	12-Oct-2027	3.5	USD	Chile	CORPORATE	Corporate D A3/A-	5.96	3.5941	1,030,000.00	91.2818	16,723.19	954,745.12	956,926.45	0.25%		
30/09/2023	SICCDF	MXBBAVS092F	Banco Bilbao Vizcaya Arg 5.862% 14/09/2026	US05946KAK79	14-Sep-2026	5.862	USD	Mexico	CORPORATE	Corporate D Baa1/BBB+	6.28	2.6383	1,000,000.00	98.9424	2,442.50	990,620.00	991,867.43	0.26%		
30/09/2023	SICCDF	PEBPC0931RF	Banco Credito Del Peru Var 30/09/2031 (Regs)	US05971VZD64	30-Sep-2031	3.25	USD	Peru	CORPORATE	Corporate D Baa3/BBB-	5.12	6.5026	843,000.00	87.8664	13,622.65	821,422.85	794,337.07	0.19%		
30/09/2023	SICCDF	CLBNIC1231RF	Banco De Chile 2.99% 09/12/2031 (Regs)	USP09376DD69	09-Dec-2031	2.99	USD	Chile	CORPORATE	Corporate D A2/A	5.83	6.9144	1,705,000.00	81.6972	15,577.07	1,507,998.30	1,408,514.84	0.36%		
30/09/2023	SICCDF	PEBPC125RF	Banco De Credito Del Per 2.7% 11/01/2025 (Regs)	US05971VZA26	11-Jan-2025	2.7	USD	Peru	CORPORATE	Corporate D Baa2/BBB	6.36	1.2022	1,140,000.00	95.5473	6,669.00	1,092,525.30	1,095,908.33	0.28%		
30/09/2023	SICCDF	PEBPC0730RF	Banco De Credito Del Per Var 01/07/2030 (Regs)	US05971VZC81	01-Jul-2030	3.125	USD	Peru	CORPORATE	Corporate D Baa3/BBB-	4.55	1.6294	727,000.00	91.7979	5,553.47	677,723.29	672,924.57	0.17%		
30/09/2023	SICCDF	BRBANBRAP	Banco Do Brasil (Cayman) Var 6.25% Perp (Regs)	USG07402DP58	15-Oct-2199	6.25	USD	Brazil	CORPORATE	Corporate D Caa1/CCC+	6.76	14.4223	864,000.00	92.4249	24,600.00	804,213.11	823,151.65	0.21%		
30/09/2023	SICCDF	PEBINT329RF	Banco Internacional Del Per Var 19/03/29 (Regs)	USP13435AA33	19-Mar-2029	6.625	USD	Peru	GOVERNMENT	Corporate D Ba1/BBB+	6.90	0.4268	870,000.00	98.7451	1,601.04	869,178.33	860,683.99	0.22%		
30/09/2023	SICCDF	MXBANORTP	Banco Mercantil De Norte Var 6.75% Perp (Regs)	USP1400MAA64	27-Sep-2199	6.75	USD	Mexico	CORPORATE	Corporate D Ba3/BB-	7.05	0.8377	3,932,000.00	96.5922	14,475.50	3,710,825.00	3,799,482.56	0.98%		
30/09/2023	SICCDF	MXBANCOMTRP	Banco Mercantil De Norte Var 8.375% Regs (Perp)	USP1400MAC21	14-Oct-2199	8.375	USD	Mexico	CORPORATE	Corporate D Ba3/BB-	8.95	5.3465	1,620,000.00	94.6279	28,265.63	1,672,128.24	1,561,237.77	0.40%		
30/09/2023	SICCDF	CLBSAN0125RF	Banco Santander Chile 2.7% 10/01/2025 (Regs)	US05971WAC73	10-Jan-2025	2.7	USD	Chile	CORPORATE	Corporate D A3/A-	6.08	1.2017	1,005,000.00	95.8851	5,954.63	965,681.88	969,600.79	0.25%		
30/09/2023	SICCDF	MXBMD8425RF	Banco Santander Mexico 5.375% 17/4/2025 (Regs)	USP15075AH06	17-Apr-2025	5.375	USD	Mexico	CORPORATE	Corporate D Baa3/BBB+	6.55	1.4251	922,500.00	98.2855	922.50	922,112.51	926,479.19	0.24%		
30/09/2023	SICCDF	COBCOLO1027F	Bancolumbia Sa Var 18/10/2027	US05968LAK89	18-Oct-2027	6.909	USD	Colombia	CORPORATE	Corporate D Ba3/BB-	9.06	3.3035	595,000.00	92.8469	18,384.86	576,852.50	570,824.07	0.15%		
30/09/2023	SICCDF	THBKOKB829F	Bangkok Bank 9.025% 15/03/2029 (Regs)	USY0606WBQ25	15-Mar-2029	9.025	USD	Thailand	CORPORATE	Corporate D Baa2/BBB	6.74	4.3024	2,691,000.00	110.3102	9,444.66	3,359,936.18	2,977,892.98	0.77%		
30/09/2023	SICCDF	THBBTBRP	Bangkok Bank PlcHk Var Perp (Regs)	USY0607AD75	23-Mar-2199	5	USD	Thailand	CORPORATE	Corporate D Ba1/BB+	5.33	1.9321	1,460,000.00	93.7735	1,216.67	1,385,613.00	1,370,310.75			

30/09/2023	SICCDF	SABSF0528RF	Banque Saudi Fransi 4.75% 31/05/2028 (Regs)				X5262560781	31-May-2028	4.75	USD	Saudi Arabia	CORPORATE	Corporate D A3/A-	5.39	4.0359	950,000.00	97.4	14,916.32	946,912.50	940,216.32	0.24%
30/09/2023	SICCDF	FFX-O2915593	Bar-Gb 01/11/2023 Buy Gbp Sell Utd 1.247298					01-Nov-2023	0	GBP	G7	FX FWRD-O	Local Currer Not Rateable	5.17	0.0912	3,800,000.00	99.5286	0.00	4,739,360.00	4,616,229.13	1.19%
30/09/2023	SICCDF	FFX-O2915593	Bar-Gb 01/11/2023 Buy Gbp Sell Utd 1.247298					01-Nov-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.0912	-4,739,731.64	99.5145	0.00	-4,739,360.00	-4,716,724.88	-1.21%
30/09/2023	SICCDF	FFX-O2915590	Bar-Gb 25/10/2023 Sell Gbp Buy Utd 1.247287					25-Oct-2023	0	GBP	G7	FX FWRD-O	Local Currer Not Rateable	5.17	0.072	-3,800,000.00	99.6281	0.00	-4,739,360.00	-4,620,842.84	-1.19%
30/09/2023	SICCDF	FFX-O2915590	Bar-Gb 25/10/2023 Sell Gbp Buy Utd 1.247287					25-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.072	4,739,691.36	99.6174	0.00	4,739,360.00	4,721,559.24	1.22%
30/09/2023	SICCDF	BHBBK0724RF	Bbk Bsc 5.5% 09/07/2024 (Regs)				X52017807301	09-Jul-2024	5.5	USD	Bahrain	CORPORATE	Corporate D Bz/B	5.88	0.7362	1,250,000.00	98.412	15,277.78	1,240,625.01	1,245,427.78	0.32%
30/09/2023	SICCDF	MXBVA0132ARF	Btva Bancomer Sa Texas Var 18/01/2033 (Regs)				USP19259AM84	18-Jan-2033	5.125	USD	Mexico	CORPORATE	Corporate D Baa2/BBB	7.20	3.5952	2,739,000.00	86.0984		2,745,499.27	2,386,311.57	0.61%
30/09/2023	SICCDF	PHBDDP0126RF	Bdo Unibank Inc 2.125% 13/01/2026 (Regs)				X52199575669	13-Jan-2026	2.125	USD	Philippines	CORPORATE	Corporate D Baa2/BBB	5.84	2.169	1,085,000.00	92.1464	4,867.43	1,011,150.01	1,004,656.94	0.26%
30/09/2023	SICCDF	INBHART631RF	Bharti Airtel Ltd 3.25% 03/06/2031 (Regs)				USY0889VAC47	03-Jun-2031	3.25	USD	India	CORPORATE	Corporate D Baa3/BBB-	6.15	6.4462	2,690,000.00	82.438	28,170.28	2,360,366.84	2,245,752.48	0.58%
30/09/2023	SICCDF	FFX-O2916016	Bnp-Fr 25/10/2023 Sell Eur Buy Utd 1.066043					25-Oct-2023	0	EUR	G7	FX FWRD-O	Local Currer Not Rateable	4.02	0.072	-8,820,632.68	99.7104	0.00	-9,455,277.20	-9,311,804.11	-2.40%
30/09/2023	SICCDF	FFX-O2916016	Bnp-Fr 25/10/2023 Sell Eur Buy Utd 1.066043					25-Oct-2023	0	USD	G7	FX FWRD-O	Local Currer Not Rateable	5.32	0.072	9,403,171.96	99.6174	0.00	9,455,277.20	9,367,199.27	2.41%
30/09/2023	SICCDF	MXBAK1129RF	Braskem Idesa Sapi 7.45% 15/11/2029 (Regs)				USP1850NAA92	15-Nov-2029	7.45	USD	Mexico	CORPORATE	Corporate D Bz/B	17.78	4.11	1,400,000.00	62.3227	38,822.78	1,291,736.67	911,340.66	0.23%
30/09/2023	SICCDF	BRBRASK161RF	Braskem Ni Finance Var 23/01/2081 (Regs)				USN15516AF97	23-Jan-2081	8.5	USD	Brazil	CORPORATE	Corporate D Baa2/BBB	8.63	2.4687	1,260,000.00	98.4551	19,635.00	1,322,868.72	1,260,170.41	0.23%
30/09/2023	SICCDF	BRBRF5095ORF	Brl Sa 5.75% 21/09/2050 (Regs)				USP1900CAJ91	21-Sep-2050	5.75	USD	Brazil	CORPORATE	Corporate D Baa3/BB-	9.03	10.866	1,380,000.00	67.0269	1,763.33	1,244,006.98	926,735.38	0.24%
30/09/2023	SICCDF	SABSF1127RF	Bsf Finance 5.5% 23/11/2027 (Regs)				X5249329813	23-Nov-2027	5.5	USD	Saudi Arabia	CORPORATE	Corporate D A3/A-	5.60	3.5776	870,000.00	99.625	16,747.50	878,809.12	883,485.00	0.23%
30/09/2023	SICCDF	PACWLO927RF	C&W Sr Financing Dac 6.875% 15/09/2027 (Regs)				USG3165UAA90	15-Sep-2027	6.875	USD	Panama	CORPORATE	Corporate D B1/B+	10.69	3.2536	4,696,000.00	87.9328	66,363.61	4,491,736.55	4,195,689.68	1.08%
30/09/2023	SICCDF	CMSICDDFBNPUSO	Call Money Siccdf Bnp Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	16,765.36	1	74.75	16,765.36	16,840.11	0.00%
