

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/03/2026	SICAV1	AEADQA1054RF	Abu Dhabi Development Ho 5.25% 02/10/2054 (Regs)	XS2907245208	02-Oct-2054	5.25	USD	United Arab Emirates	CORPORATE	External Debt	Aa2/AA	6.12	14.0114	897,000.00	88.275	23,284.63	886,182.18	815,111.38	0.22%
31/03/2026	SICAV1	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	8.46	3.024	1,806,000.00	98.55	49,765.33	1,688,469.51	1,829,578.33	0.49%
31/03/2026	SICAV1	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	7.83	1.861	736,000.00	100.8	17,710.00	746,892.81	759,598.00	0.20%
31/03/2026	SICAV1	AOANGO0432RF	Angola Republic 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.40	4.4036	990,000.00	97.05	39,943.75	970,047.08	1,000,738.75	0.27%
31/03/2026	SICAV1	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.69	8.4666	1,361,000.00	86.6165	42,776.99	1,103,932.19	1,221,627.56	0.32%
31/03/2026	SICAV1	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.74	8.335	1,288,000.00	88.5387	35,218.75	1,179,835.90	1,175,597.85	0.31%
31/03/2026	SICAV1	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.91	4.089	983,000.00	91.902	7,058.49	914,416.34	910,455.15	0.24%
31/03/2026	SICAV1	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	8.48	4.6842	1,795,000.00	95.95	46,003.11	1,690,671.43	1,768,305.61	0.47%
31/03/2026	SICAV1	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.07	9.0867	1,519,000.00	80.9436	13,005.05	1,325,473.85	1,242,538.79	0.33%
31/03/2026	SICAV1	EGREP1159RF	Arab Republic Of Egypt 8.15% 20/11/2059 (Regs)	XS2079846635	20-Nov-2059	8.15	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.13	9.3487	606,000.00	81.148	17,834.92	394,818.45	509,591.80	0.14%
31/03/2026	SICAV1	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	10.10	8.7921	2,016,000.00	86.1876	28,560.00	1,927,284.89	1,766,102.62	0.47%
31/03/2026	SICAV1	EGREP0230RF	Arab Republic Of Egypt 8.625% 04/02/2030 (Regs)	XS2989586941	04-Feb-2030	8.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.62	3.1997	1,354,000.00	103.289	18,166.17	1,364,568.91	1,416,699.23	0.38%
31/03/2026	SICAV1	EGREP0349RF	Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs)	XS1953057491	01-Mar-2049	8.7	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.14	9.0099	445,000.00	87.274	3,118.71	416,878.31	391,488.01	0.10%
31/03/2026	SICAV1	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.14	9.2644	560,000.00	87.4	0.00	503,538.52	489,440.00	0.13%
31/03/2026	SICAV1	KZBAN1030RF	Baiterek National Managi 4.65% 01/10/2030 (Regs)	XS3189694345	01-Oct-2030	4.65	USD	Kazakhstan	CORPORATE	External Debt	Baa2/BBB	5.27	3.9104	1,320,000.00	97.562	30,519.50	1,308,397.20	1,318,337.90	0.35%
31/03/2026	SICAV1	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.20	5.7881	393,000.00	101	7,510.67	392,068.59	404,440.67	0.11%
31/03/2026	SICAV1	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	5.30	6.4995	352,000.00	103.001	4,554.00	348,342.72	367,117.52	0.10%
31/03/2026	SICAV1	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	6.37	12.9406	690,000.00	98.4	9,703.13	685,004.40	688,863.13	0.18%
31/03/2026	SICAV1	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	4.29	2.322	659,000.00	104.75	17,161.46	675,238.70	707,463.96	0.19%
31/03/2026	SICAV1	BHOILG1128RF	Bapco Energies Bsc 8.375% 07/11/2028 (Regs)	XS1903485800	07-Nov-2028	8.375	USD	Bahrain	CORPORATE	External Debt	B2/B	8.78	2.2178	397,000.00	99.05	13,207.14	419,327.82	406,435.64	0.11%
31/03/2026	SICAV1	BJREP0238RF	Benin Intl Gov Bond 7.96% 13/02/2038 (Regs)	XS2759982064	13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.25	7.5016	928,000.00	97.8325	9,643.98	897,877.12	917,530.32	0.24%
31/03/2026	SICAV1	BJREP0141RF	Benin Intl Gov Bond 8.375% 23/01/2041 (Regs)	XS2976334222	23-Jan-2041	8.375	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.53	8.2858	1,510,000.00	98.658	23,536.08	1,481,730.51	1,513,271.88	0.40%
31/03/2026	SICAV1	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa1/BBB+	5.45	8.3014	188,000.00	96.309	652.78	184,711.88	181,713.70	0.05%
31/03/2026	SICAV1	CMSICAV1DBUSO	Call Money Sicav1 Db Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		5.37	1	0.02	5.37	5.39	0.00%
31/03/2026	SICAV1	CMSICAV1HSBUSC	Call Money Sicav1 Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-6,085.31	1	0.00	-6,085.31	-6,085.31	0.00%
31/03/2026	SICAV1	CMSICAV1INGUSR	Call Money Sicav1 Ing Usd Repo			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,697.47	1	5.15	1,697.47	1,702.62	0.00%
31/03/2026	SICAV1	CLCDEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.12	14.9829	575,000.00	62.318	3,773.44	574,191.72	362,101.94	0.10%
31/03/2026	SICAV1	CLCDEL0150RF	Codelco Inc 3.7% 30/01/2050 (Regs)	USP3143NBF08	30-Jan-2050	3.7	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.33	14.0434	345,000.00	67.875	2,127.50	254,437.51	236,296.25	0.06%
31/03/2026	SICAV1	CLCDEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBE93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.35	13.2426	1,254,000.00	76.3525	8,381.77	1,192,977.54	965,842.12	0.26%
31/03/2026	SICAV1	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.28	12.8007	495,000.00	79.225	3,650.63	485,536.57	395,814.38	0.11%
31/03/2026	SICAV1	CLCDEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.28	11.3599	479,000.00	84.72	9,470.23	503,616.03	415,279.03	0.11%
31/03/2026	SICAV1	CLCDEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.22	10.6519	1,522,000.00	93.71	38,525.63	1,764,166.22	1,464,791.83	0.39%
31/03/2026	SICAV1	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.39	6.1542	645,000.00	85.475	4,443.33	613,516.34	555,757.08	0.15%
31/03/2026	SICAV1	MXCFEL0134RF	Comision Federal De Elec 6.045% 28/01/2034 (Regs)	USP29595AF55	28-Jan-2034	6.045	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.55	6.1037	493,000.00	96.91	5,132.54	493,000.00	482,898.84	0.13%
31/03/2026	SICAV1	MXCFEL0135RF	Comision Federal De Elec 6.45% 24/01/2035 (Regs)	USP30179CR77	24-Jan-2035	6.45	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.56	6.6151	799,000.00	99.275	9,448.18	796,115.61	802,655.43	0.21%
31/03/2026	SICAV1	FFX-O2977312	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	326,830.60	99.6881	0.00	91,349.60	87,394.60	0.02%
31/03/2026	SICAV1	FFX-O2977312	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-91,217.02	99.6958	0.00	-91,349.60	-90,939.58	-0.02%
31/03/2026	SICAV1	DOREP0160RF	Dominican Rep Intl 5.875% 30/01/2060 (Regs)	USP3579ECG00	30-Jan-2060	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.18	12.9046	1,094,000.00	83.4955	10,712.08	1,030,298.96	924,152.85	0.25%
31/03/2026	SICAV1	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.37	5.4242	3,447,000.00	92.175	3,267.47	3,432,195.37	3,180,539.72	0.84%
31/03/2026	SICAV1	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.96	9.6629	971,000.00	84.8	9,863.74	919,988.92	833,271.74	0.22%
31/03/2026	SICAV1	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	5.87	2.628	794,000.00	99	4,609.61	779,788.73	790,669.61	0.21%
31/03/2026	SICAV1	DOREP01035RF	Dominican Republic 5.875% 28/10/2035 (Regs)	USP3579ECZ80	28-Oct-2035	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.56	7.0445	900,000.00	95.2	22,325.00	900,000.00	879,125.00	0.23%
31/03/2026	SICAV1	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	5.71	2.1018	583,000.00	100.6	6,898.83	594,392.32	593,396.83	0.16%
31/03/2026	SICAV1	DOREP0538RF	Dominican Republic 6.15% 17/05/2038 (Regs)	USP3579EDB04	17-May-2038	6.15	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.84	8.3654	1,636,000.00	94.3546	12,017.78	1,635,443.76	1,555,659.53	0.41%
31/03/2026	SICAV1	DOREP0649RF	Dominican Republic 6.4% 05/06/2049 (Regs)	USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.09	11.3592	924,000.00	92.2	18,890.67	971,713.94	870,818.67	0.23%
31/03/2026	SICAV1	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.06	11.2388	408,000.00	93.8	3,315.00	329,289.38	386,019.00	0.10%
31/03/2026	SICAV1	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.12	10.						