30/09/2023	SICCDF	CMSICDDFCGMUSR	Call Money Siccdf Cgm Utd Repo						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	-51.66	1	-0.21	-51.66	-51.87	0.00%
30/09/2023	SICCDF	CMSICDDFCITUSO	Call Money Siccdf Cit Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	6,130,000.00	1	16,850.18	6,130,000.00	6,146,850.18	1.58%
30/09/2023	SICCDF	CMSICDDFDBUSO	Call Money Siccdf Db Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	272.96	1	1.13	272.96	274.09	0.00%
30/09/2023	SICCDF	CMSICDDFHBSUSO	Call Money Siccdf Hsb Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	-2.31	1	-177.68	-2.31	-179.99	0.00%
30/09/2023	SICCDF	CMSICDDFJPMUSO	Call Money Siccdf Jpm Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	2,520,000.00	1	5,901.90	2,520,000.00	2,525,901.90	0.65%
30/09/2023	SICCDF	CMSICDDFMLUSO	Call Money Siccdf Ml Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	0.00	1	-1.59	0.00	-1.59	0.00%
30/09/2023	SICCDF	CMSICDDFMSUSO	Call Money Siccdf Ms Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	-34.95	1	-0.14	-34.95	-35.09	0.00%
30/09/2023	SICCDF	CMSICDDFSATUSO	Call Money Siccdf Sat Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	-260.0005	1	-269.46	-260,000.05	-260,269.51	-0.07%
30/09/2023	SICCDF	CMSICDDFSTCUSO	Call Money Siccdf Stc Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	546,474.49	1	476.93	546,474.49	546,951.42	0.14%
30/09/2023	SICCDF	CMSICDDFUUSUSO	Call Money Siccdf Ubs Utd Otc						5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00	1	-5.27	1	-0.02	-5.27	-5.29	0.00%
30/09/2023	SICCDF	QACOM00526RF	Cbq Finance Ltd 2% 12/05/2026 (Regs)				X52341197536	12-May-2026	2	USD	Qatar	CORPORATE	Corporate D A3/A-	6.03	2.4625	680,000.00	90.3653	5,175.56	618,240.02	619,660.01	0.16%
30/09/2023	SICCDF	QACOM00925RF	Cbq Finance Ltd 2% 15/09/2025 (Regs)				X52230306537	15-Sep-2025	2	USD	Qatar	CORPORATE	Corporate D A3/A-	6.28	1.8713	1,180,000.00	92.2084	917.78	1,094,450.00	1,088,976.90	0.28%
30/09/2023	SICCDF	MXCEMX3XR	Cemex Sab De Cv 9.125% Perp (Regs)				USP2253TJ771	14-Jun-2199	9.125	USD	Mexico	CORPORATE	Corporate D B1/B+	8.76	3.9035	1,730,000.00	104.1005	46,043.23	1,730,000.00	1,846,981.88	0.48%
30/09/2023	SICCDF	MXCEMXRXP	Cemex Sab De Cv Var Perpetual (Regs)				USP2253TJ988	08-Sep-2199	5.125	USD	Mexico	CORPORATE	Corporate D B1/B+	5.47	2.8352	2,246,000.00	93.6192	6,714.60	2,078,562.61	2,109,403.18	0.54%
30/09/2023	SICCDF	CLCENSU727RF	Cenosusd Sa 4.375% 17/07/2027 (Regs)				USP2205JAQ33	17-Jul-2027	4.375	USD	Chile	CORPORATE	Corporate D Baa3/BBB-	6.82	3.3595	1,130,000.00	91.9294	9,887.50	1,077,970.00	1,048,690.06	0.27%
30/09/2023	SICCDF	CNCNCCH425RF	Central China Real Estate 7.25% 28/04/2025 (Regs)				X52613403562	28-Apr-2025	7.25	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	2,535,000.00	3.75	0.00	2,535,000.00	90,309.38	0.02%
30/09/2023	SICCDF	CNCNCCH825RF	Central China Real Estate 7.85% 27/08/2025 (Regs)				X52613403646	27-Aug-2025	7.65	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	720,000.00	3	0.00	30,600.00	21,600.00	0.01%
30/09/2023	SICCDF	CNCNCCH824RF	Central Chn Real Estate 7.25% 13/08/2024 (Regs)				X52215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate D C/C	0.00	0	8,660,000.00	4.05	0.00	4,383,748.88	350,730.00	0.09%
30/09/2023	SICCDF	PEKALLP827RF	Cerro Del Aguila Sa 4.13% 16/08/2027 (Regs)				USP2400PAA77	16-Aug-2027	4.125	USD	Peru	CORPORATE	Corporate D Baa3/BBB-	6.65	3.4531	1,410,000.00	91.479	9,647.19	1,393,393.69	1,296,801.37	0.33%
30/09/2023	SICCDF	CZCETIN427RF	Cetin Group Bv 3.125% 14/04/2027 (Regs)				X52468879302	14-Apr-2027	3.125	EUR	Czech Republic	CORPORATE	Corporate D Baa2/BBB	5.37	3.2587	1,837,000.00	92.705	27,898.50	1,903,794.92	1,830,940.06	0.47%
30/09/2023	SICCDF	CNCFLO0131RC	Cld Cayman Inv 2.5% Conv 31/01/2031 (Regs)				X52581879207	31-Jan-2031	2.5	USD	China	CORPORATE	Corporate D Not Rated	35.88	6.1705	12,348,192.00	9	204,945.69	6,150,816.88	1,316,282.97	0.34%
30/09/2023	SICCDF	CNEVERR023RF	China Evergrande Group 10% 11/04/2023 (Regs)				X51982037779	11-Apr-2023	10	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	7,665,000.00	2	0.00	3,991,252.93	153,300.00	0.04%
30/09/2023	SICCDF	CNEVERR623RF	China Evergrande Group 7.5% 28/06/2023 (Regs)				X51627599498	28-Jun-2023	7.5	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	14,050,000.00	2	0.00	3,249,419.79	281,000.00	0.07%
30/09/2023	SICCDF	CNEVERR322RF	China Evergrande Group 8.25% 23/03/2022 (Regs)				X51580431143	23-Mar-2022	8.25	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	2,160,000.00	2	0.00	1,240,825.58	43,200.00	0.01%
30/09/2023	SICCDF	CNEVERR625RF	China Evergrande Group 8.75% 28/6/2025 (Regs)				X51627599654	28-Jun-2025	0	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	5,295,000.00	2	0.00	3,677,936.52	105,900.00	0.03%
30/09/2023	SICCDF	MXFISO0731RF	Cibanco Sa Ins De Banca 4.375% 22/07/2031 (Regs)				USP260064A66	22-Jul-2031	4.375	USD	Mexico	CORPORATE	Corporate D Baa1/BB+	8.96	6.1383	1,027,000.00	74.6396	8,362.20	912,080.41	774,911.61	0.20%
30/09/2023	SICCDF	CNFP11025RF	Cil Holdings Group 5.95% 20/10/2025				X52205318941	20-Oct-2025	0	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	2,915,000.00	7	0.00	865,755.00	204,050.00	0.05%
30/09/2023	SICCDF	BRNCMB724RF	Cimpor Financial Opertns 5.75% 17/07/2024 (Regs)				USN20137AD23	17-Jul-2024	5.75	USD	Brazil	CORPORATE	Corporate D C/C	59.93	0.5776	3,564,000.00	61.2989	40,896.00	2,782,999.59	2,225,681.29	0.57%
30/09/2023	SICCDF	GTNNTL0429RF	Cnil Amr Bottling Corp 5.25% 27/04/2029 (Regs)				USG20038AA63	27-Apr-2029	5.25	USD	Guatemala	CORPORATE	Corporate D Baa2/BB	7.42	4.5512	645,000.00	90.25	14,297.50	591,458.55	596,410.00	0.15%
30/09/2023	SICCDF	CLCOLL0330RF	Colbun Sa 3.15% 06/03/2030 (Regs)				USP2867KAK27	06-Mar-2030	3.15	USD	Chile	CORPORATE	Corporate D Baa2/BBB	6.30	5.5921	1,895,000.00	83.5328	3,813.69	1,717,469.51	1,586,760.82	0.41%
30/09/2023	SICCDF	MXCOM0453RF	Cometa Energia Sa 6.375% 24/04/2035 (Regs)				USP29853AA89	24-Apr-2035	6.375	USD	Mexico	CORPORATE	Corporate D Baa3/BBB-	7.26	5.2879	2,465,000.00	93.1274	55,548.13	2,029,399.83	1,940,228.8	

30/09/2023	SICCDF	AEDPWEDRP	Dp World Salaam Var Perp (Regs)	XS2158697255	01-Jan-2199	6	USD	United Arab Emirates	CORPORATE	External Det Bat1/BB+	6.09	2.4489	3,290,000.00	98.5	48,253.33	3,317,266.05	3,288,903.33	0.85%
30/09/2023	SICCDF	COEOPET1545F	Ecopetrol Sa 5.875 28/05/2045	US2791158AJB2	28-May-2045	5.875	USD	Colombia	CORPORATE	Corporate D Bat1/BB+	9.66	9.6022	2,170,000.00	65.8959	42,849.97	1,815,777.34	1,472,792.74	0.38%
30/09/2023	SICCDF	COEOPF11020F	Ecopetrol Sa 6.875% 29/04/2030	US2791158AN94	29-Apr-2030	6.875	USD	Colombia	CORPORATE	Corporate D Bat1/BB+	8.63	4.9391	829,000.00	91.3059	23,747.40	957,139.94	780,673.39	0.20%
30/09/2023	SICCDF	SAEIPG0836RF	Eig Pearl Holdings 3.545% 31/08/2036 (Regs)	XS2400630005	31-Aug-2036	3.545	USD	Saudi Arabia	CORPORATE	Corporate D A1/A+	5.64	9.7765	2,618,000.00	80.922	2,333,544.25	2,126,055.93	0.55%	
30/09/2023	SICCDF	SAIEIGP1146RF	Eig Pearl Holdings 4.387% 30/11/2046 (Regs)	XS2400630187	30-Nov-2046	4.387	USD	Saudi Arabia	CORPORATE	Corporate D A1/A+	6.76	12.5928	2,320,000.00	72.444	8,198.82	1,974,703.07	1,688,899.62	0.44%
30/09/2023	SICCDF	NXLLVP1028RF	El Puerto De Liverpool 3.88% 06/10/2028 (Regs)	USP3691NBFE1	06-Oct-2028	3.875	USD	Mexico	CORPORATE	Corporate D Baa2/BBB	6.20	2.7254	500,000.00	93.6728	9,310.76	475,770.01	477,674.81	0.12%
30/09/2023	SICCDF	AEEBU1027RF	Emirates Nbd Bank Pjce 5.625% 21/10/2027 (Regs)	XS2548930061	21-Oct-2027	5.625	USD	United Arab Emirates	CORPORATE	Corporate D A2/A	5.35	3.4914	1,730,000.00	100.988	42,709.38	1,758,227.68	1,789,801.78	0.46%
30/09/2023	SICCDF	ILENOIG0933F	Energean Israel Finance Ltd 8.5% 30/09/2033	IL0011971442	30-Sep-2033	8.5	USD	Israel	CORPORATE	Corporate D Baa3/BB-	8.53	6.5305	2,440,000.00	99.7	44,936.67	2,440,000.00	2,477,616.67	0.64%
30/09/2023	SICCDF	CNENN0930RF	Enn Energy Holdings Ltd 2.625% 17/09/2030 (Regs)	USG3066LAF88	17-Sep-2030	2.625	USD	China	CORPORATE	Corporate D Baa1/BBB+	6.16	6.1102	680,000.00	80.2169	595.00	638,983.20	546,070.32	0.14%
30/09/2023	SICCDF	CNENN0527RF	Enn Energy Holdings Ltd 4.625% 17/05/2027 (Regs)	USG3066DAA75	17-May-2027	4.625	USD	China	CORPORATE	Corporate D Baa1/BBB+	5.83	3.2011	1,680,000.00	96.0852	28,490.00	1,644,354.00	1,642,721.70	0.42%
30/09/2023	SICCDF	CNFTHDG123RF	Fantasia Holdings Group 10.875% 9/1/2023 (Regs)	XS2100005771	09-Jan-2023	10.875	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	5,610,000.00	3	0.00	4,159,109.89	168,300.00	0.04%
30/09/2023	SICCDF	CNFTHDG623RF	Fantasia Holdings Group 11.875% 1/6/2023 (Regs)	XS2181037250	01-Jun-2023	11.875	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	4,685,000.00	3	0.00	4,305,222.13	140,550.00	0.04%
30/09/2023	SICCDF	CNFTHD1022RF	Fantasia Holdings Group 12.25% 18/10/2022 (Regs)	XS2030329358	18-Oct-2022	12.25	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	6,865,000.00	3	0.00	8,230,513.89	260,550.00	0.07%
30/09/2023	SICCDF	CNFTHD1221RF	Fantasia Holdings Group 15% 18/12/2021 (Regs)	XS1924249860	18-Dec-2021	0	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	3,165,000.00	3	0.00	2,358,782.51	94,950.00	0.02%
30/09/2023	SICCDF	CNFTHD0722RF	Fantasia Holdings Group 7.95% 05/07/2022 (Regs)	XS1640676885	05-Jul-2022	7.95	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	12,975,000.00	3	0.00	3,755,886.75	389,250.00	0.10%
30/09/2023	SICCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-8,403.99	1	0.00	-8,403.99	-8,403.99	0.00%	
30/09/2023	SICCDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-23,753.64	1	0.00	-23,753.64	-23,753.64	-0.01%	
30/09/2023	SICCDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-12,009.72	1	0.00	-12,009.72	-12,009.72	0.00%	
30/09/2023	SICCDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-3,796.36	1	0.00	-3,796.36	-3,796.36	0.00%	
30/09/2023	SICCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-5,543.69	1	0.00	-5,543.69	-5,543.69	0.00%	
30/09/2023	SICCDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	456.92	1	0.00	456.92	456.92	0.00%	
30/09/2023	SICCDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-10,995.42	1	0.00	-10,995.42	-10,995.42	0.00%	
30/09/2023	SICCDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-4,601.54	1	0.00	-4,601.54	-4,601.54	0.00%	
30/09/2023	SICCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-235,314.08	1	0.00	-235,314.08	-235,314.08	-0.06%	
30/09/2023	SICCDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-12,210.10	1	0.00	-12,210.10	-12,210.10	0.00%	
30/09/2023	SICCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-10,813.28	1	0.00	-10,813.28	-10,813.28	0.00%	
30/09/2023	SICCDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-67,219.60	1	0.00	-67,219.60	-67,219.60	-0.02%	
30/09/2023	SICCDF	FEE-USD-TAX-BR	Fee-Usd-TaxBr				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-0.01	1	0.00	-0.01	-0.01	0.00%	
30/09/2023	SICCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash 1 Not Rateable	0.00	-11,796.59	1	0.00	-11,796.59	-11,796.59	0.00%	
30/09/2023	SICCDF	PEINRS428RF	Fidelcomiso Intretal 5.75% 03/04/2028 (Regs)	USP56243AD31	03-Apr-2028	5.75	USD	Peru	CORPORATE	Corporate D Bat1/BB+	7.46	3.8501	732,000.00	93.5463	20,577.33	673,204.59	705,336.39	0.18%
30/09/2023	SICCDF	AEFABU0434RF	First Abu Dhabi Bank 6.32% 04/04/2034 (Regs)	XS267777605	04-Apr-2034	6.32	USD	United Arab Emirates	CORPORATE	Corporate D A2/A	0.03	10.4303	700,000.00	99.666	0.00	700,000.00	697,662.00	0.18%
30/09/2023	SICCDF	AEFABU1027RF	First Abu Dhabi Bank Pjcs 5.125% 13/10/2027 (Regs)	XS2539374673	13-Oct-2027	5.125	USD	United Arab Emirates	CORPORATE	Corporate D Aaa3/AA-	5.37	3.5008	1,070,000.00	99.1251	25,286.18	1,061,280.30	1,065,925.20	0.28%
30/09/2023	SICCDF	AEFABUHP1RF	First Abu Dhabi Bank Var Perpetual (Regs)	XS2236340951	05-Apr-2199	4.5	USD	United Arab Emirates	CORPORATE	Corporate D Baa3/BBB-	4.78	2.9981	3,425,000.00	94.162	74,493.75	3,375,519.72	3,299,542.25	0.85%
30/09/2023	SICCDF	ZMFMCN0326RF	First Quantum Min Ltd 6.875% 01/03/2026 (Regs)	USC3535CAJ74	01-Mar-2026	6.875	USD	Zambia	CORPORATE	Corporate D B1/B+	8.23	2.156	730,000.00	97.0685	3,903.47	726,762.50	712,504.10	0.18%
30/09/2023	SICCDF	ZMFMCN1027RF	First Quantum Minerals 6.875% 15/10/2027 (Regs)	USC3535CAM04	15-Oct-2027	6.875	USD	Zambia	CORPORATE	Corporate D B1/B+	8.07	3.3185	740,000.00	95.9377	23,176.39	732,600.01	733,115.52	0.19%
30/09/2023	SICCDF	ZMFMCN0631RF	First Quantum Minerals 8.625% 01/06/2031 (Regs)	USC3535CAP35	01-Jun-2031	8.625	USD	Zambia	CORPORATE	Corporate D B1/B+	8.71	5.3615	3,766,000.00	99.5181	107,370.23	3,826,184.64	3,855,224.44	0.99%
30/09/2023	SICCDF	TWHONHAI30RF	Foxconn Far East Ltd 2.5% 28/10/2030 (Regs)	XS2236363227	28-Oct-2030	2.5	USD	Taiwan	CORPORATE	Corporate D A3/A-	5.98	6.1411	1,755,000.00	80.1691	18,403.13	1,571,604.76	1,425,371.59	0.37%
30/09/2023	SICCDF	IDFRIDP427RF	Freeport Indonesia Pt 4.763% 14/04/2027 (Regs)	USY7141BA818	14-Apr-2027	4.763	USD	Indonesia	CORPORATE	Corporate D Baa3/BBB-	6.39	3.0962	1,685,000.00	94.9132	36,784.25	1,644,722.50	1,636,071.72	0.42%
30/09/2023	SICCDF	IDFRIDP432RF	Freeport Indonesia Pt 5.315% 14/04/2032 (Regs)	USY7141BA890	14-Apr-2032	5.315	USD	Indonesia	CORPORATE	Corporate D Baa3/BBB-	6.78	6.4585	750,000.00	90.643	18,270.31	682,500.00	698,092.89	0.18%
30/09/2023	SICCDF	COFECCN628RF	Frontera Energy Corp 7.875% 21/06/2028 (Regs)	USC35898A882	21-Jun-2028	7.875	USD	Colombia	CORPORATE	Corporate D B2/B	14.37	3.565	4,153,000.00	78.2412	89,029.94	3,842,954.20	3,338,387.60	0.86%
30/09/2023	SICCDF	SAPIFKS427RF	Gacfi First Investment 5% 13/10/2027 (Regs)	XS2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Det A1/A+	5.70	3.4908	430,000.00	97.5144	9,913.89	425,996.70	429,225.81	0.11%