31/03/2026	SICAV1	CLENAP0734RF	Empresa Nacional Del Pet 5.95% 30/07/2034 (Regs)	USP37110AT33	30-Jul-2034	5.95	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.82	6.5004	403,000.00	100.865	3,996.42	397,047.69	410,482.37	0.11%
31/03/2026	SICAV1	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.80	4.4183	1,208,000.00	89.195	5,813.50	1,168,275.64	1,083,289.10	0.29%
31/03/2026	SICAV1	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.06	5.592	944,000.00	102.5	10,384.00	957,542.34	977,984.00	0.26%
31/03/2026	SICAV1	INEXIM0156RF	Export-Import Bk India 5.75% 12/01/2056 (Regs)	USY2387VAC73	12-Jan-2056	5.75	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.88	13.9136	455,000.00	98.2055	5,668.54	451,910.55	452,503.57	0.12%
31/03/2026	SICAV1	BRREP0233F	Fed Republic Of Brazil 5.5% 04/02/2033	US105756CP36	04-Feb-2033	5.5	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.82	5.5244	2,832,000.00	98.2	58,842.67	2,789,944.80	2,839,866.67	0.75%
31/03/2026	SICAV1	BRREP1033F	Fed Republic Of Brazil 6% 20/10/2033	US105756CF53	20-Oct-2033	6	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.99	5.8684	1,244,000.00	100.075	33,173.33	1,265,770.00	1,278,106.33	0.34%
31/03/2026	SICAV1	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.16	6.2286	909,000.00	99.751	2,319.84	893,756.07	909,056.43	0.24%
31/03/2026	SICAV1	BRREP0335F	Fed Republic Of Brazil 6.625% 15/03/2035	US105756CL22	15-Mar-2035	6.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.28	6.7246	1,209,000.00	102.3	3,337.34	1,250,681.52	1,240,144.34	0.33%
31/03/2026	SICAV1	BRREP34F	Fed Republic Of Brazil 8.25% 20/01/2034	US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.05	5.8012	271,000.00	113.5	4,347.29	336,019.87	311,932.29	0.08%
31/03/2026	SICAV1	BRREP0156F	Fed Republic Of Brazil 7.25% 12/01/2056	US105756CN87	12-Jan-2056	7.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	7.42	11.8045	4,881,000.00	97.9	76,672.38	4,789,463.95	4,855,171.38	1.29%
31/03/2026	SICAV1	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,842.70	1	0.00	1,842.70	1,842.70	0.00%
31/03/2026	SICAV1	FEE-CHF-OTHER	Fee-Chf-Other				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,001.93	1	0.00	1,001.93	1,001.93	0.00%
31/03/2026	SICAV1	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		554.27	1	0.00	554.27	554.27	0.00%
31/03/2026	SICAV1	FEE-EUR-OTHER	Fee-Eur-Other				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		512.63	1	0.00	512.63	512.63	0.00%
31/03/2026	SICAV1	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,241.38	1	0.00	-12,241.38	-12,241.38	0.00%
31/03/2026	SICAV1	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-18,278.10	1	0.00	-18,278.10	-18,278.10	0.00%
31/03/2026	SICAV1	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,738.12	1	0.00	-5,738.12	-5,738.12	0.00%
31/03/2026	SICAV1	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-8,202.95	1	0.00	-8,202.95	-8,202.95	0.00%
31/03/2026	SICAV1	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-8,514.26	1	0.00	-8,514.26	-8,514.26	0.00%
31/03/2026	SICAV1	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,187.39	1	0.00	-7,187.39	-7,187.39	0.00%
31/03/2026	SICAV1	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-44,566.91	1	0.00	-44,566.91	-44,566.91	-0.01%
31/03/2026	SICAV1	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,004.86	1	0.00	-5,004.86	-5,004.86	0.00%
31/03/2026	SICAV1	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-106,316.50	1	0.00	-106,316.50	-106,316.50	-0.03%
31/03/2026	SICAV1	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		19,255.19	1	0.00	19,255.19	19,255.19	0.01%
31/03/2026	SICAV1	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,073.05	1	0.00	-2,073.05	-2,073.05	0.00%
31/03/2026	SICAV1	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-19,616.91	1	0.00	-19,616.91	-19,616.91	-0.01%
31/03/2026	SICAV1	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,889.98	1	0.00	-4,889.98	-4,889.98	0.00%
31/03/2026	SICAV1	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-142,756.68	1	0.00	-142,756.68	-142,756.68	-0.04%
31/03/2026	SICAV1	FEE-USD-TAX-BR	Fee-Usd-Tax-Br				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-0.01	1	0.00	-0.01	-0.01	0.00%
31/03/2026	SICAV1	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-21,753.02	1	0.00	-21,753.02	-21,753.02	-0.01%
31/03/2026	SICAV1	SAPIFKS134RF	Gaci First Investment Co 5.25% 29/01/2034 (Regs)	XS2755904799	29-Jan-2034	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.41	6.3321	3,588,000.00	99.004	31,918.25	3,513,971.92	3,584,181.77	0.95%
31/03/2026	SICAV1	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Ba3/BB-	6.54	10.4557	1,008,000.00	114.5	13,671.00	1,183,875.50	1,167,831.00	0.31%
31/03/2026	SICAV1	TRTURK0129RF	Hazine Mustesarligi Varl 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.23	2.4331	838,000.00	105.743	15,053.54	838,000.00	901,179.88	0.24%
31/03/2026	SICAV1	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.58	2.0396	689,000.00	101.8967	11,320.65	708,292.00	713,389.53	0.19%
31/03/2026	SICAV1	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.39	5.035	2,650,000.00	84.7	1,251.39	2,164,252.53	2,245,801.39	0.60%
31/03/2026	SICAV1	HUGOV0951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.41	14.701	3,372,000.00	59	2,634.38	2,339,004.12	1,992,114.38	0.53%
31/03/2026	SICAV1	HUGOV0930RF	Hungary Government 5.375% 26/09/2030 (Regs)	XS3101499187	26-Sep-2030	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.28	3.9424	476,000.00	100.375	284.28	473,481.96	478,069.28	0.13%
31/03/2026	SICAV1	HUGOV0935RF	Hungary Government 6% 26/09/2035 (Regs)	XS3101499260	26-Sep-2035	6	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.81	7.2096	687,000.00	101.368	458.00	687,706.20	696,856.16	0.19%
31/03/2026	SICAV1	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.50	12.5076	1,498,000.00	103.086	1,404.38	1,443,091.13	1,545,632.66	0.41%
31/03/2026	SICAV1	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.16	3.5901	887,000.00	101.063	18,128.06	887,309.59	914,556.87	0.24%
31/03/2026	SICAV1	IDINDO1650RF	Indonesia Govt Sukuk 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.07	13.8825	555,000.00	71.375	5,682.65	528,315.89	401,813.90	0.11%
31/03/2026	SICAV1	IDINDO1632RF	Indonesia Govt Sukuk 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.03	5.2272	520,000.00	98.25	7,739.33	521,658.97	518,639.33	0.14%
31/03/2026	SICAV1	PKREP0431RF	Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs)	XS2322319638	08-Apr-2031	7.375	USD	Pakistan	GOVERNMENT	External Debt	Caa1/CCC+	9.22	3.9175	651,000.00	92.7	22,938.71	514,407.62	626,415.71	0.17%
31/03/2026	SICAV1	CIIVYCT633F	Ivory Coast 6.13% 15/06/2033 (Regs)	XS1631415400	15-Jun-2033	6.125	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.22	5.5925	1,423,000.00	93.925	25,421.30	1,284,257.50	1,361,974.05	0.36%
31/03/2026	SICAV1	CIIVYCS328RF	Ivory Coast 6.375% 03/03/2028 (Regs)	XS1196517434	03-Mar-2028	6.375	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	6.04	1.7808	1,503,000.00	100.6	4,793.21	1,002,501.00	1,013,309.22	0.27%
31/03/2026	SICAV1	CIIVYC0133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.31	5.2199	1,015,000.00	101.675	12,898.96	999,500.95	1,044,900.21	0.28%
31/03/2026	SICAV1	CIIVYC0137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.92	7.072	1,832,000.00	102.3605	25,190.00	1,895,113.21	1,900,435.83	0.50%
31/03/2026	SICAV1	BHBHRA0931RF	Kingdom Of Bahrain 5.625% 30/09/2031 (Regs)	XS2058948451	30-Sep-2031	5.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.26	4.6096	923,000.00	92.686	0.00	884,926.25	855,491.78	0.23%
31/03/2026	SICAV1	BHBHRA1037RF	Kingdom Of Bahrain 6.625% 06/10/2037 (Regs)	XS3198652847	06-Oct-2037	6.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.87	7.5249	1,262,000.00	90.658	40,410.29	1,262,000.00	1,184,514.25	0.31%
31/03/2026	SICAV1	BHBHAR0238RF	Kingdom Of Bahrain 7.1% 03/02/2038 (Regs)	XS3282969008	03-Feb-2038	7.1	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.92	7.7212	796,000.00	93.7535	8,948.37	796,000.00	755,226.23	0.20%
31/03/2026	SICAV1	BHBHRA0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.76	6.8153	759,000.00	98.25	7,590.00	759,000.00	753,307.50	0.20%
31/03/2026	SICAV1	BHKING47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.04	10.3274	1,586,000.00	94.5	3,304.17	1,460,236.47	1,502,074.17	0.40%
31/03/2026	SICAV1	JOGOVI132RF	Kingdom Of Jordan 5.75% 12/11/2032 (Regs)	XS3218674136	12-Nov-2032	5.75	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.47	5.2893	952,000.00	96.187	20,983.67	941,223.36	936,883.91	0.25%
31/03/2026	SICAV1	JOGOVI0129RF	Kingdom Of Jordan 7.5% 13/01/2029 (Regs)	XS2602742285	13-Jan-2029	7.5	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.37	2.454	1,012,000.00	102.8185	16,234.17	1,051,974.00	1,056,757.39	0.28%
31/03/2026	SICAV1	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.57	5.8597	882,000.00	85.75	7,717.50	732,387.87	764,032.50	0.20%
31/03/2026	SICAV1	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.57	13.3785	1,562,000.00	68.8	18,223.33	1,262,876.01	1,092,879.33	0.29%
31/03/2026	SICAV1	MAKING1242RF	Kingdom Of Morocco 5.5% 11/12/2042 (Regs)	XS0864259717	11-Dec-2042	5.5	USD												

31/03/2026	SICAV1	SAKSA0930RF	Ksa Sukuk Ltd 4.25% 09/09/2030 (Regs)	XS3174822562	09-Sep-2030	4.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	4.78	3.9848	948,000.00	97.8812	2,350.25	942,349.92	930,264.50	0.25%
31/03/2026	SICAV1	SAKSA0935RF	Ksa Sukuk Ltd 4.875% 09/09/2035 (Regs)	XS3174822646	09-Sep-2035	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.24	7.4723	1,477,000.00	97.3	4,200.22	1,459,748.64	1,441,321.22	0.38%
31/03/2026	SICAV1	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.46	1.5433	1,215,000.00	101.032	23,979.38	1,240,381.70	1,251,518.18	0.33%
31/03/2026	SICAV1	MNMONGO731RF	Mongolia Intl Bond 4.45% 07/07/2031 (Regs)	USY6142NAE86	07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.23	4.5386	476,000.00	92.0812	4,883.63	370,480.21	443,190.38	0.12%
31/03/2026	SICAV1	MNMONG332RF	Mongolia Intl Bond 5.95% 09/03/2032 (Regs)	USY6142NAL20	09-Mar-2032	5.95	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.36	4.9138	1,011,000.00	98	3,509.01	1,011,000.00	994,289.01	0.26%
31/03/2026	SICAV1	UZNAVO1028RF	Navoi Mining Metal 6.7% 17/10/2028 (Regs)	XS2902087936	17-Oct-2028	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	5.96	2.25	591,000.00	101.72	17,928.64	598,670.38	619,093.84	0.16%
31/03/2026	SICAV1	UZNAVOI530RF	Navoi Mining Metallurgic 6.75% 14/05/2030 (Regs)	XS3055730355	14-May-2030	6.75	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	5.98	3.4854	1,300,000.00	102.77	33,150.00	1,300,000.00	1,369,160.00	0.36%
31/03/2026	SICAV1	CZNVORLD20RF	New World Resources 8%/Pik 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,187,568.00	0.0001	0.00	1,395,845.65	5.98	0.00%
31/03/2026	SICAV1	CZNVRLNE	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	15,466,713.00	0	0.00	0.00	2.04	0.00%
31/03/2026	SICAV1	SPOT447068	Nt-Usgb 07/04/2026 Buy Gbp Sell Usd 1.3187				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		410.60	100	0.00	0.00	541.46	0.00%
31/03/2026	SICAV1	SPOT447068	Nt-Usgb 07/04/2026 Buy Gbp Sell Usd 1.3187				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-541.46	100	0.00	0.00	-541.46	0.00%
31/03/2026	SICAV1	SPOT446948	Nt-Usgb 07/04/2026 Buy Nok Sell Usd 9.77355				NOK	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		3,714.31	100	0.00	0.00	381.31	0.00%
31/03/2026	SICAV1	SPOT446948	Nt-Usgb 07/04/2026 Buy Nok Sell Usd 9.77355				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-380.04	100	0.00	0.00	-380.04	0.00%
31/03/2026	SICAV1	SPOT447055	Nt-Usgb 07/04/2026 Buy Usd Sell Nok 9.77355				NOK	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-4.78	100	0.00	0.00	-0.49	0.00%
31/03/2026	SICAV1	SPOT447055	Nt-Usgb 07/04/2026 Buy Usd Sell Nok 9.77355				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		0.49	100	0.00	0.00	0.49	0.00%
31/03/2026	SICAV1	MXOCEANCLAIM	Oceanografia Claim		31-Dec-2049	0	USD	Mexico	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	6,942,000.00	0.0001	0.00	0.28	6.94	0.00%
31/03/2026	SICAV1	OMGOV131RF	Oman Gov Internl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.23	4.0988	1,001,000.00	104.275	11,296.01	1,043,438.26	1,055,088.76	0.28%
31/03/2026	SICAV1	OMGOV151RF	Oman Gov Internl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.35	12.105	593,000.00	108.0085	7,494.86	581,225.82	647,985.74	0.17%