30/09/2023	SICCDF	AEADGLX927RF	Galaxy Pipeline Assets 1.75% 30/09/2027 (Regs)	XS2248740601	30-Sep-2027	1.75	USD	United Arab Emirates	CORPORATE	Corporate D Aaa2/AA	3.87	3.7486	1,620,000.00	92.2106	10,281.38	1,095,383.49	1,099,823.66	0.28%
30/09/2023	SICCDF	AEADGL0940RF	Galaxy Pipeline Assets 2.94% 30/09/2040 (Regs)	XS2300197030	30-Sep-2040	2.94	USD	United Arab Emirates	CORPORATE	Corporate D Aaa2/AA	4.96	12.2933	5,789,000.00	78.9663	80,381.56	4,779,388.18	4,312,514.36	1.11%
30/09/2023	SICCDF	THPTGTC331RF	Gc Treasury Center 2.98% 18/03/2031 (Regs)	US36830DAB73	18-Mar-2031	2.98	USD	Thailand	CORPORATE	Corporate D Baa3/BBB-	6.58	6.3919	2,980,000.00	79.0271	2,713.46	2,623,352.79	2,357,722.59	0.61%
30/09/2023	SICCDF	THPTGTC332RF	Gc Treasury Centre Co 4.4% 30/03/2032 (Regs)	US36830DAD30	30-Mar-2032	4.4	USD	Thailand	CORPORATE	Corporate D Baa3/BBB-	6.73	6.8022	355,000.00	85.088	7,766.61	354,096.15	309,829.02	0.34%
30/09/2023	SICCDF	BRGLOPA132RF	Globo Comunicacoes Part 5.5% 14/01/2032 (Regs)	USP47777AC43	14-Jan-2032	5.5	USD	Brazil	CORPORATE	Corporate D Bat1/BB+	8.55	6.1907	1,600,000.00	82.1338	18,333.33	1,502,873.22	1,332,474.61	0.08%
30/09/2023	SICCDF	CLGNL0729RF	Gni Quintero Sa 4.63% 31/07/2029 (Regs)	USP4909LA81	31-Jul-2029	4.634	USD	Chile	CORPORATE	Corporate D Baa1/BBB+	5.55	4.9506	4,818,000.00	95.4685	25,833.13	3,373,365.56	3,273,203.16	0.84%
30/09/2023	SICCDF	ZAGFISJ529RF	Gold Fields Orogen 6.125% 15/05/2029 (Regs)	US1993965950	15-May-2029	6.125	USD	South Africa	CORPORATE	Corporate D Baa3/BBB-	6.76	4.5445	1,520,000.00	97.0586	34,653.89	1,573,102.68	1,509,946.07	0.39%
30/09/2023	SICCDF	ZAGFISJ524RF	Gold Fields Orogen Hold 5.125% 15/05/2024 (Regs)	XS1993827135	15-May-2024	5.125	USD	South Africa	CORPORATE	Corporate D Baa3/BBB-	4.14	0.5884	1,090,000.00	99.0538	20,793.26	1,083,404.20	1,100,479.68	0.28%
30/09/2023	SICCDF	INGRNI1228RF	Greenko Power I Ltd 4.3% 13/12/2028 (Regs)	USV3858MAA54	13-Dec-2028	4.3	USD	India	CORPORATE	Corporate D Baa2/BB	7.74	3.4645	760,000.00	85.4681	8,924.82	707,339.54	611,530.82	0.16%
30/09/2023	SICCDF	INGRNI1228RF	Greenko Solar Mauritius 5.95% 29/07/2026 (Regs)	USV3855GAB69	29-Jul-2026	5.95	USD	India	CORPORATE	Corporate D Baa2/BB	8.74	2.4887	2,514,000.00	93.125	24,930.50	2,280,112.96	2,366,093.00	0.61%
30/09/2023	SICCDF	COVAL0230RF	Grupo Aval Ltd 4.375% 04/02/2030 (Regs)	USG42045AC15	04-Feb-2030	4.375	USD	Colombia	CORPORATE	Corporate D Baa2/BBB	9.46	5.1692	2,330,000.00	76.1268	15,573.78	2,163,521.05	1,789,328.22	0.46%
30/09/2023	SICCDF	NXBIMB0624RF	Grupo Bimbo Sab De Cv 3.875% 27/06/2024 (Regs)	USP49498AJ37	27-Jun-2024	3.875	USD	Mexico	CORPORATE	Corporate D Baa1/BBB+	4.32	0.714	970,000.00	98.58	9,605.69	956,588.62	965,831.69	0.25%
30/09/2023	SICCDF	PLGTGAPW26RF	Gtc Aurora Ltn 2.25% 23/06/2026 (Regs)	XS2356039268	23-Jun-2026	2.25	EUR	Poland	CORPORATE	Corporate D Bat1/BB+	18.58	2.421	1,660,000.00	65.9512	10,588.37	1,651,181.02	1,169,697.20	0.30%
30/09/2023	SICCDF	KRKBH924RF	Hana Bank 4.375% 30/09/2024 (Regs)	US40923MAH51	30-Sep-2024	4.375	USD	South Korea	CORPORATE	Corporate D Baa2/BBB	6.62	0.9392	475,000.00	97.856	10,332.90	465,880.01	475,149.10	0.12%
30/09/2023	SICCDF	IHNDFOC0326RF	Hdfc Bank Ltd/Gift City 5.686% 02/03/2026 (Regs)	XS2592028091	02-Mar-2026	5.686	USD	India	CORPORATE	Corporate D Baa3/BBB-	5.75	2.2241	1,960,000.00	99.853	8,358.42	1,982,242.02	1,965,477.91	0.51%
30/09/2																		

30/09/2023	SICCDF	SPOT359936	Hab-Gb 02/10/2023 Buy Gbp Sell Usd 1.2135	USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-210,152.38	100	0.00	0.00	-210,152.38	-0.05%		
30/09/2023	SICCDF	SPOT360086	Hab-Gb 04/10/2023 Buy Gbp Sell Usd 1.22055	GBP	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		233,371.11	100	0.00	0.00	284,841.11	0.07%		
30/09/2023	SICCDF	SPOT360086	Hab-Gb 04/10/2023 Buy Gbp Sell Usd 1.22055	USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-284,841.11	100	0.00	0.00	-284,841.11	-0.07%		
30/09/2023	SICCDF	TZHLTSTW3Z7RC	Hta Group Ltd 2.875% 18/03/2027 (Regs)	USD	XS2317281710	18-Mar-2027 2.875	Tanzania, United Republic C CORPORATE	Corporate D Not Rated	9.31	3.1457	1,800,000.00	81,2752	1,181.25	1,479,587.89	1,464,535.37	0.38%	
30/09/2023	SICCDF	TZHLTSTWR25RF	Hta Group Ltd 7% 18/12/2025 (Regs)	USD	XS2189784957	18-Dec-2025 7	Tanzania, United Republic C CORPORATE	Corporate D Bz/B	8.95	1.9545	2,541,000.00	96,136	49,402.42	2,552,610.42	2,492,718.18	0.64%	
30/09/2023	SICCDF	NGHSHL927RF	Ihs Netherlands Holdco 8% 18/09/2027 (Regs)	USD	XS2051100673	18-Sep-2027 8	Nigeria	CORPORATE	Corporate D B1/B+	13.46	3,1843	1,530,000.00	83,612	3,740.00	1,462,828.03	1,283,003.60	0.33%
30/09/2023	SICCDF	INRC0132RF	Indian Railway Finance 3.57% 21/01/2032 (Regs)	USD	US45434M2H45	21-Jan-2032 3.57	India	CORPORATE	Corporate D Baa3/BBB-	6.21	6,8248	2,300,000.00	83,036	15,509.67	2,054,553.47	1,925,337.87	0.50%
30/09/2023	SICCDF	COISAC1133RF	Interconexion Electrica 3.825% 26/11/2033 (Regs)	USD	USP5626NAA39	26-Nov-2033 3.825	Colombia	CORPORATE	Corporate D Baa2/BBB	6.30	7,2429	440,000.00	81,66	5,750.25	440,000.00	365,054.29	0.09%
30/09/2023	SICCDF	PEIFH82539RF	Intercorp Retail Trust 3.875% 15/08/2029 (Regs)	USD	USP5625XCA85	15-Aug-2029 3.875	Peru	CORPORATE	Corporate D Baa3/BBB-	7.53	4,9994	2,628,000.00	82,875	12,446.50	2,315,209.09	2,190,401.50	0.56%
30/09/2023	SICCDF	ECOLUPO333RF	Intl Airport Finance Sa 12% 15/03/2033 (Regs)	USD	USE6R69LAA27	15-Mar-2033 12	Ecuador	CORPORATE	Corporate D Caa2/CCC	13.00	4,0786	875,000.00	94,6	3,929.54	827,004.47	800,502.44	0.21%
30/09/2023	SICCDF	CLCMPC0130RF	Inversiones Cmpc Sa 3.85% 13/01/2030 (Regs)	USD	USP58072AS10	13-Jan-2030 3.85	Chile	CORPORATE	Corporate D Baa2/BBB	6.42	5,3391	1,225,000.00	86,8703	9,956.53	1,220,711.94	1,074,118.56	0.28%
30/09/2023	SICCDF	CLCMPC024RF	Inversiones Cmpc Sa 4.75% 15/09/2024 (Regs)	USD	USP58072AK83	15-Sep-2024 4.75	Chile	CORPORATE	Corporate D Baa2/BBB	6.01	9,0038	1,105,000.00	98,606	2,041.18	1,124,491.73	1,091,637.81	0.28%
30/09/2023	SICCDF	BRJBS5BZ127F	Jbs Usa Lux Sa / Jbs Food Co 2.5% 15/01/27	USD	US46590XAS53	15-Jan-2027 2.5	Brazil	CORPORATE	Corporate D Baa3/BBB-	6.49	3,0348	540,000.00	88,332	2,775.00	485,040.00	479,767.80	0.12%
30/09/2023	SICCDF	BRJBS50132F	Jbs Usa Food Finance 3.625 15/01/2032	USD	US46590XAU00	15-Jan-2032 3.625	Brazil	CORPORATE	Corporate D Baa3/BBB-	6.89	6,7605	1,133,000.00	79,621	8,442.42	972,737.52	910,548.80	0.23%
30/09/2023	SICCDF	BRJBS50228F	Jbs Usa Food Finance 5.12% 01/02/2028	USD	US46590XAZ66	01-Feb-2028 5.125	Brazil	CORPORATE	Corporate D Baa3/BBB-	6.42	3,7544	231,000.00	95,1602	1,907.35	226,456.20	221,727.55	0.06%
30/09/2023	SICCDF	CNKASIA733RF	Kaisa Group Holdings 10.875% 23/07/2023 (Regs)	USD	XS2030334192	23-Jul-2023 10.875	China	CORPORATE	Corporate D Not Rated	0.00	0	2,251,000.00	5,5	0.00	2,256,352.10	123,805.00	0.03%
30/09/2023	SICCDF	CNKASIA123RF	Kaisa Group Holdings 11.5% 30/1/2023 (Regs)	USD	XS2002235518	30-Jan-2023 11.5	China	CORPORATE	Corporate D Not Rated	0.00	0	6,150,000.00	5,5	0.00	2,620,619.52	338,250.00	0.09%