31/03/2026	SICAV1	OMGOV1027RF	Oman Gov Internl Bond 6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	4.95	1.4479	1,578,000.00	102.689	44,973.00	1,687,457.88	1,665,405.42	0.44%
31/03/2026	SICAV1	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575988026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.31	11.5273	1,964,000.00	102.154	7,801.44	1,803,662.85	2,014,106.79	0.53%
31/03/2026	SICAV1	OMGOVT0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.38	11.5017	1,836,000.00	104.2767	25,130.25	1,746,710.87	1,939,652.11	0.51%
31/03/2026	SICAV1	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.16	2.9726	1,164,000.00	102.544	11,446.00	1,212,759.49	1,205,058.16	0.32%
31/03/2026	SICAV1	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	B3/B-	10.29	4.0117	1,167,000.00	88.975	28,202.50	1,054,927.01	1,066,540.75	0.28%
31/03/2026	SICAV1	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.34	9.9678	898,000.00	96.6	22,001.00	859,626.71	889,469.00	0.24%
31/03/2026	SICAV1	PEREP0235F	Peruvian Government 5.375% 08/02/2035	USY715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.41	6.9808	855,000.00	99.75	6,638.13	882,380.01	859,500.63	0.23%
31/03/2026	SICAV1	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	USY715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.77	11.2506	2,442,000.00	75.475	4,253.15	1,834,038.66	1,847,352.65	0.49%
31/03/2026	SICAV1	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated	-2.30	0	34,604,000.00	102.29	0.00	8,778,716.10	17,698,215.80	4.70%
31/03/2026	SICAV1	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	Caa1/CCC+	8.86	10.2422	3,307,000.00	69.25	52,188.59	2,842,492.87	2,342,286.09	0.62%
31/03/2026	SICAV1	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	USY71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.79	10.2147	1,539,000.00	76.425	13,030.20	1,195,604.03	1,189,210.95	0.32%
31/03/2026	SICAV1	MXPEMX232F	Petroleos Mexicanos 6.7% 16/02/2032	USY71643VAB18	16-Feb-2032	6.7	USD	Mexico	CORPORATE	External Debt	B1/B+	7.14	4.0481	2,851,000.00	97.875	23,346.52	2,793,000.00	2,813,762.77	0.75%
31/03/2026	SICAV1	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	USY71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.86	10.0788	1,765,000.00	79.845	2,978.44	1,410,758.21	1,412,242.69	0.37%
31/03/2026	SICAV1	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	USY71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	9.06	9.9309	1,831,000.00	86.65	26,205.17	1,563,298.99	1,612,766.67	0.43%
31/03/2026	SICAV1	MXPEMEX0629F	Petroleos Mexicanos 8.75% 02/06/2029	USY71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Debt	B1/B+	6.91	2.3065	1,665,000.00	105.14	47,753.13	1,689,625.35	1,798,334.13	0.48%
31/03/2026	SICAV1	MYPET461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.63	16.7244	1,531,000.00	66.125	22,004.21	1,452,762.57	1,034,377.96	0.27%
31/03/2026	SICAV1	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY68856AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.61	13.7843	5,711,000.00	86.077	114,767.30	5,758,656.06	5,030,624.77	1.34%
31/03/2026	SICAV1	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY68856AW63	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.65	15.3414	979,000.00	87.2114	20,754.80	1,248,509.00	874,554.70	0.23%
31/03/2026	SICAV1	MYPETMK455RF	Petronas Capital Ltd 5.848% 03/04/2055 (Regs)	USY68856BF25	03-Apr-2055	5.848	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.68	13.8645	637,000.00	102.308	18,315.45	637,000.00	670,017.41	0.18%
31/03/2026	SICAV1	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	USY718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.61	10.1826	2,611,000.00	84.2	20,053.93	2,731,509.40	2,218,515.93	0.59%
31/03/2026	SICAV1	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.66	10.5164	815,000.00	95.6764	8,676.35	894,371.51	788,439.25	0.21%
31/03/2026	SICAV1	IDGOV0146RF	Rep Of Indonesia 5.95% 08/01/2046 (Regs)	USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.85	11.5694	1,454,000.00	101.2152	19,705.74	1,754,918.48	1,491,375.32	0.40%
31/03/2026	SICAV1	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.55	7.8348	619,000.00	108.8852	4,898.27	776,006.79	678,898.00	0.18%
31/03/2026	SICAV1	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.56	8.0175	852,000.00	118.6878	13,389.42	1,184,881.02	1,024,609.59	0.27%
31/03/2026	SICAV1	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.45	6.6487	1,336,000.00	122.3865	52,994.67	1,899,606.73	1,688,078.31	0.45%
31/03/2026	SICAV1	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	5.23	2.3169	3,708,000.00	97.825	74,407.20	3,468,848.40	3,701,758.20	0.98%
31/03/2026	SICAV1	ZAREP1046F	Rep Of South Africa 5% 20/10/2046	US836205AV60	12-Oct-2046	5	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.78	10.9284	492,000.00	71.75	11,480.00	401,232.71	364,490.00	0.10%
31/03/2026	SICAV1	ZAREP0947F	Rep Of South Africa 5.65% 27/09/2047	US836205AX27	27-Sep-2047	5.65	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	7.80	11.1134	1,187,000.00	77.75	558.88	1,086,188.54	923,451.38	0.25%
31/03/2026	SICAV1	AOANGOL333RF	Republic Of Angola 9.375% 31/03/2033 (Regs)	XS3328007797	31-Mar-2033	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.71	5.0361	1,220,000.00	98.3082	0.00	1,220,000.00	1,199,361.14	0.32%
31/03/2026	SICAV1	AOANGO1035RF	Republic Of Angola 9.875% 15/10/2035 (Regs)	XS3204755543	15-Oct-2035	9.875	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.85	5.8522	773,000.00	100.15	34,986.30	757,540.00	809,145.80	0.21%
31/03/2026	SICAV1	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	5.09	1.6116	1,653,871.00	87.8	2,604.85	100,020.64	1,019,073.97	0.27%
31/03/2026	SICAV1	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	8.31	4.6326	2,434,689.00	75.4	27,390.25	350,096.60	1,863,145.76	0.49%
31/03/2026	SICAV1	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	5.75	2.0192	6,792,669.00	83.8	8,253.09	2,057,276.94	4,106,677.86	1.09%
31/03/2026	SICAV1	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	9.32	5.4484	4,236,902.00	72.3	39,323.75	976,724.80	3,102,603.90	0.82%
31/03/2026	SICAV1	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina											

31/03/2026	SICAV1	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	5.09	7.6393	1,204,026.00	98.9	14,072.05	1,233,101.54	1,204,853.76	0.32%
31/03/2026	SICAV1	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	4.59	1.0116	1,057,000.00	99.2625	17,635.02	1,047,937.78	1,066,839.65	0.28%
31/03/2026	SICAV1	COREP0551F	Republic Of Colombia 4.125% 15/05/2051	US195325DT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.69	12.526	1,138,000.00	60.625	17,603.44	1,073,433.29	707,515.94	0.19%
31/03/2026	SICAV1	COREP645F	Republic Of Colombia 5% 15/06/2045	US195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.89	10.8597	368,000.00	71.625	5,366.67	287,207.46	268,946.67	0.07%
31/03/2026	SICAV1	COREP0244F	Republic Of Colombia 5.625% 26/02/2044	US195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.84	10.3854	2,217,000.00	78.9	11,777.81	2,335,061.95	1,760,990.81	0.47%
31/03/2026	SICAV1	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.43	7.6702	698,000.00	99.605	1,715.92	863,599.90	696,958.82	0.19%
31/03/2026	SICAV1	COREP1136F	Republic Of Colombia 7.75% 07/11/2036	US195325EP60	07-Nov-2036	7.75	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.43	7.0479	1,247,000.00	102.305	38,388.55	1,285,945.02	1,314,131.90	0.35%
31/03/2026	SICAV1	COREP1154F	Republic Of Colombia 8.375% 07/11/2054	US195325EQ44	07-Nov-2054	8.375	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	8.09	10.7491	1,227,000.00	103.175	40,819.05	1,278,886.51	1,306,776.30	0.35%
31/03/2026	SICAV1	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	8.10	10.5957	692,000.00	107.175	22,874.44	677,654.84	764,525.44	0.20%
31/03/2026	SICAV1	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.30	10.4756	1,255,000.00	93	29,414.06	1,058,079.22	1,196,564.06	0.32%
31/03/2026	SICAV1	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	5.60	4.1596	573,000.00	102.2	3,997.07	571,023.36	589,603.07	0.16%
31/03/2026	SICAV1	CRREP0434RF	Republic Of Costa Rica 6.55% 03/04/2034 (Regs)	USP3699PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	5.69	5.468	422,000.00	105.475	13,590.16	422,000.00	458,694.66	0.12%
31/03/2026	SICAV1	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.48	10.1483	349,000.00	105.5	11,943.56	324,631.99	380,138.56	0.10%
31/03/2026	SICAV1	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.63	12.2173	1,013,000.00	108.5	28,141.70	960,202.44	1,127,246.70	0.30%
31/03/2026	SICAV1	ECREP0139RF	Republic Of Ecuador 9.25% 29/01/2039 (Regs)	XS3283442112	29-Jan-2039	9.25	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	9.51	7.2956	571,000.00	98.1	8,949.63	571,000.00	569,100.63	0.15%
31/03/2026	SICAV1	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	6.9	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	8.86	6.5078	1,979,312.00	87.7	22,762.09	919,529.16	1,758,618.71	0.47%
31/03/2026	SICAV1	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	5	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	9.35	8.5622	1,526,280.00	77.9	12,719.00	154,741.85	1,201,691.12	0.32%
31/03/2026	SICAV1	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	8.61	10.4029	721,000.00	85	9,988.29	497,848.02	622,838.29	0.17%
31/03/2026	SICAV1	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	7.97	6.3711	789,000.00	97.9	17,604.56	605,895.02	790,035.56	0.21%
31/03/2026	SICAV1	GHREP0130RFZ	Republic Of Ghana 0% 03/01/2030 (Regs)	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Debt	B3/B-	10.38	1.5755	697,935.00	84.125	0.00	1,003,166.91	391,503.50	0.10%
31/03/2026	SICAV1	GHREP0729RF	Republic Of Ghana 5% 03/07/2029 (Regs) Step	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	6.98	2.9018	2,262,206.00	95.125	23,918.12	1,030,360.05	1,906,851.15	0.51%
31/03/2026	SICAV1	GHREP0735RF	Republic Of Ghana 5% 03/07/2035 (Regs) Step	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.25	7.0267	4,210,164.00	85	50,872.82	1,538,199.48	3,629,512.22	0.96%
31/03/2026	SICAV1	GTREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.28	10.3877	864,000.00	84	19,306.80	796,586.84	745,066.80	0.20%
31/03/2026	SICAV1	GTREP0432RF	Republic Of Guatemala 5.375% 24/04/2032 (Regs)	USP5015VAK28	24-Apr-2032	5.375	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	5.59	4.2746	367,000.00	98.92	8,548.04	410,707.95	371,584.44	0.10%
31/03/2026	SICAV1	GTREP0650RF	Republic Of Guatemala 6.125% 01/06/2050 (Regs)	USP5015VAJ54	01-Jun-2050	6.125	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.50	12.0503	359,000.00	95.3879	7,268.50	429,508.12	349,711.06	0.09%
31/03/2026	SICAV1	GTREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	5.98	6.818	483,000.00	104.67	9,474.85	483,000.00	515,030.95	0.14%
31/03/2026	SICAV1	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.42	1.4049	712,000.00	99.649	820.78	702,857.73	710,322.29	0.19%
31/03/2026	SICAV1	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.95	13.5947	976,000.00	77.6065	18,788.00	875,588.87	776,227.44	0.21%
31/03/2026	SICAV1	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.43	1.6757	1,081,000.00	100.1729	10,793.48	1,069,109.00	1,093,663.33	0.29%
31/03/2026	SICAV1	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY20721BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.75	12.7111	839,000.00	87.8363	7,970.50	886,487.98	744,917.59	0.20%
31/03/2026	SICAV1	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY20721BR90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.74	12.2629	695,000.00	93.9541	8,311.04	767,389.25	661,292.65	0.18%
31/03/2026	SICAV1	KZREP0435RF	Republic Of Kazakhstan 4.714% 09/04/2035 (Regs)	XS2914770545	09-Apr-2035	4.714	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.19	7.1042	3,756,000.00	96.571	84,102.47	3,748,022.36	3,711,309.23	0.99%
31/03/2026	SICAV1	KZREP0732RF	Republic Of Kazakhstan 5% 01/07/2032 (Regs)	XS3093655341	01-Jul-2032	5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.08	5.2549	1,354,000.00	99.55	16,736.94	1,354,000.00	1,364,643.94	0.36%
31/03/2026	SICAV1	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.90	11.2028	1,446,000.00	106.825	18,014.75	1,747,157.93	1,562,704.25	0.41%