30/09/2023	SICCDF	CNKASIA1125RF	Kaisa Group Holdings 11.7% 11/11/2025 (Regs)	USD	XS2338398253	11-Nov-2025 0	China	CORPORATE	Corporate D Not Rated	0.00	0	2,950,000.00	5,5	0.00	2,483,879.39	162,250.00	0.04%
30/09/2023	SICCDF	CNKASIA822RF	Kaisa Group Holdings 8.5% 30/06/2022 (Regs)	USD	XS1627599954	30-Jun-2022 8.5	China	CORPORATE	Corporate D Not Rated	0.00	0	4,353,000.00	5,5	0.00	4,256,750.95	239,415.00	0.06%
30/09/2023	SICCDF	CNKASIA624RF	Kaisa Group Holdings 9.375% 30/06/2024 (Regs)	USD	XS1627599804	30-Jun-2024 0	China	CORPORATE	Corporate D Not Rated	0.00	0	4,593,000.00	5,5	0.00	4,073,354.48	252,615.00	0.07%
30/09/2023	SICCDF	CNKASIA425RF	Kaisa Group Holdings Ltd 11.25% 16/04/2025 (Regs)	USD	XS2203824789	16-Apr-2025 0	China	CORPORATE	Corporate D Not Rated	0.00	0	3,521,000.00	5,5	0.00	3,067,770.90	193,655.00	0.05%
30/09/2023	SICCDF	TKHBANK328RF	Kasikombank Pcl Hk 5.458% 07/03/2028 (Regs)	USD	XS2580263734	07-Mar-2028 5.458	Thailand	CORPORATE	Corporate D Baa2/BBB	5.79	3,852	600,000.00	98,699	2,001.27	600,000.00	594,195.47	0.15%
30/09/2023	SICCDF	KZKQKAZ27RF	Kazmunaygas National Co 4.75% 04/19/2027 (Regs)	USD	XI1595713723	19-Apr-2027 4.75	Kazakhstan	CORPORATE	Corporate D Baa2/BBB	6.52	3,1129	495,000.00	93,5474	10,450.00	473,225.01	479,509.63	0.12%
30/09/2023	SICCDF	KZKAZM0430RF	Kazmunaygas National Co 5.375% 24/04/2030 (Regs)	USD	XI1807300105	24-Apr-2030 5.375	Kazakhstan	CORPORATE	Corporate D Baa2/BBB	7.16	5,2069	2,025,000.00	90,7831	46,863.28	1,804,714.13	1,885,222.45	0.49%
30/09/2023	SICCDF	MYKBN20633RF	Khazanah Capital Ltd 4.876% 01/06/2033 (Regs)	USD	US2629043691	01-Jun-2033 4.876	Malaysia	CORPORATE	External Det A3/A-	5.64	7,3813	550,000.00	94,3218	8,790.34	550,770.00	527,560.50	0.14%
30/09/2023	SICCDF	KRKOOK1130RF	Kookmin Bank 2.5% 04/11/2030 (Regs)	USD	US50050HANE1	04-Nov-2030 2.5	South Korea	CORPORATE	Corporate D Baa1/BBB+	6.23	6,1425	320,000.00	78,8734	3,222.22	319,494.00	255,617.23	0.07%
30/09/2023	SICCDF	KRKORGA528RF	Korea Gas Corp 4.875% 05/07/2028 (Regs)	USD	US50066CAU36	05-Jul-2028 4.875	South Korea	CORPORATE	Corporate D Aaa/AA	5.41	4,1184	700,000.00	97,7672	7,962.50	698,740.00	692,333.42	0.18%
30/09/2023	SICCDF	GKHSMS262RF	Kosmos Energy Ltd 7.75% 01/05/2027 (Regs)	USD	USU50077AD73	01-May-2027 7.75	Ghana	CORPORATE	Corporate D Bz/B	10.42	2,9064	3,865,000.00	92,1614	123,143.19	3,647,871.25	3,665,184.39	0.95%
30/09/2023	SICCDF	CNKWGP1124F	Kwg Group Holdings 6% 14/01/2024 (Regs)	USD	XS2530437172	14-Jan-2024 6	China	CORPORATE	Corporate D Not Rated	0.00	0	4,130,250.00	8	0.00	2,629,206.08	330,420.00	0.09%
30/09/2023	SICCDF	CNKWGP0824F	Kwg Group Holdings 7.875% 30/08/2024	USD	XS2530437339	30-Aug-2024 0	China	CORPORATE	Corporate D Not Rated	0.00	0	565,000.00	9,075	0.00	53,675.00	51,273.75	0.01%
30/09/2023	SICCDF	CNKWGO1124RF	Kwg Property Holding Ltd 5.88% 10/11/2024 (Regs)	USD	XI1716631301	10-Nov-2024 0	China	CORPORATE	Corporate D Not Rated	0.00	0	625,000.00	8	0.00	59,375.00	50,000.00	0.01%
30/09/2023	SICCDF	KRKYOB0652RF	Kyobo Life Insurance Co Var 15/06/2052 (Regs)	USD	USY50800AA26	15-Jun-2052 5.9	South Korea	CORPORATE	Corporate D A3/A-	6.54	3,284	1,915,000.00	97,5454	32,640.11	1,885,772.18	1,900,635.40	0.49%
30/09/2023	SICCDF	ILLVIAT625RF	Leviathan Bond Ltd 6.125% 30/06/2025	USD	IL0116777742	30-Jun-2025 6.125	Israel	CORPORATE	Corporate D Baa3/BB-	7.87	1,5848	1,354,000.00	97,18	20,502.76	1,385,641.07	1,336,319.96	0.34%
30/09/2023	SICCDF	ILLVIAT627RF	Leviathan Bond Ltd 6.5% 30/06/2027	USD	IL011677825	30-Jun-2027 6.5	Israel	CORPORATE	Corporate D Baa3/BB-	8.15	3,1741	1,395,000.00	94,75	22,416.88	1,440,854.05	1,344,179.38	0.35%
30/09/2023	SICCDF	ILLVIAT630RF	Leviathan Bond Ltd 6.75% 30/06/2030	USD	IL0011677690	30-Jun-2030 6.75	Israel	CORPORATE	Corporate D Baa3/BB-	8.34	5,1466	3,941,000.00	91,9082	65,765.44	4,181,909.49	3,687,867.60	0.95%
30/09/2023	SICCDF	ZALIQTE926RF	Liquid Telecom Finance 5.5% 04/09/2026 (Regs)	USD	XS228474924	04-Sep-2026 5.5	South Africa	CORPORATE	Corporate D B3/B-	23.19	2,3816	2,606,000.00	63,7912	9,953.47	2,444,852.69	1,672,352.14	0.43%
30/09/2023	SICCDF	AEMAFUAERPJV	Mal Global Sec 6.38% 31/12/2049 (Regs) Perpetual	USD	XI1787454922	20-Sep-2199 6.375	United Arab Emirates	CORPORATE	Corporate D Ba1/BB+	6.82	2,3817	1,500,000.00	96,243	2,390.63	1,404,544.04	1,446,035.63	0.37%
30/09/2023	SICCDF	AEMAF1125RF	Mal Global Securities 7.875% Perp (Regs)	USD	XS2399467807	30-Sep-2199 7.875	United Arab Emirates	CORPORATE	Corporate D Ba1/BB+	7.86	3,7305	740,000.00	100,1878	28,975.63	710,400.00	770,365.35	0.20%
30/09/2023	SICCDF	AEMAF1125RF	Mal Sukuk Ltd 4.5% 03/11/2025 (Regs)	USD	XI1308713723	03-Nov-2025 4.5	United Arab Emirates	CORPORATE	Corporate D Baa2/BBB	6.10	1,9252	420,000.00	96,8888	7,665.00	410,495.40	414,597.96	0.11%
30/09/2023	SICCDF	BRMFGB131RF	Marb Bondco Plc 3.95% 29/01/2031 (Regs)	USD	USG5825AAC65	29-Jan-2031 3.95	Brazil	CORPORATE	Corporate D Ba1/BB+	8.81	5,9221	1,760,000.00	74,1528	11,586.67	1,326,600.01	1,316,677.18	0.34%
30/09/2023	SICCDF	AEMASDAR33RF	Masdar Abu Dhabi 4.875% 25/07/2033 (Regs)	USD	XS2651619285	25-Jul-2033 4.875	United Arab Emirates	CORPORATE	Corporate D A2/A-	5.61	7,5313	600,000.00	94,496	5,200.00	597,000.00	572,176.00	0.15%
30/09/2023	SICCDF	AEMASQ0233RF	Mashreqbank Psc 7.875%Var 24/02/2033 (Regs)	USD	XS2548003503	24-Feb-2033 7.875	United Arab Emirates	CORPORATE	Corporate D Baa1/BBB+	7.44	3,7876	400,000.00	102,88	3,062.50	398,808.00	414,582.50	0.11%
30/09/2023	SICCDF	BRMBCRA631RF	Mc Brazil Dvnmstr 7.25% 30/06/2031 (Regs)	USD	USL626A6AA24	30-Jun-2031 7.25	Brazil	CORPORATE	Corporate D B1/B+	10.63	5,4801	1,560,000.00	78,689	26,105.41	1,381,199.69	1,182,078.96	0.30%
30/09/2023	SICCDF	IDMEDIC127RF	Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	USD	USY56607AA51	30-Jan-2027 6.375	Indonesia	CORPORATE	Corporate D B1/B+	8.48	2,8758	2,965,000.00	93,9823	30,978.07	2,556,145.01	2,817,555.79	0.73%
30/09/2023	SICCDF	KWEPQTR525RF	Meglobal Canada Ulc 5% 18/05/2025 (Regs)	USD	XS2150023906	18-May-2025 5	Kuwait	CORPORATE	Corporate D Baa2/BBB	6.63	6,1526	1,900,000.00	97,5	34,569.44	1,857,725.00	1,887,069.44	0.49%
30/09/2023	SICCDF	KWEPQTS30RF	Meglobal Canada Ulc 5.88% 18/05/2030 (Regs)	USD	XS2150023575	18-May-2030 5.875	Kuwait	CORPORATE	Corporate D Baa2/BBB	6.06	5,2743	454,000.00	99	9,705.83	488,840.77	459,165.83	0.12%
30/09/2023	SICCDF	CNMEITUAZ7RC	Meltava 0% Convertible 27/04/2027 (Regs)	USD	XS233566751	27-Apr-2027 0	China	CORPORATE	Corporate D Baa3/BBB-	3.41	3,5028	600,000.00	88,5999	0.00	527,700.00	531,599.78	0.14%
30/09/2023	SICCDF	MXMETL0531RF	Metalsa Sa De Cv 3.75% 04/05/2031 (Regs)	USD	USP6638MAB74	04-May-2031 3.75	Mexico	CORPORATE	Corporate D Ba1/BB+	8.45	6,0852	1,550,000.00	74,0334	23,411.46	1,464,291.38	1,170,930.09	0.30%
30/09/2023	SICCDF	PMBHTPM126RF	Metropolitan Bank & Trus 2.125% 15/01/2026 (Regs)	USD	XS2199718003	15-Jan-2026 2.125	Philippines	CORPORATE	Corporate D Baa2/BBB	5.82	2,1745	540,000.00	92,1563	2,358.75	501,227.01	500,002.95	0.13%
30/09/2023	SICCDF	MXMCH1027RF	Mexichem Sab De Cv 4% 04/10/2027 (Regs)	USD	USP57908AG32	04-Oct-2027 4	Mexico	CORPORATE	Corporate D Baa3/BBB-	6.33	3,5164	1,180,000.0					

30/09/2023	SICCDF	VNMOND529F	Mong Duong Fin Hldgs Bv 5.125% 07/05/2029 (Regs)	USN600DAA11	07-May-2029	5.125	USD	Vietnam	CORPORATE	Corporate D Ba2/BB	7.25	2.3091	2,160,000.00	90.351	43,665.00	1,843,519.56	1,995,247.55	0.51%
30/09/2023	SICCDF	ZAMTNS1026RF	Mtn Mauritius Investments 6.5% 13/10/2026 (Regs)	XS1493823725	13-Oct-2026	6.5	USD	South Africa	CORPORATE	Corporate D Ba3/BB-	7.34	2.6176	1,708,000.00	97.7398	51,192.56	1,854,840.63	1,720,588.34	0.44%
30/09/2023	SICCDF	QANK1233V	Nakilat Inc 6.067% 31/12/2023 (Regs)	USY62014AA64	31-Dec-2023	6.067	USD	Qatar	CORPORATE	Corporate D A1/A+	5.93	7.4232	425,000.00	101.0064	5,499.27	445,452.57	375,832.61	0.10%
30/09/2023	SICCDF	KWNBRKRP	Nbk Tier 1 Financing 2 Ltd Var Perp (Regs)	XS2010037922	27-May-2199	4.5	USD	Kuwait	CORPORATE	Corporate D Ba3/BBB-	4.00	1.7883	2,140,000.00	91.8396	32,635.00	2,065,457.12	1,998,002.44	0.51%
30/09/2023	SICCDF	KWNTBKKKRP	Nbk Tier 1 Financing Var Perpetual (Regs)	XS2306962841	24-Aug-2199	3.625	USD	Kuwait	CORPORATE	Corporate D Ba3/BBB-	4.19	2.9068	1,840,000.00	86.5098	6,484.72	1,746,207.49	1,598,265.04	0.41%
30/09/2023	SICCDF	RONEP5130RF	Ne Property Bv 2% 20/01/2030 (Regs)	US2434764383	20-Jan-2030	2	EUR	Romania	CORPORATE	Corporate D Ba2/BBB	6.57	5.6213	1,360,000.00	76.506	19,882.46	1,187,520.99	1,121,492.35	0.29%
30/09/2023	SICCDF	MXTNME631RF	Nemak Sab De Cv 3.625% 28/06/2031 (Regs)	USNE17340AD81	28-Jun-2031	3.625	USD	Mexico	CORPORATE	Corporate D Ba1/BB+	6.99	6.2921	1,515,000.00	75.1387	13,882.24	1,413,966.00	1,152,234.91	0.30%
30/09/2023	SICCDF	INBHARTRP	Network I2I Ltd Var Perpetual (Regs)	USV6703DAC84	03-Jun-2199	3.975	USD	India	CORPORATE	Corporate D Ba2/BB	7.46	2.501	2,375,000.00	90.7178	30,419.79	2,325,365.84	2,184,969.73	0.56%
30/09/2023	SICCDF	CNFTLN1025RF	New Metro Global Ltd 4.625% 15/10/2025 (Regs)	XS2353272284	15-Oct-2025	4.625	USD	China	CORPORATE	Corporate D B2/B	88.89	1.287	1,130,000.00	26.2	10,742.85	918,125.01	306,802.85	0.08%
30/09/2023	SICCDF	CZNVORLD20RA	New World Resources 0% Cvr 15m 07/10/2030 (Regs)	XS1107307487	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate D Not Rated	0.00	0	1,486,935.00	0.0001	0.00	0.00	1.58	0.00%
30/09/2023	SICCDF	CZNVORLD20RZ	New World Resources 0% Cvr 20m 07/10/30 (Regs)	XS1107305192	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate D Not Rated	0.00	0	1,982,580.00	0.0001	0.00	0.00	2.10	0.00%
30/09/2023	SICCDF	CZNVORLD20RF	New World Resources 8%Pk 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	0	EUR	Czech Republic	CORPORATE	Corporate D Not Rated	0.00	0	24,592,058.00	0.0001	0.00	2,555,330.42	26.03	0.00%
30/09/2023	SICCDF	CZNVRLNE	New World Resources Plc-A Sh	GB00842CTW68			GBP	Czech Republic	EQUITY	Corporate D Not Rateable	0.00	0	610,789,578.00	0	0.00	13,087,551.98	74.55	0.00%
30/09/2023	SICCDF	JPBR15377700	Nexa Resources Sa 6.5% 18/01/2028	USL67359AA48	18-Jan-2028	6.5	USD	Peru	CORPORATE	Corporate D Ba2/BB	7.90	3.5933	720,000.00	94.9669	9,230.00	697,543.21	692,992.33	0.18%
30/09/2023	SICCDF	SGOCBC0930RF	Ocbc 1.832% 10/09/2030 (Regs)	US69033DAD93	10-Sep-2030	1.832	USD	Singapore	CORPORATE	Corporate D A2/A	3.14	1.8438	1,095,000.00	91.8946	1,058.74	1,002,985.93	1,007,305.25	0.26%
30/09/2023	SICCDF	MXOCNEANCLAM	Oceanografia Claim		31-Dec-2049	0	USD	Mexico	CORPORATE	Corporate D Not Rated	60.20	19.54	43,235,000.00	0.0001	0.00	0.00	43.24	0.00%
30/09/2023	SICCDF	MAOCPO681RF	Office Cherifien 3.75% 23/06/2031 (Regs)	XS2355149316	23-Jun-2031	3.75	USD	Morocco	CORPORATE	Corporate D Ba1/BB+	7.40	6.3041	1,630,000.00	78.7914	16,300.00	1,356,975.00	1,300,599.82	0.34%
30/09/2023	SICCDF	MAOCPO651RF	Office Cherifien Des Pho 5.125% 23/06/2051 (Regs)	XS2355172482	23-Jun-2051	5.125	USD	Morocco	CORPORATE	Corporate D Ba1/BB+	8.27	11.6496	2,431,000.00	66	33,223.67	2,277,905.98	1,637,683.67	0.42%
30/09/2023	SICCDF	MAOCPO444RF	Office Cherifien Des Pho 6.875 25/04/2044 (Regs)	XS1061044367	25-Apr-2044	6.875	USD	Morocco	CORPORATE	Corporate D Ba1/BB+	8.56	9.6672	400,000.00	83.8432	11,763.89	372,120.01	347,136.69	0.09%
30/09/2023	SICCDF	BROIBRZ44RF	Oi Sa 14% (Pk/Step) Dip 07/09/2024 (Regs) T1	USP7354FAA41	07-Sep-2024	14	USD	Brazil	CORPORATE	Corporate D Not Rated	14.04	0.8188	2,204,652.15	99.5	12,003.11	2,132,894.57	2,205,632.00	0.57%
30/09/2023	SICCDF	BROIBRZ24R2	Oi Sa 14% (Pk/Step) Dip 07/09/2024 (Regs) T2	USP7354FAB24	07-Sep-2024	14	USD	Brazil	CORPORATE	Corporate D Not Rated	13.42	0.8256	23,764.70	99.5	143.25	26.53	23,789.13	0.01%
30/09/2023	SICCDF	BROIBRZ725RF	Oi Sa Var 27/07/2025	USP7354FAA23	27-Jul-2025	0	USD	Brazil	CORPORATE	Corporate D C/C	0.00	0	17,895,000.00	6.3424	0.00	15,445,915.20	1,134,987.15	0.29%
30/09/2023	SICCDF	COOCEN0727RF	Oleoducto Central Sa 4% 14/07/2027 (Regs)	USP7358RAD81	14-Jul-2027	4	USD	Colombia	CORPORATE	Corporate D Ba1/BB+	7.34	3.36	1,084,000.00	89.1033	9,333.33	1,050,401.16	974,910.72	0.25%
30/09/2023	SICCDF	QAQTEL1025RF	Ooredoo International Fl 5% 19/10/2025 (Regs)	XS0551307100	19-Oct-2025	5	USD	Qatar	CORPORATE	Corporate D A2/A	5.66	1.882	1,370,000.00	98.74	30,444.44	1,377,706.25	1,383,182.44	0.36%
30/09/2023	SICCDF	MXORBI0526RF	Orbia Advance Corp Sab 1.875% 11/05/2026	USP7851YAB11	11-May-2026	1.875	USD	Mexico	CORPORATE	Corporate D Ba3/BBB-	6.49	2.4467	540,000.00	89.0468	3,681.20	483,200.01	484,734.48	0.12%
30/09/2023	SICCDF	PLPKNKL730RF	Orlen Sa 4.75% 13/07/2030 (Regs)	XS2647371843	13-Jul-2030	4.75	EUR	Poland	CORPORATE	Corporate D Ba1/BBB+	5.04	5.7285	1,505,000.00	97.9822	16,110.10	1,614,572.96	1,577,398.17	0.41%
30/09/2023	SICCDF	OMOMGRID31RF	Oryx Funding Ltd 5.8% 03/02/2031 (Regs)	XS2274511497	03-Feb-2031	5.8	USD	Oman	CORPORATE	External Det Ba2/BB	6.68	5.7612	1,750,000.00	94.9286	15,788.89	1,686,317.44	1,677,039.39	0.43%
30/09/2023	SICCDF	HUOTPHB527RF	Otp Bank Nyrt 7.5% 25/05/2027 (Regs)	XS2626773381	25-May-2027	7.5	USD	Hungary	CORPORATE	Corporate D Ba3/BBB-	7.39	3.0402	700,000.00	100.339	18,033.33	700,000.00	720,456.33	0.19%
30/09/2023	SICCDF	OMOTEL1023RF	Ostel 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	1,685,000.00	99.7108	40,808.59	1,694,077.57	1,720,935.57	0.41%
30/09/2023	SICCDF	BRPETBR615RF	Petrobras Global Finance 6.85% 05/06/2115	US71647NAN93	05-Jun-2115	6.85	USD	Brazil	CORPORATE	Corporate D Ba2/BB	7.98	12.3014	830,000.00	85.8458	18,004.08	666,383.50	730,524.80	0.19%
30/09/2023	SICCDF	VEPVO1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HVA70	27-Oct-2022	0	USD	Venezuela	CORPORATE	External Det Not Rated	0.00	0	48,532,000.00	49	0.00	17,012,092.80	11,890,340.00	3.06%