31/03/2026	SICAV1	KEREP0248RF	Republic Of Kenya 8.25% 28/02/2048 (Regs)	XS1781710626	28-Feb-2048	8.25	USD	Kenya	GOVERNMENT	External Debt	B3/B-	9.74	9.2066	751,000.00	86.557	5,507.33	599,159.45	655,550.40	0.17%
31/03/2026	SICAV1	KEREP0239RF	Republic Of Kenya 8.7% 26/02/2039 (Regs)	XS3305838941	26-Feb-2039	8.7	USD	Kenya	GOVERNMENT	External Debt	B3/B-	10.05	7.3377	2,014,000.00	90.325	16,548.37	1,977,466.04	1,835,693.87	0.49%
31/03/2026	SICAV1	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	6.17	1.522	2,078,000.00	100.5	45,773.72	1,902,343.01	2,134,163.72	0.57%
31/03/2026	SICAV1	NGREP0933RF	Republic Of Nigeria 7.375% 28/09/2033 (Regs)	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	7.79	5.6604	931,000.00	97.672	381.45	868,807.18	909,707.77	0.24%
31/03/2026	SICAV1	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.54	9.7863	4,131,000.00	91	106,746.19	3,012,615.77	3,865,956.19	1.03%
31/03/2026	SICAV1	NGREP0238RF	Republic Of Nigeria 7.696% 23/02/2038 (Regs)	XS1777972941	23-Feb-2038	7.696	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.21	7.5897	238,000.00	96.156	1,882.53	213,485.67	230,733.81	0.06%
31/03/2026	SICAV1	NGREP0951RF	Republic Of Nigeria 8.25% 28/09/2051 (Regs)	XS2384704800	28-Sep-2051	8.25	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.67	10.3091	1,102,000.00	95.75	505.08	1,092,487.02	1,055,670.08	0.28%
31/03/2026	SICAV1	NGREP0136RF	Republic Of Nigeria 8.6308% 13/01/2036 (Regs)	XS3218072919	13-Jan-2036	8.6308	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.06	6.4294	313,000.00	103.775	10,280.48	313,000.00	335,096.23	0.09%
31/03/2026	SICAV1	NGREP0146RF	Republic Of Nigeria 9.1297% 13/01/2046 (Regs)	XS3218073057	13-Jan-2046	9.1297	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.67	9.0613	313,000.00	104.3	10,874.74	313,000.00	337,333.74	0.09%
31/03/2026	SICAV1	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.60	9.6795	514,000.00	106.409	9,110.82	497,665.50	556,053.08	0.15%
31/03/2026	SICAV1	NGREP0631RF	Republic Of Nigeria 9.625% 09/06/2031 (Regs)	XS2948511949	09-Jun-2031	9.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	7.40	3.9993	353,000.00	109.425	10,476.01	353,000.00	396,746.26	0.11%
31/03/2026	SICAV1	PAREP0130F	Republic Of Panama 3.16% 23/01/2030	US698299BK97	23-Jan-2030	3.16	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.02	3.5104	1,870,000.00	93.6	10,997.68	1,696,090.01	1,761,317.68	0.47%
31/03/2026	SICAV1	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.79	1.8603	726,000.00	98.3	1,015.90	700,457.40	714,673.90	0.19%
31/03/2026	SICAV1	PAREPOF0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.42	13.6003	2,310,000.00	72.9	41,663.42	2,033,922.44	1,725,653.42	0.46%
31/03/2026	SICAV1	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.35	12.1928	844,000.00	78.6375	14,242.50	733,446.11	677,943.00	0.18%
31/03/2026	SICAV1	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.49	12.8145	758,000.00	75.9725	15,539.00	529,842.01	591,411.16	0.16%
31/03/2026	SICAV1	PAREP0234F	Republic Of Panama 5.227% 23/02/2034	US698299CB89	23-Feb-2034	5.227	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.74	6.0367	875,000.00	96.7492	4,700.67	875,000.00	851,256.61	0.23%
31/03/2026	SICAV1	PAREP0238F	Republic Of																

31/03/2026	SICAV1	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.02	16.9273	2,817,000.00	53.075	25,886.67	2,131,120.70	1,521,009.42	0.40%
31/03/2026	SICAV1	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.07	16.5593	785,000.00	53.35	4,366.78	674,869.55	423,164.28	0.11%
31/03/2026	SICAV1	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.00	12.7703	1,110,000.00	95.2	22,893.75	1,442,919.70	1,079,613.75	0.29%
31/03/2026	SICAV1	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.36	5.6441	2,627,000.00	121	82,367.40	4,047,240.15	3,261,037.40	0.87%
31/03/2026	SICAV1	PHREP0347F	Republic Of Philippines 4.2% 29/03/2047	USY6972HLP91	29-Mar-2047	4.2	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.89	13.0233	370,000.00	79.8187	43.17	339,760.45	295,372.55	0.08%
31/03/2026	SICAV1	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.25	6.494	778,000.00	107.7	21,630.02	1,034,199.64	859,536.02	0.23%
31/03/2026	SICAV1	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.88	3.9819	1,589,000.00	112.1	25,997.81	2,091,590.53	1,807,266.81	0.48%
31/03/2026	SICAV1	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.56	3.2374	910,000.00	117.2	13,928.06	1,411,865.70	1,080,448.06	0.29%
31/03/2026	SICAV1	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.91	6.1214	870,000.00	99.783	20,735.00	864,660.44	888,847.10	0.24%
31/03/2026	SICAV1	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.10	6.8461	1,442,000.00	100.2	2,463.42	1,426,944.72	1,447,347.42	0.38%
31/03/2026	SICAV1	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.11	13.2458	635,000.00	91.946	17,074.44	627,189.50	600,931.54	0.16%
31/03/2026	SICAV1	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.23	1.5144	475,000.00	101.969	9,724.31	481,775.33	494,077.06	0.13%
31/03/2026	SICAV1	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.09	13.8037	1,754,000.00	92.129	3,215.67	1,729,143.17	1,619,158.33	0.43%
31/03/2026	SICAV1	RSREP0634RF	Republic Of Serbia 6% 12/06/2034 (Regs)	XS2838999691	12-Jun-2034	6	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	6.00	6.3157	1,894,000.00	100	34,092.00	1,927,612.94	1,928,092.00	0.51%
31/03/2026	SICAV1	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.86	11.3819	1,610,000.00	77.5	0.00	1,509,551.67	1,247,750.00	0.33%
31/03/2026	SICAV1	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	5.89	4.9132	1,970,000.00	99.9375	51,438.89	1,878,902.10	2,020,207.64	0.54%
31/03/2026	SICAV1	ZAREP1136RF	Republic Of South Africa 7.1% 19/11/2036 (Regs)	XS2908172260	19-Nov-2036	7.1	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	6.77	7.2902	1,044,000.00	102.463	26,972.90	1,042,434.00	1,096,686.62	0.29%
31/03/2026	SICAV1	TRGOV0330F	Republic Of Turkiye 5.25% 13/03/2030	US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.58	3.4879	2,580,000.00	95.425	6,396.25	2,500,020.00	2,468,361.25	0.66%
31/03/2026	SICAV1	TRREP0135F	Republic Of Turkiye 6.5% 03/01/2035	US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.48	6.418	1,524,000.00	93.75	23,939.50	1,494,183.12	1,452,689.50	0.39%