30/09/2023	SICCDF	VEPETR5558RF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	0	USD	Venezuela	CORPORATE	External Det Not Rated	0.00	0	20,813,748.00	5.25	0.00	8,817,507.06	1,092,721.77	0.28%
30/09/2023	SICCDF	MXPEMEX347F	Petroleos Mexicanos 6.75% 21/09/2047	US71654OCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Det B1/B+	11.93	8.5028	4,735,000.00	59.2536	17,102.50	4,027,114.35	2,812,761.88	0.72%
30/09/2023	SICCDF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US716540DF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Det B1/B+	11.87	8.4656	3,445,000.00	59.189	40,569.66	3,010,052.57	2,079,833.47	0.54%
30/09/2023	SICCDF	PHPCORMPV	Petron Corp 5.95% Perptual (Regs)	XS23330597738	19-Oct-2199	5.95	USD	Philippines	CORPORATE	Corporate D Not Rated	6.50	2.5061	1,450,000.00	91.5585	38,344.44	1,341,250.01	1,365,942.89	0.35%
30/09/2023	SICCDF	HKCKINFRP	Phoenix Lead Ltd 4.85% Perpetual (Regs)	XS1666851335	23-Feb-2199	4.85	USD	Hong Kong	CORPORATE	Corporate D Ba2/BBB	6.03	15	1,655,000.00	76.0006	8,026.75	1,534,456.74	1,265,837.97	0.33%
30/09/2023	SICCDF	INPOWFN629RF	Power Finance Corp 4.5% 18/06/2029 (Regs)	XS2013531061	18-Jun-2029	4.5	USD	India	CORPORATE	Corporate D Ba3/BBB-	6.24	4.822	2,506,000.00	91.7233	31,638.25	2,484,022.23	2,330,226.00	0.60%
30/09/2023	SICCDF	CNRUYGR722F	Prime Bloom Hld Ltd 6.95% 07/05/2022 (Regs)	XS1636491794	08-Jul-2022	6.95	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	2,610,000.00	6	0.00	1,981,036.82	156,600.00	0.04%
30/09/2023	SICCDF	COPROM1029RF	Promigas/Gases Pacifico 3.75% 16/10/2029 (Regs)	USP7922TAA71	16-Oct-2029	3.75	USD	Colombia	CORPORATE	Corporate D Ba3/BBB-	7.44	5.0732	530,000.00	82.3024	8,998.96	467,585.00	445,201.73	0.11%
30/09/2023	SICCDF	ZAPRXNA731RF	Prosus Nv 3.061% 13/07/2031 (Regs)	USN7163RAR41	13-Jul-2031	3.061	USD	South Africa	CORPORATE	Corporate D Ba3/BBB-	7.48	6.5079	1,718,000.00	74.2457	11,101.91	1,439,879.77	1,286,643.96	0.33%
30/09/2023	SICCDF	ZAPRXN0127RF	Prosus Nv 3.257% 19/01/2027 (Regs)	USN7163RAW36	19-Jan-2027	3.257	USD	South Africa	CORPORATE	Corporate D Ba3/BBB-	7.20	3.002	615,000.00	88.5902	3,894.83	571,615.29	548,724.92	0.14%
30/09/2023	SICCDF	ZAPRXNA130RF	Prosus Nv 3.68% 21/01/2030 (Regs)	USN7163RAA16	21-Jan-2030	3.68	USD	South Africa	CORPORATE	Corporate D Ba3/BBB-	7.61	5.3298	1,106,000.00	80.6029	7,687.93	1,068,082.63	899,156.16	0.23%
30/09/2023	SICCDF	PGPUMA0126RF	Puma International Fin 5% 24/01/2026 (Regs)	XS1751117804	24-Jan-2026	5	USD	Papua New Guinea	CORPORATE	Corporate D B1/B+	9.28	2.0925	2,862,000.00	91.252	25,837.50	2,524,102.69	2,637,469.74	0.68%
30/09/2023	SICCDF	QAQIBK225RF	Qib Sukuk Ltd Fm 07/02/2025 (Regs)	XS2109794417	07-Feb-2025	6.98146	USD	Qatar	FRN	Corporate D A3/A-	6.56	0.1056	3,227,000.00	100.774	33,167.95	3,236,957.78	3,265,144.93	0.85%
30/09/2023	SICCDF	INREKL1224RF	Rec Limited 3.5% 12/12/2024 (Regs)	XS2084421630	12-Dec-2024	3.5	USD	India	CORPORATE	Corporate D Ba3/BBB-	6.21	1.1411	970,000.00	96.9014	10,090.69	939,542.00	950,035.23	0.24%
30/09/2023	SICCDF	CNREDPR224RF	Redco Prop Group Ltd 9.9% 17/02/2024 (Regs)	XS2231089546	17-Feb-2024	9.9	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	3,320,000.00	4	0.00	3,228,887.49	132,800.00	0.03%
30/09/2023	SICCDF	CNREDPR0823F	Redco Properties Group 11% 06/08/2023	XS2459381369	06-Aug-2023	11	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	1,566,867.00	4	0.00	783,476.29	58,433.97	0.02%
30/09/2023	SICCDF	RURITEKROE	Ritekro Ltd Ordinary Shares				USD	Russia	PRV EQUITY	Corporate D Not Rateable	0.00	0	7,483.05	0.0001	0.00	0.75	0.00%	
30/09/2023	SICCDF	SARIBL0230RF	Riyad Sukuk Limited Var 25/02/2030 (Regs)	XS2120069047	25-Feb-2030	3.174	USD	Saudi Arabia	CORPORATE	Corporate D Ba3/BBB-	4.00	1.338	220,000.00	95.375	659.49	227,172.18	210,484.49	0.05%
30/09/2023	SICCDF	SAARM0626RF</																

30/09/2023	SICCDF	SICCDFACDURR	Siccd Cad Current Account	CAD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	745.94	1	0.00	36,748.43	551.73	0.00%	
30/09/2023	SICCDF	SICCDFCHFURR	Siccd Chf Current Account	CHF	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	22.36	1	0.00	266,573.56	24.44	0.00%	
30/09/2023	SICCDF	SICCDFEURCURR	Siccd Eur Current Account	EUR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	4,763.90	1	0.00	4,201,040.47	5,043.78	0.00%	
30/09/2023	SICCDF	SICCDFGBP CURR	Siccd Gbp Current Account	GBP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	-313,495.18	1	0.00	-113,553.25	-382,636.54	-0.10%	
30/09/2023	SICCDF	SICCDFNOKCURR	Siccd Nok Current Account	NOK	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	221.87	1	0.00	924.93	20.85	0.00%	
30/09/2023	SICCDF	SICCDFUSDURR	Siccd Usd Current Account	USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	-781,959.85	1	0.00	-781,959.96	-781,959.85	-0.20%	
30/09/2023	SICCDF	CNSINCL144F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	0.75	0.00%	
30/09/2023	SICCDF	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	5.18	0.00%	
30/09/2023	SICCDF	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	8.57	0.00%	
30/09/2023	SICCDF	CNSINCL16F	Sino-Forest Claim 4.25% 15/12/2027 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	1.25	0.00%	
30/09/2023	SICCDF	CNSINCL813F	Sino-Forest Claim 5% 01/08/2027 (144a)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	2.04	0.00%	
30/09/2023	SICCDF	CNSINCL13F	Sino-Forest Claim 5% 01/08/2027 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	0.80	0.00%	
30/09/2023	SICCDF	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	2.05	0.00%	
30/09/2023	SICCDF	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	0.0001	0.00	0.00	9.35	0.00%	
30/09/2023	SICCDF	BRAMXL432RF	Sitios Latinoamerica 5.375% 04/04/2032 (Regs)	USD	Brazil	CORPORATE	Corporate D Baa3/BBB-	7.63	6.3371	2,270,000.00	86.0826	59,311.63	2,010,084.48	2,013,386.65	0.52%
30/09/2023	SICCDF	KRSKON0526RF	Sk On Co Ltd 5.375% 11/05/2026 (Regs)	USD	South Korea	CORPORATE	Corporate D Aaa3/AA-	5.71	2.3552	450,000.00	99.2012	9,271.88	449,604.00	455,677.51	0.12%
30/09/2023	SICCDF	CLSQOM951RF	Sociedad Quimica Y Miner 3.5% 10/09/2051 (Regs)	USD	Chile	CORPORATE	Corporate D Baa1/BBB+	6.51	14.6067	684,000.00	61.4429	2,833.50	489,101.62	421,532.94	0.11%
30/09/2023	SICCDF	PESCCO0425F	Southern Copper Corp 3.88% 23/04/2025	USD	Peru	CORPORATE	Corporate D Baa1/BBB+	6.80	1.4604	530,000.00	95.9985	8,899.58	514,855.01	517,692.05	0.13%
30/09/2023	SICCDF	RUSOVCOM2RP	Sovcombank (Sovcom Capt) Var Perp (Regs)	USD	Russia	CORPORATE	Corporate D Not Rated	0.00	0	6,810,000.00	0.0001	0.00	6,765,277.00	6.81	0.00%
30/09/2023	SICCDF	FFX-O2910595	St-US 01/11/2023 Sell Gbp Buy Usd 1.309104	GBP	G7	FX FWRD -O	Local Currer Not Rateable	5.17	0.0912	-3,800,000.00	99.5286	0.00	-4,970,970.00	-4,616,229.13	-1.19%
30/09/2023	SICCDF	FFX-O2910595	St-US 01/11/2023 Sell Gbp Buy Usd 1.309104	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0912	4,974,596.33	99.5145	0.00	4,970,970.00	4,950,449.53	1.28%