31/03/2026	SICAV1	TRREP0138F	Republic Of Turkiye 6.875% 14/01/2038	US900123DU12	14-Jan-2038	6.875	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.72	7.7615	1,148,000.00	93.514	16,661.94	1,145,681.04	1,090,202.66	0.29%
31/03/2026	SICAV1	TRREP0232F	Republic Of Turkiye 7.125% 12/02/2032	US900123DP27	12-Feb-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.09	4.6921	1,729,000.00	100.15	16,425.50	1,721,962.97	1,748,019.00	0.46%
31/03/2026	SICAV1	TRGOV0732F	Republic Of Turkiye 7.125% 17/07/2032	US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.22	4.9377	1,761,000.00	99.516	25,442.78	1,742,579.94	1,777,919.54	0.47%
31/03/2026	SICAV1	TRREP0532F	Republic Of Turkiye 7.25% 29/05/2032	US900123DQ00	29-May-2032	7.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.21	4.796	1,688,000.00	100.197	41,133.28	1,669,837.12	1,732,458.64	0.46%
31/03/2026	SICAV1	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.89	5.3242	1,573,454.00	117.075	25,814.48	2,139,123.61	1,867,935.75	0.50%
31/03/2026	SICAV1	UZGOV229RF	Republic Of Uzbekistan 5.375% 20/02/2029 (Regs)	XS1953915136	20-Feb-2029	5.375	USD	Uzbekistan	GOVERNMENT	External Debt	Ba2/BB	5.93	2.62	1,024,000.00	98.541	6,115.56	1,006,438.40	1,015,175.40	0.27%
31/03/2026	SICAV1	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	11.75	USD	Venezuela	GOVERNMENT	External Debt	C/C	75.99	0	15,131,500.00	50.75	0.00	5,431,293.87	7,679,236.25	2.04%
31/03/2026	SICAV1	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	11.95	USD	Venezuela	GOVERNMENT	External Debt	C/C	35.66	0	16,465,200.00	50.9	0.00	3,856,115.60	8,380,786.80	2.23%
31/03/2026	SICAV1	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	92.20	0	3,882,900.00	40.55	0.00	625,422.15	1,574,515.95	0.42%
31/03/2026	SICAV1	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	9.25	USD	Venezuela	GOVERNMENT	External Debt	C/C	73.17	0	6,590,000.00	47.5	0.00	1,766,140.99	3,130,250.00	0.83%
31/03/2026	SICAV1	ZMREP1253RF	Republic Of Zambia 0.5% 31/12/2053 (Regs)	XS2837240428	31-Dec-2053	0.5	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	2.19	25.429	613,317.00	65.0302	766.65	447,776.04	399,608.23	0.11%
31/03/2026	SICAV1	ZMREP0633RF	Republic Of Zambia 5.75% 30/06/2033 (Regs)	XS2837240261	30-Jun-2033	5.75	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	7.27	5.6967	572,326.00	93.7187	5,817.11	234,617.25	385,067.67	0.10%
31/03/2026	SICAV1	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.80	14.1067	1,857,048.00	88.415	41,061.39	2,112,509.87	1,682,970.38	0.45%
31/03/2026	SICAV1	UYREP0650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.73	13.2339	949,919.00	91.766	13,726.33	1,115,684.53	885,429.00	0.24%
31/03/2026	SICAV1	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.10	6.0202	1,304,842.00	104.475	31,678.66	1,308,195.48	1,394,912.34	0.37%
31/03/2026	SICAV1	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.30	7.243	1,028,693.00	117.83	1,960.95	1,439,843.29	1,214,069.91	0.32%
31/03/2026	SICAV1	RURITEK130Z	Ritekro Cayman Ltd Zcpn Plk 10/01/2030 (Regs)		10-Jan-2030	0	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,601.00	0.0001	0.00	1,601.00	0.00	0.00%
31/03/2026	SICAV1	RURITEKROE	Ritekro Ltd Ordinary Shares				USD	Russia	PRV EQUITY	Corporate Debt	Not Rateable	0.00	0	5,737.66	0.0001	0.00	0.20	0.57	0.00%
31/03/2026	SICAV1	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.92	4.395	448,000.00	87.795	1,717.33	434,226.09	395,038.93	0.10%
31/03/2026	SICAV1	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.12	5.2382	708,000.00	87.6445	213.88	628,758.87	620,736.94	0.16%
31/03/2026	SICAV1	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.06	13.1142	924,000.00	64.34	4,722.67	892,222.90	599,224.27	0.16%
31/03/2026	SICAV1	ROGOV0736RF	Romania 5.75% 04/07/2036 (Regs)	XS3307981491	04-Jul-2036	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.75	7.5508	1,180,000.00	92.6118	4,900.28	1,179,480.80	1,097,720.46	0.29%
31/03/2026	SICAV1	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.62	6.8713	1,434,000.00	94.1948	1,374.25	1,355,334.61	1,352,128.11	0.36%
31/03/2026	SICAV1	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.67	2.5555	1,938,000.00	100.518	18,976.25	1,935,392.98	1,967,015.09	0.52%
31/03/2026	SICAV1	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.49	6.2225	530,000.00	96.938	11,041.67	509,462.50	524,813.07	0.14%
31/03/2026	SICAV1	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.93	10.3884	736,000.00	91.8	8,515.11	789,585.99	684,163.11	0.18%
31/03/2026	SICAV1	ROGOV0536RF	Romania 6.625% 16/05/2036 (Regs)	XS3114897633	16-May-2036	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.73	6.9932	894,000.00	99.204	41,788.29	931,995.00	928,672.05	0.25%
31/03/2026	SICAV1	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.45	1.7401	970,000.00	102.06	7,675.80	1,009,284.98	997,657.80	0.26%
31/03/2026	SICAV1	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.27	5.311	532,000.00	104.688	7,686.29	557,142.72	564,626.45	0.15%
31/03/2026	SICAV1	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS2999564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.83	7.4206	1,328,000.00	105.038	13,833.33	1,323,126.24	1,408,737.97	0.37%
31/03/2026	SICAV1	ROGOV0153RF	Romania 7.625% 17/01/2053 (Regs)	XS2571924070	17-Jan-2053	7.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	11.5387	876,000.00	104.8095	13,544.54	965,289.00	931,676.55	0.25%
31/03/2026	SICAV1	SAKSA0261RF	Saudi International Bond 3.45% 02/02/2061 (Regs)	XS2294323386	02-Feb-2061	3.45	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.11	15.9355	1,350,000.00	61.8	7,503.75	885,654.01	841,803.75	0.22%
31/03/2026	SICAV1	SAKSA0136RF	Saudi International Bond 4.875% 12/01/2036 (Regs)	XS3267901174	12-Jan-2036	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt</									

31/03/2026	SICAV1	SICAV1USDCURR	Sicav1 Usd Current Account					USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,559,302.02	1	0.00	2,559,426.53	2,559,302.02	0.68%
31/03/2026	SICAV1	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	396,000.00	0.0001	0.00	0.00	0.40	0.00%
31/03/2026	SICAV1	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,157,000.00	0.0001	0.00	0.00	3.16	0.00%
31/03/2026	SICAV1	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,761,000.00	0.0001	0.00	0.00	4.76	0.00%
31/03/2026	SICAV1	CNSINCL16F	Sino-Forest Claim 4.25% 15/12/2027 (Regs)	USC83ESC9D44	15-Dec-2027	4.25		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	702,000.00	0.0001	0.00	0.00	0.70	0.00%
31/03/2026	SICAV1	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	614,000.00	0.0001	0.00	0.00	0.61	0.00%
31/03/2026	SICAV1	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,140,000.00	0.0001	0.00	0.00	6.14	0.00%
31/03/2026	SICAV1	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875		USD	China	CORPORATE	External Debt	A1/A+	5.03	10.9671	453,000.00	98.279	8,158.72	499,382.98	453,362.59	0.12%
31/03/2026	SICAV1	CNSINOP530RF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7		USD	China	CORPORATE	External Debt	A1/A+	4.06	3.8031	877,000.00	94.871	9,011.18	849,131.37	841,029.85	0.22%
31/03/2026	SICAV1	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35		USD	China	CORPORATE	External Debt	A1/A+	5.08	15.3847	868,000.00	76.082	11,065.79	757,600.69	671,457.55	0.18%
31/03/2026	SICAV1	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95		USD	Azerbaijan	CORPORATE	External Debt	Baa3/BBB-	4.97	3.4583	795,000.00	107.0312	1,841.75	869,179.96	852,740.19	0.23%
31/03/2026	SICAV1	SAPIFK0927RF	Suci Second Invest Co 4.375% 10/09/2027 (Regs)	XS2898168799	10-Sep-2027	4.375		USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.71	1.38	1,687,000.00	99.533	4,100.35	1,681,702.82	1,683,222.06	0.45%
31/03/2026	SICAV1	TTTRIT0136RF	Trinidad & Tobago 6.5% 28/01/2036 (Regs)	USP93960AL92	28-Jan-2036	6.5		USD	Trinidad and Tobago	GOVERNMENT	External Debt	Ba2/BB	6.64	7.1479	585,000.00	99	6,548.75	576,529.20	585,698.75	0.16%
31/03/2026	SICAV1	TREXCR0127RF	Turk Ihracat Kr Bank 9% 28/01/2027 (Regs)	XS2692319751	28-Jan-2027	9		USD	Turkiye	CORPORATE	External Debt	Ba3/BB-	5.82	0.7837	843,000.00	102.517	13,066.50	839,509.98	877,284.81	0.23%
31/03/2026	SICAV1	UAGOV0230RV	Ukraine Government Step 01/02/2030 (Regs)	XS2895056872	01-Feb-2030	0		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	17.52	3.4	166,192.00	58.4	0.00	454,433.13	97,056.13	0.03%
31/03/2026	SICAV1	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056955	01-Feb-2034	0		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.59	6.3684	621,041.00	42.6	0.00	454,433.13	264,563.47	0.07%
31/03/2026	SICAV1	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	4.5		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.76	5.3259	3,041,411.00	53.1	22,430.41	1,463,547.92	1,637,419.65	0.43%
31/03/2026	SICAV1	UAGOV235RV	Ukraine Government Step 01/02/2035 (Regs)	XS2895057177	01-Feb-2035	0		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.82	7.1175	524,823.00	45.8	0.00	454,433.13	240,368.93	0.06%
31/03/2026	SICAV1	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895057334	01-Feb-2036	0		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.36	7.7321	437,353.00	45.7	0.00	454,433.13	199,870.32	0.05%
31/03/2026	SICAV1	UAGOV236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895056526	01-Feb-2036	4.5		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.04	6.1123	1,231,290.00	51.1	9,080.76	454,433.21	638,269.95	0.17%
31/03/2026	SICAV1	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	4.5		USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.33	5.7502	2,002,758.00	52.1	14,770.34	905,855.36	1,058,207.26	0.28%
31/03/2026	SICAV1	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.29	4.661	1,233,000.00	88.25	11,474.91	1,201,256.46	1,099,597.41	0.29%
31/03/2026	SICAV1	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.81	14.7676	3,511,000.00	57.3	58,882.40	3,080,453.28	2,070,685.40	0.55%
31/03/2026	SICAV1	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.81	14.597	3,174,000.00	59.65	41,892.04	2,697,107.51	1,935,183.04	0.51%
31/03/2026	SICAV1	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.66	11.249	750,000.00	80.2	2,177.08	725,846.02	603,677.08	0.16%
31/03/2026	SICAV1	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BAT70	19-May-2033	4.875		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.78	5.8359	262,000.00	94.75	4,647.77	251,457.57	252,892.77	0.07%
31/03/2026	SICAV1	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.71	1.7409	979,000.00	101.2	7,489.35	991,246.22	998,237.35	0.27%
31/03/2026	SICAV1	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.49	11.133	1,073,000.00	89.85	11,414.04	1,186,506.37	975,504.54	0.26%
31/03/2026	SICAV1	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.10	13.5856	1,078,000.00	81.05	28,926.33	1,033,778.87	902,645.33	0.24%
31/03/2026	SICAV1	MXGOV0238F	United Mexican States 6.125% 09/02/2038	US91087BBR06	09-Feb-2038	6.125		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.40	8.2722	964,000.00	97.7	13,285.13	960,172.92	955,113.13	0.25%
31/03/2026	SICAV1	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.90	12.2081	655,000.00	93.137	16,836.19	642,287.97	626,883.54	0.17%
31/03/2026	SICAV1	MXGOV0554F	United Mexican States 6.4% 07/05/2054	US91087BBA70	07-May-2054	6.4		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.93	12.285	1,544,000.00	93.5	39,251.91	1,521,566.86	1,482,891.91	0.39%
31/03/2026	SICAV1	MXGOV0537F	United Mexican States 6.875% 13/05/2037	US91087BBC37	13-May-2037	6.875		USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.29	7.6713	928,000.00	104.65	24,279.44	924,232.32	995,431.44	0.26%
31/03/2026	SICAV1	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125		USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.36	12.7022	761,107.00	85.1	11,337.32	220,268.66	659,039.38	0.17%
31/03/2026	SICAV1	USTBIL0426Z	Us Treasury Bill 0% 04/06/2026	US912797SX61	04-Jun-2026	0		USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.66	0.1746	22,821,800.00	99.3577	0.00	22,640,954.11	22,675,236.12	6.02%
31/03/2026	SICAV1	UZGOV0532RF	Uzbekistan Intl Bond 6.9474% 25/05/2032 (Regs)	XS3008644737	25-May-2032	6.9474		USD	Uzbekistan	GOVERNMENT	External Debt	Ba3/BB-	6.10	4.8798	1,195,000.00	104.263	28,826.89	1,195,000.00	1,274,769.74	0.34%

IMPORTANT INFORMATION

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