30/09/2023	SICCDF	HKSTAN727RF	Standard Chartered Plc 6.187% 06/07/2027 (Regs)	USD	Hong Kong	CORPORATE	Corporate D A3/A-	6.31	3.2335	2,175,000.00	99.5882	31,025.23	2,175,542.50	2,197,068.82	0.57%
30/09/2023	SICCDF	HKSTAN1125RF	Standard Chartered Plc 7.776% 16/11/2025 (Regs)	USD	Hong Kong	CORPORATE	Corporate D A3/A-	6.83	1.8713	1,925,000.00	101.8327	55,301.40	1,983,210.31	2,015,581.41	0.52%
30/09/2023	SICCDF	IDSTEN1038RF	Star Energy Co Issue 4.85% 14/10/2038 (Regs)	USD	Indonesia	CORPORATE	Corporate D Baa3/BBB-	6.40	7.8293	2,420,000.00	85.1831	53,794.58	2,215,396.82	2,115,227.78	0.54%
30/09/2023	SICCDF	INBSINL28RF	State Bank India/Loan 4.875% 05/05/2028 (Regs)	USD	India	CORPORATE	Corporate D Baa3/BBB-	5.73	3.9482	1,675,000.00	96.573	32,662.50	1,667,578.58	1,650,260.57	0.43%
30/09/2023	SICCDF	SPOT360040	Sto-Gb 04/10/2023 Sell Gbp Buy Usd 1.222267	GBP	G7	FX SPOT	Cash/Cash I Not Rateable	0.00	0	-100,000.00	100	0.00	0.00	-122,055.00	-0.03%
30/09/2023	SICCDF	SPOT360040	Sto-Gb 04/10/2023 Sell Gbp Buy Usd 1.222267	USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00	0	122,226.72	100	0.00	0.00	122,226.72	0.03%
30/09/2023	SICCDF	CNSUNAC725RF	Sunac China Holdings 7% 09/07/2025 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	200,000.00	15.5	0.00	24,000.00	31,000.00	0.01%
30/09/2023	SICCDF	CNSUNAC224RF	Sunac China Holdings 7.5% 01/02/2024 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	5,410,000.00	15.5	0.00	3,578,691.94	838,550.00	0.22%
30/09/2023	SICCDF	CNSUNAC125RF	Sunac China Holdings Ltd 6.5% 10/01/2025 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	3,350,000.00	15.5	0.00	3,098,975.00	519,250.00	0.13%
30/09/2023	SICCDF	CNSUNAC824RF	Sunac China Holdings Ltd 6.65% 03/08/2024 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	1,240,000.00	15	0.00	179,525.60	186,000.00	0.05%
30/09/2023	SICCDF	CNSUNAC622RF	Sunac China Holdings Ltd 7.25% 14/06/2022 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	4,065,000.00	15	0.00	3,508,879.13	609,750.00	0.16%
30/09/2023	SICCDF	BRSUZA0132F	Suzano Austria GmbH 3.125% 15/01/2032	USD	Brazil	CORPORATE	Corporate D Baa3/BBB-	6.84	6.8974	1,492,000.00	76.8006	9,584.03	1,187,450.12	1,155,449.58	0.30%
30/09/2023	SICCDF	AETELFOSE	Telford Offshore Ltd	USD	United Arab Emirates	EQUITY	Corporate D Not Rateable	0.00	0	652,374.00	0	0.00	0.00	0.65	0.00%
30/09/2023	SICCDF	CTENCN429RF	Tencent Holdings Ltd 3.975% 11/04/2029 (Regs)	USD	China	CORPORATE	Corporate D A1/A+	5.96	4.7171	1,175,000.00	90.7589	21,796.25	1,194,085.47	1,088,213.55	0.28%
30/09/2023	SICCDF	KZTEFGI828RF	Tengizchevol Fin Co In 4.0% 15/08/2026 (Regs)	USD	Kazakhstan	CORPORATE	Corporate D Ba1/BB+	8.05	2.6134	3,140,000.00	89.766	15,351.11	2,825,822.35	2,834,003.51	0.73%
30/09/2023	SICCDF	ILTEVA0236F	Teva Pharmaceut Fin 6.15% 01/02/2036	USD	Israel	CORPORATE	Corporate D Baa3/BB-	7.58	8.1389	4,065,000.00	88.6772	40,277.38	4,164,356.89	3,645,005.56	0.94%
30/09/2023	SICCDF	ILTEVA0530F	Teva Pharmaceutical Fin 4.375% 09/05/2030	EUR	Israel	CORPORATE	Corporate D Baa3/BB-	7.21	5.4038	3,669,000.00	85.29	66,091.37	4,065,522.22	3,379,227.26	0.87%
30/09/2023	SICCDF	ILTEVA0328F	Teva Pharmaceuticals 6.75% 01/03/2028	USD	Israel	CORPORATE	Corporate D Baa3/BB-	7.23	3.712	3,716,000.00	98.1996	19,509.00	3,763,253.04	3,668,607.99	0.94%
30/09/2023	SICCDF	CONTNGY929RF	Tingyi (C.I.) Hldg Corp 1.625% 24/09/2025 (Regs)	USD	China	CORPORATE	Corporate D A3/A-	5.86	1.905	955,000.00	92.1715	215.54	900,796.63	880,454.21	0.23%
30/09/2023	SICCDF	PETGPERU428F	Transport De Gas Peru 4.25% 30/04/2028 (Regs)	USD	Peru	CORPORATE	Corporate D Baa1/BBB+	5.63	3.9843	1,070,000.00	94.4765	18,821.60	1,039,237.50	1,029,721.01	0.27%
30/09/2023	SICCDF	MXFUNO1130RF	Trust F/1401 4.869% 15/01/2030 (Regs)	USD	Mexico	CORPORATE	Corporate D Baa3/BBB-	8.01	5.1239	1,850,000.00	84.6891	18,515.73	1,865,052.41	1,585,264.64	0.41%
30/09/2023	SICCDF	MXFUNO0150RF	Trust F/1401 6.39% 15/01/2050 (Regs)	USD	Mexico	CORPORATE	Corporate D Baa3/BBB-	8.67	10.7541	2,180,000.00	78.5411	28,634.30	2,385,161.82	1,697,230.28	0.44%
30/09/2023	SICCDF	GHTLWLN526RF	Tullow Oil Plc 10.25% 15/05/2026 (Regs)	USD	Ghana	CORPORATE	Corporate D Caat1/CCC+	16.58	1.9112	1,454,000.00	86.9	55,474.14	1,386,976.76	1,319,000.14	0.34%
30/09/2023	SICCDF	CNDONGXU820F	Tungshu Venus Hld 7% 12/06/2020 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	9,095,000.00	6	0.00	8,156,659.19	545,700.00	0.14%
30/09/2023	SICCDF	SGUOBSPPF	United Overseas Bank Ltd Var Perpetual (Regs)	USD	Singapore	CORPORATE	Corporate D Baa1/BBB+	3.88	0.2051	721,000.00	99.8578	12,417.22	735,581.52	732,392.42	0.19%
30/09/2023	SICCDF	CLVTRCO429RF	Vtr Comunicaciones 4.375% 15/04/2029 (Regs)	USD	Chile	CORPORATE	Corporate D Caat2/CCC	17.28	4.2018	724,000.00	55.0997	14,429.72	724,000.00	413,351.98	0.11%
30/09/2023	SICCDF	CLVTRCS27RF	Vtr Comunicaciones 5.125% 15/01/2028 (Regs)	USD	Chile	CORPORATE	Corporate D Caat2/CCC	21.11	3.3152	1,640,000.00	56.2352	17,276.94	1,637,265.70	939,535.37	0.24%
30/09/2023	SICCDF	CLVTRFS30RF	Vtr Finance 6.375% 15/07/2028 (Regs)	USD	Chile	CORPORATE	Corporate D Caat3/CCC	33.50	3.0593	3,725,000.00	37.3235	48,813.02	3,919,457.68	1,439,115.63	0.37%
30/09/2023	SICCDF	TRWESQ1028RF	We Soda Inv Holding Plc 9.5% 06/10/2028 (Regs)	USD	Turkey	CORPORATE	Corporate D B1/B+	9.26	3.9133	1,300,000.00	100.75	0.00	1,300,000.00	1,309,750.00	0.34%
30/09/2023	SICCDF	KRWOR0424RF	Woori Bank 4.75% 30/04/2024 (Regs)	USD	South Korea	CORPORATE	Corporate D Baa2/BBB	3.76	0.5563	940,000.00	99.005	18,480.14	931,245.83	949,127.14	0.24%
30/09/2023	SICCDF	CNXAOMI27RC	Xiaomi Best Time Int Conv 17/12/2027 (Regs)	USD	China	CORPORATE	Corporate D Baa2/BBB	3.76	4.114	900,000.00	85.4496	0.00	745,096.88	769,046.52	0.20%
30/09/2023	SICCDF	TRYKBK1028RF	Yapi Ve Kredi Bankasi As 9.25% 16/10/2028 (Regs)	USD	Turkey	CORPORATE	Corporate D B3/B-	9.13	3.9314	1,150,000.00	100.436	4,727.78	1,144,031.50	1,159,741.78	0.30%
30/09/2023	SICCDF	CNYZHUO27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	USD	China	CORPORATE	Corporate D C/C	0.00	0	3,330,000.00	5.5	0.00	2,376,557.19	183,150.00	0.05%
30/09/2023	SICCDF	CNYZHUO123F	Yuzhou Group Holdings 7.8125% 21/01/2023	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	11,970,000.00	4.758	0.00	7,987,480.02	569,532.60	0.15%
30/09/2023	SICCDF	CNZHPR4244RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	USD	China	CORPORATE	Corporate D C/C	0.00	0	12,295,000.00	0.375	0.00	4,323,910.35	46,106.25	0.01%
30/09/2023	SICCDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	15,095,000.00	0.371	0.00	9,832,321.54	56,002.45	0.01%
30/09/2023	SICCDF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	5,055,000.00	0.375	0.00	4,210,705.44	18,956.25	0.00%

IMPORTANT INFORMATION

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